

Del Puerto Health Care District
FY25-26 Budget Mid-Year Revised
July 2025 through June 2026

	Total 01 Administration	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 090 Other Non-Operating	Total 096 Keystone Bldg C	TOTAL
	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26
Ordinary Income/Expense						
Income						
401.000 · Gross Patient Service Revenue		12,059,066.00	5,152,235.00			17,211,301.00
403.000 · Adjustments		(6,741,486.00)	(585,649.00)			(7,327,135.00)
405.000 · Bad Debt		(518,540.00)	10,189.00			(508,351.00)
407.000 · Other Income	647.00	12,681.00	8,045.00			21,373.00
Total Income	647.00	4,811,721.00	4,584,820.00			9,397,188.00
Gross Profit	647.00	4,811,721.00	4,584,820.00			9,397,188.00
Expense						
601.000 · Salaries & Wages	689,511.00	1,997,858.00	1,738,725.00			4,426,094.00
602.000 · Employee Benefits	172,598.00	432,732.00	530,544.00			1,135,874.00
603.000 · Professional Fees	268,016.00	33,138.00	559,441.00			860,595.00
604.000 · Purchased Services	15,863.00	249,320.00	516,332.00			781,515.00
605.000 · Supplies	5,143.00	99,949.00	115,430.00			220,522.00
606.000 · Utilities	8,232.00	27,567.00	49,018.00			84,817.00
607.000 · Rental and Lease	7,565.00		2,739.00			10,304.00
608.000 · Insurance Coverages	50,092.00	266,659.00	147,411.00			464,162.00
609.000 · Maintenance & Repairs	6,542.00	114,379.00	44,174.00			165,095.00
610.000 · Depreciation and Amortization	9,512.00	264,813.00	90,250.00			364,575.00
611.000 · Other operating expenses	146,447.00	581,262.00	123,029.00			850,738.00
699.999 · Admin Cost Share Allocation	(1,296,749.74)	648,374.87	648,374.87			
Total Expense	82,771.26	4,716,051.87	4,565,467.87	0.00	0.00	9,364,291.00
Net Ordinary Income	(82,124.26)	95,669.13	19,352.13	0.00	0.00	32,897.00
Other Income/Expense						
Other Income						
701.000 · District Tax Revenues		253,975.00		1,858,945.00		2,112,920.00
703.000 · Investment Income				80,000.00		80,000.00
704.000 · Interest Expense			(49,000.00)			(49,000.00)
705.000 · Tenant Revenue						
710.000 · Misc Other Income	2,719.00		3,950.00			6,669.00
Total Other Income	2,719.00	253,975.00	(45,050.00)	1,938,945.00		2,150,589.00
Other Expense						
802.000 · Keystone District Expense						
804.000 · Non-Allocable District Expenses	50,000.00					50,000.00
Total Other Expense	50,000.00					50,000.00
Net Other Income	(47,281.00)	253,975.00	(45,050.00)	1,938,945.00		2,100,589.00
Net Income	(129,405.26)	349,644.13	(25,697.87)	1,938,945.00		2,133,486.00