

Harris County ESD No. 1 - GOF
Profit & Loss Budget Overview
January through December 2022

Beginning Balance Estimated Equity

Jan - Dec 22
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	18,864,854.00
Total 42000 · Tax Revenues	19,064,854.00
43000 · Other Income	
43100 · Miscellaneous Income	5,000.00
43150 · Proceeds from Sale of Asset	2,000.00
43200 · Donations & Contributions	7,000.00
43500 · Training & Education	500.00
43550 · Interest Earned on Checking	35,000.00
Total 43000 · Other Income	49,500.00
Total Income	19,744,990.00
Gross Profit	19,744,990.00

Expense

143502 · Commissions Paid from Levy	75,000.00
162800 · Facilities & Equipment (DNU)	
162805 · Furniture/Equip - Non-Asset	20,000.00
162840 · Equip Rental & Maintenance	5,000.00
Total 162800 · Facilities & Equipment (DNU)	25,000.00
170000 · Capital Purchases	
17001 · Vehicles	125,000.00
17003 · Medical Equipment	50,000.00
Total 170000 · Capital Purchases	175,000.00
50000 · Commissioner Salaries and Wages	
50250 · Commissioner Reimbursement	36,000.00
Total 50000 · Commissioner Salaries and Wages	36,000.00
51000 · HCEC Program Expense	
51100 · HCEC Contract Expense	18,302,260.00
Total 51000 · HCEC Program Expense	18,302,260.00
52000 · Contract Services (DNU)	
52100 · Accounting Fees	50,000.00
52200 · Audit Fees	18,500.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	25,000.00
52550 · Election Expense	10,000.00
Total 52000 · Contract Services (DNU)	175,500.00
53000 · Operations (DNU)	

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 9/28/2022 (Date)
President of ESD-1 Secretary of ESD-1

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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)	26,950.00
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	75,000.00
54200 · Insurance - Treasurer's Bond	1,500.00
54300 · Other Costs (Contengency Funds)	2,000.00
54400 · HCAD Qtr Expenses	140,000.00
54450 · Depreciation Expense	2,000,000.00
54600 · Travel & Meetings	4,000.00
54650 · Conference, Conven & Meetings	6,000.00
54700 · Travel/Lodging	5,000.00
54800 · Repairs & Maintenance (DNU)	10,000.00
Total 54000 · General and Admin Expenses	2,243,500.00
60000 · Interest Expense	80,000.00
Total Expense	21,139,210.00
Net Ordinary Income	-1,394,220.00
Other Income/Expense	
Other Income	
71000 · Gain/Loss on Sale of Asset	1,000.00
Total Other Income	1,000.00
Net Other Income	1,000.00
Net Income	-1,393,220.00
 Ending Balance	 8,606,780.00