

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2019

| | Jan - Dec 19 |
|--|----------------------|
| Beginning Balance Estimate | 12,000,000.00 |
| Ordinary Income/Expense | |
| Income | |
| 41000 · Service Revenue | |
| 41100 · HCEC Ambulance Lease Revenue | 84,000.00 |
| 41200 · HCEC Property Lease Revenue | 546,636.00 |
| Total 41000 · Service Revenue | 630,636.00 |
| 42000 · Tax Revenues | |
| 42100 · Penalty & Interest | 190,000.00 |
| 42300 · Tax Revenue | 16,167,280.00 |
| Total 42000 · Tax Revenues | 16,357,280.00 |
| 43000 · Other Income | |
| 43100 · Miscellaneous Income | 1,000.00 |
| 43150 · Proceeds from Sale of Asset | 2,000.00 |
| 43200 · Donations & Contributions | 8,400.00 |
| Total 43000 · Other Income | 11,400.00 |
| Total Income | 16,999,316.00 |
| Gross Profit | 16,999,316.00 |
| Expense | |
| 143502 · Commissions Paid from Levy | 40,000.00 |
| 170000 · Capital Purchases | |
| 17001 · Vehicles | 220,000.00 |
| 17002 · Buildings | 5,900,000.00 |
| 17003 · Medical Equipment | 400,000.00 |
| Total 170000 · Capital Purchases | 6,520,000.00 |
| 50000 · Salaries and Wages | |
| 50250 · Commissioner Reimbursement | 36,000.00 |
| Total 50000 · Salaries and Wages | 36,000.00 |
| 51000 · Program Expense | |
| 51150 · HCEC Contract Expenses | 15,702,989.00 |
| Total 51000 · Program Expense | 15,702,989.00 |
| 52000 · Contract Services (DNU) | |
| 52100 · Accounting Fees | 35,000.00 |
| 52200 · Audit Fees | 16,500.00 |
| 52300 · Legal Fees | 72,000.00 |
| 52350 · Outside Contract Services | 185,000.00 |
| 52550 · Election Expense | 2,000.00 |
| Total 52000 · Contract Services (DNU) | 310,500.00 |
| 53000 · Operations (DNU) | |
| 53100 · Banking Fees | 200.00 |
| 53150 · Dues & Subscriptions | 7,000.00 |
| 53200 · Postage | 450.00 |
| 53300 · Printing & Copying | 300.00 |
| 53350 · Legal Notices & Filing Fees | 17,000.00 |

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| 53400 · Office Supplies | 1,000.00 |
| Total 53000 · Operations (DNU) | 25,950.00 |
| 54000 · General and Admin Expenses | |
| 54150 · Insurance - Gen Liab-Err & Omis | 25,000.00 |
| 54200 · Insurance - Treasurer's Bond | 1,000.00 |
| 54300 · Other Costs (Contingency Funds) | 5,000.00 |
| 54400 · HCAD Qtr Expenses | 120,000.00 |
| 54450 · Depreciation Expense | 354,000.00 |
| 54600 · Travel & Meetings | 3,000.00 |
| 54650 · Conference, Conven & Meetings | 6,000.00 |
| 54700 · Travel/Lodging | 5,000.00 |
| Total 54000 · General and Admin Expenses | 519,000.00 |
| 60000 · Interest Expense | 322,000.00 |
| Total Expense | 23,476,439.00 |
| Net Ordinary Income | -6,477,123.00 |
| Ending Balance | <u>5,522,877.00</u> |