

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

	Total 00 Tax Revenue			Total 01 DPHCD					Total 02 Patterson District Ambulance						
	Actual Jul '22 - Feb 23	Budget Jul22 - Feb23	Budget FY22-23	Actual Jul '22 - Feb 23	Budget Jul22 - Feb23	Budget FY22-23	Adjustment	Description	Proposed Budget FY22-23	Actual Jul '22 - Feb 23	Budget Jul22 - Feb23	Budget FY22-23	Adjustment	Description	Proposed Budget FY22-23
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue										6,748,983	6,533,333	9,800,000	108,000	GEMT-IGT adjustme	9,908,000
401.011 · GEMT Federal Reimbursement - Other										271,786	50,000	75,000	197,000	prior yr GEMT	272,000
401.040 · HC Capitation Income															
403.000 · Adjustments										(4,539,205)	(4,523,861)	(6,785,791)			(6,785,791)
405.000 · Bad Debt										(521,051)	(527,493)	(791,240)			(791,240)
407.000 · Other Income				2,483	667	1,000			1,000	12,853	6,667	10,000			10,000
Total Income				2,483	667	1,000			1,000	1,973,366	1,538,646	2,307,969	305,000		2,612,969
Gross Profit				2,483	667	1,000			1,000	1,973,366	1,538,646	2,307,969	305,000		2,612,969
Expense															
601.000 · Salaries & Wages				294,908	311,920	470,314	26,843	Triennial Review Increase	497,157	1,015,180	959,786	1,441,300	8,786	Triennial Review Increase	1,450,086
602.000 · Employee Benefits				77,859	87,439	131,157			131,157	234,524	220,133	330,200	15,000	Health Insurance new hires	345,200
603.000 · Professional Fees				45,293	45,525	54,287			54,287	36,687	18,625	27,937	31,000	Wright Consultation	58,937
604.000 · Purchased Services				11,512	8,270	12,405			12,405	161,755	162,571	243,857	3,200	Health Screenings for 16 FT	247,057
605.000 · Supplies				5,160	5,775	8,662			8,662	59,171	57,228	85,842			85,842
606.000 · Utilities				4,907	5,406	8,108			8,108	14,936	13,601	20,402			20,402
607.000 · Rental and Lease				1,800	2,901	4,352			4,352	253	252	378			378
608.000 · Insurance Coverages				27,366	27,098	40,648			40,648	141,233	127,879	191,819	5,000	WC 93 increased hrs	196,819
609.000 · Maintenance & Repairs				1,849	1,459	2,188			2,188	57,877	48,965	73,447			73,447
610.000 · Depreciation and Amortization				12,828	12,455	18,682			18,682	126,802	128,514	192,771			192,771
611.000 · Other operating expenses		15,529	23,293	32,471	38,656	57,947	14,483	\$1K for Mktg & \$13483 for Trng & Educ	72,430	164,450	147,011	203,141	38,000	2022 Q1 & Q2	241,141
Total Expense		15,529	23,293	515,954	546,903	808,750			850,076	2,012,867	1,884,565	2,811,094	100,986		2,912,080
Net Ordinary Income		(15,529)	(23,293)	(513,470)	(546,236)	(807,750)			(849,076)	(39,501)	(345,919)	(503,125)			(299,111)
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	985,932	985,932	1,478,898							162,667	162,667	244,000			244,000
702.000 · Impact Mitigation Fees															
703.000 · Investment Income				6,782						0					
704.000 · Interest Expense															
705.000 · Tenant Revenue															
710.000 · Misc Other Income				60						1					
Total Other Income	985,932	985,932	1,478,898	6,842						162,668	162,667	244,000			244,000
Other Expense															
802.000 · Keystone District Expense															
810.000 · Misc Other Expense															
Total Other Expense															
Net Other Income	985,932	985,932	1,478,898	6,842						162,668	162,667	244,000			244,000
Net Income	985,932	970,403	1,455,605	(506,628)	(546,236)	(807,750)			(849,076)	123,167	(183,253)	(259,125)			(55,111)

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

	Total 03 Del Puerto Health Center					Total 06 Keystone Bldg C					OVERALL					
	Actual Jul '22 - Feb 23	Budget Jul22 - Feb23	Budget FY22-23	Adjustment	Description	Proposed Budget FY22-23	Actual Jul '22 - Feb 23	Budget Jul22 - Feb23	Budget FY22-23	Adjustment	Description	Proposed Budget FY22-23	Jul '22 - Feb 23	YTD Budget	BUDGET FY22-23	Proposed BUDGET FY22-23
Ordinary Income/Expense																
Income																
401.000 · Gross Patient Service Revenue	2,032,108	1,808,233	2,452,350	210,000	Addl PPS encounter for Medi-Cal	2,662,350							8,781,091	8,341,566	12,252,350	12,570,350
401.011 · GEMT Federal Reimbursement - Other													271,786	50,000	75,000	272,000
401.040 · HC Capitation Income	253,818	173,333	260,000	40,000	Increase based on LY	300,000							253,818	173,333	260,000	300,000
403.000 · Adjustments	(11,869)	(33,595)	(50,392)			(50,392)							(4,551,074)	(4,557,456)	(6,836,183)	(6,836,183)
405.000 · Bad Debt	91,969	(12,555)	(18,833)			(18,833)							(429,082)	(540,048)	(810,073)	(810,073)
407.000 · Other Income	6,762	12,667	19,000			19,000							22,098	20,001	30,000	30,000
Total Income	2,372,788	1,774,750	2,662,125			2,912,125							4,348,637	3,314,063	4,971,094	5,526,094
Gross Profit	2,372,788	1,774,750	2,662,125			2,912,125							4,348,637	3,314,063	4,971,094	5,526,094
Expense																0
601.000 · Salaries & Wages	777,996	834,509	1,266,155	10,225	Triennial Review Increase	1,276,380							2,088,084	2,106,215	3,177,769	3,223,623
602.000 · Employee Benefits	244,181	253,227	379,847			379,847							556,564	560,799	841,204	856,204
603.000 · Professional Fees	305,495	299,805	446,307	11,000	PPS Rate Adjustment fee	457,307							387,475	363,955	528,531	570,531
604.000 · Purchased Services	163,449	131,774	197,662	43,000	ABW \$7625 for 4 mos	240,662							336,716	302,615	453,924	500,124
605.000 · Supplies	63,998	59,531	89,297			89,297							128,329	122,534	183,801	183,801
606.000 · Utilities	31,345	30,351	45,526			45,526							51,188	49,358	74,036	74,036
607.000 · Rental and Lease	1,548	1,793	2,690			2,690							3,601	4,946	7,420	7,420
608.000 · Insurance Coverages	66,221	80,526	120,789			120,789							234,820	235,503	353,256	358,256
609.000 · Maintenance & Repairs	17,904	23,296	34,944			34,944							77,630	73,720	110,579	110,579
610.000 · Depreciation and Amortization	53,735	55,019	82,528			82,528	31,688	31,731					225,053	227,719	341,578	293,981
611.000 · Other operating expenses	163,812	129,425	194,129	69,795	\$67500 Athena Fees & \$2295 ncrease EE recognition	263,924			47,597		47,597		360,733	330,621	478,510	648,385
Total Expense	1,889,682	1,899,257	2,859,874	134,020		2,993,894	31,688	31,731	47,597		47,597		4,450,191	4,377,985	6,550,608	6,826,940
Net Ordinary Income	483,106	(124,507)	(197,749)			(81,769)	(31,688)	(31,731)	(47,597)		(47,597)		(101,553)	(1,063,922)	(1,579,514)	(1,300,846)
Other Income/Expense																0
Other Income																0
701.000 · District Tax Revenues													1,148,599	1,148,599	1,722,898	1,722,898
702.000 · Impact Mitigation Fees																0
703.000 · Investment Income	0												6,782			0
704.000 · Interest Expense	(37,384)	(36,867)	(55,300)			(55,300)							(37,384)	(36,867)	(55,300)	(55,300)
705.000 · Tenant Revenue							91,465	89,752	134,628		134,628		91,465	89,752	134,628	134,628
710.000 · Misc Other Income	3,902												3,963			0
Total Other Income	(33,482)	(36,867)	(55,300)			(55,300)	91,465	89,752	134,628		134,628		1,213,425	1,201,484	1,802,226	1,802,226
Other Expense																0
802.000 · Keystone District Expense							12,734	7,576	11,364	2,400	13,764		12,734	7,576	11,364	13,764
810.000 · Misc Other Expense																0
Total Other Expense							12,734	7,576	11,364		13,764		12,734	7,576	11,364	13,764
Net Other Income	(33,482)	(36,867)	(55,300)			(55,300)	78,731	82,176	123,264		120,864		1,200,691	1,193,908	1,790,862	1,788,462
Net Income	449,624	(161,373)	(253,049)			(137,069)	47,043	50,445	75,667		73,267		1,099,138	129,986	211,348	487,616