

DEL PUERTO HEALTH CARE DISTRICT

Via ZOOM

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Meeting ID: 881 3426 7969

Password: 321651

FINANCE MEETING AGENDA

3:00 PM April 22, 2020

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date and time listed above in the District Office Conference Room.

Announcement Regarding Public Participation

Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period of time. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion at a later date. The Finance Committee may take action on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must be silenced or set to do not disturb during the meeting.

- 1. Call to Order/Attendance**
- 2. Public Comment**
- 3. Acceptance of the Agenda**
- 4. Finance Report Review**

A. Committee Meeting Minutes for Approval	March 18, 2020	Action Anticipated
B. Month End Financials for Acceptance	March 2020	Action Anticipated
C. Monthly Warrants for Recommendation	March 2020	Action Anticipated
- 5. Old Business – None**
- 6. New Business**

A. Financial Strategy for COVID-19 impact	Information Only
B. FY 2020-21 Budget Strategy Discussion	Information Only
- 7. Accounting and Finance Manager Report**

A. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
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- 8. Adjournment**

**DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES MARCH 18, 2020**

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:30 AM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Maria Reyes-Palad, Financial Accounting Manager; and Danae Skinner, Administrative Staff Accountant

II. Public Participation - No comments**III. Acceptance of Agenda**

M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.

IV. Finance Report Review**A. Review for Approval: February 19, 2020 Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for February 19, 2020 as presented.

B. Review Financial Report for February 2020

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Financial Report as presented.

C. Review for Recommendation February 2020 Warrants

Maria Reyes-Palad reviewed the report and answered all questions regarding the warrants.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the warrants as presented.

V. Old Business**A. Asset Replacement Fund – Updated Report**

Maria Reyes-Palad reviewed the Asset Replacement Fund report and answered all questions regarding the report.

Information Only – No action taken

VI. New Business**A. Spartan Race 2020**

Maria Reyes-Palad reviewed the Spartan Race 2020 report and answered all questions regarding the report.

Information Only – No action taken

VII. Accounting and Finance Manager Report**A. Account Reconciliations presented for Committee review**

Committee reviewed the Account Reconciliations for each account with their supporting documents.

VIII. Meeting adjourned – 9:00 AM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of March 31, 2020

	Mar 31, 20	Feb 29, 20	Change	Mar 31, 19	% Change	NOTES
ASSETS						
Current Assets						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,622,009	1,714,083	(5%)	1,258,508	29%	
101.012 · TCB-Payroll Account 2999	115,884	11,392	917%	11,891	875%	Fund transfer for Apr payroll
101.013 · TCB-Money Market 4168	100,819	100,809		100,654	0%	
101.015 · TCB - Keystone C 8641	57,153	130,955	(56%)	103,300	(45%)	Loan partial pymnt
101.016 · TCB-HC Billing Dept Acct 7262	2,617	2,881	(9%)	2,994	(13%)	
101.017 · TCB-Ambulance Fund 1041	7,190	5,337	35%	3,272	120%	
Total 101.010 · Tri Counties Bank	1,905,672	1,965,457	(3%)	1,480,619	29%	
101.030 · Petty Cash in District Office	340	340		340		
101.090 · LAIF-Local Agency Invstmnt Fund	509,575	509,575		500,187	2%	
Total 101.000 · Cash and cash equivalents	2,415,587	2,475,372	(2%)	1,981,146	22%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	115,812	114,800	1%	90,005	29%	
Total 103.000 · Restricted Funds	115,812	114,800	1%	90,005	29%	
105.000 · BOTW-Mitigation Fee Acct	146,243	146,237		335,010	(56%)	
Total Checking/Savings	2,677,642	2,736,409	(2%)	2,406,161	11%	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	698,915	785,088	(11%)	646,908	8%	
121.102 · AMB Allowance for Doubtful	(339,673)	(381,553)	11%	(314,480)	(8%)	
Total 121.100 · Ambulance	359,242	403,535	(11%)	332,428	8%	
121.300 · Health Center						
121.301 · HC Accts Receivable	151,550	202,862	(25%)	416,158	(64%)	
121.302 · HC Allowance for Doubtful	(18,034)	(24,141)	25%	(49,523)	64%	
Total 121.300 · Health Center	133,516	178,721	(25%)	366,635	(64%)	
Total 121.000 · Patient Accounts - Net	492,758	582,256	(15%)	699,063	(30%)	
123.000 · Keystone C Accts Rec	630	229	175%	599	5%	
125.000 · Other Accounts Receivable	2,552	674	279%	1,156	121%	
126.000 · Government Reimbursements						
126.114 · FYE 2014 GEMT				6,006	(100%)	
126.115 · FYE 2015 GEMT				65,655	(100%)	
126.316 · FYE 2016 PPS				30,000	(100%)	
126.317 · FYE 2017 PPS	40,452	40,452		101,129	(60%)	
126.318 · FYE 2018 PPS	38,256	38,256		94,312	(59%)	
Total 126.000 · Government Reimbursements	78,708	78,708		297,102	(74%)	
Total Accounts Receivable	574,648	661,867	(13%)	997,920	(42%)	
Other Current Assets						
Total 132.000 · Unassigned Deposits				15	(100%)	
133.000 · Accrued Tax & Fee Receivables	159,784	43,629	266%	218,076	(27%)	
135.000 · Medical Supply Inventory	44,183	44,183		36,957	20%	
136.000 · Prepays	49,991	58,573	(15%)	34,493	45%	
137.000 · Health Benefits Prepaid				16,026	(100%)	
Total Other Current Assets	253,958	146,317	74%	306,105	(17%)	
Total Current Assets	3,506,248	3,544,593	(1%)	3,710,186	(5%)	

Del Puerto Health Care District
Balance Sheet
As of March 31, 2020

	Mar 31, 20	Feb 29, 20	Change	Mar 31, 19	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	310,914	310,914		310,914		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.163 · Keystone B Ext Bldg	901,410	901,410		848,030	6%	
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,802,451	3%	
Total 151.160 · Buildings & Improvements	5,036,620	5,036,620		4,927,190	2%	
151.170 · Equipment						
151.171 · District Office Equipment	39,965	39,965		36,602	9%	
151.172 · Ambulance Equipment	1,551,251	1,551,251		1,221,050	27%	
151.173 · Health Center Equipment	334,721	334,177	0%	314,885	6%	
Total 151.170 · Equipment	1,925,937	1,925,393		1,572,537	22%	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion	421,067	420,089	0%	330,547	27%	
151.183 · 2018 Ford Interceptor QRV				44,204	(100%)	
151.180 · Construction Work-in-Progress - Other				5,385	(100%)	
Total 151.180 · Construction Work-in-Progress	421,067	420,089	0%	380,136	11%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		95,955	2%	
Total 151.190 · Other Capital Assets	97,750	97,750		95,955	2%	
151.200 · Accumulated Depreciation	(2,320,124)	(2,291,654)	(1%)	(2,025,270)	(15%)	
Total 151.000 · Capital assets	5,472,164	5,499,112	(0%)	5,261,462	4%	
Total Fixed Assets	5,472,164	5,499,112	(0%)	5,261,462	4%	
TOTAL ASSETS	8,978,412	9,043,705	(1%)	8,971,648	0%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	159,103	160,289	(1%)	170,699	(7%)	
Credit Cards	4,360	10,259	(58%)	6,120	(29%)	
Other Current Liabilities						
253.000 · Accrued Payroll Liabilities	249,661	226,789	10%	118,010	112%	
254.000 · Maturities of long-term debt						
254.010 · USDA Debt Reserve (12 mos)	58,484	58,484		53,948	8%	
254.020 · TCB Debt Reserve (12 mos)	41,385	41,385		36,651	13%	
Total 254.000 · Maturities of long-term debt	99,869	99,869		90,599	10%	
257.000 · Keystone C CAM	(89)	(1,044)	91%	725	(112%)	
257.500 · Keystone C Security Deposit	10,000	10,000			100%	
Total Other Current Liabilities	359,441	335,614	7%	209,334	72%	
Total Current Liabilities	522,904	506,162	3%	386,153	35%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,585,179	1,589,752	(0%)	1,647,113	(4%)	
290.020 · TCB Loan - Keystone C	999,642	1,078,251	(7%)	1,119,443	(11%)	Loan partial pymnt
Total Long Term Liabilities	2,584,821	2,668,003	(3%)	2,766,556	(7%)	
Total Liabilities	3,107,725	3,174,165	(2%)	3,152,709	(1%)	

Del Puerto Health Care District
Balance Sheet
As of March 31, 2020

	Mar 31, 20	Feb 29, 20	Change	Mar 31, 19	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,064,994	1,064,994		1,694,916	(37%)	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	40,621	60,855	(33%)		100%	
360.030 · Asset Replacement Fund - Other	530,736	510,502	4%	400,000	33%	
Total 360.030 · Asset Replacement Fund	571,357	571,357		400,000	43%	
360.070 · Operating Cash Reserve	1,311,000	1,311,000		780,000	68%	
Total 360.000 · Assigned Fund Balance	1,882,357	1,882,357		1,180,000	60%	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	106,636	106,636		91,941	16%	
Total 370.000 · Restricted Fund Balance	226,440	226,440		211,745	7%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,055,580	21%	
Net Income	204,136	202,988	1%	676,696	(70%)	Same as last month
Total Equity	5,870,689	5,869,541		5,818,937	1%	
TOTAL LIABILITIES & EQUITY	8,978,414	9,043,706	(1%)	8,971,646	0%	

Operating Acct

Month End Cash on Hand	\$ 2,677,642
101.015 · TCB - Keystone C 8641	\$ (57,153)
103.100 · TCB-USDA Debt Reserve 7237	\$ (115,812)
370.010 · Mitigation Fees	\$ (119,804)
360.030 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (408,764)
Unencumbered cash	\$ 1,404,752
Percent of Operating Cash Reserve Goal	107%
3906 · Operating Cash Reserve	\$ 1,311,000

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	830,063	948,440	88%	8,172,648	7,817,261	105%	10,662,581	
403.000 · Adjustments	(518,166)	(476,933)	109%	(4,576,408)	(4,030,950)	114%	(5,461,750)	
405.000 · Bad Debt	15,415	(60,600)	(25%)	(441,610)	(498,003)	89%	(679,803)	
407.000 · Other Income	39,122	8,871	441%	113,959	43,137	264%	75,054	
Total Income	366,434	419,778	87%	3,268,589	3,331,445	98%	4,596,082	
Gross Profit	366,434	419,778	87%	3,268,589	3,331,445	98%	4,596,082	COVID19 Impact
Expense								
601.000 · Salaries & Wages	214,861	209,077	103%	1,822,727	1,819,693	100%	2,527,265	
602.000 · Employee Benefits	59,457	61,469	97%	494,738	492,924	100%	681,837	
603.000 · Professional Fees	65,705	76,410	86%	608,504	670,351	91%	894,580	
604.000 · Purchased Services	44,251	38,606	115%	362,757	347,075	105%	463,143	
605.000 · Supplies	17,727	11,493	154%	147,413	126,797	116%	164,330	
606.000 · Utilities	5,400	5,515	98%	49,354	49,638	99%	66,184	
607.000 · Rental and Lease	1,052	1,155	91%	8,539	9,044	94%	12,059	
608.000 · Insurance Coverages	25,579	25,196	102%	227,840	226,760	100%	302,347	
609.000 · Maintenance & Repairs	13,434	11,269	119%	82,619	108,728	76%	145,535	
610.000 · Depreciation and Amortization	24,414	21,771	112%	187,343	195,943	96%	261,257	
611.000 · Other operating expenses	16,593	32,259	51%	205,215	209,145	98%	303,838	
Total Expense	488,473	494,220	99%	4,197,049	4,256,098	99%	5,822,375	On Budget
Net Ordinary Income	(122,039)	(74,442)	164%	(928,460)	(924,653)	100%	(1,226,293)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	122,430	123,167	99%	1,102,609	1,108,500	99%	1,478,000	
703.000 · Investment Income	167	700	24%	15,304	16,400	93%	22,800	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(47,940)	(46,808)	102%	(62,411)	
705.000 · Tenant Revenue	600	600	100%	5,400	5,400	100%	7,200	
710.000 · Misc Other Income		1,600		8,314	3,200	260%	8,000	
Total Other Income	117,710	120,866	97%	1,083,687	1,086,692	100%	1,453,589	
Other Expense				1,897		100%		
Net Other Income	117,710	120,866	97%	1,081,790	1,086,692	100%	1,453,589	
Net Income	(4,329)	46,424	(9%)	153,330	162,039	95%	227,296	COVID19 impact

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	664,496	729,577	621,366
401.020 · Health Center Services			
401.040 · HC Capitation Payments	20,455	26,856	11,701
401.020 · Health Center Services - Other	145,112	192,734	210,448
Total 401.020 · Health Center Services	<u>165,567</u>	<u>219,590</u>	<u>222,149</u>
Total 401.000 · Gross Patient Service Revenue	<u>830,063</u>	<u>949,167</u>	<u>843,515</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,422)	(1,347)	(1,918)
403.012 · AMB GEMT QAF Add-on Pymt	1,861	686	
403.015 · AMB Contractual Allowances - Other	(552,735)	(512,097)	(434,966)
Total 403.015 · AMB Contractual Allowances	<u>(552,296)</u>	<u>(512,758)</u>	<u>(436,884)</u>
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	246	214	111
403.023 · Reverse Capitated Adj	(20,455)	(26,856)	(11,701)
403.024 · HC Reverse Bad Debt Adj	2,470	929	1,637
403.025 · HC Reverse Refund of Overpayment	(382)	(206)	(428)
403.030 · Gross Adjustments HC - Other	52,251	(10,020)	(41,206)
Total 403.030 · Gross Adjustments HC	<u>34,130</u>	<u>(35,939)</u>	<u>(51,587)</u>
Total 403.100 · Contractual Adjustments	<u>(518,166)</u>	<u>(548,697)</u>	<u>(488,471)</u>
Total 403.000 · Adjustments	<u>(518,166)</u>	<u>(548,697)</u>	<u>(488,471)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	41,880	(950)	(4,686)
405.012 · AMB Rcvd from Written Off Accts	5,345	5,125	2,704
405.013 · AMB Bad Debt	(36,001)	(30,362)	(45,098)
Total 405.010 · AMB Write-offs	<u>11,224</u>	<u>(26,187)</u>	<u>(47,080)</u>
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	6,106	(1,286)	8,059
405.022 · HC Bad Debt Health Center	(2,470)	(929)	(1,637)
405.023 · HC Rcvd from Written Off Accts	555	(96)	708
Total 405.020 · HC Write-offs	<u>4,191</u>	<u>(2,311)</u>	<u>7,130</u>
Total 405.000 · Bad Debt	<u>15,415</u>	<u>(28,498)</u>	<u>(39,950)</u>
407.000 · Other Income			
407.020 · Medicare Cost Settlement		14,250	
407.030 · Payer Incentives Received	38,612		603
407.050 · Special Event Standby		6,514	8,010
407.000 · Other Income - Other	510	405	9,688
Total 407.000 · Other Income	<u>39,122</u>	<u>21,169</u>	<u>18,301</u>
Total Income	<u>366,434</u>	<u>393,141</u>	<u>333,395</u>
Gross Profit	366,434	393,141	333,395
Expense			

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
601.000 · Salaries & Wages			
601.010 · Regular Operations	191,758	188,272	156,787
601.020 · Community Service	3,140	(1,615)	(2,753)
601.030 · Continuing Education - Employee	157	1,202	908
601.040 · Temporary Help			2,296
601.050 · Paid Time Off	18,958	18,012	18,201
601.055 · Accrued Leave Payout	777	2,885	
601.060 · Union Representation			273
601.000 · Salaries & Wages - Other	70	70	
Total 601.000 · Salaries & Wages	214,860	208,826	175,712
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	604	445	235
602.022 · Dental Insurance	2,824	2,362	2,160
602.023 · Vision Insurance	462	402	338
602.024 · Medical Insurance	26,791	25,552	18,203
Total 602.020 · Health Ins	30,681	28,761	20,936
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	8,059	7,521	5,007
602.042 · 457(b) Company Match	4,439	3,777	3,020
Total 602.040 · Retirement	12,498	11,298	8,027
602.050 · Payroll Taxes			
602.051 · Social Security	12,759	12,060	10,117
602.052 · Medicare Tax	2,985	2,819	2,366
602.053 · CA UI & ETT	534	1,967	1,001
602.050 · Payroll Taxes - Other		9,731	
Total 602.050 · Payroll Taxes	16,278	26,577	13,484
Total 602.000 · Employee Benefits	59,457	66,636	42,447
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,833	8,833	8,333
603.027 · MD Continuing Medical Education			1,494
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	59,284	59,284	56,430
Total 603.010 · Medical	59,284	59,284	56,430
603.040 · Legal & Attorney			
603.041 · General Counsel	645	1,178	1,731
603.043 · Labor-Management	215		16,451
Total 603.040 · Legal & Attorney	860	1,178	18,182
603.050 · Administrative Consultants		5,000	
603.070 · Accountants			
603.051 · Financial Statements			15,000
603.052 · CMS / PPS / GEMT prep	5,560		

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
Total 603.070 · Accountants	5,560		15,000
Total 603.000 · Professional Fees	65,704	65,462	89,612
604.000 · Purchased Services			
604.030 · Health Screenings	100		
604.040 · Temp Agency Fees			1,597
604.050 · Billing	26,991	21,772	24,996
604.060 · Linen	1,100	1,105	789
604.070 · Security	25	25	25
604.080 · Cleaning	4,089	4,089	3,751
604.100 · IT - Labor	4,610	4,610	4,610
604.110 · Communication for Patients	708	732	716
604.120 · Medical Waste Disposal	650	650	650
604.130 · Records Management	618	855	469
604.140 · Ambulance Dispatch Services	5,360	5,437	4,444
604.150 · Patient Surveys		329	
Total 604.000 · Purchased Services	44,251	39,604	42,047
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	783	980	545
605.020 · Office-consumable - Other	2,023	3,264	815
Total 605.020 · Office-consumable	2,806	4,244	1,360
605.030 · Postage/Shipping			44
605.040 · Medical-Consumable			
605.042 · Oxygen	440	226	388
605.040 · Medical-Consumable - Other	12,063	6,244	7,365
Total 605.040 · Medical-Consumable	12,503	6,470	7,753
605.050 · Pharmaceutical			
605.060 · Vaccines		1,906	
605.050 · Pharmaceutical - Other	983	2,602	1,593
Total 605.050 · Pharmaceutical	983	4,508	1,593
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	968	2,296	
605.080 · Small Tools & Minor Equipment - Other	466	484	148
Total 605.080 · Small Tools & Minor Equipment	1,434	2,780	148
605.000 · Supplies - Other			7
Total 605.000 · Supplies	17,726	18,002	10,905
606.000 · Utilities			
606.010 · Elect/Gas	1,360	1,612	1,721
606.020 · Phones			
606.021 · Mobile Phones	360	243	279
606.020 · Phones - Other	2,002	2,002	2,015
Total 606.020 · Phones	2,362	2,245	2,294
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	70	70	69
606.050 · Water/Garbage	1,189	1,154	712
Total 606.000 · Utilities	5,401	5,501	5,216

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	395
Total 607.010 · Building	416	416	395
607.020 · Equipment Leased			
607.021 · Copier Lease	416	416	416
607.020 · Equipment Leased - Other	220		312
Total 607.020 · Equipment Leased	636	416	728
Total 607.000 · Rental and Lease	1,052	832	1,123
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,587	4,587	8,551
608.020 · Auto Liability & PhysicalDamage	2,018	2,018	1,720
608.030 · Property & Equipment	525	525	877
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,721	1,721	1,496
608.040 · Liability-not medical related - Other	1,551	1,551	10,622
Total 608.040 · Liability-not medical related	3,272	3,272	12,118
608.050 · Health Entity Liability	15,177	15,177	17,117
Total 608.000 · Insurance Coverages	25,579	25,579	40,383
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	348	1,237	317
609.012 · HVAC			853
609.013 · Plumbing		1,170	253
Total 609.010 · Buildings	348	2,407	1,423
609.020 · Business Park Assoc Fees	1,188	1,188	954
609.030 · Equipment M&R	7,147		5,275
609.040 · Vehicle M&R			
609.041 · Tires	272		
609.040 · Vehicle M&R - Other	4,012	1,640	9,120
Total 609.040 · Vehicle M&R	4,284	1,640	9,120
609.050 · Uniforms	469	849	397
Total 609.000 · Maintenance & Repairs	13,436	6,084	17,169
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,451	(7,046)	2,578
610.020 · Depreciation Expense - Amb	15,239	22,680	10,903
610.030 · Depreciation Expense - HC	7,724	7,141	6,860
610.040 · Depreciation Expense-Keystone C	4,056	3,795	
Total 610.000 · Depreciation and Amortization	28,470	26,570	20,341
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		348	731
611.030 · I.T.			
611.040 · IT - Equipment	223	575	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	512	375
611.050 · IT- Software/License - Other	3,435	4,582	3,960

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
Total 611.050 · IT- Software/License	3,947	5,094	4,335
Total 611.030 · I.T.	4,170	5,669	4,335
611.060 · Fuel Auto	3,000	3,855	3,308
611.070 · Fees			
611.072 · Bank Service Charge	(9)	11	13
611.073 · Credit Card Transaction Fees	645	521	355
611.074 · Agency Provided Services	1,142	1,255	486
611.075 · GEMT-Quality Assurance Fee		11,705	
611.076 · Collections Commission	2,419	528	950
611.077 · Other Fees		15	
Total 611.070 · Fees	4,197	14,035	1,804
611.080 · Recruitment costs	441		
611.090 · Dues / Subscriptions			
611.091 · Associations	165	2,678	1,981
611.092 · Information		66	91
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	165	2,744	2,124
611.100 · Training and Education			
611.101 · In-House Training	99	490	249
611.102 · Conference Fees	484	475	673
611.103 · Airfare			24
611.104 · Hotel & Meal	(32)	918	
Total 611.100 · Training and Education	551	1,883	946
611.110 · Business Travel & Mileage	(4)	489	598
611.120 · Marketing/PR			
611.124 · Ads	30	214	60
Total 611.120 · Marketing/PR	30	214	60
611.130 · Property Taxes Paid	(1,199)	381	395
611.140 · Meals and Recognition			
611.141 · Meals	94		190
Total 611.140 · Meals and Recognition	94		190
611.150 · Miscellaneous	5,147	20	
611.160 · Community Education			
611.161 · Community CPR Classes		213	
Total 611.160 · Community Education		213	
Total 611.000 · Other operating expenses	16,592	29,851	14,491
Total Expense	492,528	492,947	459,446
Net Ordinary Income	(126,094)	(99,806)	(126,051)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	102,190	102,190	101,500
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,240	19,700
Total 701.000 · District Tax Revenues	122,430	122,430	121,200
703.000 · Investment Income	167	1,583	194
704.000 · Interest Expense			

Del Puerto Health Care District
Entire District vs Previous Months
March 2020

	Mar 20	Feb 20	Mar 19
704.010 · Interest Expense - HC	(5,487)	(5,487)	
704.020 · Interest Expense - Keystone C	(3,833)	(4,110)	
704.000 · Interest Expense - Other			(5,487)
Total 704.000 · Interest Expense	(9,320)	(9,597)	(5,487)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
705.030 · Keystone Tenant Income	13,545	13,545	15,270
Total 705.000 · Tenant Revenue	14,145	14,145	15,870
Total Other Income	127,422	128,561	131,777
Other Expense			
802.000 · Keystone District Expense			
802.010 · Depreciation Expense-Keystone C			(30,000)
802.015 · Keystone Depreciation			33,827
802.020 · Keystone Prop & Equip Ins	175	175	147
802.030 · Keystone Liability Insurance	330	330	372
802.040 · Keystone Property Taxes Paid	(1,368)	432	450
802.050 · Keystone - Other Expenses	1,043	1,200	15
802.060 · Keystone C - Interest Expense			4,015
Total 802.000 · Keystone District Expense	180	2,137	8,826
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	358	948	781
801.030 · Keystone Cleaning	119	300	385
801.040 · Keystone HVAC			634
801.050 · Keystone Elect/Gas	(145)	77	
801.060 · Keystone Water/Garbage	131	141	115
801.070 · CAM Exp offset by CAM Deposits	(463)	(1,466)	(1,915)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	180	2,137	8,826
Net Other Income	127,242	126,424	122,951
Net Income	1,148	26,618	(3,100)

Del Puerto Health Care District
Administration vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income								
407.095 · Misc Reimbursements				352				
407.000 · Other Income - Other	125	167	75%	1,510	1,499	101%	2,000	
Total 407.000 · Other Income	125	167	75%	1,862	1,499	124%	2,000	
Total Income	125	167	75%	1,862	1,499	124%	2,000	
Gross Profit	125	167	75%	1,862	1,499	124%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	32,413	30,122	108%	284,435	271,489	105%	377,855	
601.050 · Paid Time Off	3,364	3,165	106%	32,434	28,485	114%	37,980	
Total 601.000 · Salaries & Wages	35,777	33,287	107%	316,869	299,974	106%	415,835	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	76	100%	516	520	99%	748	
602.022 · Dental Insurance	375	375	100%	2,563	2,801	92%	3,926	
602.023 · Vision Insurance	59	60	98%	389	436	89%	616	
602.024 · Medical Insurance	4,577	4,550	101%	34,938	34,750	101%	48,400	
602.020 · Health Ins - Other				(41)				
Total 602.020 · Health Ins	5,087	5,061	101%	38,365	38,507	100%	53,690	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,377	1,290	107%	10,814	10,860	100%	15,375	
602.042 · 457(b) Company Match	1,086	1,000	109%	9,380	9,405	100%	12,405	
Total 602.040 · Retirement	2,463	2,290	108%	20,194	20,265	100%	27,780	
602.050 · Payroll Taxes								
602.051 · Social Security	2,142	2,000	107%	18,254	18,400	99%	24,400	
602.052 · Medicare Tax	501	400	125%	4,516	4,370	103%	5,570	
602.053 · CA UI & ETT				1,190	1,210	98%	1,210	
602.050 · Payroll Taxes - Other				2,331		100%		
Total 602.050 · Payroll Taxes	2,643	2,400	110%	26,291	23,980	110%	31,180	
Total 602.000 · Employee Benefits	10,193	9,751	105%	84,850	82,752	103%	112,650	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	645	1,458	44%	9,726	13,125	74%	17,500	
603.043 · Labor-Management				1,316				
603.040 · Legal & Attorney - Other		167			1,500		2,000	
Total 603.040 · Legal & Attorney	645	1,625	40%	11,042	14,625	76%	19,500	
603.050 · Administrative Consultants		3,250		6,022	29,250	21%	39,000	
603.070 · Accountants								
603.051 · Financial Statements		2,083		26,034	18,750	139%	25,000	
Total 603.070 · Accountants		2,083		26,034	18,750	139%	25,000	
Total 603.000 · Professional Fees	645	6,958	9%	43,098	62,625	69%	83,500	
604.000 · Purchased Services								
604.030 · Health Screenings		33			300		400	
604.070 · Security				691	750	92%	1,000	
604.080 · Cleaning	168	158	106%	1,813	1,425	127%	1,900	
604.100 · IT - Labor	510	525	97%	4,590	4,725	97%	6,300	
604.130 · Records Management	107	117	91%	1,044	1,050	99%	1,400	
Total 604.000 · Purchased Services	785	833	94%	8,138	8,250	99%	11,000	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	32	56	57%	2,136	1,988	107%	2,650	
605.020 · Office-consumable - Other	550	188	293%	2,430	1,688	144%	2,250	Asset Tags
Total 605.020 · Office-consumable	582	244	239%	4,566	3,676	124%	4,900	
605.030 · Postage/Shipping		70		188	970	19%	1,350	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
605.040 · Medical-Consumable	49			49				
605.080 · Small Tools & Minor Equipment		83		1,394	750	186%	1,000	
Total 605.000 · Supplies	631	397	159%	6,197	5,396	115%	7,250	
606.000 · Utilities								
606.010 · Elect/Gas	95	133	71%	1,058	1,200	88%	1,600	
606.020 · Phones								
606.021 · Mobile Phones				160		100%		
606.020 · Phones - Other	293	321	91%	2,662	2,888	92%	3,850	
Total 606.020 · Phones	293	321	91%	2,822	2,888	98%	3,850	
606.030 · DSL - Digital Subscriber Line	32	42	76%	292	375	78%	500	
606.050 · Water/Garbage	148	83	178%	1,004	750	134%	1,000	
Total 606.000 · Utilities	568	579	98%	5,176	5,213	99%	6,950	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	225	102%	1,971	2,025	97%	2,700	
Total 607.010 · Building	229	225	102%	1,971	2,025	97%	2,700	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	852	855	100%	1,140	
607.020 · Equipment Leased - Other	220	225	98%	670	675	99%	900	
Total 607.020 · Equipment Leased	315	320	98%	1,522	1,530	99%	2,040	
Total 607.000 · Rental and Lease	544	545	100%	3,493	3,555	98%	4,740	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(32)				
608.010 · Workers' Compensation - Other	296	296	100%	2,664	2,665	100%	3,554	
Total 608.010 · Workers' Compensation	296	296	100%	2,632	2,665	99%	3,554	
608.030 · Property & Equipment	175	156	112%	1,575	1,406	112%	1,875	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,721	1,721	100%	15,487	15,488	100%	20,650	
608.040 · Liability-not medical related - Otr	536	507	106%	4,827	4,565	106%	6,087	
Total 608.040 · Liability-not medical related	2,257	2,228	101%	20,314	20,053	101%	26,737	
Total 608.000 · Insurance Coverages	2,728	2,680	102%	24,521	24,124	102%	32,166	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	217	67%	2,116	1,950	109%	2,600	
609.012 · HVAC		25		105	225	47%	300	
609.013 · Plumbing		17			150		200	
609.015 · Electric		33			300		400	
Total 609.010 · Buildings	146	292	50%	2,221	2,625	85%	3,500	
609.030 · Equipment M&R		42		42	375	11%	500	
Total 609.000 · Maintenance & Repairs	146	334	44%	2,263	3,000	75%	4,000	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,451	2,583	56%	12,875	23,250	55%	31,000	
Total 610.000 · Depreciation and Amortizatic	1,451	2,583	56%	12,875	23,250	55%	31,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	25	83	30%	602	750	80%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	73	83	88%	656	750	87%	1,000	
611.050 · IT- Software/License - Other	1,998	1,378	145%	8,357	12,398	67%	16,530	Prepaid Recon adjustment
Total 611.050 · IT- Software/License	2,071	1,461	142%	9,013	13,148	69%	17,530	
Total 611.030 · I.T.	2,096	1,544	136%	9,615	13,898	69%	18,530	
611.070 · Fees				705		100%	20,000	
611.080 · Recruitment costs		83			750		1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	(80)	1,146	(7%)	10,488	10,313	102%	13,750	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.092 · Information		125		1,169	1,125	104%	1,500	
Total 611.090 · Dues / Subscriptions	(80)	1,271	(6%)	11,657	11,438	102%	15,250	
611.100 · Training and Education								
611.101 · In-House Training		42		90	375	24%	500	
611.102 · Conference Fees	99	333	30%	2,187	3,000	73%	4,000	
611.103 · Airfare		100		99	900	11%	1,200	
611.104 · Hotel & Meal	(32)	200	(16%)	898	1,800	50%	2,400	
Total 611.100 · Training and Education	67	675	10%	3,274	6,075	54%	8,100	
611.110 · Business Travel & Mileage	(4)	150	(3%)	1,571	1,350	116%	1,800	
611.120 · Marketing/PR		117		146	1,050	14%	1,400	
611.140 · Meals and Recognition		25		40	225	18%	300	
611.150 · Miscellaneous	5,147			7,657				
Total 611.000 · Other operating expenses	7,226	3,865	187%	34,665	34,786	100%	66,380	
Total Expense	60,694	61,812	98%	542,145	552,925	98%	775,471	
Net Ordinary Income	(60,569)	(61,645)	98%	(540,283)	(551,426)	98%	(773,471)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax -Secured/ Unsecured	102,190	103,167	99%	920,686	928,500	99%	1,238,000	
Total 701.000 · District Tax Revenues	102,190	103,167	99%	920,686	928,500	99%	1,238,000	
703.000 · Investment Income	167	700	24%	15,303	16,400	93%	22,800	
Total Other Income	102,357	103,867	99%	935,989	944,900	99%	1,260,800	
Other Expense				280		100%		
Net Other Income	102,357	103,867	99%	935,709	944,900	99%	1,260,800	
Net Income	41,788	42,222	99%	395,426	393,474	100%	487,329	GREAT.

**Del Puerto Health Care District
Administration vs Previous
March 2020**

	Mar 20	Feb 20	Mar 19
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other	125		147
Total 407.000 · Other Income	125		147
Total Income	125		147
Gross Profit	125		147
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	32,413	32,066	26,611
601.050 · Paid Time Off	3,364	3,382	2,586
Total 601.000 · Salaries & Wages	35,777	35,448	29,197
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	28
602.022 · Dental Insurance	375	43	223
602.023 · Vision Insurance	59	17	34
602.024 · Medical Insurance	4,577	4,543	2,680
Total 602.020 · Health Ins	5,087	4,679	2,965
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,377	1,290	808
602.042 · 457(b) Company Match	1,086	955	808
Total 602.040 · Retirement	2,463	2,245	1,616
602.050 · Payroll Taxes			
602.051 · Social Security	2,142	1,950	1,660
602.052 · Medicare Tax	501	457	388
602.053 · CA UI & ETT		81	117
602.050 · Payroll Taxes - Other		1,752	
Total 602.050 · Payroll Taxes	2,643	4,240	2,165
Total 602.000 · Employee Benefits	10,193	11,164	6,746
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	645	1,178	1,731
Total 603.040 · Legal & Attorney	645	1,178	1,731
603.050 · Administrative Consultants		5,000	
603.070 · Accountants			
603.051 · Financial Statements			15,000
Total 603.070 · Accountants			15,000
Total 603.000 · Professional Fees	645	6,178	16,731
604.000 · Purchased Services			
604.080 · Cleaning	168	168	154
604.100 · IT - Labor	510	510	510
604.130 · Records Management	107	105	123
Total 604.000 · Purchased Services	785	783	787
605.000 · Supplies			
605.020 · Office-consumable			

**Del Puerto Health Care District
Administration vs Previous
March 2020**

	Mar 20	Feb 20	Mar 19
605.021 · Printing & Copiers	32	599	123
605.020 · Office-consumable - Other	550	149	201
Total 605.020 · Office-consumable	582	748	324
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	49		
Total 605.040 · Medical-Consumable	49		
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other		93	148
Total 605.080 · Small Tools & Minor Equipment		93	148
Total 605.000 · Supplies	631	841	472
606.000 · Utilities			
606.010 · Elect/Gas	95	108	101
606.020 · Phones			
606.020 · Phones - Other	293	293	300
Total 606.020 · Phones	293	293	300
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	148	166	80
Total 606.000 · Utilities	568	599	513
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	214
Total 607.010 · Building	229	229	214
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	220		220
Total 607.020 · Equipment Leased	315	95	315
Total 607.000 · Rental and Lease	544	324	529
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	296	296	457
Total 608.010 · Workers' Compensation	296	296	457
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,721	1,721	1,496
608.040 · Liability-not medical related - Other	536	536	546
Total 608.040 · Liability-not medical related	2,257	2,257	2,042
Total 608.000 · Insurance Coverages	2,728	2,728	2,791
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	591	158
609.012 · HVAC			45
Total 609.010 · Buildings	146	591	203
Total 609.000 · Maintenance & Repairs	146	591	203
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,451	(7,046)	2,578
Total 610.000 · Depreciation and Amortization	1,451	(7,046)	2,578

Del Puerto Health Care District
Administration vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	25		
611.050 · IT- Software/License			
611.051 · HR mgmt solution	73	73	63
611.050 · IT- Software/License - Other	1,998	1,083	580
Total 611.050 · IT- Software/License	2,071	1,156	643
Total 611.030 · I.T.	2,096	1,156	643
611.070 · Fees		15	13
611.090 · Dues / Subscriptions			
611.091 · Associations	(80)	2,225	1,599
611.092 · Information			91
Total 611.090 · Dues / Subscriptions	(80)	2,225	1,690
611.100 · Training and Education			
611.101 · In-House Training		20	
611.102 · Conference Fees	99	475	673
611.103 · Airfare			24
611.104 · Hotel & Meal	(32)	918	
Total 611.100 · Training and Education	67	1,413	697
611.110 · Business Travel & Mileage	(4)	445	70
611.150 · Miscellaneous	5,147		
Total 611.000 · Other operating expenses	7,226	5,254	3,113
Total Expense	60,694	56,864	63,660
Net Ordinary Income	(60,569)	(56,864)	(63,513)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	102,190	102,190	101,500
Total 701.000 · District Tax Revenues	102,190	102,190	101,500
703.000 · Investment Income	167	1,583	194
Total Other Income	102,357	103,773	101,694
Net Other Income	102,357	103,773	101,694
Net Income	41,788	46,909	38,181

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement				(7,009)	87,000	(8%)	87,000	
401.010 · AMB Ambulance Services - Other	664,496	725,000	92%	6,475,367	5,970,833	108%	8,145,833	
Total 401.010 · AMB Ambulance Services	664,496	725,000	92%	6,468,358	6,057,833	107%	8,232,833	
Total 401.000 · Gross Patient Service Revenue	664,496	725,000	92%	6,468,358	6,057,833	107%	8,232,833	COVID 19 Impact
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(1,422)		100%	(16,132)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	1,861	10,417	18%	(95,692)	93,750	(102%)	125,000	
403.015 · AMB Contractual Allowances - Other	(552,735)	(487,350)	113%	(4,364,665)	(4,124,700)	106%	(5,586,750)	
Total 403.015 · AMB Contractual Allowances	(552,296)	(476,933)	116%	(4,476,489)	(4,030,950)	111%	(5,461,750)	
Total 403.100 · Contractual Adjustments	(552,296)	(476,933)	116%	(4,476,489)	(4,030,950)	111%	(5,461,750)	
Total 403.000 · Adjustments	(552,296)	(476,933)	116%	(4,476,489)	(4,030,950)	111%	(5,461,750)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	41,880			(71,003)		100%		
405.012 · AMB Rcvd from Written Off Accts	5,345	8,671	62%	51,943	78,039	67%	104,052	
405.013 · AMB Bad Debt	(36,001)	(69,271)	52%	(418,158)	(576,042)	73%	(783,855)	
Total 405.010 · AMB Write-offs	11,224	(60,600)	(19%)	(437,218)	(498,003)	88%	(679,803)	
Total 405.000 · Bad Debt	11,224	(60,600)	(19%)	(437,218)	(498,003)	88%	(679,803)	
407.000 · Other Income								
407.040 · Community Education Classes		167		950	1,500	63%	2,000	
407.050 · Special Event Standby				6,514		100%		
407.000 · Other Income - Other	45	2,237	2%	14,419	20,136	72%	26,848	
Total 407.000 · Other Income	45	2,404	2%	21,883	21,636	101%	28,848	
Total Income	123,469	189,871	65%	1,576,534	1,550,516	102%	2,120,128	
Gross Profit	123,469	189,871	65%	1,576,534	1,550,516	102%	2,120,128	COVID-19 Impact
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	82,839	85,085	97%	672,271	676,526	99%	958,622	
601.020 · Community Service	3,140	709	443%	5,625	6,382	88%	8,509	
601.030 · Continuing Education - Employee	157	320	49%	3,261	2,883	113%	3,844	
601.050 · Paid Time Off	6,918	6,784	102%	67,852	61,057	111%	81,409	
601.055 · Accrued Leave Payout	777	820	95%	4,228	7,378	57%	9,837	
601.060 · Union Representation		110		254	991	26%	1,321	
601.070 · Incentive		55			493		657	
Total 601.000 · Salaries & Wages	93,831	93,883	100%	753,491	755,710	100%	1,064,199	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	242	245	99%	1,180	1,327	89%	2,108	
602.022 · Dental Insurance	870	991	88%	7,472	7,611	98%	10,584	
602.023 · Vision Insurance	148	153	97%	1,141	1,190	96%	1,649	
602.024 · Medical Insurance	9,410	10,522	89%	70,073	73,142	96%	104,963	
Total 602.020 · Health Ins	10,670	11,911	90%	79,866	83,270	96%	119,304	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,490	3,812	92%	25,067	26,262	95%	39,404	
602.042 · 457(b) Company Match	2,152	2,059	105%	14,516	14,559	100%	21,766	
Total 602.040 · Retirement	5,642	5,871	96%	39,583	40,821	97%	61,170	
602.050 · Payroll Taxes								
602.051 · Social Security	5,632	5,661	99%	45,383	45,891	99%	64,288	
602.052 · Medicare Tax	1,319	1,800	73%	10,614	11,580	92%	15,530	
602.053 · CA UI & ETT	239	620	39%	5,724	6,400	89%	8,070	
602.050 · Payroll Taxes - Other				3,892				
Total 602.050 · Payroll Taxes	7,190	8,081	89%	65,613	63,871	103%	87,888	
Total 602.000 · Employee Benefits	23,502	25,863	91%	185,062	187,962	98%	268,362	
603.000 · Professional Fees								
603.010 · Medical								

**Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
March 2020**

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	4,710	4,590	103%	6,180	
Total 603.020 · Physician Services	530	530	100%	4,710	4,590	103%	6,180	
Total 603.010 · Medical	530	530	100%	4,710	4,590	103%	6,180	
603.040 · Legal & Attorney								
603.043 · Labor-Management	215	3,750	6%	29,989	33,750	89%	45,000	
Total 603.040 · Legal & Attorney	215	3,750	6%	29,989	33,750	89%	45,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep	1,560			3,552	6,500	55%	6,500	
Total 603.070 · Accountants	1,560			3,552	6,500	55%	6,500	
Total 603.000 · Professional Fees	2,305	4,280	54%	38,251	44,840	85%	57,680	
604.000 · Purchased Services								
604.030 · Health Screenings	100	452	22%	289	4,069	7%	5,425	
604.050 · Billing	7,063	6,867	103%	71,753	61,800	116%	82,400	
604.060 · Linen	919	792	116%	6,255	7,125	88%	9,500	
604.100 · IT - Labor	700	721	97%	6,300	6,488	97%	8,650	
604.120 · Medical Waste Disposal	150	188	80%	1,350	1,688	80%	2,250	
604.130 · Records Management	11	13	85%	97	113	86%	150	
604.140 · Ambulance Dispatch Services	5,360	4,500	119%	48,467	40,500	120%	54,000	
604.150 · Patient Surveys		200		1,294	1,800	72%	2,400	
Total 604.000 · Purchased Services	14,303	13,733	104%	135,805	123,583	110%	164,775	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	41	88	47%	645	1,050	61%	1,400	
605.020 · Office-consumable - Other	910	208	438%	5,067	1,875	270%	2,500	
Total 605.020 · Office-consumable	951	296	321%	5,712	2,925	195%	3,900	
605.030 · Postage/Shipping				214	370	58%	557	
605.040 · Medical-Consumable								
605.042 · Oxygen	440	417	106%	2,875	3,750	77%	5,000	
605.040 · Medical-Consumable - Other	9,259	3,605	257%	45,103	32,445	139%	43,260	COVID19 supplies & timing of purchase
Total 605.040 · Medical-Consumable	9,699	4,022	241%	47,978	36,195	133%	48,260	
605.050 · Pharmaceutical	913	833	110%	10,392	7,500	139%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	968	250	387%	5,700	2,250	253%	3,000	PT Cables & O2 Sensor Cables
605.080 · Small Tools & Minor Equipment - Other	100	183	55%	3,403	1,650	206%	2,200	
Total 605.080 · Small Tools & Minor Equipment	1,068	433	247%	9,103	3,900	233%	5,200	
Total 605.000 · Supplies	12,631	5,584	226%	73,399	50,890	144%	67,917	
606.000 · Utilities								
606.010 · Elect/Gas	284	392	72%	3,193	3,525	91%	4,700	
606.020 · Phones								
606.021 · Mobile Phones	310	225	138%	2,246	2,025	111%	2,700	
606.020 · Phones - Other	416	392	106%	3,772	3,525	107%	4,700	
Total 606.020 · Phones	726	617	118%	6,018	5,550	108%	7,400	
606.030 · DSL - Digital Subscriber Line	97	100	97%	877	900	97%	1,200	
606.050 · Water/Garbage	379	162	234%	2,255	1,459	155%	1,946	
Total 606.000 · Utilities	1,486	1,271	117%	12,343	11,434	108%	15,246	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	284	288	99%	384	
Total 607.020 · Equipment Leased	32	32	100%	284	288	99%	384	
Total 607.000 · Rental and Lease	32	32	100%	284	288	99%	384	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(439)				
608.010 · Workers' Compensation - Other	3,539	3,539	100%	31,851	31,853	100%	42,471	
Total 608.010 · Workers' Compensation	3,539	3,539	100%	31,412	31,853	99%	42,471	
608.020 · Auto Liability & Physical Damage	2,018	1,720	117%	16,374	15,480	106%	20,640	
608.030 · Property & Equipment	175	156	112%	1,575	1,406	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	4,565	4,565	100%	6,087	
608.050 · Health Entity Liability	6,506	6,506	100%	58,555	58,555	100%	78,074	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 608.000 · Insurance Coverages	12,745	12,428	103%	112,481	111,859	101%	149,147	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	300	49%	1,991	2,700	74%	3,600	
609.012 · HVAC		25		1,375	225	611%	300	
609.013 · Plumbing		25		2,212	225	983%	300	
609.015 · Electric		25			225		300	
609.010 · Buildings - Other				314				
Total 609.010 · Buildings	146	375	39%	5,892	3,375	175%	4,500	
609.030 · Equipment M&R	2,975	1,178	253%	9,286	10,601	88%	14,135	
609.040 · Vehicle M&R								
609.041 · Tires	272	250	109%	4,125	2,250	183%	3,000	
609.042 · Engine & Drive Train				5,218				
609.043 · Body Work		417		120	3,750	3%	5,000	
609.040 · Vehicle M&R - Other	4,012	5,167	78%	24,697	46,500	53%	62,000	
Total 609.040 · Vehicle M&R	4,284	5,834	73%	34,160	52,500	65%	70,000	
609.050 · Uniforms	469	591	79%	9,459	8,327	114%	13,100	
Total 609.000 · Maintenance & Repairs	7,874	7,978	99%	58,797	74,803	79%	101,735	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	15,239	12,085	126%	108,318	108,762	100%	145,016	
Total 610.000 · Depreciation and Amortization	15,239	12,085	126%	108,318	108,762	100%	145,016	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		25		1,034	225	460%	300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	250	200	125%	2,253	1,800	125%	2,400	
611.050 · IT- Software/License - Other	645	820	79%	8,460	8,625	98%	11,500	
Total 611.050 · IT- Software/License	895	1,020	88%	10,713	10,425	103%	13,900	
Total 611.030 · I.T.	895	1,045	86%	11,747	10,650	110%	14,200	
611.060 · Fuel Auto	3,000	4,250	71%	33,837	38,250	88%	51,000	
611.070 · Fees								
611.072 · Bank Service Charge	(10)							
611.073 · Credit Card Transaction Fees	345	208	166%	2,395	1,875	128%	2,500	
611.074 · Agency Provided Services	1,142	825	138%	8,889	7,425	120%	9,900	
611.075 · GEMT-Quality Assurance Fee		11,250		45,231	33,750	134%	45,000	
611.076 · Collections Commission	2,285	1,940	118%	15,035	17,459	86%	23,278	
611.077 · Other Fees				647		100%		
Total 611.070 · Fees	3,762	14,223	26%	72,197	60,509	119%	80,678	
611.080 · Recruitment costs	441	50	882%	3,212	450	714%	600	QI
611.090 · Dues / Subscriptions								
611.091 · Associations	54	225	24%	1,796	2,025	89%	2,700	
611.092 · Information				66		100%		
Total 611.090 · Dues / Subscriptions	54	225	24%	1,862	2,025	92%	2,700	
611.100 · Training and Education								
611.101 · In-House Training	99	208	48%	1,896	1,875	101%	2,500	
611.102 · Conference Fees	385	167	231%	2,742	1,500	183%	2,000	Zoll Summit
611.103 · Airfare		67		282	600	47%	800	
611.104 · Hotel & Meal		100		1,178	900	131%	1,200	
611.100 · Training and Education - Other		2,000			2,000		8,000	
Total 611.100 · Training and Education	484	2,542	19%	6,098	6,875	89%	14,500	
611.110 · Business Travel & Mileage		125		199	1,125	18%	1,500	
611.120 · Marketing/PR		83			750		1,000	
611.140 · Meals and Recognition								
611.141 · Meals	94	92	102%	862	825	104%	1,100	
611.142 · Recognition		75			675		900	
Total 611.140 · Meals and Recognition	94	167	56%	862	1,500	57%	2,000	
611.150 · Miscellaneous				(170)				
611.160 · Community Education								
611.161 · Community CPR Classes		175		1,648	1,575	105%	2,100	
Total 611.160 · Community Education		175		1,648	1,575	105%	2,100	
Total 611.000 · Other operating expenses	8,730	22,885	38%	131,492	123,709	106%	170,278	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total Expense	192,678	200,022	96%	1,609,723	1,593,840	101%	2,204,739	
Net Ordinary Income	(69,209)	(10,151)	682%	(33,189)	(43,324)	77%	(84,611)	
Other Income/Expense								
Other Income								
701.000 - District Tax Revenues								
701.020 - Direct Assessment-Amb Svcs Fund	20,240	20,000	101%	181,923	180,000	101%	240,000	
Total 701.000 - District Tax Revenues	20,240	20,000	101%	181,923	180,000	101%	240,000	
703.000 - Investment Income				0		0%		
Total Other Income	20,240	20,000	101%	181,923	180,000	101%	240,000	
Net Other Income	20,240	20,000	101%	181,923	180,000	101%	240,000	
Net Income	(48,969)	9,849	(497%)	148,734	136,676	109%	155,389	YTD is still in black.

Del Puerto Health Care District
Ambulance vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.010 · AMB Ambulance Services - Other	664,496	729,577	621,366
Total 401.010 · AMB Ambulance Services	<u>664,496</u>	<u>729,577</u>	<u>621,366</u>
Total 401.000 · Gross Patient Service Revenue	664,496	729,577	621,366
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,422)	(1,347)	(1,918)
403.012 · AMB GEMT QAF Add-on Pymt	1,861	686	
403.015 · AMB Contractual Allowances - Other	(552,735)	(512,097)	(434,966)
Total 403.015 · AMB Contractual Allowances	<u>(552,296)</u>	<u>(512,758)</u>	<u>(436,884)</u>
Total 403.100 · Contractual Adjustments	<u>(552,296)</u>	<u>(512,758)</u>	<u>(436,884)</u>
Total 403.000 · Adjustments	(552,296)	(512,758)	(436,884)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	41,880	(950)	(4,686)
405.012 · AMB Rcvd from Written Off Accts	5,345	5,125	2,704
405.013 · AMB Bad Debt	(36,001)	(30,362)	(45,098)
Total 405.010 · AMB Write-offs	<u>11,224</u>	<u>(26,187)</u>	<u>(47,080)</u>
Total 405.000 · Bad Debt	11,224	(26,187)	(47,080)
407.000 · Other Income			
407.050 · Special Event Standby		6,514	8,010
407.000 · Other Income - Other	45	30	2,995
Total 407.000 · Other Income	<u>45</u>	<u>6,544</u>	<u>11,005</u>
Total Income	<u>123,469</u>	<u>197,176</u>	<u>148,407</u>
Gross Profit	123,469	197,176	148,407
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	82,839	80,929	64,661
601.020 · Community Service	3,140	(1,615)	(2,753)
601.030 · Continuing Education - Employee	157	1,202	804
601.050 · Paid Time Off	6,918	8,849	6,816
601.055 · Accrued Leave Payout	777		
601.060 · Union Representation			273
Total 601.000 · Salaries & Wages	<u>93,831</u>	<u>89,365</u>	<u>69,801</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	242	82	97
602.022 · Dental Insurance	870	849	921
602.023 · Vision Insurance	148	129	141
602.024 · Medical Insurance	9,410	8,084	7,609
Total 602.020 · Health Ins	<u>10,670</u>	<u>9,144</u>	<u>8,768</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,490	3,030	2,032
602.042 · 457(b) Company Match	2,152	1,696	1,287
Total 602.040 · Retirement	<u>5,642</u>	<u>4,726</u>	<u>3,319</u>
602.050 · Payroll Taxes			
602.051 · Social Security	5,632	5,232	4,100

Del Puerto Health Care District
Ambulance vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
602.052 · Medicare Tax	1,319	1,222	959
602.053 · CA UI & ETT	239	612	572
602.050 · Payroll Taxes - Other		3,892	
Total 602.050 · Payroll Taxes	7,190	10,958	5,631
Total 602.000 · Employee Benefits	23,502	24,828	17,718
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	500
Total 603.020 · Physician Services	530	530	500
Total 603.010 · Medical	530	530	500
603.040 · Legal & Attorney			
603.043 · Labor-Management	215		16,451
Total 603.040 · Legal & Attorney	215		16,451
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep	1,560		
Total 603.070 · Accountants	1,560		
Total 603.000 · Professional Fees	2,305	530	16,951
604.000 · Purchased Services			
604.030 · Health Screenings	100		
604.050 · Billing	7,063	7,980	6,029
604.060 · Linen	919	923	618
604.100 · IT - Labor	700	700	700
604.120 · Medical Waste Disposal	150	150	150
604.130 · Records Management	11	11	11
604.140 · Ambulance Dispatch Services	5,360	5,437	4,444
604.150 · Patient Surveys		329	
Total 604.000 · Purchased Services	14,303	15,530	11,952
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	41	150	64
605.020 · Office-consumable - Other	910	1,716	274
Total 605.020 · Office-consumable	951	1,866	338
605.030 · Postage/Shipping			44
605.040 · Medical-Consumable			
605.042 · Oxygen	440	226	388
605.040 · Medical-Consumable - Other	9,259	3,011	4,902
Total 605.040 · Medical-Consumable	9,699	3,237	5,290
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	913	2,456	1,230
Total 605.050 · Pharmaceutical	913	2,456	1,230
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	968	2,296	
605.080 · Small Tools & Minor Equipment - Other	100	391	
Total 605.080 · Small Tools & Minor Equipment	1,068	2,687	
605.000 · Supplies - Other			7
Total 605.000 · Supplies	12,631	10,246	6,909
606.000 · Utilities			
606.010 · Elect/Gas	284	325	302
606.020 · Phones			
606.021 · Mobile Phones	310	243	279

Del Puerto Health Care District
Ambulance vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
606.020 · Phones - Other	416	416	432
Total 606.020 · Phones	726	659	711
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	379	406	155
Total 606.000 · Utilities	1,486	1,487	1,265
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	3,539	3,539	6,563
Total 608.010 · Workers' Compensation	3,539	3,539	6,563
608.020 · Auto Liability & PhysicalDamage	2,018	2,018	1,720
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	507	3,379
Total 608.040 · Liability-not medical related	507	507	3,379
608.050 · Health Entity Liability	6,506	6,506	7,189
Total 608.000 · Insurance Coverages	12,745	12,745	19,143
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	591	158
609.012 · HVAC			134
609.013 · Plumbing			253
Total 609.010 · Buildings	146	591	545
609.030 · Equipment M&R	2,975		595
609.040 · Vehicle M&R			
609.041 · Tires	272		
609.040 · Vehicle M&R - Other	4,012	1,640	9,120
Total 609.040 · Vehicle M&R	4,284	1,640	9,120
609.050 · Uniforms	469	849	397
Total 609.000 · Maintenance & Repairs	7,874	3,080	10,657
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	15,239	22,680	10,903
Total 610.000 · Depreciation and Amortization	15,239	22,680	10,903
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		653	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	250	250	190
611.050 · IT- Software/License - Other	645	1,202	830
Total 611.050 · IT- Software/License	895	1,452	1,020
Total 611.030 · I.T.	895	2,105	1,020
611.060 · Fuel Auto	3,000	3,855	3,308
611.070 · Fees			
611.072 · Bank Service Charge	(10)	10	
611.073 · Credit Card Transaction Fees	345	229	149
611.074 · Agency Provided Services	1,142	1,142	486
611.075 · GEMT-Quality Assurance Fee		11,705	

Del Puerto Health Care District
Ambulance vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
611.076 · Collections Commission	2,285	526	780
Total 611.070 · Fees	3,762	13,612	1,415
611.080 · Recruitment costs	441		
611.090 · Dues / Subscriptions			
611.091 · Associations	54	284	212
611.092 · Information		66	
Total 611.090 · Dues / Subscriptions	54	350	212
611.100 · Training and Education			
611.101 · In-House Training	99	220	249
611.102 · Conference Fees	385		
Total 611.100 · Training and Education	484	220	249
611.110 · Business Travel & Mileage		44	528
611.140 · Meals and Recognition			
611.141 · Meals	94		190
Total 611.140 · Meals and Recognition	94		190
611.160 · Community Education			
611.161 · Community CPR Classes		213	
Total 611.160 · Community Education		213	
Total 611.000 · Other operating expenses	8,730	20,399	6,922
Total Expense	192,678	200,922	172,253
Net Ordinary Income	(69,209)	(3,746)	(23,846)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,240	19,700
Total 701.000 · District Tax Revenues	20,240	20,240	19,700
703.000 · Investment Income		0	
Total Other Income	20,240	20,240	19,700
Net Other Income	20,240	20,240	19,700
Net Income	(48,969)	16,494	(4,146)

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Payments	20,455	10,000	205%	138,371	90,000	154%	120,000	
401.020 · Health Center Services - Other	145,112	213,440	68%	1,565,919	1,669,428	94%	2,309,748	
Total 401.020 · Health Center Services	165,567	223,440	74%	1,704,290	1,759,428	97%	2,429,748	
Total 401.000 · Gross Patient Service Revenue	165,567	223,440	74%	1,704,290	1,759,428	97%	2,429,748	COVID-19 Impact
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC	34,130		100%	(99,918)		100%		
Total 403.100 · Contractual Adjustments	34,130		100%	(99,918)		100%		
Total 403.000 · Adjustments	34,130		100%	(99,918)		100%		
405.000 · Bad Debt								
405.020 · HC Write-offs	4,191		100%	(4,393)		100%		
Total 405.000 · Bad Debt	4,191		100%	(4,393)		100%		
407.000 · Other Income								
407.020 · Medicare Cost Settlement				19,509		100%		
407.030 · Payer Incentives Received	38,612			62,867		100%		HPSJ Incentive
407.000 · Other Income - Other	340	6,300	5%	7,838	20,002	39%	44,206	
Total 407.000 · Other Income	38,952	6,300	618%	90,214	20,002	451%	44,206	
Total Income	242,840	229,740	106%	1,690,193	1,779,430	95%	2,473,954	
Gross Profit	242,840	229,740	106%	1,690,193	1,779,430	95%	2,473,954	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	76,506	70,615	108%	666,555	662,385	101%	911,731	
601.020 · Community Service				336				
601.030 · Continuing Education - Employee		95		1,972	859	230%	1,145	
601.040 · Temporary Help		916			8,242		10,990	
601.050 · Paid Time Off	8,676	8,864	98%	77,142	79,772	97%	106,363	
601.055 · Accrued Leave Payout		155		6,224	1,398	445%	1,864	
601.070 · Incentive		1,261			11,353		15,137	
601.000 · Salaries & Wages - Other	70			141		100%		
Total 601.000 · Salaries & Wages	85,252	81,906	104%	752,370	764,009	98%	1,047,230	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	287	290	99%	1,962	2,010	98%	2,880	
602.022 · Dental Insurance	1,579	1,500	105%	12,958	13,050	99%	17,550	
602.023 · Vision Insurance	255	265	96%	2,108	2,150	98%	2,945	
602.024 · Medical Insurance	12,804	13,000	98%	109,777	109,800	100%	148,800	
Total 602.020 · Health Ins	14,925	15,055	99%	126,805	127,010	100%	172,175	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,192	3,200	100%	26,787	27,000	99%	37,800	
602.042 · 457(b) Company Match	1,201	1,200	100%	10,634	11,100	96%	15,100	
Total 602.040 · Retirement	4,393	4,400	100%	37,421	38,100	98%	52,900	
602.050 · Payroll Taxes								
602.051 · Social Security	4,984	4,600	108%	40,770	40,600	100%	55,200	
602.052 · Medicare Tax	1,166	1,200	97%	10,672	10,850	98%	14,600	
602.053 · CA UI & ETT	295	600	49%	5,071	5,650	90%	5,950	
602.050 · Payroll Taxes - Other				4,087		100%		
Total 602.050 · Payroll Taxes	6,445	6,400	101%	60,600	57,100	106%	75,750	
Total 602.000 · Employee Benefits	25,763	25,855	100%	224,826	222,210	101%	300,825	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate					3,000		4,000	
603.023 · MD Retirement Contribution	868	868	100%	6,204	6,204	100%	8,808	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	9,000	9,000	100%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	73,790	73,790	100%	98,700	
603.026 · MD Recruitment		3,000		214	27,000	1%	36,000	
603.027 · MD Continuing Medical Education		2,000			2,000		2,000	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
603.020 · Physician Services - Other	48,583	50,000	97%	424,258	427,513	99%	577,513	
Total 603.020 · Physician Services	58,754	65,171	90%	513,466	548,507	94%	739,021	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				5,380	5,380	100%	5,380	
Total 603.030 · Non Physician Providers				5,380	5,380	100%	5,380	
Total 603.010 · Medical	58,754	65,171	90%	518,846	553,887	94%	744,401	
603.040 · Legal & Attorney								
603.041 · General Counsel				538		100%		
Total 603.040 · Legal & Attorney				538		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep	4,000		100%	7,771	9,000	86%	9,000	
Total 603.070 · Accountants	4,000		100%	7,771	9,000	86%	9,000	
Total 603.000 · Professional Fees	62,754	65,171	96%	527,155	562,887	94%	753,401	
604.000 · Purchased Services								
604.030 · Health Screenings		50			450		600	
604.040 · Temp Agency Fees		83			750		1,000	
604.050 · Billing	19,929	14,250	140%	133,774	128,250	104%	171,000	based on collection
604.060 · Linen	182	233	78%	1,672	2,100	80%	2,800	
604.070 · Security	25	25	100%	225	225	100%	300	
604.080 · Cleaning	3,921	4,000	98%	37,015	37,085	100%	49,085	
604.100 · IT - Labor	3,400	3,400	100%	30,600	30,600	100%	40,800	
604.110 · Communication for Patients	708	750	94%	6,612	6,517	101%	8,767	
604.120 · Medical Waste Disposal	500	500	100%	4,600	4,700	98%	6,200	
604.130 · Records Management	499	750	67%	4,315	4,567	94%	6,817	
Total 604.000 · Purchased Services	29,164	24,041	121%	218,813	215,244	102%	287,369	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	709	760	93%	3,772	3,750	101%	5,000	
605.020 · Office-consumable - Other	563	575	98%	6,134	5,175	119%	6,900	
Total 605.020 · Office-consumable	1,272	1,335	95%	9,906	8,925	111%	11,900	
605.030 · Postage/Shipping		18		240	462	52%	663	
605.040 · Medical-Consumable	2,755	2,042	135%	19,634	18,375	107%	24,500	COVID tracking
605.050 · Pharmaceutical								
605.060 · Vaccines		1,500		34,525	37,200	93%	44,700	
605.050 · Pharmaceutical - Other	69	542	13%	1,938	4,875	40%	6,500	
Total 605.050 · Pharmaceutical	69	2,042	3%	36,463	42,075	87%	51,200	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		21			188		250	
605.080 · Small Tools & Minor Equipment - C	366	54	678%	1,575	487	323%	650	
Total 605.080 · Small Tools & Minor Equipmer	366	75	488%	1,575	675	233%	900	
Total 605.000 · Supplies	4,462	5,512	81%	67,818	70,512	96%	89,163	
606.000 · Utilities								
606.010 · Elect/Gas	982	1,406	70%	11,051	12,653	87%	16,870	
606.020 · Phones								
606.021 · Mobile Phones	50			700		100%		
606.020 · Phones - Other	1,292	1,317	98%	11,695	11,850	99%	15,800	
Total 606.020 · Phones	1,342	1,317	102%	12,395	11,850	105%	15,800	
606.030 · DSL - Digital Subscriber Line	290	290	100%	2,609	2,609	100%	3,478	
606.040 · Cable TV	70	70	100%	626	630	99%	840	
606.050 · Water/Garbage	662	583	114%	5,154	5,250	98%	7,000	
Total 606.000 · Utilities	3,346	3,666	91%	31,835	32,992	96%	43,988	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	1,647	1,688	98%	2,250	
Total 607.010 · Building	187	188	99%	1,647	1,688	98%	2,250	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	290	100%	2,612	2,614	100%	3,485	
607.020 · Equipment Leased - Other		100		503	900	56%	1,200	
Total 607.020 · Equipment Leased	290	390	74%	3,115	3,514	89%	4,685	
Total 607.000 · Rental and Lease	477	578	83%	4,762	5,202	92%	6,935	
608.000 · Insurance Coverages								

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget	NOTES
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(109)				
608.010 · Workers' Compensation - Other	752	752	100%	6,768	6,764	100%	9,019	
Total 608.010 · Workers' Compensation	752	752	100%	6,659	6,764	98%	9,019	
608.030 · Property & Equipment	175	156	112%	1,575	1,406	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	4,565	4,565	100%	6,087	
608.050 · Health Entity Liability	8,671	8,671	100%	78,039	78,040	100%	104,053	
Total 608.000 · Insurance Coverages	10,105	10,086	100%	90,838	90,775	100%	121,034	
609.000 · Maintenance & Repairs								
609.010 · Buildings	55	1,833	3%	5,281	16,500	32%	22,000	
609.020 · Business Park Assoc Fees	1,188	600	198%	11,497	9,700	119%	11,500	
609.030 · Equipment M&R	4,172	483	864%	4,702	4,350	108%	5,800	Annual calibrations
609.050 · Uniforms		42		80	375	21%	500	
Total 609.000 · Maintenance & Repairs	5,415	2,958	183%	21,560	30,925	70%	39,800	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	7,724	7,103	109%	66,150	63,931	103%	85,241	
Total 610.000 · Depreciation and Amortization	7,724	7,103	109%	66,150	63,931	103%	85,241	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges		100		3,317	1,865	178%	2,165	
611.030 · I.T.								
611.040 · IT - Equipment	198	458	43%	347	4,125	8%	5,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	189	125	151%	1,700	1,125	151%	1,500	
611.050 · IT- Software/License - Other	793	2,667	30%	22,350	24,000	93%	32,000	
Total 611.050 · IT- Software/License	982	2,792	35%	24,050	25,125	96%	33,500	
Total 611.030 · I.T.	1,180	3,250	36%	24,397	29,250	83%	39,000	
611.070 · Fees								
611.072 · Bank Service Charge	1	21	5%	103	188	55%	250	
611.073 · Credit Card Transaction Fees	299	233	128%	2,839	2,100	135%	2,800	
611.074 · Agency Provided Services		71		496	638	78%	850	
611.076 · Collections Commission	133	98	136%	872	881	99%	1,175	
611.077 · Other Fees		125		34	1,125	3%	1,500	
Total 611.070 · Fees	433	548	79%	4,344	4,932	88%	6,575	
611.080 · Recruitment costs		133		814	1,200	68%	1,600	
611.090 · Dues / Subscriptions								
611.091 · Associations	192	349	55%	1,652	3,242	51%	4,290	
Total 611.090 · Dues / Subscriptions	192	349	55%	1,652	3,242	51%	4,290	
611.100 · Training and Education		500		250	4,500	6%	6,000	
611.120 · Marketing/PR	30	229	13%	2,254	2,063	109%	2,750	
611.130 · Property Taxes Paid	(1,199)	400	(300%)	1,904	3,600	53%	4,800	Prepaid Reconciliation adjustment
611.140 · Meals and Recognition				106		100%		
611.150 · Miscellaneous				20				
Total 611.000 · Other operating expenses	636	5,509	12%	39,058	50,652	77%	67,180	
Total Expense	235,098	232,385	101%	2,045,185	2,109,339	97%	2,842,166	
Net Ordinary Income	7,742	(2,645)	(293%)	(354,992)	(329,909)	108%	(368,212)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0			1		100%		
704.000 · Interest Expense	(5,487)	(5,201)	105%	(47,940)	(46,808)	102%	(62,411)	
705.000 · Tenant Revenue	600	600	100%	5,400	5,400	100%	7,200	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue		1,600		8,314	3,200	260%	8,000	
Total 710.000 · Misc Other Income		1,600		8,314	3,200	260%	8,000	
Total Other Income	(4,887)	(3,001)	163%	(34,225)	(38,208)	90%	(47,211)	
Other Expense				1,617		100%		
Net Other Income	(4,887)	(3,001)	163%	(35,842)	(38,208)	94%	(47,211)	
Net Income	2,855	(5,646)	(51%)	(390,834)	(368,117)	106%	(415,423)	GOOD vs Month Budget; due to Incentive

Del Puerto Health Care District
Health Center vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Payments	20,455	26,856	11,701
401.020 · Health Center Services - Other	145,112	192,734	210,448
Total 401.020 · Health Center Services	165,567	219,590	222,149
Total 401.000 · Gross Patient Service Revenue	165,567	219,590	222,149
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	246	214	111
403.023 · Reverse Capitated Adj	(20,455)	(26,856)	(11,701)
403.024 · HC Reverse Bad Debt Adj	2,470	929	1,637
403.025 · HC Reverse Refund of Overpayment	(382)	(206)	(428)
403.030 · Gross Adjustments HC - Other	52,251	(10,020)	(41,206)
Total 403.030 · Gross Adjustments HC	34,130	(35,939)	(51,587)
Total 403.100 · Contractual Adjustments	34,130	(35,939)	(51,587)
Total 403.000 · Adjustments	34,130	(35,939)	(51,587)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	6,106	(1,286)	8,059
405.022 · HC Bad Debt Health Center	(2,470)	(929)	(1,637)
405.023 · HC Rcvd from Written Off Accts	555	(96)	708
Total 405.020 · HC Write-offs	4,191	(2,311)	7,130
Total 405.000 · Bad Debt	4,191	(2,311)	7,130
407.000 · Other Income			
407.020 · Medicare Cost Settlement		14,250	
407.030 · Payer Incentives Received	38,612		603
407.000 · Other Income - Other	340	375	6,546
Total 407.000 · Other Income	38,952	14,625	7,149
Total Income	242,840	195,965	184,841
Gross Profit	242,840	195,965	184,841
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	76,506	75,277	65,515
601.030 · Continuing Education - Employee			104
601.040 · Temporary Help			2,296
601.050 · Paid Time Off	8,676	5,780	8,798
601.055 · Accrued Leave Payout		2,885	
601.000 · Salaries & Wages - Other	70	70	
Total 601.000 · Salaries & Wages	85,252	84,012	76,713
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	287	287	110
602.022 · Dental Insurance	1,579	1,470	1,016
602.023 · Vision Insurance	255	255	164
602.024 · Medical Insurance	12,804	12,924	7,915
Total 602.020 · Health Ins	14,925	14,936	9,205

Del Puerto Health Care District
Health Center vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,192	3,200	2,167
602.042 · 457(b) Company Match	1,201	1,127	925
Total 602.040 · Retirement	4,393	4,327	3,092
602.050 · Payroll Taxes			
602.051 · Social Security	4,984	4,877	4,358
602.052 · Medicare Tax	1,166	1,140	1,019
602.053 · CA UI & ETT	295	1,274	312
602.050 · Payroll Taxes - Other		4,087	
Total 602.050 · Payroll Taxes	6,445	11,378	5,689
Total 602.000 · Employee Benefits	25,763	30,641	17,986
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,303	8,303	7,833
603.027 · MD Continuing Medical Education			1,494
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	58,754	58,754	55,930
Total 603.010 · Medical	58,754	58,754	55,930
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep	4,000		
Total 603.070 · Accountants	4,000		
Total 603.000 · Professional Fees	62,754	58,754	55,930
604.000 · Purchased Services			
604.040 · Temp Agency Fees			1,597
604.050 · Billing	19,929	13,792	18,967
604.060 · Linen	182	182	172
604.070 · Security	25	25	25
604.080 · Cleaning	3,921	3,921	3,597
604.100 · IT - Labor	3,400	3,400	3,400
604.110 · Communication for Patients	708	732	716
604.120 · Medical Waste Disposal	500	500	500
604.130 · Records Management	499	739	335
Total 604.000 · Purchased Services	29,164	23,291	29,309
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	709	231	358
605.020 · Office-consumable - Other	563	1,399	340
Total 605.020 · Office-consumable	1,272	1,630	698
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	2,755	3,234	2,462
Total 605.040 · Medical-Consumable	2,755	3,234	2,462
605.050 · Pharmaceutical			
605.060 · Vaccines		1,906	
605.050 · Pharmaceutical - Other	69	146	362
Total 605.050 · Pharmaceutical	69	2,052	362
605.080 · Small Tools & Minor Equipment			

Del Puerto Health Care District
Health Center vs Previous
March 2020

	Mar 20	Feb 20	Mar 19
605.080 · Small Tools & Minor Equipment - Other	366		
Total 605.080 · Small Tools & Minor Equipment	366		
Total 605.000 · Supplies	4,462	6,916	3,522
606.000 · Utilities			
606.010 · Elect/Gas	982	1,179	1,319
606.020 · Phones			
606.021 · Mobile Phones	50		
606.020 · Phones - Other	1,292	1,293	1,283
Total 606.020 · Phones	1,342	1,293	1,283
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	69
606.050 · Water/Garbage	662	582	477
Total 606.000 · Utilities	3,346	3,414	3,438
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	181
Total 607.010 · Building	187	187	181
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other			91
Total 607.020 · Equipment Leased	290	290	381
Total 607.000 · Rental and Lease	477	477	562
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	752	752	1,531
Total 608.010 · Workers' Compensation	752	752	1,531
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	507	6,696
Total 608.040 · Liability-not medical related	507	507	6,696
608.050 · Health Entity Liability	8,671	8,671	9,928
Total 608.000 · Insurance Coverages	10,105	10,105	18,447
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	55	55	
609.012 · HVAC			675
609.013 · Plumbing		1,170	
Total 609.010 · Buildings	55	1,225	675
609.020 · Business Park Assoc Fees	1,188	1,188	954
609.030 · Equipment M&R	4,172		4,680
Total 609.000 · Maintenance & Repairs	5,415	2,413	6,309
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	7,724	7,141	6,860
Total 610.000 · Depreciation and Amortization	7,724	7,141	6,860
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		348	731
611.030 · I.T.			
611.040 · IT - Equipment	198	(78)	
611.050 · IT- Software/License			

**Del Puerto Health Care District
Health Center vs Previous
March 2020**

	Mar 20	Feb 20	Mar 19
611.051 · HR mgmt solution	189	189	122
611.050 · IT- Software/License - Other	793	2,297	2,551
Total 611.050 · IT- Software/License	982	2,486	2,673
Total 611.030 · I.T.	1,180	2,408	2,673
611.070 · Fees			
611.072 · Bank Service Charge	1	1	
611.073 · Credit Card Transaction Fees	299	292	206
611.074 · Agency Provided Services		113	
611.076 · Collections Commission	133	2	170
Total 611.070 · Fees	433	408	376
611.090 · Dues / Subscriptions			
611.091 · Associations	192	170	170
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	192	170	222
611.100 · Training and Education		250	
611.120 · Marketing/PR	30	214	60
611.130 · Property Taxes Paid	(1,199)	381	395
611.150 · Miscellaneous		20	
Total 611.000 · Other operating expenses	636	4,199	4,457
Total Expense	235,098	231,363	223,533
Net Ordinary Income	7,742	(35,398)	(38,692)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)
705.000 · Tenant Revenue	600	600	600
Total Other Income	(4,887)	(4,887)	(4,887)
Net Other Income	(4,887)	(4,887)	(4,887)
Net Income	2,855	(40,285)	(43,579)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
March 2020

	Mar 20	Budget	% of Budget	Jul '19 - Mar 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,056			34,975		100%	
Total Expense	4,056			34,975		100%	
Net Ordinary Income	(4,056)			(34,975)		100%	
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(3,833)	(4,000)	96%	(36,651)	(36,000)	102%	(48,000)
705.000 · Tenant Revenue	13,545	15,319	88%	131,380	137,869	95%	183,825
Total Other Income	9,712	11,319	86%	94,729	101,869	93%	135,825
Other Expense							
802.000 · Keystone District Expense							
802.015 · Keystone Depreciation		4,000			36,000		48,000
802.020 · Keystone Prop & Equip Ins	175	152	115%	1,575	1,365	115%	1,820
802.030 · Keystone Liability Insurance	330	486	68%	2,969	4,375	68%	5,834
802.040 · Keystone Property Taxes Paid	(1,368)	467	(293%)	2,160	4,200	51%	5,600
802.050 · Keystone - Other Expenses	1,043	8	13,038%	2,243	75	2,991%	100
Total 802.000 · Keystone District Expense	180	5,113	4%	8,947	46,015	19%	61,354
810.000 · Misc Other Expense							
Total Other Expense	180	5,113	4%	8,947	46,015	19%	61,354
Net Other Income	9,532	6,206	154%	85,782	55,854	154%	74,471
Net Income	5,476	6,206	88%	50,807	55,854	91%	74,471

Del Puerto Health Care District
YTD by Class
July 2019 through March 2020

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '19 - Mar 20	Budget	% of Budget	Jul '19 - Mar 20	Budget	% of Budget	Jul '19 - Mar 20	Budget	% of Budget	Jul '19 - Mar 20	Budget	% of Budget	Jul '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 - Gross Patient Service Revenue				6,468,358	6,057,833	107%	1,704,290	1,759,428	97%				8,172,648	7,817,261	105%
401.021 - Del Puerto Health Center															
403.000 - Adjustments				(4,476,489)	(4,030,950)	111%	(99,918)		100%				(4,576,407)	(4,030,950)	114%
405.000 - Bad Debt				(437,217)	(498,003)	88%	(4,393)		100%				(441,610)	(498,003)	89%
407.000 - Other Income	1,863	1,499	124%	21,883	21,636	101%	90,214	20,003	451%				113,960	43,138	264%
Total Income	1,863	1,499	124%	1,576,535	1,550,516	102%	1,690,193	1,779,431	95%				3,268,591	3,331,446	98%
Gross Profit	1,863	1,499	124%	1,576,535	1,550,516	102%	1,690,193	1,779,431	95%				3,268,591	3,331,446	98%
Expense															
601.000 - Salaries & Wages	316,869	299,974	106%	753,489	755,709	100%	752,369	764,010	98%				1,822,727	1,819,693	100%
602.000 - Employee Benefits	84,850	82,752	103%	185,062	187,962	98%	224,827	222,210	101%				494,739	492,924	100%
603.000 - Professional Fees	43,098	62,625	69%	38,251	44,840	85%	527,156	562,887	94%				608,505	670,352	91%
604.000 - Purchased Services	8,138	8,250	99%	135,806	123,581	110%	218,813	215,243	102%				362,757	347,074	105%
605.000 - Supplies	6,197	5,395	115%	73,398	50,890	144%	67,818	70,512	96%				147,413	126,797	116%
606.000 - Utilities	5,176	5,213	99%	12,343	11,434	108%	31,834	32,991	96%				49,353	49,638	99%
607.000 - Rental and Lease	3,493	3,555	98%	284	288	99%	4,762	5,201	92%				8,539	9,044	94%
608.000 - Insurance Coverages	24,521	24,125	102%	112,481	111,860	101%	90,838	90,776	100%				227,840	226,761	100%
609.000 - Maintenance & Repairs	2,263	3,000	75%	58,796	74,803	79%	21,560	30,925	70%				82,619	108,728	76%
610.000 - Depreciation and Amortization	12,875	23,250	55%	108,318	108,762	100%	66,150	63,931	103%	34,975	100%		222,318	195,943	113%
611.000 - Other operating expenses	34,664	34,785	100%	131,492	123,708	106%	39,059	50,652	77%				205,215	209,145	98%
Total Expense	542,144	552,924	98%	1,609,720	1,593,837	101%	2,045,186	2,109,338	97%	34,975	100%		4,232,025	4,256,099	99%
Net Ordinary Income	(540,281)	(551,425)	98%	(33,185)	(43,321)	77%	(354,993)	(329,907)	108%	(34,975)	100%		(963,434)	(924,653)	104%
Other Income/Expense															
Other Income															
701.000 - District Tax Revenues	920,686	928,500	99%	181,923	180,000	101%							1,102,609	1,108,500	99%
702.000 - Impact Mitigation Fees															
703.000 - Investment Income	15,303	16,400	93%	0	0	0%	1		100%				15,304	16,400	93%
704.000 - Interest Expense							(47,940)	(46,808)	102%	(36,651)	(36,000)	102%	(84,591)	(82,808)	102%
705.000 - Tenant Revenue							5,400	5,400	100%	131,380	137,869	95%	136,780	143,269	95%
710.000 - Misc Other Income							8,314	3,200	260%				8,314	3,200	260%
Total Other Income	935,989	944,900	99%	181,923	180,000	101%	(34,225)	(38,208)	90%	94,729	101,869	93%	1,178,416	1,188,561	99%
Other Expense															
802.000 - Keystone District Expense	280									8,947	46,015	19%	9,227	46,015	20%
810.000 - Misc Other Expense							1,617		100%				1,617		100%
Total Other Expense	280		100%				1,617		100%	8,946	46,015	19%	10,843	46,015	24%
Net Other Income	935,709	944,900	99%	181,923	180,000	101%	(35,842)	(38,208)	94%	85,783	55,854	154%	1,167,573	1,142,546	102%
Net Income	395,428	393,475	100%	148,738	136,679	109%	(390,835)	(368,115)	106%	50,808	55,854	91%	204,139	217,893	94%

Del Puerto Health Care District
Operating Fiscal Year End Forecast*
July 2019 through June 2020

	Actual									Budget			Forecast Jul '19 - Jun 20	Budget	% of Budget
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20			
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	909,692	930,166	967,710	861,584	856,949	927,425	939,892	949,167	830,063	948,440	948,440	948,440	11,017,968	10,662,581	103%
403.000 · Adjustments	(426,630)	(433,730)	(544,387)	(569,885)	(522,523)	(509,388)	(503,001)	(548,697)	(518,166)	(476,933)	(476,933)	(476,933)	(6,007,206)	(5,461,746)	110%
405.000 · Bad Debt	(60,309)	(104,887)	(48,905)	27,016	(102,798)	(39,006)	(99,639)	(28,498)	15,415	(60,600)	(60,600)	(60,600)	(623,411)	(679,803)	92%
407.000 · Other Income	795	855	19,365	22,109	535	5,654	4,355	21,169	39,122	14,175	8,871	8,871	145,876	75,055	194%
Total Income	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	366,434	425,082	419,778	419,778	4,533,227	4,596,087	99%
Gross Profit	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	366,434	425,082	419,778	419,778	4,533,227	4,596,087	99%
Expense															
601.000 · Salaries & Wages	191,261	194,290	170,092	241,209	198,574	196,819	206,795	208,825	214,861	305,418	201,077	201,077	2,530,298	2,527,267	100%
602.000 · Employee Benefits	46,823	48,060	45,179	56,533	53,268	51,366	67,419	66,635	59,457	68,274	60,394	60,244	683,652	681,834	100%
603.000 · Professional Fees	81,154	60,741	61,949	57,882	65,805	62,276	87,529	65,462	65,705	74,410	74,410	75,410	832,733	894,582	93%
604.000 · Purchased Services	41,336	35,476	44,680	41,792	33,992	45,732	35,894	39,603	44,251	38,856	38,606	38,606	478,824	463,145	103%
605.000 · Supplies	9,880	19,898	11,582	20,292	18,315	12,066	19,653	18,001	17,727	11,978	12,556	13,000	184,948	164,334	113%
606.000 · Utilities	5,496	5,832	5,730	4,832	4,959	5,109	6,496	5,501	5,400	5,515	5,515	5,515	65,900	66,180	100%
607.000 · Rental and Lease	903	903	1,123	857	857	1,077	934	832	1,052	930	930	1,155	11,553	12,060	96%
608.000 · Insurance Coverages	25,281	25,281	25,281	24,701	25,281	25,281	25,579	25,579	25,579	25,196	25,196	25,196	303,431	302,352	100%
609.000 · Maintenance & Repairs	6,857	13,801	4,012	8,656	8,461	12,354	8,960	6,084	13,434	11,269	11,269	14,269	119,426	145,536	82%
610.000 · Depreciation and Amortization	21,505	19,395	18,813	19,528	20,401	20,238	20,275	22,775	24,414	21,771	21,771	21,771	252,657	261,252	97%
611.000 · Other operating expenses	18,908	24,337	38,235	15,362	14,634	28,119	19,175	29,851	16,593	41,009	21,424	32,259	299,906	303,833	99%
Total Expense	449,404	448,014	426,676	491,644	444,547	460,437	498,709	489,148	488,473	604,626	473,148	488,502	5,763,328	5,822,375	99%
Net Ordinary Income	(25,856)	(55,610)	(32,893)	(150,820)	(212,384)	(75,752)	(157,102)	(96,007)	(122,039)	(179,544)	(53,370)	(68,724)	(1,230,101)	(1,226,288)	100%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	123,167	122,430	122,430	122,430	122,430	122,430	122,430	122,430	122,430	123,167	123,167	123,167	1,472,108	1,478,004	100%
703.000 · Investment Income	3,382	1,777	170	3,279	1,692	146	3,108	1,583	167	3,700	2,100	600	21,704	22,800	95%
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(4,045)	(5,487)	(5,487)	(5,201)	(5,201)	(5,201)	(63,544)	(62,412)	102%
705.000 · Tenant Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
710.000 · Misc Other Income		1,988		2,043			4,283			1,600	1,600	1,600	13,114	8,000	164%
Total Other Income	121,662	121,308	117,713	122,865	119,235	117,689	126,376	119,126	117,710	123,866	122,266	120,766	1,450,582	1,453,592	100%
Other Expense															
802.000 · Keystone District Expense						280							280		
810.000 · Misc Other Expense		457				1,160							1,617		100%
Total Other Expense		457				1,440							1,897		100%
Net Other Income	121,662	120,851	117,713	122,865	119,235	116,249	126,376	119,126	117,710	123,866	122,266	120,766	1,448,685	1,453,592	100%
Net Income	95,806	65,241	84,820	(27,955)	(93,149)	40,497	(30,726)	23,119	(4,329)	(55,678)	68,896	52,042	218,584	227,304	96%

ADM, AMB & HC Only
(with Taxes, w/o Mitigation & Keystone)

**Del Puerto Health Care District
Warrants by Bank Account
March 2020**

Type	Date	Num	Name	Credit	NOTES
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	03/15/2020	eft	USDA Rural Development Loan-EFT	11,066.00	
Bill Pmt -Check	03/16/2020	EFT	City Of Patterson-H2O, sewer, garbag	541.09	
Bill Pmt -Check	03/04/2020	28973	Data Path, Inc	4,577.50	
Bill Pmt -Check	03/04/2020	28974	Greenway Health	1,894.07	
Bill Pmt -Check	03/04/2020	28975	Hospital Biomedical Services	4,171.97	
Bill Pmt -Check	03/04/2020	28976	Life-Assist	659.90	
Bill Pmt -Check	03/04/2020	28977	MD - Blythe, Diana	23,951.33	
Bill Pmt -Check	03/04/2020	28978	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	03/04/2020	28979	PG&E	389.16	
Bill Pmt -Check	03/04/2020	28980	Physicians Service Bureau	264.80	
Bill Pmt -Check	03/04/2020	28981	Sanofi Pasteur, Inc	1,905.95	
Bill Pmt -Check	03/04/2020	28982	Stanislaus Co. Tax Collector	2,285.18	
Bill Pmt -Check	03/04/2020	28983	Staples Advantage	419.14	
Bill Pmt -Check	03/04/2020	28984	Thompson Chevrolet Buick GMC Inc.	1,441.56	
Bill Pmt -Check	03/04/2020	28985	TID Turlock Irrigation District +06	1,135.32	
Bill Pmt -Check	03/04/2020	28986	Verizon Wireless	243.25	
Check	03/16/2020	28987	REFUND - Billings, Alice	325.00	
Check	03/16/2020	28988	REFUND - Haywood, John	550.00	
Check	03/16/2020	28989	REFUND - Godwin, Joseph	200.00	
Check	03/16/2020	28990	U.S. Bank Corporate Payment Center	9,961.21	
Bill Pmt -Check	03/16/2020	28991	Airgas USA, LLC	226.40	
Bill Pmt -Check	03/16/2020	28992	AMR-American Medical Response	5,437.47	
Bill Pmt -Check	03/16/2020	28993	Beekman's Custom Plumbing	1,170.00	
Bill Pmt -Check	03/16/2020	28994	BICSEC Security, Inc	25.00	
Bill Pmt -Check	03/16/2020	28995	Bound Tree Medical LLC	1,072.00	
Bill Pmt -Check	03/16/2020	28996	CA Occupational Physicians	541.00	
Bill Pmt -Check	03/16/2020	28997	City Of Patterson-H2O, sewer, garbag	467.33	
Bill Pmt -Check	03/16/2020	28998	Cole Huber (Cota Cole)	1,177.70	
Bill Pmt -Check	03/16/2020	28999	Comcast - E Street	249.09	
Bill Pmt -Check	03/16/2020	29000	Comcast Business Voice Edge	1,288.14	
Bill Pmt -Check	03/16/2020	29001	Condor Earth Technologies, Inc	7,789.75	Phase II
Bill Pmt -Check	03/16/2020	29002	Crescent Work & Outdoor #1	951.15	
Bill Pmt -Check	03/16/2020	29003	Frontier-3755	195.66	
Bill Pmt -Check	03/16/2020	29004	Frontier - HC 8639	189.14	
Bill Pmt -Check	03/16/2020	29005	Graphic Print Stop	93.32	
Bill Pmt -Check	03/16/2020	29006	Language Line	109.13	
Bill Pmt -Check	03/16/2020	29007	Life-Assist	205.65	
Bill Pmt -Check	03/16/2020	29008	M & M Computer Services	181.00	
Bill Pmt -Check	03/16/2020	29009	Malm Fagundes LLP	510.00	
Bill Pmt -Check	03/16/2020	29010	McKesson Medical Surgical Inc.	1,139.21	
Bill Pmt -Check	03/16/2020	29011	MedTech Billing Services, Inc	13,791.95	
Bill Pmt -Check	03/16/2020	29012	Mid Valley IT	360.00	
Bill Pmt -Check	03/16/2020	29013	Mission Linen Supply	827.42	
Bill Pmt -Check	03/16/2020	29014	O'Reilly Auto Parts	56.04	
Bill Pmt -Check	03/16/2020	29015	Pacific Records Management	182.67	
Bill Pmt -Check	03/16/2020	29016	Patterson Irrigator	30.00	
Bill Pmt -Check	03/16/2020	29017	Paul Oil Co., Inc.	1,752.14	
Bill Pmt -Check	03/16/2020	29018	ReadyRefresh by Nestle	265.76	
Bill Pmt -Check	03/16/2020	29019	Streamline/Digital Deployment	300.00	

**Del Puerto Health Care District
Warrants by Bank Account
March 2020**

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	03/16/2020	29020	Stryker Sales Corporation	2,092.67	
Bill Pmt -Check	03/16/2020	29021	Teleflex / Arrow	1,202.13	
Bill Pmt -Check	03/16/2020	29022	Terminix	55.00	
Bill Pmt -Check	03/16/2020	29023	Westside Landscape & Concrete	1,181.50	
Bill Pmt -Check	03/16/2020	29024	WIPFLi LLP	5,560.00	
Bill Pmt -Check	03/16/2020	29025	Workbench True Value Hdwe.	149.01	
Bill Pmt -Check	03/16/2020	29026	AMR-American Medical Response	5,850.00	Spartan Race
Check	03/25/2020	29027	Wakefield	64.15	
Bill Pmt -Check	03/25/2020	29028	A West Side Self Storage	228.60	
Bill Pmt -Check	03/25/2020	29029	Airgas USA, LLC	105.34	
Bill Pmt -Check	03/25/2020	29030	Beta Healthcare - Workers Comp	4,587.00	
Bill Pmt -Check	03/25/2020	29031	Beta Healthcare Group	16,496.88	
Bill Pmt -Check	03/25/2020	29032	Bound Tree Medical LLC	1,829.18	
Bill Pmt -Check	03/25/2020	29033	Intrado (West) Interactive Services	362.12	
Bill Pmt -Check	03/25/2020	29034	Keystone Pacific Business Park Owne	3,609.00	
Bill Pmt -Check	03/25/2020	29035	Life-Assist	2,120.45	
Bill Pmt -Check	03/25/2020	29036	McAuley Ford	453.08	
Bill Pmt -Check	03/25/2020	29037	McKesson Medical Surgical Inc.	3,084.23	
Bill Pmt -Check	03/25/2020	29038	MedTech Billing Services, Inc	382.22	
Bill Pmt -Check	03/25/2020	29039	Mission Linen Supply	272.99	
Bill Pmt -Check	03/25/2020	29040	MO-CAL Office Solutions	709.26	
Bill Pmt -Check	03/25/2020	29041	Paul Oil Co., Inc.	1,721.46	
Bill Pmt -Check	03/25/2020	29042	PG&E	50.36	
Bill Pmt -Check	03/25/2020	29043	Pitney Bowes - Meter Lease	220.07	
Bill Pmt -Check	03/25/2020	29044	Shred-it US JV LLC	422.25	
Bill Pmt -Check	03/25/2020	29045	Staples Advantage	71.86	
Bill Pmt -Check	03/25/2020	29046	Stericycle	650.00	
Bill Pmt -Check	03/25/2020	29047	Symbol Arts	268.12	
Bill Pmt -Check	03/25/2020	29048	West Side Storage Baldwin	187.20	
Bill Pmt -Check	03/25/2020	29049	Zoll	649.65	
Total 101.011 · TCB-Operating Checking 1739				196,535.66	
101.012 · TCB-Payroll Account 2999					
Liability Check	03/04/2020		Payroll Direct Deposit	51,504.31	
Liability Check	03/18/2020		Payroll Direct Deposit	46,119.39	
Liability Check	03/05/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	03/19/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	03/20/2020	EFT	Metlife - Group Benefits	1,034.44	
Liability Check	03/05/2020	E-pay	EDD State of California	4,343.74	
Liability Check	03/05/2020	E-pay	Internal Revenue Service	24,541.64	
Liability Check	03/13/2020	E-pay	EDD State of California	273.96	
Liability Check	03/13/2020	E-pay	Internal Revenue Service	1,134.84	
Liability Check	03/19/2020	E-pay	EDD State of California	3,751.76	
Liability Check	03/19/2020	E-pay	Internal Revenue Service	22,272.18	
Paycheck	03/05/2020	24505	Employee Payroll	2,100.60	
Paycheck	03/05/2020	24506	Employee Payroll	2,204.43	
Paycheck	03/05/2020	24507	Employee Payroll	2,145.00	
Paycheck	03/05/2020	24508	Employee Payroll	152.34	
Paycheck	03/05/2020	24509	Employee Payroll	1,217.39	
Paycheck	03/05/2020	24510	Employee Payroll	1,478.07	
Paycheck	03/05/2020	24511	Employee Payroll	971.69	
Paycheck	03/05/2020	24512	Employee Payroll	1,043.33	
Paycheck	03/05/2020	24513	Employee Payroll	4,356.21	

**Del Puerto Health Care District
Warrants by Bank Account
March 2020**

Type	Date	Num	Name	Credit	NOTES
Liability Check	03/05/2020	24514	Franchise TB Garnishment 22	49.57	
Liability Check	03/05/2020	24515	United Steelworkers	389.73	
Liability Check	03/05/2020	24516	VALIC	10,588.13	
Paycheck	03/13/2020	24517	Employee Payroll	2,620.21	
Paycheck	03/19/2020	24518	Employee Payroll	1,764.69	
Paycheck	03/19/2020	24519	Employee Payroll	1,622.46	
Paycheck	03/19/2020	24520	Employee Payroll	1,559.55	
Paycheck	03/19/2020	24521	Employee Payroll	1,169.41	
Paycheck	03/19/2020	24522	Employee Payroll	1,478.07	
Paycheck	03/19/2020	24523	Employee Payroll	1,223.29	
Paycheck	03/19/2020	24524	Employee Payroll	928.89	
Paycheck	03/19/2020	24525	Employee Payroll	1,022.66	
Paycheck	03/19/2020	24526	Employee Payroll	926.19	
Paycheck	03/19/2020	24527	Employee Payroll	4,030.71	
Liability Check	03/19/2020	24528	United Steelworkers	417.86	
Liability Check	03/19/2020	24529	VALIC	11,174.38	
Liability Check	03/19/2020	24530	Franchise TB Garnishment 22	64.87	
Liability Check	03/20/2020	24531	CA Choice	30,641.38	
Liability Check	03/20/2020	24532	Delta Dental	3,449.04	
Liability Check	03/20/2020	24533	MES Vision	616.65	
Liability Check	03/20/2020	24534	LegalShield	420.70	
Liability Check	03/30/2020	24535	AFLAC	2,412.04	
Total 101.012 · TCB-Payroll Account 2999				251,620.40	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	03/04/2020	10179	Gilberto Arroyo-06	300.00	
Bill Pmt -Check	03/04/2020	10180	Stanislaus Co. Tax Collector	2,591.93	
Bill Pmt -Check	03/04/2020	10181	TID Turlock Irrigation District +06	401.22	
Bill Pmt -Check	03/04/2020	10182	Tri Counties Bank-EFT	75,000.00	Loan partial pymnt
Bill Pmt -Check	03/16/2020	10183	City Of Patterson-H2O, sewer, garbag	141.48	
Bill Pmt -Check	03/25/2020	10184	Keystone Pacific Business Park Owne	2,879.00	
Bill Pmt -Check	03/31/2020	10186	Tri Counties Bank-EFT	7,442.07	
Total 101.015 · TCB - Keystone C 8641				88,755.70	
Total 101.010 · Tri Counties Bank				536,911.76	
Total 101.000 · Cash and cash equivalents				536,911.76	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	03/15/2020	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				546,971.76	
Less: Irregular Items (highlighted)				88,639.75	
AVERAGE MONTHLY WARRANTS ISSUED				458,332.01	