

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SIX MONTHS ENDING 12/31/2021							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$9,340.36	\$5,000.00	\$4,340.36	Net Patient Revenue	\$62,866.52	\$30,000.00	\$32,866.52	
8	246,247.83	230,468.95	15,778.88	Other Operating Revenue	1,463,427.79	1,426,467.05	36,960.74	
9	190,558.00	190,558.00	-	Property Tax Revenue	1,143,348.00	1,143,348.00	-	
10	446,146.19	426,026.95	20,119.24	TOTAL OPERATING REVENUE	2,669,642.31	2,599,815.05	69,827.26	
11								
12	34,521.94	32,636.00	1,885.94	Salaries & Wages	207,533.99	195,816.00	11,717.99	
13	5,198.86	7,214.00	(2,015.14)	Employee Benefits	35,571.16	42,468.00	(6,896.84)	
14	20,299.86	26,568.00	(6,268.14)	Professional Fees	106,677.52	134,408.00	(27,730.48)	
15	41,303.50	25,000.00	16,303.50	Legal Fees	197,853.45	150,000.00	47,853.45	{1}
16	27,894.59	54,728.00	(26,833.41)	Purchased Services	169,039.17	318,368.00	(149,328.83)	
17	1,348.01	750.00	598.01	Supplies	6,103.24	4,500.00	1,603.24	
18	91.46	2,000.00	(1,908.54)	Repairs & Maintenance	4,883.56	12,000.00	(7,116.44)	
19	2,270.89	1,500.00	770.89	Utilities & Phone	16,717.82	9,000.00	7,717.82	
20	10,110.46	5,518.00	4,592.46	Building & Equipment Rental	60,085.82	33,108.00	26,977.82	{2}
21	31,525.75	31,293.00	232.75	Insurance	188,223.86	187,758.00	465.86	
22	5,987.26	7,303.00	(1,315.74)	Interest Expense	38,470.16	38,873.00	(402.84)	
23	2,676.09	2,500.00	176.09	Other Operating Expenses	28,598.36	15,000.00	13,598.36	
24	183,228.67	197,010.00	(13,781.33)	OPERATING EXPENSES BEFORE D&A	1,059,758.11	1,141,299.00	(81,540.89)	
25	262,917.52	229,016.95	33,900.57	EBITDA	1,609,884.20	1,458,516.05	151,368.15	
26								
27	(125,672.02)	(143,502.00)	17,829.98	Depreciation & Amortization	(762,124.01)	(837,010.00)	74,885.99	
28	324,266.67	324,267.00	(0.33)	GO Bond Revenue	1,945,600.02	1,945,602.00	(1.98)	
29	55,228.44	55,228.00	0.44	GO Bond Accretion	331,370.64	331,368.00	2.64	
30	(292,605.90)	(292,606.00)	0.10	Bond Interest Expense	(1,755,635.40)	(1,755,636.00)	0.60	
31	6,019,980.00	-	6,019,980.00	COVID 19 Relief Funds	6,019,980.00	-	6,019,980.00	{3}
32	-	-	-	Gain on Sale of Property	584.00	3,000.00	(2,416.00)	
33	5,981,197.19	(56,613.00)	6,037,810.19	TOTAL OTHER REVENUE (EXPENSES)	5,779,775.25	(312,676.00)	6,092,451.25	
34								
35	\$6,244,114.71	\$172,403.95	\$6,071,710.76	INCREASE (DECREASE) IN NET POSITION	\$7,389,659.45	\$1,145,840.05	\$6,243,819.40	
36								
38	{1} EVO Transition							
39	{2} TISDF							
40	{3} Special Districts COVID Relief Funds \$6,019,980							