TULARE LOCAL HEALTHCARE DISTRICT

Statement of Revenue and Expenditures

For the Twelve Months Ending Friday, April 30, 2021

	May	June	July	August	September	October	November	December	January	February	March	April	Total	
Net patient revenue	$8,556	$137,909	$11,315	$30,867	$8,528	$6,689	$6,121	$5,815	$6,343	$6,788	$14,542	$11,559	$255,031	
Supplemental funds	-	760,764	-	-	-	-	-	-	-	2,900	410	-	764,074	
Other operating revenue	239,621	237,034	239,528	237,546	235,949	239,837	240,819	238,303	238,585	238,585	242,295	244,063	2,872,165	
Total operating revenue	**248,177**	**1,135,707**	**250,843**	**268,413**	**244,477**	**246,526**	**246,940**	**244,118**	**244,928**	**248,273**	**257,247**	**255,622**	**3,891,271**	
Salaries & wages	15,948	12,701	17,651	18,044	22,277	25,785	26,690	30,147	23,546	33,319	37,157	27,397	290,661	{1}
Employee benefits	4,224	889	4,477	4,206	4,441	5,067	4,577	5,126	6,195	5,689	5,800	5,460	56,152	
Professional fees	20,022	17,050	12,197	16,987	10,172	23,126	30,122	16,938	9,287	9,988	12,818	10,077	188,783	
Legal fees	47,429	38,570	57,872	67,186	59,323	67,930	35,489	31,999	27,885	21,097	62,176	17,417	534,374	
Supplies	56	848	285	68	104	207	73	3,026	381	352	639	245	6,282	
Purchased services	9,429	24,079	16,815	26,907	28,401	20,070	14,005	23,462	17,677	18,876	19,416	23,941	243,079	{2}
Repairs & maintenance	5,335	-	1,400	708	810	3,722	4,552	400	129	2,697	364	-	20,118	
Utilities & phone	2,293	905	836	867	19,823	37,636	7,740	12,292	2,119	1,727	1,906	1,677	89,823	{3}
Building & equipment rental	5,464	5,467	6,010	6,041	5,462	5,603	5,468	5,478	5,468	5,468	5,561	5,518	67,008	
Insurance	48,364	(69,094)	32,086	29,344	29,344	29,344	29,344	29,265	29,335	29,335	29,435	29,335	275,437	
Interest Expense	46,586	30,578	6,199	6,510	7,429	7,807	7,386	7,510	11,744	7,397	7,761	7,336	154,240	
Other operating expenses	457	2,819	10,470	333	26	2,190	1,497	865	30,895	22,197	1,075	26	72,851	
Operating expenses before D&A	**205,607**	**64,812**	**166,298**	**177,201**	**187,612**	**228,487**	**166,943**	**166,508**	**164,661**	**158,142**	**184,108**	**128,429**	**1,998,808**	
EBITDA	**42,570**	**1,070,895**	**84,545**	**91,212**	**56,865**	**18,039**	**79,997**	**77,610**	**80,267**	**90,131**	**73,139**	**127,193**	**1,892,463**	
Depreciation & amortization	(110,637)	(197,466)	(128,605)	(128,605)	(128,605)	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(1,741,526)	
Property tax income	166,134	262,467	174,162	149,964	162,063	162,063	162,063	162,063	162,063	162,063	162,063	162,063	2,049,231	
GO Bond Revenue	650,430	2,095,626	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	6,194,740	
GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,741	
Investment income	22	(11)	-	-	-	445	(51)	-	1,444	37	(38)	3,384	5,234	
Bond interest expense	(257,139)	(459,105)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(3,660,087)	
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	
GO Bond Refinancing Costs	625	-	-	-	-	-	-	-	-	-	-	-	625	
Revenue Bond Refinancing Costs	(2,266)	(357,248)	-	-	-	-	-	-	-	-	-	-	(359,515)	
Gain on sale of property	-	(52,436)	-	41,724	-	-	1,303,243	-	-	0	-	-	1,292,531	
Extraordinary Gains & Losses	108,610	1,249,606	(100)	100	-	-	-	-	13,724	87,793	10	(10)	1,459,733	{4}
Total other revenue/(expenses)	**611,007**	**2,596,661**	**151,169**	**168,895**	**139,170**	**135,487**	**1,389,472**	**126,200**	**135,805**	**200,288**	**125,022**	**124,524**	**5,903,707**	
Excess of revenues over expenses	653,577	3,667,556	235,714	260,107	196,035	153,526	1,469,469	203,810	216,072	290,419	198,161	251,717	7,796,170	
Increase (Decrease) in net Position	**$653,577**	**$3,667,556**	**$235,714**	**$260,107**	**$196,035**	**$153,526**	**$1,469,469**	**$203,810**	**$216,072**	**$290,419**	**$198,161**	**$251,717**	**$7,796,170**	

{1} DECREASE IN SECURITY HOURS & ADMIN OT

{2} ACHD, SHREDDING, LIGHTHOUSE

{3} CITY OF TULARE CREDIT

{4} 2018 AGILENT INV REIMBURSEMENT