

Del Puerto Health Care District
FY2024-25 OVERALL BUDGET - FINAL
July 2024 through June 2025

OVERALL	OPERATING			NON-OPERATING				TOTAL
	Admin	Ambulance	Health Center	Tax Revenue	Investment Income	Keystone Bldg C	Community	
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.01a · Ambulance Revenue		11,344,486						11,344,486
401.02a · Health Center Revenue			5,108,174					5,108,174
Total 401.000 · Gross Patient Service Revenue		11,344,486	5,108,174					16,452,660
403.000 · Adjustments								
Total 403.000 · Adjustments		(6,736,647)	(674,412)					(7,411,059)
Total 405.000 · Bad Debt		(669,203)	(45,953)					(715,156)
407.000 · Other Income	2,000	8,130	12,626					22,757
Gross Profit	2,000	3,946,766	4,400,435					8,349,201
Expense								
601.000 · Salaries & Wages	573,042	2,017,300	1,860,722					4,451,065
602.000 · Employee Benefits	149,655	466,065	559,119					1,174,840
603.000 · Professional Fees	148,000	39,000	434,392					621,392
604.000 · Purchased Services	14,733	257,651	397,494					669,878
605.000 · Supplies	8,281	91,511	106,734					206,525
606.000 · Utilities	8,219	26,455	47,065					81,739
607.000 · Rental and Lease	277		2,592					2,869
608.000 · Insurance Coverages	41,792	211,619	141,249					394,660
609.000 · Maintenance & Repairs	1,266	87,202	39,196					127,663
610.000 · Depreciation and Amortization	10,549	242,000	89,215			47,597		389,361
611.000 · Other operating expenses	83,892	563,146	137,178	24,300				808,515
699.999 · Condensed Item Adj. Expense	(958,521)	479,260	479,260					
Total Expense	81,185	4,481,209	4,294,217	24,300		47,597		8,928,508
Net Ordinary Income	(79,185)	(534,443)	106,219	(24,300)		(47,597)		(579,307)
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues		251,459		1,728,695				1,980,154
702.000 · Impact Mitigation Fees								0
703.000 · Investment Income					70,000			70,000
704.000 · Interest Expense			(50,200)					(50,200)
705.000 · Tenant Revenue						116,019		116,019
710.000 · Misc Other Income	2,000	0	5,000					7,000
Total Other Income	2,000	251,459	(45,200)	1,728,695	70,000	116,019		2,122,973
Other Expense								
802.000 · Keystone District Expense						16,507		16,507
810.000 · Misc Other Expense							100,000	100,000
Total Other Expense						16,507	100,000	116,507
Net Other Income	2,000	251,459	(45,200)	1,728,695	70,000	99,512	(100,000)	2,006,467
Net Income	(77,185)	(282,984)	61,019	1,704,395	70,000	51,915	(100,000)	1,427,160
Budget Impact on Mid-Management Salary								
Staff Accountant	16,637							16,637
Executive Secretary	31,898							31,898
Assistant HC Manager			11,465					11,465
	48,535	-	11,465	-	-	-	-	60,000
Net Income after salary adjustment	(125,720)	(282,984)	49,554	1,704,395	70,000	51,915	(100,000)	1,367,160