

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	DRAFT BUDGET FOR FY 2024													
3	6/20/2023													
4	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTALS
5	OPERATING REVENUE													
6	Net Patient Revenue	2,500	2,500	2,500	16,500	16,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	58,000
7	Other Operating Revenue	256,011	256,011	256,011	263,374	263,404	263,404	263,404	263,404	263,533	263,533	263,533	263,533	3,139,155
8	Property Tax Revenue	211,391	211,391	211,391	211,391	211,391	211,391	211,391	211,391	211,391	211,391	211,391	211,391	2,536,696
9	Investment Interest Income	44,218	43,700	43,080	41,895	41,766	40,962	40,301	39,525	39,306	37,589	38,325	39,362	490,028
10	TOTAL OPERATING REVENUE	514,120	513,602	512,982	533,161	533,061	518,257	517,596	516,820	516,730	515,013	515,749	516,786	6,223,878
11	OPERATING EXPENSES													
12	Salaries & Wages	43,196	47,310	51,696	45,253	45,253	43,196	47,310	43,196	43,196	45,253	47,310	41,139	543,307
13	Employee Benefits	8,561	9,223	9,719	8,892	8,892	8,561	9,723	8,610	8,571	8,892	9,223	8,278	107,145
14	Professional Fees	15,760	15,760	15,760	15,760	9,800	9,160	9,160	9,800	9,800	11,400	11,400	9,800	143,360
15	Legal Fees	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	172,800
16	Purchased Services	35,075	33,494	33,494	33,494	33,494	42,126	33,589	33,589	45,067	33,589	33,589	33,589	424,191
17	Supplies	790	790	790	790	790	790	790	790	790	790	790	790	9,478
18	Repairs & Maintenance	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	30,328
19	Utilities	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,598
20	Building & Equipment Rental	7,240	7,240	7,240	7,240	7,240	7,240	7,240	7,240	7,240	7,240	7,240	7,240	86,883
21	Insurance	24,985	24,985	24,985	24,985	24,985	24,985	24,985	24,985	24,985	24,985	24,985	24,985	299,817
22	Other Operating Expenses	2,330	3,130	2,330	2,330	2,330	2,330	2,330	2,330	2,330	3,330	2,330	2,330	29,760
23	TOTAL OPERATING EXPENSES BEFORE D&A	157,914	161,909	165,991	158,721	152,761	158,365	155,103	150,517	161,956	155,456	156,844	148,129	1,883,668
24														
25	EBIDTA	356,206	351,693	346,991	374,439	380,300	359,893	362,493	366,303	354,774	359,557	358,905	368,657	4,340,211
26	NON OPERATING REVENUES AND EXPENSES													
27	Depreciation & Amortization	-70,740	-70,740	-70,740	-70,819	-71,647	-71,608	-72,425	-72,196	-73,108	-73,108	-73,108	-73,108	-863,347
28	GO Bond Revenue	351,733	351,733	351,733	351,733	351,733	351,733	351,733	351,733	351,733	351,733	351,733	351,733	4,220,800
29	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	662,736
30	GO Bond Interest Expense	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-216300	-2,595,600
31	REV Bond Interest Expense	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-63754	-765,053
32	TOTAL NON OPERATING REVENUE & EXPENSES	56,167	56,166	56,166	56,088	55,260	55,299	54,482	54,711	53,799	53,799	53,799	53,799	659,536
33														
34	INCREASE/(DECREASE) IN NET POSITION	412,373	407,859	403,158	430,528	435,560	415,192	416,975	421,014	408,572	413,356	412,704	422,456	4,999,747