



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Statement of Activities

OCTOBER 2022

	OCTOBER 2022				YTD 2022				Comments
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %	
<i>No. of Claims</i>	3,427	3,195	232	7%	33,308	31,332	1,976	6%	
Gross Billings	8,546,091	7,396,088	1,150,002	16%	80,690,381	72,529,383	8,160,998	11%	
Billing Adjustments	(4,619,162)	(3,997,412)	(621,750)	16%	(43,612,966)	(39,200,431)	(4,412,535)	11%	
Estimated Bad Debts	(2,833,202)	(1,713,177)	(1,120,026)	65%	(19,760,450)	(16,800,185)	(2,960,265)	18%	Additional \$600K write off for Jan-Sep 2022
<b>Net Service Revenue</b>	<b>1,093,726</b>	<b>1,685,499</b>	<b>(591,773)</b>	<b>-35%</b>	<b>17,316,966</b>	<b>16,528,768</b>	<b>788,198</b>	<b>5%</b>	
Property Tax Revenue	1,159	424	735	173%	18,583,498	16,768,067	1,815,432	11%	Property tax penalty & interest revenue
Other Revenue	16,370	17,455	(1,084)	-6%	548,962	174,547	374,415	215%	Property Tax collection attorney fee pass through
<b>Total Net Revenue</b>	<b>1,111,256</b>	<b>1,703,378</b>	<b>(592,122)</b>	<b>-35%</b>	<b>36,449,426</b>	<b>33,471,382</b>	<b>2,978,044</b>	<b>9%</b>	
Salaries - Administration	(394,443)	(285,637)	(108,806)	38%	(2,960,215)	(2,856,369)	(103,847)	4%	Overall payroll variance
Salaries - Regular	(921,180)	(1,102,153)	180,973	-16%	(9,422,430)	(10,850,500)	1,428,070	-13%	(36,000)
Salaries - Ot/Events/Oot	(302,739)	(187,631)	(115,107)	61%	(2,953,956)	(1,846,462)	(1,107,494)	60%	
Commissioner Fees	-	(1,200)	1,200	-100%	(5,250)	(12,000)	6,750	-56%	
Salaries - PTO	(95,671)	(101,411)	5,740	-6%	(885,687)	(996,634)	110,947	-11%	Overall benefit variance
Employee Benefits-Other Paid Leave	(2,716)	-	(2,716)	-	(135,501)	-	(135,501)	-	
Employee Benefits-Insurance	(261,152)	(299,650)	38,499	-13%	(2,721,264)	(2,996,504)	275,240	-9%	22,898
Employee Benefits-Pension	(179,157)	(147,709)	(31,449)	21%	(1,670,840)	(1,477,086)	(193,755)	13%	
Employee Benefits-Other	(3,485)	(5,910)	2,426	-41%	(186,407)	(59,104)	(127,303)	215%	
Payroll Taxes - Fica/Med.	(110,565)	(122,741)	12,177	-10%	(1,233,496)	(1,227,412)	(6,084)	0%	
Payroll Taxes - Suta	-	(3,959)	3,959	-100%	-	(39,590)	39,590	-100%	
Workmans Comp Insurance	(37,704)	(37,706)	3	0%	(360,805)	(377,064)	16,259	-4%	
<b>Wage Expenses</b>	<b>(2,308,810)</b>	<b>(2,295,708)</b>	<b>(13,102)</b>	<b>1%</b>	<b>(22,535,850)</b>	<b>(22,738,724)</b>	<b>202,873</b>	<b>-1%</b>	
Maintenance	(36,984)	(27,762)	(9,222)	33%	(352,408)	(276,252)	(76,156)	28%	Primarily equipment maintenance agreements, janitorial & lawncare
Supplies-Operations	(123,429)	(79,878)	(43,551)	55%	(892,693)	(783,321)	(109,372)	14%	Primarily related to timing of invoice receipt on medical supply orders
Vehicle Related Expenses	(113,321)	(109,427)	(3,895)	4%	(1,140,382)	(1,081,326)	(59,056)	5%	
Uniforms	(11,965)	(3,748)	(8,217)	219%	(206,635)	(37,483)	(169,152)	451%	
Utilities	(11,886)	(10,728)	(1,158)	11%	(154,990)	(107,278)	(47,713)	44%	
Occupancy	(7,000)	(9,750)	2,750	-28%	43,581	(95,613)	139,194	-146%	
Other Direct Expenses	-	(24,883)	24,883	-100%	(18,373)	(244,193)	225,820	-92%	
<b>Direct Expenses</b>	<b>(304,586)</b>	<b>(266,176)</b>	<b>(38,410)</b>	<b>14%</b>	<b>(2,721,901)</b>	<b>(2,625,465)</b>	<b>(96,435)</b>	<b>4%</b>	
Contracted Service	(124,162)	(100,447)	(23,715)	24%	(1,514,979)	(1,346,597)	(168,382)	13%	Primarily related to software agreements
Marketing & Public Relationship	(9,467)	-	(9,467)	-	(64,214)	-	(64,214)	-	
Employee Expense	(1,709)	(15,777)	14,068	-89%	(104,031)	(157,775)	53,743	-34%	
Supplies & Equipment	(14,872)	(11,797)	(3,075)	26%	(206,401)	(117,974)	(88,428)	75%	
Insurance	(56,576)	(56,556)	(20)	0%	(574,808)	(565,559)	(9,249)	2%	
Legal Expenses	(13,016)	(45,969)	32,953	-72%	(823,738)	(659,690)	(164,049)	25%	over accrual released
Appraisal District	(11,500)	-	(11,500)	-	(113,213)	-	(113,213)	-	accrual
Tax Assessor Collection Fee	1,218	-	1,218	-	(64,936)	-	(64,936)	-	
Commissioner Expenses	-	-	-	-	(10,054)	-	(10,054)	-	
Notice Fee	(1,072)	-	(1,072)	-	(21,763)	-	(21,763)	-	
Travel	(1,361)	(2,953)	1,592	-54%	(26,780)	(50,362)	23,582	-47%	
Interest Expense	(100,316)	(63,200)	(37,116)	59%	(869,023)	(1,106,315)	237,292	-21%	
Others	(16,316)	(21,584)	5,268	-24%	(334,838)	(415,840)	81,002	-19%	
<b>General &amp; Admin Expenses</b>	<b>(349,150)</b>	<b>(318,284)</b>	<b>(30,867)</b>	<b>10%</b>	<b>(4,728,778)</b>	<b>(4,420,111)</b>	<b>(308,667)</b>	<b>7%</b>	
<b>Total Expenses</b>	<b>(2,962,546)</b>	<b>(2,880,168)</b>	<b>(82,378)</b>	<b>3%</b>	<b>(29,986,529)</b>	<b>(29,784,300)</b>	<b>(202,229)</b>	<b>1%</b>	
Depreciation & Other Expenses	(206,183)	(303,295)	97,113	-32%	(1,993,371)	(3,032,952)	1,039,581	-34%	
Asset Disposition Gain/Loss	-	-	-	-	(440,533)	-	(440,533)	-	
Gain/Loss On Investments	35,010	-	35,010	-	136,661	-	136,661	-	
<b>Retained Earnings</b>	<b>(2,022,462)</b>	<b>(1,480,084)</b>	<b>(542,378)</b>	<b>37%</b>	<b>4,165,654</b>	<b>654,130</b>	<b>3,511,524</b>	<b>537%</b>	
<b>EBITDA (before interests expenses)</b>	<b>(1,750,974)</b>	<b>(1,113,589)</b>	<b>(637,385)</b>	<b>57%</b>	<b>7,331,920</b>	<b>4,793,397</b>	<b>2,538,523</b>	<b>53%</b>	



# HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

## Statement of Financial Position

OCTOBER 2022

	Actual	2021	2020	2019
<b>Assets</b>				
Cash	669,269	9,054,551	17,873,197	8,321,223
Investment	13,840,399	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,376,463	1,246,795	-	-
Accounts Receivable - Patients Accounts	9,801,335	4,229,014	-	-
Accounts Receivable - Property Tax	19,118,798	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	70,186	51,531	3,818	8,060
Inventory	527,296	453,320	-	-
Fixed Assets	60,586,113	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(6,213,722)	(5,471,163)	(4,304,520)	(3,418,892)
<b>Total Assets</b>	<b>99,776,137</b>	<b>82,232,552</b>	<b>48,561,576</b>	<b>35,662,415</b>
<b>Liabilities</b>				
Accounts Payable	(391,021)	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(244,135)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,270,638)	(2,213,400)	-	(49,994)
Short Term Debt	(3,872,946)	(3,341,420)	(705,728)	(200,105)
Long Term Debt	(56,178,906)	(39,891,852)	(8,733,272)	(939,000)
Other Long Term Liability	-	-	-	(215,824)
Deferred Inflows of Property Tax	(18,432,502)	(18,672,106)	(18,101,430)	(17,833,091)
<b>Total Liabilities</b>	<b>(81,390,148)</b>	<b>(68,049,013)</b>	<b>(27,749,205)</b>	<b>(19,261,267)</b>
<b>Equities</b>				
Net investment in Capital Assets	(1,337,908)	(6,328,118)	(3,978,586)	(2,745,768)
Fund Unrestricted	(17,048,081)	(7,855,421)	(16,833,785)	(13,655,380)
<b>Total Equities</b>	<b>(18,385,989)</b>	<b>(14,183,539)</b>	<b>(20,812,371)</b>	<b>(16,401,148)</b>
<b>Total Liabilities &amp; Equities</b>	<b>(99,776,137)</b>	<b>(82,232,552)</b>	<b>(48,561,576)</b>	<b>(35,662,415)</b>



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Cash Flow Statement

All Fund (Restricted+Unrestricted)

as of 10/31/2022

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Comments
<b>Beginning Balance</b>	<b>16,965,362</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>	<b>22,110,030</b>	<b>18,325,249</b>	<b>14,746,148</b>	<b>22,045,995</b>	<b>19,743,874</b>	<b>15,950,324</b>	
<b>Cash Inflow - Operating</b>													
Patient Accounts	974,718	1,119,274	843,881	882,568	1,034,255	1,174,208	1,081,033	1,097,329	1,240,147	1,582,489	1,350,443	1,451,182	
Property Tax	190,891	7,148,658	5,081,791	5,252,691	309,701	103,667	87,908	76,326	15,762	74,745	24,649	143	
Other	28,708	349,289	10,585	42,139	24,083	730	242,931	416,066	25,793	23,654	144,861	33,474	
<b>Total Cash Inflow - Operating</b>	<b>1,194,318</b>	<b>8,617,222</b>	<b>5,936,257</b>	<b>6,177,398</b>	<b>1,368,039</b>	<b>1,278,605</b>	<b>1,411,871</b>	<b>1,589,721</b>	<b>1,281,702</b>	<b>1,680,888</b>	<b>1,519,953</b>	<b>1,484,799</b>	
<b>Cash Outflow - Operating</b>													
Payroll Related	(1,847,834)	(2,258,794)	(1,958,065)	(2,419,948)	(3,176,876)	(2,072,235)	(2,352,827)	(2,064,694)	(2,095,664)	(2,031,035)	(2,789,047)	(1,993,001)	
Medical Inventory Purchase	(372,620)	(206,364)	(149,308)	(107,022)	(126,297)	(63,940)	(82,100)	(30,902)	(64,355)	(160,300)	(65,449)	(76,717)	
Other Expenses	(612,993)	(528,011)	(718,696)	(1,098,216)	(1,081,481)	(617,773)	(814,107)	(473,955)	(337,265)	(755,299)	(698,962)	(459,039)	
<b>Total Cash Outflow - Operating</b>	<b>(2,833,447)</b>	<b>(2,993,168)</b>	<b>(2,826,069)</b>	<b>(3,625,187)</b>	<b>(4,384,654)</b>	<b>(2,753,947)</b>	<b>(3,249,035)</b>	<b>(2,569,550)</b>	<b>(2,497,284)</b>	<b>(2,946,634)</b>	<b>(3,553,459)</b>	<b>(2,528,757)</b>	
<b>Net Flow - Operating</b>	<b>(1,639,129)</b>	<b>(5,624,053)</b>	<b>(3,110,188)</b>	<b>(2,552,211)</b>	<b>(3,016,615)</b>	<b>(1,475,342)</b>	<b>(1,837,164)</b>	<b>(979,829)</b>	<b>(1,215,582)</b>	<b>(1,265,746)</b>	<b>(2,033,506)</b>	<b>(1,043,958)</b>	
Capital Project Spending	(2,870,123)	(1,373,713)	(441,521)	(1,842,348)	(2,203,911)		(1,956,034)	(2,609,568)	8,500,000	(839,547)	(1,158,762)		
Financing Activity				(1,362,000)	10,076,400	4,154		10,296	15,430	(228,448)	(631,355)	35,010	
Investment Activity	483	421	170	402	888		8,417			31,619	30,072		
<b>Total Net Cash Flow</b>	<b>(4,508,769)</b>	<b>(4,250,761)</b>	<b>(2,668,838)</b>	<b>(651,735)</b>	<b>4,856,762</b>	<b>(1,471,188)</b>	<b>(3,784,781)</b>	<b>(3,579,101)</b>	<b>7,299,847</b>	<b>(2,302,121)</b>	<b>(3,793,550)</b>	<b>(1,008,947)</b>	
<b>Ending Balance</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>	<b>22,110,030</b>	<b>18,325,249</b>	<b>14,746,148</b>	<b>22,045,995</b>	<b>19,743,874</b>	<b>15,950,324</b>	<b>14,941,377</b>	





## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Investment Report

Prepared for the reporting period ("Period") from **10/1/2022** to **10/31/2022**

Investment Pools	Rate	Beginning Value for Period		Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		Market
		Book	N.A.V.			Book	N.A.V.	
TexPool - Operations	1.0013%	\$ 6,791,757.97	0.999640	\$ 15,756.20	\$ (716,931.18)	\$ 6,090,582.99	0.999790	\$ 6,089,303.97
TexPool - Capital Imp	1.0013%	\$ 7,072,454.62	0.999640	\$ 17,621.22		\$ 7,090,075.84	0.999790	\$ 7,088,586.92
TexPool - Loan Restricted Reserve	1.0013%	\$ 653,002.50	0.999640	\$ 1,626.95		\$ 654,629.45	0.999790	\$ 654,491.98
<b>Total Investments</b>		<b>\$ 14,517,215.09</b>	<b>\$ 14,511,988.89</b>	<b>\$ 35,004.37</b>	<b>\$ (716,931.18)</b>	<b>\$ 13,835,288.28</b>		<b>\$ 13,832,382.87</b>

**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:** \_\_\_\_\_  
 Investment Officer



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Debt Statement OCTOBER 2022

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY22 Principal Due	FY22 Interest Due	FY22 Total Due	2022 Paid Principal	2022 Paid Interest	2022 Paid Total	2022 Remaining Principal Due	2022 Remaining Interest Due	2022 Total Remaining Due
Trustmark	Construction of station 513	2.710%	1,616,138	1,094,286	521,852	211,420	18,692	230,112	211,420	18,692	230,112	-	-	-
Amegy	Stuebner Airline Property	1.580%	8,500,000	1,025,000	7,475,000	525,000	126,400	651,400	525,000	126,400	651,400	-	-	-
Amegy / Zion	Phase I Construction	2.420%	20,000,000	1,120,000	18,880,000	1,120,000	470,448	1,590,448	1,120,000	470,448	1,590,448	-	0	0
Region	Ambulances Purchase	1.360%	14,500,000	1,525,000	12,975,000	1,525,000	186,830	1,711,830	1,525,000	186,830	1,711,830	-	-	-
Signature	Phase II Construction	2.379%	11,700,000		11,700,000		116,749	116,749		116,749	116,749	-	-	-
ZMFU II/Zion	Real Estate Improvement	3.230%	8,500,000	4,764,286	60,051,852	3,381,420	919,120	4,300,540	3,381,420	919,120	4,300,540	-	-	0
<b>Total</b>			<b>64,816,138</b>	<b>4,764,286</b>	<b>60,051,852</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>-</b>	<b>0</b>	<b>0</b>

### 2022 Debt Payment Schedule by Due Date

Bank	Loan Purpose	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2022
Trustmark	Construction of station 513			105,065						106,355				211,420
Amegy	Stuebner Airline Property			9,991						8,701				18,692
Amegy / Zion	Phase I Construction				63,200						525,000			525,000
Region	Ambulances Purchase										63,200			126,400
Signature	Phase II Construction								228,448					1,120,000
ZMFU II/Zion	Real Estate Improvement								88,230					470,448
									116,749					1,525,000
<b>Total</b>				<b>3,100,656</b>	<b>63,200</b>					<b>548,484</b>	<b>588,200</b>			<b>4,300,540</b>

As some of loan payments are due on the first day of the month, the same payments are therefore computed one month in advance in Debt Statement to meet the due date.