

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | | | | | | | | |
| 2 | REVISED BUDGET FOR FY 2025 (APPROVED 8-28-24) | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | DESCRIPTION | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTALS |
| 5 | OPERATING REVENUE | | | | | | | | | | | | | |
| 6 | Rental Revenue | 240,075 | 240,116 | 240,147 | 246,627 | 246,945 | 246,945 | 246,945 | 246,945 | 247,074 | 247,074 | 247,074 | 247,074 | 2,943,041 |
| 7 | Property Tax Revenue | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 228,558 | 2,742,701 |
| 8 | Other Operating Revenue | 17,405 | 17,405 | 17,405 | 17,405 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 77,620 |
| 9 | TOTAL OPERATING REVENUE | 486,039 | 486,079 | 486,111 | 492,591 | 476,504 | 476,503 | 476,503 | 476,503 | 476,632 | 476,632 | 476,632 | 476,632 | 5,763,363 |
| 10 | OPERATING EXPENSES | | | | | | | | | | | | | |
| 11 | Salaries & Wages | 51,737 | 49,270 | 46,803 | 51,736 | 46,803 | 49,270 | 51,736 | 44,336 | 46,803 | 49,270 | 49,270 | 46,803 | 583,836 |
| 12 | Employee Benefits | 9,438 | 9,119 | 9,041 | 9,702 | 9,041 | 9,372 | 10,282 | 8,803 | 9,041 | 9,372 | 9,372 | 11,710 | 114,293 |
| 13 | Professional Fees | 9,675 | 9,675 | 12,075 | 28,350 | 15,800 | 8,875 | 8,875 | 9,675 | 9,675 | 10,475 | 10,475 | 10,475 | 144,100 |
| 14 | Legal Fees | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 129,000 |
| 15 | Purchased Services | 39,832 | 36,031 | 35,569 | 38,178 | 35,569 | 40,294 | 45,001 | 36,491 | 36,228 | 39,362 | 35,711 | 35,711 | 453,975 |
| 16 | Supplies | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 620 | 7,434 |
| 17 | Repairs & Maintenance | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 18 | Utilities & Phone | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 3,659 | 43,911 |
| 19 | Building & Equipment Rental | 7,714 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 | 8,030 | 8,030 | 8,030 | 8,030 | 8,030 | 8,030 | 94,643 |
| 20 | Insurance | 22,286 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 23,398 | 279,664 |
| 21 | Other Operating Expenses | 1,976 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 7,079 | 11,550 | 1,050 | 1,050 | 1,050 | 30,055 |
| 22 | TOTAL OPERATING EXPENSES BEFORE D&A | 157,936 | 151,571 | 150,965 | 175,444 | 154,690 | 155,287 | 163,651 | 153,090 | 160,004 | 156,236 | 152,584 | 152,455 | 1,883,911 |
| 23 | EBITDA | 328,103 | 334,508 | 335,146 | 317,147 | 321,814 | 321,217 | 312,852 | 323,413 | 316,628 | 320,397 | 324,049 | 324,178 | 3,879,452 |
| 24 | | | | | | | | | | | | | | |
| 25 | NON OPERATING REVENUES AND EXPENSES | | | | | | | | | | | | | |
| 26 | Depreciation & Amortization | -65,059 | -65,052 | -65,052 | -65,468 | -60,592 | -64,134 | -63,151 | -65,235 | -65,235 | -65,235 | -65,235 | -65,235 | -774,682 |
| 27 | GO Bond Revenue | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 362,133 | 4,345,596 |
| 28 | Bond Accretion | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 55,431 | 665,172 |
| 29 | Bond Interest Expense | -272,566 | -272,566 | -272,566 | -272,566 | -272,566 | -272,566 | -407,085 | -407,085 | -407,085 | -407,085 | -407,085 | -407,085 | -4,077,906 |
| 30 | Interest Income | 67,664 | 67,664 | 67,171 | 67,675 | 67,171 | 68,087 | 68,087 | 67,343 | 68,736 | 68,736 | 68,736 | 68,736 | 815,808 |
| 31 | TOTAL NON OPERATING REVENUE & EXPENSES | 147,604 | 147,610 | 147,117 | 147,204 | 151,577 | 148,950 | 15,415 | 12,588 | 13,981 | 13,981 | 13,981 | 13,981 | 973,989 |
| 32 | | | | | | | | | | | | | | |
| 33 | INCREASE/(DECREASE) IN NET POSITION | 475,706 | 482,118 | 482,263 | 464,351 | 473,391 | 470,167 | 328,267 | 336,001 | 330,609 | 334,378 | 338,030 | 338,159 | 4,853,440 |