

Harris County ESD11 Mobile Healthcare
2023 BUDGET DRAFT - V8

Account	YR 2023
Gross Billings	101,694,299
Billing Adjustments	(55,881,017)
Estimated Bad Debts	(25,159,468)
Net Service Revenue	20,653,813
Property Tax Revenue	19,530,479
Other Revenue	804,000
Total Net Revenue	40,988,292
Salaries - Administration	(2,847,684)
Salaries - Regular	(11,496,677)
Salaries - Ot/Events/Oot	(2,956,552)
Commisioner Fees	(36,000)
Employee Benefits-PTO	(1,241,314)
Employee Benefits-Other Paid Leave	(48,492)
Employee Benefits-Insurance	(3,010,741)
Employee Benefits-Pension	(1,955,246)
Employee Benefits-Other	(51,000)
Payroll Taxes - Fica/Med.	(1,402,248)
Payroll Taxes - Suta	(45,360)
Workmans Comp Insurance	(623,325)
Wage Expenses	(25,714,640)
Maintenance	(385,448)
Supplies-Operations	(1,018,926)
Vehicle Related Expenses	(1,637,189)
Uniforms	(125,184)
Utilities	(168,917)
Occupancy	(112,000)
Other Direct Expenses	(20,800)
Direct Expenses	(3,468,464)
Contracted Service	(1,740,746)
Marketing & Public Relationship	(125,087)
Employee Expense	(152,668)
Supplies & Equipment	(270,768)
Insurance	(819,124)
Legal Expenses	(234,000)
Appraisal District	(145,300)
Tax Assessor Collection Fee	(243,800)
Commissioner Expenses	(6,475)
Notice Fee	(17,000)
Travel	(83,245)
Interest Expense	(1,302,667)
Others	(158,203)
General & Admin Expenses	(5,299,084)

Total Expenses	(34,482,187)
Depreciation & Other Expenses	(2,799,847)
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	-
Retained Earnings	3,706,258
EBITDA (before interests expenses)	7,808,772
Debt Service	(5,809,936)
Free Cash Flow	1,998,836
% of Net Revenue	4.88%

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