



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Statement of Activities

JANUARY 2024

	JANUARY 2024				YTD 2024			
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %
Gross Billings	9,125,910	9,174,909	(49,000)	-1%	9,125,910	9,174,909	(49,000)	-1%
Billing Adjustments	(7,416,264)	(7,493,840)	77,576	-1%	(7,416,264)	(7,493,840)	77,576	-1%
Estimated Bad Debts	-	-	-		-	-	-	
Net Service Revenue	1,709,646	1,681,070	28,577	2%	1,709,646	1,681,070	28,577	2%
Property Tax Revenue	1,827,745	1,794,004	33,741	2%	1,827,745	1,794,004	33,741	2%
Other Revenue	43,503	120,417	(76,913)	-64%	43,503	120,417	(76,913)	-64%
Total Net Revenue	3,580,895	3,595,491	(14,596)	0%	3,580,895	3,595,491	(14,596)	0%
Salaries - Administration	(270,086)	(287,440)	17,354	-6%	(270,086)	(287,440)	17,354	-6%
Salaries - Regular	(1,070,200)	(1,064,310)	(5,889)	1%	(1,070,200)	(1,064,310)	(5,889)	1%
Salaries - Ot/Events/Oot	(310,220)	(353,009)	42,789	-12%	(310,220)	(353,009)	42,789	-12%
Commisioner Fees	(2,676)	(3,049)	373	-12%	(2,676)	(3,049)	373	-12%
Salaries - PTO	(88,928)	(108,770)	19,842	-18%	(88,928)	(108,770)	19,842	-18%
Employee Benefits-Other Paid Leave	(846)	(2,950)	2,103	-71%	(846)	(2,950)	2,103	-71%
Employee Benefits-Insurance	(259,086)	(292,310)	33,224	-11%	(259,086)	(292,310)	33,224	-11%
Employee Benefits-Pension	(170,773)	(195,303)	24,530	-13%	(170,773)	(195,303)	24,530	-13%
Employee Benefits-Other	(3,345)	(3,607)	262	-7%	(3,345)	(3,607)	262	-7%
Payroll Taxes - Fica/Med.	(131,969)	(125,880)	(6,089)	5%	(131,969)	(125,880)	(6,089)	5%
Payroll Taxes - Suta	-	(4,317)	4,317	-100%	-	(4,317)	4,317	-100%
Workmans Comp Insurance	(45,414)	(52,495)	7,081	-13%	(45,414)	(52,495)	7,081	-13%
Wage Expenses	(2,353,544)	(2,493,440)	139,896	-6%	(2,353,544)	(2,493,440)	139,896	-6%
Maintenance	(35,408)	(38,788)	3,379	-9%	(35,408)	(38,788)	3,379	-9%
Supplies-Operations	(73,974)	(96,147)	22,174	-23%	(73,974)	(96,147)	22,174	-23%
Vehicle Related Expenses	(114,956)	(135,801)	20,845	-15%	(114,956)	(135,801)	20,845	-15%
Uniforms	(9,394)	(8,963)	(430)	5%	(9,394)	(8,963)	(430)	5%
Utilities	(12,232)	(13,182)	950	-7%	(12,232)	(13,182)	950	-7%
Occupancy	(9,000)	(10,000)	1,000	-10%	(9,000)	(10,000)	1,000	-10%
Other Direct Expenses	(365)	(899)	534	-59%	(365)	(899)	534	-59%
Direct Expenses	(255,328)	(303,779)	48,451	-16%	(255,328)	(303,779)	48,451	-16%
Contracted Service	(165,945)	(160,579)	(5,365)	3%	(165,945)	(160,579)	(5,365)	3%
Marketing & Public Relationship	(5,832)	(8,697)	2,864	-33%	(5,832)	(8,697)	2,864	-33%
Employee Expense	(10,162)	(10,657)	495	-5%	(10,162)	(10,657)	495	-5%
Supplies & Equipment	(23,459)	(32,223)	8,764	-27%	(23,459)	(32,223)	8,764	-27%
Insurance	(67,203)	(69,935)	2,732	-4%	(67,203)	(69,935)	2,732	-4%
Legal Expenses	(87,818)	(42,951)	(44,867)	104%	(87,818)	(42,951)	(44,867)	104%
Appraisal District	(14,400)	(11,794)	(2,606)	22%	(14,400)	(11,794)	(2,606)	22%
Tax Assessor Collection Fee	(70,969)	(8,156)	(62,813)	770%	(70,969)	(8,156)	(62,813)	770%
Commissioner Expenses	-	-	-		-	-	-	
Notice Fee	(1,500)	(1,500)	-	0%	(1,500)	(1,500)	-	0%
Travel	(5,889)	(8,819)	2,930	-33%	(5,889)	(8,819)	2,930	-33%
Interest Expense	(100,834)	(100,373)	(461)	0%	(100,834)	(100,373)	(461)	0%
Others	(22,347)	(31,748)	9,401	-30%	(22,347)	(31,748)	9,401	-30%
General & Admin Expenses	(576,358)	(487,432)	(88,926)	18%	(576,358)	(487,432)	(88,926)	18%
Total Expenses	(3,185,230)	(3,284,651)	99,421	-3%	(3,185,230)	(3,284,651)	99,421	-3%
Depreciation & Other Expenses	(228,175)	(228,175)	0	0%	(228,175)	(228,175)	0	0%
Asset Disposition Gain/Loss	-	-	-		-	-	-	
Gain/Loss On Investments	66,024	69,200	(3,176)	-5%	66,024	69,200	(3,176)	-5%
Retained Earnings	233,514	151,864	81,650	54%	233,514	151,864	81,650	54%
EBITDA (before interests expense)	562,523	480,412	82,110	17%	562,523	480,412	82,110	17%



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE
Statement of Financial Position
JANUARY 2024

	Actual	2022	2021	2020	2019
Assets					
Cash	1,332,609	8,522,708	9,054,551	17,873,197	8,321,223
Investment	16,979,055	8,413,313	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,250,886	1,296,403	1,246,795	-	-
Accounts Receivable - Patients Accounts	10,675,806	8,117,105	4,229,014	-	-
Accounts Receivable - Property Tax	8,546,468	10,571,277	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	833,333	2,272,131	51,531	3,818	8,060
Inventory	550,444	550,444	453,320	-	-
Fixed Assets	67,675,038	66,206,689	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(9,718,441)	(6,798,162)	(5,471,163)	(4,304,520)	(3,418,892)
Total Assets	98,125,199	99,151,908	82,232,552	48,561,576	35,662,415
Liabilities					
Accounts Payable	(990,272)	(2,510,543)	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(499,833)	(444,767)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,424,609)	37,381	(2,213,400)	-	(49,994)
Short Term Debt	(742,269)	(4,507,269)	(3,341,420)	(705,728)	(200,105)
Long Term Debt	(54,802,138)	(55,544,583)	(39,891,852)	(8,733,272)	(939,000)
Other Long Term Liability	-	-	-	-	(215,824)
Deferred Inflows of Property Tax	(20,754,101)	(19,342,293)	(18,672,106)	(18,101,430)	(17,833,091)
Total Liabilities	(80,213,221)	(82,312,074)	(68,049,013)	(27,749,205)	(19,261,267)
Equities					
Net investment in Capital Assets	(2,412,191)	639,727	(6,328,118)	(3,978,586)	(2,745,768)
Fund Unrestricted	(15,499,787)	(17,479,561)	(7,855,421)	(16,833,785)	(13,655,380)
Total Equities	(17,911,978)	(16,839,834)	(14,183,539)	(20,812,371)	(16,401,148)
Total Liabilities & Equities	(98,125,199)	(99,151,908)	(82,232,552)	(48,561,576)	(35,662,415)



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Investment Report

Prepared for the reporting period ("Period") from **1/1/2024** to **1/31/2024**

<i>Investment Pools</i>	Rate	Beginning Value for Period			Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
TexPool - Operations	5.3455%	\$ 7,415,972	1.00000	\$ 7,415,972	\$ 62,823	\$ 8,800,000	\$16,278,796	1.000000	\$16,278,796
TexPool - Capital Imp	5.3455%	137,428	1.00000	137,428	60	(137,489)	-	1.000000	-
TexPool - Loan Restricted Reserve	5.3455%	692,550	1.00000	692,550	3,144	-	695,694	1.000000	695,694
	5.3455%	\$ 8,245,951	1.00000	\$ 8,245,951	\$ 66,028	\$ 8,662,511	\$16,974,490	1.00	\$16,974,490

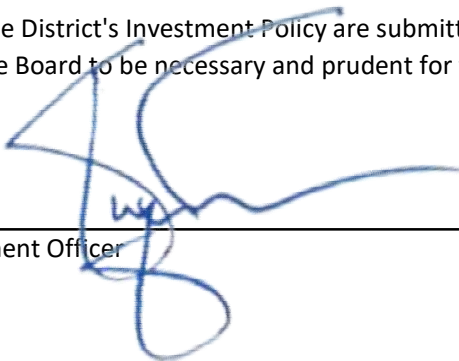
Compliance Statement.

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.

Signature:



 Investment Officer



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Debt Statement

JANUARY 2024

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY24 Principal Due	FY24 Interest Due	FY24 Total Due	2024 Paid Principal	2024 Paid Interest	2024 Paid Total	2024 Remaining Principal Due	2024 Remaining Interest Due	2024 Total Remaining Due
Trustmark	Construction of station 513	2.710%	1,616,138	1,311,732	304,406	223,256	6,856	230,112	-	-	-	223,256	6,856	230,112
Amegy	Stuebner Airline Property	1.580%	8,500,000	1,550,000	6,950,000	525,000	109,810	634,810	-	-	-	525,000	109,810	634,810
Amegy / Zion	Phase I Construction	2.420%	20,000,000	2,265,000	17,735,000	1,175,000	414,970	1,589,970	-	-	-	1,175,000	414,970	1,589,970
Region	Ambulances Purchase	1.360%	14,500,000	3,070,000	11,430,000	1,565,000	144,806	1,709,806	-	-	-	1,565,000	144,806	1,709,806
Signature	Phase II Construction	2.379%	11,700,000	655,000	11,045,000	675,000	254,731	929,731	-	-	-	675,000	254,731	929,731
ZMFU II/Zion	Real Estate Improvement	3.240%	8,500,000	420,000	8,080,000	440,000	253,878	693,878	-	-	-	440,000	253,878	693,878
Total			64,816,138	9,271,732	55,544,406	4,603,256	1,185,051	5,788,307	-	-	-	4,603,256	1,185,051	5,788,307

2024 Debt Payment Schedule by Due Date

Bank	Loan Purpose		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2024
Trustmark	Construction of station 513	Principal			110,883						112,373				223,256
		Interest			4,173						2,683				
Amegy	Stuebner Airline Property	Principal										525,000			525,000
		Interest					54,905					54,905			109,810
Amegy / Zion	Phase I Construction	Principal			1,175,000										1,175,000
		Interest			214,594						200,376				
Region	Ambulances Purchase	Principal			1,565,000										1,565,000
		Interest			77,724						67,082				
Signature	Phase II Construction	Principal			675,000										675,000
		Interest			131,380						123,351				
ZMFU II/Zion	Real Estate Improvement	Principal			440,000										440,000
		Interest			130,492						123,386				
Total			-	-	4,524,246	54,905	-	-	-	-	629,251	579,905	-	-	5,788,307

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.