

Harris County ESD11 Mobile Healthcare

2023 BUDGET REFORECAST DRAFT - V10

Account	YR 2023
Gross Billings	107,138,097
Billing Adjustments	(59,587,917)
Estimated Bad Debts	(27,150,636)
Net Service Revenue	20,399,544
Property Tax Revenue	19,377,551
Other Revenue	911,491
Total Net Revenue	40,688,587
Salaries - Administration	(2,855,627)
Salaries - Regular	(11,676,173)
Salaries - Ot/Events/Oot	(3,307,040)
Commisioner Fees	(21,450)
Employee Benefits-PTO	(1,270,463)
Employee Benefits-Other Paid Leave	(19,279)
Employee Benefits-Insurance	(3,148,918)
Employee Benefits-Pension	(2,036,085)
Employee Benefits-Other	(20,630)
Payroll Taxes - Fica/Med.	(1,451,211)
Payroll Taxes - Suta	(63,227)
Workmans Comp Insurance	(607,576)
Wage Expenses	(26,477,678)
Maintenance	(418,838)
Supplies-Operations	(1,187,434)
Vehicle Related Expenses	(1,452,893)
Uniforms	(113,591)
Utilities	(133,348)
Occupancy	(108,000)
Other Direct Expenses	(18,383)
Direct Expenses	(3,432,487)
Contracted Service	(1,834,211)
Marketing & Public Relationship	(108,827)
Employee Expense	(137,122)
Supplies & Equipment	(260,572)
Insurance	(746,844)
Legal Expenses	(242,908)
Appraisal District	(138,615)
Tax Assessor Collection Fee	(240,772)
Commissioner Expenses	(748)

Notice Fee	(14,500)
Travel	(68,803)
Interest Expense	(1,256,967)
Others	(189,275)
General & Admin Expenses	(5,240,166)
Total Expenses	(35,150,331)
Depreciation & Other Expenses	(2,721,789)
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	657,489
Retained Earnings	3,473,955
EBITDA (before interests expenses)	7,452,711
Debt Service	5,809,936
Free Cash Flow	1,642,776
% of Net Revenue	4.04%