

**Harris County Emergency Services District No. 8**  
**Profit & Loss Budget Overview**  
 January through December 2024

|                                      | Jan - Dec 24 |
|--------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>       |              |
| <b>Income</b>                        |              |
| <b>REVENUES</b>                      |              |
| Property taxes                       | 5,769,503.00 |
| <b>EMS Operations</b>                |              |
| Patient Revenue                      | 1,820,400.00 |
| Program Fees - Mobility              | 26,000.00    |
| Program Fees - Education             | 125,150.00   |
| Other Income                         | 3,500.00     |
| <b>Total EMS Operations</b>          | 1,975,050.00 |
| <b>Total REVENUES</b>                | 7,744,553.00 |
| <b>Total Income</b>                  | 7,744,553.00 |
| <b>Gross Profit</b>                  | 7,744,553.00 |
| <b>Expense</b>                       |              |
| <b>ADMINISTRATIVE EXPENSES</b>       |              |
| Commissioners expenses               | 6,100.00     |
| Professional fees                    | 197,670.00   |
| Other costs                          | 92,470.00    |
| <b>Total ADMINISTRATIVE EXPENSES</b> | 296,240.00   |
| <b>EMS OPERATIONS</b>                |              |
| Payroll Expenses                     |              |
| Compensation                         | 4,131,901.00 |
| Employee Benefits                    | 1,322,290.00 |
| <b>Total Payroll Expenses</b>        | 5,454,191.00 |
| Ambulance Operating Expenses         | 321,370.00   |
| Medical Supplies                     | 197,000.00   |
| Other Supplies                       | 211,300.00   |
| Insurance                            | 297,500.00   |
| Repairs & Maintenance                | 118,500.00   |
| Office Expenses                      | 22,000.00    |
| Professional Fees                    | 201,440.00   |
| Public Relations                     | 1,000.00     |
| Utilities                            | 11,400.00    |
| Communications Services              | 89,000.00    |
| Training                             | 35,000.00    |
| Travel & Entertainment               | 60,000.00    |
| Bank Charges                         | 8,600.00     |
| <b>Total EMS OPERATIONS</b>          | 7,028,301.00 |
| <b>Total Expense</b>                 | 7,324,541.00 |
| <b>Net Ordinary Income</b>           | 420,012.00   |
| <b>Other Income/Expense</b>          |              |
| Other Income                         | 5,832,913.00 |

**Harris County Emergency Services District No. 8**  
**Profit & Loss Budget Overview**  
January through December 2024

---

|  | <u>Jan - Dec 24</u>       |
|--|---------------------------|
| <b>Other Expense</b>                   |                           |
| <b>Debt Service</b>                    | 614,850.00                |
| <b>80000 · Vehicle &amp; Equipment</b> | 389,000.00                |
| <b>80030 · Building construction</b>   | 6,095,000.00              |
| <b>Total Other Expense</b>             | <u>7,098,850.00</u>       |
| <b>Net Other Income</b>                | <u>-1,265,937.00</u>      |
| <b>Net Income</b>                      | <u><u>-845,925.00</u></u> |