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10/22/23

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Budget Overview January through December 2024

Jan - Dec 24

Opening Balance - Rollforward	17,000,000.00
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	23,259,521.00
Total 42000 · Tax Revenues	23,459,521.00
43000 · Other Income	
43100 · Miscellaneous Income	5,000.00
43150 · Proceeds from Sale of Asset	2,000.00
43200 · Donations & Contributions	12,000.00
43500 · Training & Education	2,000.00
43550 · Interest Earned on Checking	46,800.00
43700 · Interest Earned on Temp. Invest	750,000.00
Total 43000 · Other Income	817,800.00
Total Income	24,907,957.00
Gross Profit	24,907,957.00
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	25,000.00
Total 162800 · Facilities & Equipment (DNU)	45,000.00
170000 · Capital Purchases	
17001 · Vehicles	565,000.00
17002 · Buildings	6,500,000.00
Total 170000 · Capital Purchases	7,065,000.00
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	22,521,140.16
Total 51000 · HCEC Program Expense	22,521,140.16
52000 · Contract Services (DNU)	
52100 · Accounting Fees	55,000.00
52200 · Audit Fees	23,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	100,000.00
52550 · Election Expense	10,000.00
Total 52000 · Contract Services (DNU)	260,000.00
53000 · Operations (DNU)	
53150 · Dues & Subscriptions	14,000.00
53200 · Postage	300.00
53250 · Computer/Software Support	1,000.00
53300 · Printing & Copying	250.00
53350 · Legal Notices & Filing Fees	13,000.00
53400 · Office Supplies	1,000.00
Total 53000 · Operations (DNU)	29,550.00

APPROVED
Harris County ESD #1
Board of Commissioners

OCT 24 2023

Vice President

Secretary

Shirley Reed
August Began

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Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	77,000.00
54200 · Insurance - Treasurer's Bond	2,000.00
54300 · Other Costs (Contengency Funds)	4,000.00
54400 · HCAD Qtr Expenses	160,000.00
54450 · Depreciation Expense	2,750,000.00
54500 · Bad Debt Expence-Taxes	0.00
54600 · Travel & Meetings	10,000.00
54650 · Conference, Conven & Meetings	6,000.00
54700 · Travel/Lodging	10,000.00
54800 · Repairs & Maintenance (DNU)	10,000.00
Total 54000 · General and Admin Expenses	3,029,000.00
60000 · Interest Expense	154,280.00
61000 · Loan Costs	1,037,000.00
Total Expense	34,251,970.16
Net Ordinary Income	-9,344,013.16
Other Income/Expense	
Other Income	
71000 · Gain/Loss on Sale of Asset	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	-9,342,013.16
Ending Balance	7,657,986.84