

11:22 AM
 09/23/24
 Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Budget Overview - DRAFT
January through December 2025

	Jan - Dec 25
Estimated Beginning Balance	5,974,644.00
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	24,546,633.58
Total 42000 · Tax Revenues	24,746,633.58
43000 · Other Income	
43100 · Miscellaneous Income	50,000.00
43200 · Donations & Contributions	13,000.00
43550 · Interest Earned on Checking	30,000.00
43700 · Interest Earned on Temp. Invest	300,000.00
Total 43000 · Other Income	393,000.00
Total Income	25,770,269.58
Gross Profit	25,770,269.58
Expense	
143502 · Commissions Paid from Levy	100,000.00
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	1,040,000.00
17002 · Buildings	500,000.00
17003 · Medical Equipment	500,000.00
Total 170000 · Capital Purchases	2,040,000.00
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	23,756,768.24
Total 51000 · HCEC Program Expense	23,756,768.24
52000 · Contract Services (DNU)	
52100 · Accounting Fees	63,000.00
52200 · Audit Fees	24,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	140,000.00
52550 · Election Expense	20,000.00
Total 52000 · Contract Services (DNU)	319,000.00

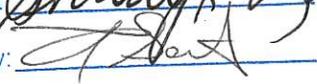
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53000 · Operations (DNU)	
53150 · Dues & Subscriptions	14,000.00
53200 · Postage	300.00
53250 · Computer/Software Support	1,000.00
53300 · Printing & Copying	250.00
53350 · Legal Notices & Filing Fees	13,000.00
53400 · Office Supplies	1,000.00
Total 53000 · Operations (DNU)	29,550.00
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	110,000.00
54200 · Insurance - Treasurer's Bond	2,000.00
54300 · Other Costs (Contingency Funds)	5,000.00
54400 · HCAD Qtr Expenses	200,000.00
54450 · Depreciation Expense	2,900,000.00
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	3,253,000.00
60000 · Interest Expense	155,000.00
61000 · Loan Costs	1,040,000.00
Total Expense	30,774,318.24
Net Ordinary Income	-5,004,048.66
Other Income/Expense	
Other Income	
71000 · Gain/Loss on Sale of Asset	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	-4,999,048.66
Estimted Ending Balance	975,595.34

APPROVED
 Harris County ESD #1
 Board of Commissioners

OCT 22 2024

v President 
 Secretary: 
 treas