

**Del Puerto Health Care District**  
**Operating Budget Overview**  
July 2018 through June 2019

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense				
Income				
4000 · Net patient service revenue				
41000 · Del Puerto Health Center			2,164,260	2,164,260
45000 · Patterson District Ambulance		1,771,230		1,771,230
Total 4000 · Net patient service revenue		1,771,230	2,164,260	3,935,490
44000 · Tenant Income			7,200	7,200
5905 · Other Income	2,400	3,000	106,800	112,200
Total Income	2,400	1,774,230	2,278,260	4,054,890
Gross Profit	2,400	1,774,230	2,278,260	4,054,890
Expense				
6100 · Salaries & Wages	393,000	928,080	960,800	2,281,880
6200 · Employee Benefits				
6220 · Health Ins	60,403	89,724	108,612	258,739
6240 · Retirement	23,580	39,000	39,960	102,540
6280 · Workers Comp	5,488	78,756	18,372	102,615
6300 · Payroll Taxes	35,190	80,460	80,028	195,678
Total 6200 · Employee Benefits	124,660	287,940	246,972	659,572
7000 · Professional Fees				
6150 · Medical		6,000	712,584	718,584
7020 · Legal & Attorney	65,461	42,000	1,800	109,261
7040 · Administrative Consultants	48,000			48,000
7120 · Accountants	23,400	6,000	9,000	38,400
Total 7000 · Professional Fees	136,861	54,000	723,384	914,245
7100 · Purchased Services	10,020	171,298	277,080	458,398
7200 · Supplies	9,720	63,120	121,800	194,640
7600 · Utilities	7,200	19,500	44,460	71,160
7800 · Rental and Lease	6,960		6,780	13,740

**Del Puerto Health Care District**  
**Operating Budget Overview**  
July 2018 through June 2019

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
8000 · Insurance				
8100 · Vehicle		15,713		15,713
8150 · Prop & Equip	3,318	3,318	3,324	9,961
8300 · Liability	21,848	4,760	4,428	31,035
8350 · Malpractice		112,890	90,732	203,622
<b>Total 8000 · Insurance</b>	<b>25,166</b>	<b>136,681</b>	<b>98,484</b>	<b>260,331</b>
8500 · Maintenance & Repairs	2,297	94,380	29,460	126,137
9400 · Depreciation and Amoritzation	31,080	95,664	87,300	214,044
9610 · Other operating expenses	54,898	114,000	67,732	236,630
<b>Total Expense</b>	<b>801,863</b>	<b>1,964,663</b>	<b>2,664,252</b>	<b>5,430,777</b>
Net Ordinary Income	(799,463)	(190,433)	(385,992)	(1,375,887)
Other Income/Expense				
Other Income				
4300 · District Tax Revenues				
4200 · Property Tax	1,218,000			1,218,000
4600 · Direct Assessment-Amb Svcs Fund		236,400		236,400
<b>Total 4300 · District Tax Revenues</b>	<b>1,218,000</b>	<b>236,400</b>		<b>1,454,400</b>
4400 · Non-Guaranteed Grant Revenue				
5920 · Investment Income	2,220			2,220
9615 · Interest Expense			(63,600)	(63,600)
<b>Total Other Income</b>	<b>1,220,220</b>	<b>236,400</b>	<b>(63,600)</b>	<b>1,393,020</b>
Net Other Income	1,220,220	236,400	(63,600)	1,393,020
<b>Net Income</b>	<b>420,757</b>	<b>45,967</b>	<b>(449,592)</b>	<b>17,133</b>