

Harris County Emergency Services District No. 8

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
REVENUES	
Property taxes	
40003 · Current	4,850,000.00
40004 · Prior	15,000.00
40005 · Penalties & interest	25,000.00
40006 · Rendition penalties	3,000.00
40007 · SIT	5,000.00
40008 · Attorney fees	9,000.00
Total Property taxes	4,907,000.00
EMS Operations	
Patient Revenue	
43001 · Medicare	320,000.00
43002 · FMA	1,289,900.00
43003 · Medicaid	17,200.00
43004 · Other Billing Revenue	12,000.00
Total Patient Revenue	1,639,100.00
Program Fees - Mobility	
43101 · Direct Client Billing	26,000.00
Total Program Fees - Mobility	26,000.00
Program Fees - Education	
43201 · EMT Course Tuition	33,000.00
43202 · CPR/Public Education	3,500.00
43204 · EMR Course Tuition	7,200.00
43205 · High School EMT Course Tuition	47,500.00
Total Program Fees - Education	91,200.00
Special Operations	
43301 · Event Standby Fees	0.00
Total Special Operations	0.00
Other Income	
43501 · Other Income	20,000.00
43502 · Donations	0.00
43503 · Records Fees	3,500.00
43504 · Interest Income	2,000.00
Total Other Income	25,500.00
Total EMS Operations	1,781,800.00
Total REVENUES	6,688,800.00
Total Income	6,688,800.00
Gross Profit	6,688,800.00
Expense	
ADMINISTRATIVE EXPENSES	
Commissioners expenses	
60005 · Other seminars	5,000.00
Total Commissioners expenses	5,000.00
Professional fees	
60014 · Auditing	15,000.00
60015 · Bookkeeping	42,000.00
60016 · Legal fees	30,000.00
60017 · Delinquent tax attorney fees	9,000.00
60018 · Appraisal district fees	30,000.00
60019 · Property tax collections fees	12,000.00

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60020 · Election costs	5,000.00
60021 · Election legal/publications	5,000.00
60022 · Filing fees	500.00
Total Professional fees	148,500.00
Other costs	
60032 · Lease payments	175,000.00
60033 · Administrative	10,950.00
60034 · Insurance	243,632.00
60035 · Miscellaneous	50,000.00
60036 · Utilities	15,000.00
Total Other costs	494,582.00
Total ADMINISTRATIVE EXPENSES	648,082.00
EMS OPERATIONS	
Payroll Expenses	
Compensation	
61001 · Salaries & Wages	2,867,700.00
61002 · Overtime	561,400.00
61003 · Paid Time Off	342,900.00
Total Compensation	3,772,000.00
Employee Benefits	
61015 · Medicare	54,700.00
61016 · TWC	3,000.00
61021 · Employee Medical	345,000.00
61022 · Life Insurance	20,000.00
61023 · FSA	8,000.00
61026 · Retirement Matching	528,000.00
61027 · Drug/Background Checks	5,000.00
61028 · Employee Wellness Program	10,000.00
Total Employee Benefits	973,700.00
Total Payroll Expenses	4,745,700.00
Ambulance Operating Expenses	
61110 · Repairs & Maintenance	75,000.00
61120 · Accessories	26,000.00
61125 · Registration	400.00
61131 · Tolls	0.00
61135 · Inspections	0.00
61150 · Fuel	63,000.00
61151 · Environmental Services	1,000.00
Total Ambulance Operating Expenses	165,400.00
Medical Supplies	
61155 · Medical	105,000.00
61156 · Medical Durable	4,500.00
61165 · Pharmacy	20,000.00
Total Medical Supplies	129,500.00
Other Supplies	
61171 · Station Supplies	9,000.00
61172 · Station Food & Water	3,000.00
61180 · Education Materials-CPR	3,000.00
61181 · Educations Materials-EMT	8,200.00
61182 · Education Materials - High Schl	7,500.00
61183 · Education Materials - EMR	2,700.00
61184 · Education Materials - Other	8,400.00
61186 · Radios	3,000.00
61188 · Uniforms	22,000.00

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61190 · Software	55,000.00
Total Other Supplies	121,800.00
Repairs & Maintenance	
61254 · Maintenance Contracts	30,000.00
61255 · Equipment Repairs	30,000.00
61260 · Computer Equipment	10,000.00
61262 · Office/Station Furniture	6,000.00
61263 · Landscaping	5,000.00
61265 · Building Repairs	10,000.00
Total Repairs & Maintenance	91,000.00
Office Expenses	
61266 · Dues & Subscriptions	5,000.00
61267 · Licenses & Permits	2,000.00
61268 · Postage & Delivery	5,000.00
61269 · Office Supplies	6,000.00
Total Office Expenses	18,000.00
Professional Fees	
61271 · Dispatch Services	115,000.00
61272 · IT Services	39,000.00
61276 · Collection Services	3,000.00
61285 · Payroll Services	1,000.00
Total Professional Fees	158,000.00
Public Relations	
61312 · Advertising	1,000.00
Total Public Relations	1,000.00
Utilities	
61318 · Internet	8,000.00
61328 · Cable TV	3,000.00
Total Utilities	11,000.00
Communications Services	
61345 · Communications Services - Other	30,000.00
61350 · Local Telephone Service	7,000.00
61360 · Cell Phones	45,000.00
Total Communications Services	82,000.00
Training	
61368 · Professional Development	20,000.00
Total Training	20,000.00
Travel & Entertainment	
61401 · Travel	10,000.00
61402 · Awards & Banquets	8,000.00
61403 · Meals	18,000.00
61405 · Lodging	20,000.00
Total Travel & Entertainment	56,000.00
Bank Charges	
61695 · Service Charge	1,000.00
61696 · Credit Card Processing	1,000.00
Total Bank Charges	2,000.00
Total EMS OPERATIONS	5,601,400.00
Total Expense	6,249,482.00

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Net Ordinary Income	439,318.00
Net Income	439,318.00