

**Harris County Emergency Services District No. 11
Operating Budget 2023**

Gross Billings	100,486,862
Billing Adjustments	(55,217,531)
Estimated Bad Debts	<u>(24,970,985)</u>
Net Service Revenue	20,298,346
Property Tax Revenue	19,700,000
Other Revenue	<u>804,000</u>
Total Net Revenue	40,802,346
Employee Costs	(25,268,517)
Maintenance	(440,480)
Supplies-Operations	(1,039,109)
Vehicle Related Expenses	(1,787,189)
Uniforms	(95,184)
Utilities	(168,917)
Occupancy	(112,000)
Other Direct Expenses	(20,800)
Direct Expenses	(3,663,679)
<u>General & Admin Expenses</u>	
Contracted Service	(1,721,706)
Marketing & Public Relationship	(136,500)
Employee Expense	(136,486)
Supplies & Equipment	(269,168)
Insurance	(794,000)
Legal Expenses	(234,000)
Appraisal District	(142,000)
Tax Assessor Collection Fee	(243,800)
Commissioner Expenses	(6,475)
Notice Fee	(17,000)
Travel	(59,345)
Interest Expense	(1,302,667)
Others	(169,253)
Total General & Admin Expenses	<u>(5,232,400)</u>
Total Expenses	(43,060,675)
Depreciation & Other Expenses	(2,799,847)
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	<u>-</u>
Net Income	<u>3,837,903</u>
EBITDA	<u><u>7,940,417</u></u>