

Harris County Emergency Services District 11
2026 Operating Budget v2
10/28/2025

Gross charges	116,386,317
Adjustments	<u>92,361,753</u>
Net patient service revenue	24,024,564
Property tax revenue	30,455,618
Other revenue	<u>1,900,000</u>
Total revenue	56,380,182
Salaries - Administration	4,036,503
Salaries - Regular	13,403,461
Salaries - Ot/Events/Oot	4,879,981
Commisioner Fees	16,354
PTO	1,533,154
Other Paid Leave	71,572
Employee Benefits-Insurance	3,100,000
Employee Benefits-Pension	2,215,133
Employee Benefits-Other	53,070
Payroll Taxes - Fica/Med.	1,673,937
Payroll Taxes - Suta	0
Workmans Comp Insurance	<u>575,350</u>
Total Salaries & Benefits	31,558,515
Maintenance	677,003
Supplies-Operations	1,252,634
Vehicle Related Expenses	1,717,873
Uniforms	99,070
Utilities	150,066
Occupancy	120,000
Other Direct Expenses	<u>123,371</u>
Total Direct Expenses	4,140,017
Contracted Service	2,799,798
Marketing & Public Relationship	60,000
Employee Expense	136,227
Supplies & Equipment	557,564
Insurance	1,027,376
Legal Expenses	456,500
Appraisal District	250,000
Tax Assessor Collection Fee	175,000
Commissioner Expenses	9,561
Notice Fee	18,000
Travel	146,006
Interest Expense	997,208
Others	<u>336,402</u>
General & Admin Expenses	6,969,642
Depreciation & Other Expenses	<u>2,988,063</u>

Total Expenses	45,656,236
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	<u>1,190,644</u>
Total Other Income	<u>1,190,644</u>
Net income	<u><u>11,914,590</u></u>
EBITDA	<u><u>15,899,861</u></u>
Interest	997,208
Principal	<u>4,575,000</u>
Available for Capital Spend or Investment	<u><u>10,327,653</u></u>