

Del Puerto Health Care District
FY24-25 Mid-Year Budget Revision Draft
July 01, 2024 to June 30, 2025

	ADMIN				AMBULANCE				HEALTH CENTER			
	Annual Budget	Description	Increase (Decrease)	Revised FY24-25 BUDGET	Annual Budget	Description	Increase (Decrease)	Revised FY24-25 BUDGET	Annual Budget	Description	Increase (Decrease)	Revised FY24-25 BUDGET
Ordinary Income/Expense												
Income												
401.000 · Gross Patient Service Rev					10,767,826			10,767,826	5,108,174			4,868,174
403.000 · Adjustments					(5,814,626)		(5,814,626)	(5,814,626)	(674,412)	reduce # encounters	(240,000)	(462,412)
											212,000	
405.000 · Bad Debt					(669,203)	underbudget based on LY's actual	(240,000)	(909,203)	(45,953)			(45,953)
407.000 · Other Income	2,000			2,000	8,130		8,130	8,130	12,626			12,626
Total Income	2,000			2,000	4,292,127		4,052,127	4,052,127	4,400,435			4,372,435
Gross Profit	2,000			2,000	4,292,127		4,052,127	4,052,127	4,400,435			4,372,435
Expense												
601.000 · Salaries & Wages	665,742			665,742	2,056,156		2,056,156	2,056,156	1,884,813			1,884,813
602.000 · Employee Benefits	178,073			178,073	471,893		471,893	471,893	562,698			562,698
603.000 · Professional Fees	148,000	APlogic - Data Filing System & Support Fee	6,000	154,000	39,000	HMA Consulting fee - VRRP Eligibility	35,000	74,000	434,392	MD Contract Renewal increase	28,550	462,942
										ABW Fee changes due to PT increase volume	24,000	
604.000 · Purchased Services	14,733			14,733	257,651		257,651	257,651	397,494			421,494
605.000 · Supplies	8,280			8,280	91,511		91,511	91,511	106,734			106,734
606.000 · Utilities	8,218			8,218	26,455		26,455	26,455	47,065			47,065
607.000 · Rental and Lease	277			277			0	0	2,592			2,592
608.000 · Insurance Coverages	41,792			41,792	211,619		211,619	211,619	141,249			141,249
609.000 · Maintenance & Repairs	1,266			1,266	87,202		87,202	87,202	39,196			39,196
610.000 · Depreciation	10,549			10,549	242,000		242,000	242,000	89,215			89,215
611.000 · Other operating expenses	83,894			83,894	563,146	PP-GEMT-IGT cancel prior yrs Admin fee	(45,800)	517,346	137,178			137,178
699.999 · Administrative Costs	(1,091,174)			(1,096,814)	545,587			548,407	545,587			548,407
Total Expense	69,650			70,010	4,592,220		4,584,240	4,584,240	4,388,213			4,443,583
Net Ordinary Income	(67,650)			(68,010)	(300,093)		(532,113)	(532,113)	12,222			(71,148)
Other Income/Expense												
Other Income												
701.000 · District Tax Revenues					251,459		251,459	251,459				
703.000 · Investment Income												
704.000 · Interest Expense									(50,200)			(50,200)
710.000 · Misc Other Income	2,000			2,000					5,000			5,000
710.030 · Gain on Sale of Asset												
705.000 · Tenant Revenue												
802.000 · Keystone District Expense												
Total Other Income	2,000			2,000	251,459		251,459	251,459	(45,200)			(45,200)
Net Other Income	2,000			2,000	251,459		251,459	251,459	(45,200)			(45,200)
Net Income	(65,650)			(66,010)	(48,634)		(229,200)	(280,654)	(32,978)			(80,550)
												(116,348)

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	KEYSTONE C		NON-OPERATING REVENUE	FY24-25 BUDGET	OVERALL REVISED FY24-25 BUDGET	Diff
	FY24-25 Budget	Description	Revised FY24-25 BUDGET			
Ordinary Income/Expense						
Income						
401.000 · Gross Patient Service Rev				15,876,000	15,636,000	(240,000)
403.000 · Adjustments				(6,489,038)	(6,277,038)	212,000
405.000 · Bad Debt				(715,156)	(955,156)	(240,000)
407.000 · Other Income				22,756	22,756	
Total Income				8,694,562	8,426,562	(268,000)
Gross Profit				8,694,562	8,426,562	(268,000)
Expense				0		
601.000 · Salaries & Wages				4,606,711	4,606,711	
602.000 · Employee Benefits				1,212,664	1,212,664	
603.000 · Professional Fees				621,392	690,942	69,550
604.000 · Purchased Services				669,878	693,878	24,000
605.000 · Supplies				206,525	206,525	
606.000 · Utilities				81,738	81,738	
607.000 · Rental and Lease				2,869	2,869	
608.000 · Insurance Coverages				394,660	394,660	
609.000 · Maintenance & Repairs				127,664	127,664	
610.000 · Depreciation	47,597	May & June 25 Depreciaton (7,932)	39,665	389,361	381,429	(7,932)
611.000 · Other operating expenses				808,518	762,718	(45,800)
699.999 · Administrative Costs					-	
Total Expense	47,597		39,665	9,121,980	9,161,798	39,818
Net Ordinary Income	(47,597)		(39,665)	(427,418)	(735,236)	(307,818)
Other Income/Expense						
Other Income						
701.000 · District Tax Revenues				2,086,459	2,086,459	
703.000 · Investment Income				70,000	70,000	
704.000 · Interest Expense				(50,200)	(50,200)	
710.000 · Misc Other Income				7,000	7,000	
710.030 · Gain on Sale of Asset		Gain on Sale of Keystone C (including \$200K Donation) 599,454	599,454		599,454	599,454
705.000 · Tenant Revenue	116,019	May & June 25 Tenant Incor (19,336)	96,683	116,019	96,683	(19,336)
802.000 · Keystone District Expense	(16,507)	May & June District Expens 2,751	(13,756)	(116,507)	(113,756)	2,751
Total Other Income	99,512		582,869	682,381	2,695,640	582,869
Net Other Income	99,512		582,869	2,112,771	2,695,640	582,869
Net Income	51,915		590,801	1,685,353	1,960,404	275,051