

Harris County ESD11 Mobile Healthcare

2023 BUDGET

Account	YR 2023
Gross Billings	100,486,862
Billing Adjustments	(55,217,531)
Estimated Bad Debts	(24,970,985)
Net Service Revenue	20,298,346
Property Tax Revenue	19,700,000
Other Revenue	804,000
Total Net Revenue	40,802,346
Wage Expenses	(25,268,517)
Maintenance	(440,480)
Supplies-Operations	(1,039,109)
Vehicle Related Expenses	(1,787,189)
Uniforms	(95,184)
Utilities	(168,917)
Occupancy	(112,000)
Other Direct Expenses	(20,800)
Direct Expenses	(3,663,678)
Contracted Service	(1,721,706)
Marketing & Public Relationship	(136,500)
Employee Expense	(136,486)
Supplies & Equipment	(269,168)
Insurance	(794,000)
Legal Expenses	(234,000)
Appraisal District	(142,000)
Tax Assessor Collection Fee	(243,800)
Commissioner Expenses	(6,475)
Notice Fee	(17,000)
Travel	(59,345)
Interest Expense	(1,302,667)
Others	(169,253)
General & Admin Expenses	(5,232,400)
Total Expenses	(34,164,596)
Depreciation & Other Expenses	(2,799,847)
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	-
Retained Earnings	3,837,903
EBITDA (before interests expenses)	7,940,417
Debt Service	(5,809,936)
Free Cash Flow	2,130,481
% of Net Revenue	5.22%