

Del Puerto Health Care District
YTD by Class
July 2022 through March 2023

7/45

Replace page

	Total 00 Tax Revenue				Total 01 DPHCD				Total 02 Patterson District Ambulance				Total 03 Del Puerto Health Center				Total 06 Keystone Bldg C				OVERALL	
	Jul '22 - Mar 23		FY22-23		Jul '22 - Mar 23		FY22-23		Jul '22 - Mar 23		FY22-23		Jul '22 - Mar 23		FY22-23		Jul '22 - Mar 23		FY22-23		Budget	Budget
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense																						
Income																						
401.000 · Gross Patient Service Revenue																						
403.000 · Adjustments																						
405.000 · Bad Debt																						
407.000 · Other Income																						
Total Income																						
Gross Profit																						
Expense																						
601.000 · Salaries & Wages																						
602.000 · Employee Benefits																						
603.000 · Professional Fees																						
604.000 · Purchased Services																						
605.000 · Supplies																						
606.000 · Utilities																						
607.000 · Rental and Lease																						
608.000 · Insurance Coverages																						
609.000 · Maintenance & Repairs																						
610.000 · Depreciation and Amortization																						
611.000 · Other operating expenses																						
Total Expense																						
Net Ordinary Income																						
Other Income/Expense																						
Other Income																						
701.000 · District Tax Revenues																						
702.000 · Impact Mitigation Fees																						
703.000 · Investment Income																						
704.000 · Interest Expense																						
705.000 · Tenant Revenue																						
710.000 · Misc Other Income																						
Total Other Income																						
Other Expense																						
802.000 · Keystone District Expense																						
810.000 · Misc Other Expense																						
Total Other Expense																						
Net Other Income																						
Net Income																						