

Harris County Emergency Services District No. 8

Amended Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
REVENUES	
Property taxes	
40003 · Current	4,000,000.00
40004 · Prior	0.00
40005 · Penalties & interest	0.00
40006 · Rendition penalties	0.00
40007 · SIT	0.00
40008 · Attorney fees	0.00
Total Property taxes	4,000,000.00
EMS Operations	
Patient Revenue	
43001 · Medicare	132,377.00
43002 · FMA	534,054.00
43003 · Medicaid	7,119.00
43004 · Other Billing Revenue	1,790.00
Total Patient Revenue	675,340.00
Program Fees - Mobility	
43101 · Direct Client Billing	10,833.00
Total Program Fees - Mobility	10,833.00
Program Fees - Education	
43201 · EMT Course Tuition	21,294.00
43202 · CPR/Public Education	1,688.00
43204 · EMR Course Tuition	4,600.00
43205 · High School EMT Course Tuition	26,072.00
Total Program Fees - Education	53,654.00
Other Income	
43503 · Records Fees	1,417.00
43504 · Interest Income	0.00
Total Other Income	1,417.00
Total EMS Operations	741,244.00
Total REVENUES	4,741,244.00
Total Income	4,741,244.00
Gross Profit	4,741,244.00
Expense	
ADMINISTRATIVE EXPENSES	
Commissioners expenses	
60003 · SAFE-D	5,000.00
60005 · Other seminars	0.00
Total Commissioners expenses	5,000.00
Professional fees	
60014 · Auditing	7,000.00
60015 · Bookkeeping	9,500.00
60016 · Legal fees	28,542.00
60017 · Delinquent tax attorney fees	0.00
60018 · Appraisal district fees	30,000.00
60019 · Property tax collections fees	0.00
60020 · Election costs	5,000.00
60021 · Election legal/publications	5,000.00
60022 · Filing fees	500.00
Total Professional fees	85,542.00

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Other costs	
60032 · Lease payments	75,920.00
60033 · Administrative	6,813.00
60034 · Insurance	111,513.00
60035 · Miscellaneous	50,000.00
60036 · Utilities	15,000.00
Total Other costs	259,246.00
Total ADMINISTRATIVE EXPENSES	349,788.00
EMS OPERATIONS	
Payroll Expenses	
Compensation	
61001 · Salaries & Wages	1,096,788.00
61002 · Overtime	210,316.00
61003 · Paid Time Off	89,424.00
Total Compensation	1,396,528.00
Employee Benefits	
61014 · FICA	85,273.00
61016 · TWC	1,250.00
61021 · Employee Medical	133,743.00
61022 · Life Insurance	7,917.00
61023 · FSA	3,073.00
61025 · Rewards & Recognition	1,250.00
61026 · Retirement Matching	195,514.00
61027 · Drug/Background Checks	4,440.00
61028 · Employee Wellness Program	4,167.00
61029 · Other	7,833.00
Total Employee Benefits	444,460.00
Total Payroll Expenses	1,840,988.00
Ambulance Operating Expenses	
61110 · Repairs & Maintenance	29,317.00
61120 · Accessories	10,833.00
61125 · Registration	146.00
61131 · Tolls	1,250.00
61150 · Fuel	29,167.00
61151 · Environmental Services	417.00
Total Ambulance Operating Expenses	71,130.00
Medical Supplies	
61155 · Medical	44,902.00
61156 · Medical Durable	2,176.00
61165 · Pharmacy	13,934.00
Total Medical Supplies	61,012.00
Other Supplies	
61171 · Station Supplies	3,750.00
61172 · Station Food & Water	1,250.00
61180 · Education Materials-CPR	3,030.00
61181 · Educations Materials-EMT	8,212.00
61182 · Education Materials - High Schl	7,498.00
61183 · Education Materials - EMR	2,745.00
61184 · Education Materials - Other	8,371.00
61188 · Uniforms	8,396.00
61190 · Software	19,167.00
Total Other Supplies	62,419.00

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Repairs & Maintenance	
61254 · Maintenance Contracts	6,667.00
61255 · Equipment Repairs	1,250.00
61260 · Computer Equipment	3,750.00
61262 · Office/Station Furniture	0.00
61263 · Landscaping	2,000.00
61265 · Building Repairs	8,333.00
Total Repairs & Maintenance	22,000.00
Office Expenses	
61266 · Dues & Subscriptions	781.00
61267 · Licenses & Permits	419.00
61268 · Postage & Delivery	2,083.00
61269 · Office Supplies	1,250.00
61270 · Copier Rental	1,925.00
Total Office Expenses	6,458.00
Professional Fees	
61271 · Dispatch Services	54,125.00
61272 · IT Services	18,127.00
61276 · Collection Services	1,250.00
61285 · Payroll Services	4,270.00
Total Professional Fees	77,772.00
Public Relations	
61312 · Advertising	417.00
Total Public Relations	417.00
Utilities	
61318 · Internet	1,050.00
61328 · Cable TV	3,125.00
Total Utilities	4,175.00
Communications Services	
61345 · Communications Services - Other	7,625.00
61350 · Local Telephone Service	3,000.00
61360 · Cell Phones	7,834.00
Total Communications Services	18,459.00
Training	
61368 · Professional Development	3,000.00
Total Training	3,000.00
Travel & Entertainment	
61401 · Travel	976.00
61402 · Awards & Banquets	2,500.00
61403 · Meals	7,417.00
61405 · Lodging	1,042.00
Total Travel & Entertainment	11,935.00
Bank Charges	
61695 · Service Charge	42.00
61696 · Credit Card Processing	3,125.00
Total Bank Charges	3,167.00

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EMS contract payment	1,805,696.00
Total EMS OPERATIONS	3,988,628.00
Total Expense	4,338,416.00
Net Ordinary Income	402,828.00
Other Income/Expense	
Other Income	
70001 · Interest income	2,000.00
71001 · Other	0.00
Total Other Income	2,000.00
Other Expense	
80001 · Building renovations	400,000.00
Total Other Expense	400,000.00
Net Other Income	-398,000.00
Net Income	4,828.00