

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Beginning Balance Estimated Equity	10,000,000.00
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	18,001,680.00
Total 42000 · Tax Revenues	18,201,680.00
43000 · Other Income	
43100 · Miscellaneous Income	5,000.00
43150 · Proceeds from Sale of Asset	2,000.00
43200 · Donations & Contributions	7,200.00
43700 · Interest Earned on Temp. Invest	75,000.00
Total 43000 · Other Income	89,200.00
Total Income	18,921,516.00
Gross Profit	18,921,516.00
Expense	
143502 · Commissions Paid from Levy	75,000.00
162800 · Facilities & Equipment (DNU)	
162805 · Furniture/Equip - Non-Asset	34,660.76
Total 162800 · Facilities & Equipment (DNU)	34,660.76
170000 · Capital Purchases	
17001 · Vehicles	530,000.00
17002 · Buildings & Furnishings	225,000.00
17003 · Medical Equipment	25,000.00
Total 170000 · Capital Purchases	780,000.00
50000 · Commissioner Salaries and Wages	
50250 · Commissioner Reimbursement	36,000.00
Total 50000 · Commissioner Salaries and Wages	36,000.00
51000 · HCEC Program Expense	
51150 · HCEC Contract Expenses	17,473,613.00
Total 51000 · HCEC Program Expense	17,473,613.00
52000 · Contract Services (DNU)	
52100 · Accounting Fees	50,000.00
52200 · Audit Fees	18,000.00
52300 · Legal Fees	75,000.00
52350 · Outside Contract Services	100,000.00
52550 · Election Expense	10,000.00
Total 52000 · Contract Services (DNU)	253,000.00

APPROVED

Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 9-22-20 (Date)


 President of ESD-1


 Secretary of ESD-1

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	<u>Jan - Dec 21</u>
53000 · Operations (DNU)	
53100 · Banking Fees	400.00
53150 · Dues & Subscriptions	11,000.00
53200 · Postage	300.00
53300 · Printing & Copying	250.00
53350 · Legal Notices & Filing Fees	14,000.00
53400 · Office Supplies	1,000.00
Total 53000 · Operations (DNU)	<u>26,950.00</u>
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	65,000.00
54200 · Insurance - Treasurer's Bond	1,000.00
54300 · Other Costs (Contengency Funds)	1,500.00
54400 · HCAD Qtr Expenses	140,000.00
54450 · Depreciation Expense	1,250,000.00
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>1,472,500.00</u>
60000 · Interest Expense	135,519.44
61000 · Loan Principle	805,834.84
Total Expense	<u>21,093,078.04</u>
Net Ordinary Income	<u>-2,171,562.04</u>
Ending Balance	<u><u>7,828,437.96</u></u>