

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Nine Months Ending Tuesday, March 31, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$16,601	-	(\$16,601)	Net patient revenue	\$429,648	\$76,660	(\$352,988)	
8	62,745	-	(62,745)	Supplemental funds	282,301	-	(282,301) *	
9	238,790	253,583	14,793	Other operating revenue	1,651,507	1,811,129	159,622	
10								
11	318,136	253,583	(64,552)	Total operating revenue	2,363,456	1,887,789	(475,667)	
12								
13	26,096	21,370	(4,726)	Salaries & wages	206,508	196,405	(10,103)	
14	5,333	7,480	2,146	Employee benefits	47,123	68,742	21,619	
15	89,168	63,000	(26,168)	Professional fees	1,383,610	1,412,621	29,011	
16	-	-	-	Professional fees, physicians	2,945	-	(2,945)	
17	521	1,784	1,263	Supplies	18,264	16,058	(2,206)	
18	36,566	28,250	(8,316)	Purchased services	488,871	221,700	(267,171)	
19	2,071	10,000	7,929	Repairs & maintenance	25,269	90,000	64,731	
20	12,396	7,557	(4,839)	Utilities & phone	103,501	60,453	(43,048)	
21	5,497	5,472	(25)	Building & equipment rental	65,727	55,248	(10,479)	
22	48,564	48,576	12	Insurance	463,489	510,016	46,527	
23	250	24,705	24,455	Other operating expenses	46,305	338,527	292,222	
24								
25	226,462	218,194	(8,270)	Operating expenses before D&A	2,851,612	2,969,770	118,156	
26	91,674	35,389	(56,283)	EBITDA	(488,156)	(1,081,981)	(593,823)	
27								
28	(138,064)	(201,702)	(63,638)	Depreciation & amortization	(1,258,850)	(1,815,318)	(556,468)	
29	816,564	595,854	(220,710)	Property tax income	6,534,434	5,362,687	(1,171,747) **	
30	56,506	5,156	(51,350)	Investment income	146,452	39,564	(106,888) ***	
31	(306,385)	(476,004)	(169,619)	Interest expense	(5,347,505)	(4,201,769)	1,145,736 ****	
32	325,968	-	(325,968)	Other income	701,717	2,900,000	2,198,283 *****	
33	-	-	-	GO Bond Refinancing Costs	(1,320,544)	-	1,320,544	
34	(6,971)	-	6,971	Revenue Bond Refinancing Costs	(8,241)	-	8,241	
35	-	-	-	Extraordinary Gains & Losses	89,195	-	(89,195)	
36	747,618	(76,696)	(824,315)	Total other revenue/(expenses)	(463,342)	2,285,164	2,748,507	
37								
38	839,292	(41,307)	(880,597)	Excess of revenues over expenses	(951,498)	1,203,183	2,154,683	
39								
40								
41	\$839,292	(\$41,307)	(\$880,597)	Increase (Decrease) in net Position	(\$951,498)	\$1,203,183	\$2,154,683	
45								
46	NOTES:							
47	* \$62K HQAF 17/18							
48	** \$100K BOND REVENUE INCREASE - TAX COLLECTION HIGHER THAN BOND DEBT							
49	*** \$55K MONTHLY ACCRETION - 2020 GO BOND PREMIUM (12.9MIL)							
50	**** \$315K AVERAGE DECREASE - NEW INTEREST RATES FOR 2020 GO BOND							
51	***** \$338K GAIN ON SALE OF CHERRY ST PROPERTIES (KINGS VIEW)							