

## Harris County ESD11 Mobile Healthcare

September 2021 Statement of Activities

Classified for Start Up Costs and Projected FY Total 2021

	SEP 2021			YTD 2021			Sep-21		FY 2021		
	Act	Budget	Var.	Act	Budget	Var.	Soft Cost	Normal Month	Projection	Budget	Var.
Gross Billings	6,701,382	6,493,315	208,067	7,123,427	6,493,315	630,112		6,701,382	27,227,574	26,406,148	821,426
Billing Adjustments	(3,572,063)	(3,461,156)	(110,907)	(3,797,027)	(3,461,156)	(335,871)		(3,572,063)	(14,513,214)	(14,075,367)	(437,848)
Estimated Bad Debts	(1,530,884)	(1,483,352)	(47,531)	(1,627,297)	(1,483,352)	(143,945)		(1,530,884)	(6,219,949)	(6,032,300)	(187,649)
<b>Net Service Revenue</b>	<b>1,598,436</b>	<b>1,548,807</b>	<b>49,629</b>	<b>1,699,103</b>	<b>1,548,807</b>	<b>150,296</b>	<b>-</b>	<b>1,598,436</b>	<b>6,494,410</b>	<b>6,298,481</b>	<b>195,929</b>
Property Tax Revenue	21,816	-	21,816	15,779,160	-	15,779,160		997,886	18,772,817	3,126,333	15,646,484
Other Revenue	8,860	-	8,860	12,895	-	12,895		-	12,895	-	12,895
<b>Total Net Revenue</b>	<b>1,629,112</b>	<b>1,548,807</b>	<b>80,305</b>	<b>17,491,158</b>	<b>1,548,807</b>	<b>15,942,351</b>	<b>-</b>	<b>2,596,321</b>	<b>25,280,122</b>	<b>9,424,814</b>	<b>15,855,308</b>
<b>Wage Expenses</b>	<b>(2,619,944)</b>	<b>(2,183,051)</b>	<b>(436,893)</b>	<b>(4,763,336)</b>	<b>(19,647,463)</b>	<b>14,884,127</b>	<b>(667,100)</b>	<b>(1,952,844)</b>	<b>(11,645,687)</b>	<b>(11,315,804)</b>	<b>(329,883)</b>
Maintenance	(162,630)	(47,947)	(114,682)	(371,407)	(371,789)	382	(112,463)	(50,167)	(521,908)	(518,396)	(3,513)
Supplies-Operations	(347,857)	(108,222)	(239,635)	(1,056,581)	(443,031)	(613,550)	(237,257)	(110,600)	(1,388,381)	(774,912)	(613,469)
Vehicle Related Expenses	(101,787)	(83,468)	(18,319)	(267,664)	(388,484)	120,820		(101,787)	(573,025)	(651,389)	78,365
Uniforms	(149,284)	(8,230)	(141,054)	(181,917)	(178,690)	(3,227)	(141,054)	(8,230)	(206,607)	(203,381)	(3,227)
Utilities	(12,183)	(15,565)	3,383	(25,413)	(66,771)	41,358		(12,183)	(61,961)	(101,288)	39,328
Occupancy	(50,000)	(36,000)	(14,000)	(67,810)	(123,960)	56,150		(53,000)	(226,810)	(118,210)	(108,600)
Other Direct Expenses	-	(24,099)	24,099	-	(53,188)	53,188		-	-	(127,085)	127,085
<b>Direct Expenses</b>	<b>(823,741)</b>	<b>(323,532)</b>	<b>(500,208)</b>	<b>(1,970,792)</b>	<b>(1,625,913)</b>	<b>(344,879)</b>	<b>(490,774)</b>	<b>(335,967)</b>	<b>(2,978,692)</b>	<b>(2,494,660)</b>	<b>(484,032)</b>
Professional Service	(266,962)	(260,563)	(6,399)	(11,676,102)	(3,137,418)	(8,538,684)		(266,962)	(12,476,986)	(3,629,962)	(8,847,024)
Marketing & Public Relationship	(8,638)	-	(8,638)	(39,783)	-	(39,783)		(8,638)	(65,696)	-	(65,696)
Employee Expense	(7,788)	(26,950)	19,162	(66,876)	(119,290)	52,414		(7,788)	(90,239)	(148,840)	58,601
Supplies & Equipment	(141,830)	(46,593)	(95,237)	(559,065)	(64,632)	(494,433)	(67,239)	(74,591)	(782,838)	(99,730)	(683,108)
Insurance	(19,708)	(34,041)	14,333	(71,449)	(109,749)	38,300		(19,708)	(130,572)	(211,871)	81,298
Legal Expenses	(100,603)	(5,500)	(95,103)	(853,522)	(49,500)	(804,022)		(100,603)	(1,155,332)	(64,500)	(1,090,832)
Appraisal District	(32,405)	(32,000)	(405)	(97,159)	(32,000)	(65,159)	(21,405)	(11,000)	(130,159)	(64,000)	(66,159)
Travel	(8,087)	(5,250)	(2,837)	(30,171)	(30,750)	579		(8,087)	(54,431)	(50,500)	(3,931)
Others	(382,072)	(103,756)	(278,316)	(417,944)	(428,130)	10,186	(360,706)	(21,366)	(482,042)	(737,445)	255,403
<b>General &amp; Admin Expenses</b>	<b>(968,092)</b>	<b>(514,653)</b>	<b>(453,439)</b>	<b>(13,812,070)</b>	<b>(3,971,468)</b>	<b>(9,840,602)</b>	<b>(449,350)</b>	<b>(518,742)</b>	<b>(15,368,295)</b>	<b>(5,006,848)</b>	<b>(10,361,448)</b>
<b>Total Expenses</b>	<b>(4,411,776)</b>	<b>(3,021,237)</b>	<b>(1,390,540)</b>	<b>(20,546,198)</b>	<b>(25,244,845)</b>	<b>4,698,647</b>	<b>(1,607,224)</b>	<b>(2,807,552)</b>	<b>(29,992,674)</b>	<b>(18,817,311)</b>	<b>(11,175,362)</b>
Depreciation & Other Expenses	-	(308,001)	308,001	-	(1,051,459)	1,051,459		-	(1,975,462)	(1,975,462)	(0)
<b>Retained Earnings</b>	<b>(2,782,665)</b>	<b>(1,780,431)</b>	<b>(1,002,234)</b>	<b>(3,055,041)</b>	<b>(24,747,497)</b>	<b>21,692,457</b>	<b>(1,607,224)</b>	<b>(211,231)</b>	<b>(6,688,014)</b>	<b>(11,367,959)</b>	<b>4,679,945</b>

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

**Report for**

Harris County ESD 11

Prepared for the reporting period ("Period") from

**10/1/2021**

to

**10/31/2021**

Investment Pools	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
TexPool - Operations	0.0424%	\$ 9,047,707.15	1.000100	\$ 9,048,611.92	206.75	\$ (3,300,000.00)	\$ 5,747,913.90	1.000050	\$ 5,748,201.30
TexPool - Capital Imp	0.0424%	\$ 7,744,975.32	1.000100	\$ 7,745,749.82	193.15	\$ (2,350,537.00)	\$ 5,394,631.47	1.000050	\$ 5,394,901.20
TexPool - Ambulance	0.0424%	\$ 4,689,338.95	1.000100	\$ 4,689,807.88	91.24	\$ (3,607,185.00)	\$ 1,082,245.19	1.000050	\$ 1,082,299.30
	0.0424%	\$ 21,482,021.42		\$ 21,484,169.62	91.24	\$ (9,257,722.00)	#####		\$ 1,082,299.30

Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
Texas Exchange Bank	0.21%	\$ 244,200.84	365	\$ 244,457.95	\$ 43.55	0.00	\$ 244,501.51	3/17/2021	3/17/2022
	0.50%	\$ 492,136.63	365	\$ 493,015.28	\$ 148.84	0.00	\$ 493,164.12		

*Total Investments*                      0.5000%    \$ 21,974,158.05            365            \$ 21,977,184.90            240.08    \$ (9,257,722.00)    **12,717,954.68**

**Compliance Statement.**


The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy.

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

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 Investment Officer - Dave Snavelly

**Cash Balances as of November 15, 2021**

**Cash Accounts**

**Allegiance Bank**

Operations Checking	\$	751,452	
Payroll Checking	\$	639,749	
Ambulance Purchases Checking	\$	12	
Capital Projects Checking	\$	26	\$ 1,391,239

**PNC**

Operations Checking	\$	283,959	
Capital Projects Checking	\$	357,130	
Payroll Checking	\$	6,631	
Restricted (loan related)	\$	902,218	
Investment Accounts (total)	\$	500,865	\$ 2,050,803
			<u><u>\$ 3,442,042</u></u>