

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
Beginning Balance Equity	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	200,000.00
42300 · Tax Revenue	17,734,534.00
Total 42000 · Tax Revenues	17,934,534.00
43000 · Other Income	
43100 · Miscellaneous Income	2,000.00
43150 · Proceeds from Sale of Asset	2,000.00
43200 · Donations & Contributions	8,400.00
43700 · Interest Earned on Temp. Invest	350,000.00
Total 43000 · Other Income	362,400.00
Total Income	18,927,570.00
Gross Profit	18,927,570.00
Expense	
143502 · Commissions Paid from Levy	90,000.00
170000 · Capital Purchases	
17001 · Vehicles	800,000.00
17002 · Buildings	1,750,000.00
Total 170000 · Capital Purchases	2,550,000.00
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	17,217,152.64
Total 51000 · Program Expense	17,217,152.64
52000 · Contract Services (DNU)	
52100 · Accounting Fees	45,000.00
52200 · Audit Fees	18,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	200,000.00
52550 · Election Expense	7,000.00
Total 52000 · Contract Services (DNU)	342,000.00
53000 · Operations (DNU)	
53100 · Banking Fees	230.00
53150 · Dues & Subscriptions	8,000.00
53200 · Postage	450.00
53300 · Printing & Copying	300.00
53350 · Legal Notices & Filing Fees	20,000.00
53400 · Office Supplies	2,000.00

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 12/17/19 (Date)
 
President of ESD-1 Secretary of ESD-1

Harris County ESD No. 1 - GOF
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Total 53000 · Operations (DNU)	30,980.00
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	27,500.00
54200 · Insurance - Treasurer's Bond	600.00
54300 · Other Costs (Contengency Funds)	15,000.00
54400 · HCAD Qtr Expenses	122,000.00
54450 · Depreciation Expense	500,000.00
54600 · Travel & Meetings	4,000.00
54650 · Conference, Conven & Meetings	6,000.00
54700 · Travel/Lodging	5,000.00
Total 54000 · General and Admin Expenses	<u>680,100.00</u>
60000 · Interest Expense	290,545.36
61000 · Loan Expense (Debt Payments)	753,589.76
Total Expense	<u>21,990,367.76</u>
Net Ordinary Income	<u>-3,062,797.76</u>
Ending Balance	<u><u>8,937,202.24</u></u>