

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWELVE MONTHS ENDING 6/30/2023							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	2,890	5,000	(2,111)	Net Patient Revenue	124,395	60,000	64,395	
8	316,543	268,871	47,672	Other Operating Revenue	5,109,553	3,185,519	1,924,034	{1}
9	305,345	199,258	106,087	Property Tax Revenue	2,497,183	2,391,096	106,087	{2}
10	624,778	473,129	151,649	TOTAL OPERATING REVENUE	7,731,131	5,636,615	2,094,516	
11								
12	46,619	37,290	9,329	Salaries & Wages	480,309	442,395	37,914	
13	6,341	9,047	(2,706)	Employee Benefits	110,268	101,328	8,940	
14	9,012	13,125	(4,113)	Professional Fees	239,981	172,740	67,241	
15	11,770	30,525	(18,755)	Legal Fees	431,356	366,300	65,056	
16	17,259	19,382	(2,123)	Purchased Services	253,846	249,281	4,565	
17	450	982	(532)	Supplies	6,355	11,784	(5,429)	
18	100	2,500	(2,400)	Repairs & Maintenance	22,388	30,000	(7,613)	
19	3,373	3,100	273	Utilities & Phone	37,693	37,850	(157)	
20	7,122	6,220	902	Building & Equipment Rental	83,090	74,640	8,450	
21	23,678	23,276	402	Insurance	289,376	292,586	(3,210)	
22	462	11,577	(11,115)	Interest Expense	39,548	101,252	(61,704)	
23	1,489	1,605	(116)	Other Operating Expenses	38,639	23,460	15,179	
24	127,675	158,629	(30,954)	OPERATING EXPENSES BEFORE D&A	2,032,850	1,903,616	129,234	
25	497,103	314,500	182,603	EBITDA	5,698,281	3,732,999	1,965,282	
26								
27	(68,884)	(70,915)	2,031	Depreciation & Amortization	(1,010,693)	(1,023,924)	13,231	
28	340,700	340,700	-	GO Bond Revenue	4,088,400	4,088,400	-	
29	55,228	55,228	0	GO Bond Accretion	662,741	662,736	5	
30	(286,812)	(286,812)	0	Bond Interest Expense	(3,441,740)	(3,441,744)	4	
31	-	-	-	COVID 19 Relief Funds	121,000	-	121,000	
32	40,233	38,201	2,032	TOTAL OTHER REVENUE (EXPENSES)	419,709	285,468	134,241	
33								
34	537,335	352,701	184,634	INCREASE (DECREASE) IN NET POSITION	6,117,990	4,018,467	2,099,523	
35								
37	{1} INVESTMENT INTEREST INCOME							
38	{2} YEAR END PROP TAX ACCRUAL							