

| | A | B | C | D | E | F | G | H |
|----|---|------------------|-------------------|--|------------------|------------------|-------------------|-----|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | | |
| 2 | STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET | | | | | | | |
| 3 | FOR THE ONE MONTH ENDING 7/31/2021 | | | | | | | |
| 4 | Current Month | | | | Year-to-Date | | | |
| 5 | Actual | Budget | Difference | | Actual | Budget | Difference | |
| 6 | \$15,568 | \$5,000 | (\$10,568) | Net Patient Revenue | \$15,568 | \$5,000 | (\$10,568) | {1} |
| 7 | 240,294 | 215,568 | (24,727) | Other Operating Revenue | 240,294 | 215,568 | (24,727) | |
| 8 | 190,558 | 190,558 | - | Property Tax Revenue | 190,558 | 190,558 | - | |
| 9 | 446,420 | 411,126 | (35,295) | TOTAL OPERATING REVENUE | 446,420 | 411,126 | (35,295) | |
| 10 | | | | | | | | |
| 11 | 25,269 | 32,636 | 7,367 | Salaries & Wages | 25,269 | 32,636 | 7,367 | |
| 12 | 4,630 | 7,010 | 2,380 | Employee Benefits | 4,630 | 7,010 | 2,380 | |
| 13 | 14,775 | 14,068 | (707) | Professional Fees | 14,775 | 14,068 | (707) | |
| 14 | 10,848 | 25,000 | 14,152 | Legal Fees | 10,848 | 25,000 | 14,152 | |
| 15 | 26,237 | 23,728 | (2,509) | Purchased Services | 26,237 | 23,728 | (2,509) | {2} |
| 16 | 728 | 750 | 22 | Supplies | 728 | 750 | 22 | |
| 17 | 5,876 | 2,000 | (3,876) | Repairs & Maintenance | 5,876 | 2,000 | (3,876) | {3} |
| 18 | 3,779 | 1,500 | (2,279) | Utilities & Phone | 3,779 | 1,500 | (2,279) | |
| 19 | 5,200 | 5,518 | 318 | Building & Equipment Rental | 5,200 | 5,518 | 318 | |
| 20 | 31,293 | 31,293 | 0 | Insurance | 31,293 | 31,293 | 0 | |
| 21 | 5,842 | 6,073 | 231 | Interest Expense | 5,842 | 6,073 | 231 | |
| 22 | 10,723 | 2,500 | (8,223) | Other Operating Expenses | 10,723 | 2,500 | (8,223) | {4} |
| 23 | 145,200 | 152,076 | 6,878 | OPERATING EXPENSES BEFORE D&A | 145,200 | 152,076 | 6,878 | |
| 24 | 301,220 | 259,050 | (42,172) | EBITDA | 301,220 | 259,050 | (42,172) | |
| 25 | | | | | | | | |
| 26 | (133,797) | (134,000) | (203) | Depreciation & Amortization | (133,797) | (134,000) | (203) | |
| 27 | 324,267 | 324,267 | 0 | GO Bond Revenue | 324,267 | 324,267 | 0 | |
| 28 | 55,228 | 55,228 | 0 | GO Bond Accretion | 55,228 | 55,228 | 0 | |
| 29 | 1,000 | 1,189 | 189 | Investment Income | 1,000 | 1,189 | 189 | |
| 30 | (292,606) | (292,606) | 0 | Bond Interest Expense | (292,606) | (292,606) | 0 | |
| 31 | - | 1,000 | 1,000 | Gain on Sale of Property | - | 1,000 | 1,000 | |
| 32 | (45,908) | (44,922) | 986 | TOTAL OTHER REVENUE (EXPENSES) | (45,908) | (44,922) | 986 | |
| 33 | | | | | | | | |
| 34 | \$255,312 | \$214,128 | (\$41,186) | INCREASE (DECREASE) IN NET POSITION | \$255,312 | \$214,128 | (\$41,186) | |
| 35 | | | | | | | | |
| 37 | {1} KCS Bad Debt Recovery \$15k for July | | | | | | | |
| 38 | {2} Increase Due to District Office Relocation | | | | | | | |
| 39 | {3} Light Installation at EVO | | | | | | | |
| 40 | {4} ACHD & Property Taxes | | | | | | | |