

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, District Conference Room
Patterson, California

FINANCE MEETING
AGENDA 3:00 PM
January 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 | November 20, 2019 | Action Anticipated |
| B. Month End Financials for Acceptance | November 2019 | Action Anticipated |
| C. Monthly Warrants for Recommendation | November 2019 | Action Anticipated |
| D. Month End Financials for Acceptance | December 2019 | Action Anticipated |
| E. Monthly Warrants for Recommendation | December 2019 | Action Anticipated |
- 5. Old Business – None**
- 6. New Business**

| | |
|---|---------------------------|
| A. FYE 18-19 Audit Report Presentation | Action Anticipated |
| B. Golden Bear Lease Update | Information Only |
- 7. Accounting and Finance Manager Report**

| | |
|--|------------------|
| A. Account Reconciliations presented for Committee review | Information Only |
|--|------------------|
- 8. Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES NOVEMBER 20, 2019

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:04PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Finance and Accounting Manager; and Suzie Talamantes, Health Center Manager.

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: October 23, 2019 Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for October 23, 2019 as presented.

B. Review Financial Report for October 2019

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

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

C. Review for Recommendation October 2019 Warrants

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

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

V. Old Business – None

VI. New Business

A. Diana Blythe, MD Pediatrician Contract

Karin Hennings presented the signed contract and specifies Addendum A Physician Compensation and Benefits. Marketing ads will be distributed announcing her comeback. She will start January 6, 2020.

B. Balance Sheet: Ambulance Funds

Karin Hennings mentioned full payment for 2019 New Ambulance was made on November 15, 2019. District used Operating account and will be reimbursed from Mitigation Fund.

VII. Accounting and Finance Manager Report

A. Evaluation of Health Insurance Cost Increase

Karin Hennings presented the Health ER cost analysis wherein shows overall increase of 45% from May, 2019. Employee benefits will be one of the items for Budget revision on December, 2019.

B. Account Reconciliations presented for Committee review

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

**DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES NOVEMBER 20, 2019**

VIII. Meeting adjourned – 4:17 PM

Respectfully submitted,

Anne Stokman, Treasurer

DRAFT

Del Puerto Health Care District
Balance Sheet
As of November 30, 2019

| | Nov 30, 19 | Oct 31, 19 | % Change | Nov 30, 18 | % Change | NOTES |
|---|------------|------------|-------------|------------|----------|---|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| 101.010 · Tri Counties Bank | | | | | | |
| 101.011 · TCB-Operating Checking 1739 | 1,143,552 | 1,536,694 | (26%) | 1,053,158 | 9% | |
| 101.012 · TCB-Payroll Account 2999 | 12,520 | 11,626 | 8% | 18,907 | (34%) | |
| 101.013 · TCB-Money Market 4168 | 100,768 | 100,754 | | 100,597 | 0% | |
| 101.015 · TCB - Keystone C 8641 | 112,965 | 149,833 | (25%) | 125,100 | (10%) | |
| 101.016 · TCB-HC Billing Dept Acct 7262 | 2,726 | 3,059 | (11%) | 2,941 | (7%) | |
| 101.017 · TCB-Ambulance Fund 1041 | 2,591 | 7,827 | (67%) | 2,619 | (1%) | |
| Total 101.010 · Tri Counties Bank | 1,375,122 | 1,809,793 | (24%) | 1,303,322 | 6% | |
| 101.030 · Petty Cash in District Office | 340 | 340 | | 100 | 240% | |
| 101.090 · LAIF-Local Agency Invstmnt Fund | 506,665 | 506,665 | | 191 | 265,170% | |
| Total 101.000 · Cash and cash equivalents | 1,882,127 | 2,316,798 | (19%) | 1,303,613 | 44% | |
| 103.000 · Restricted Funds | | | | | | |
| 103.100 · TCB-USDA Debt Reserve 7237 | 111,751 | 110,734 | 1% | 97,012 | 15% | |
| Total 103.000 · Restricted Funds | 111,751 | 110,734 | 1% | 97,012 | 15% | |
| 105.000 · BOTW-Mitigation Fee Acct | 146,214 | 146,202 | | 307,477 | (52%) | |
| Total Checking/Savings | 2,140,092 | 2,573,734 | (17%) | 1,708,102 | 25% | Purchase new ambulance & Reroofing cost |
| Accounts Receivable | | | | | | |
| 121.100 · Ambulance | | | | | | |
| 121.101 · AMB Accts Receivable | 773,982 | 834,305 | (7%) | 800,999 | (3%) | |
| 121.102 · AMB Allowance for Doubtful | (376,155) | (405,472) | 7% | (432,718) | 13% | |
| Total 121.100 · Ambulance | 397,827 | 428,833 | (7%) | 368,281 | 8% | |
| 121.300 · Health Center | | | | | | |
| 121.301 · HC Accts Receivable | 185,911 | 172,186 | 8% | 395,421 | (53%) | |
| 121.302 · HC Allowance for Doubtful | (22,123) | (20,490) | (8%) | (59,575) | 63% | |
| Total 121.300 · Health Center | 163,788 | 151,696 | 8% | 335,846 | (51%) | |
| Total 121.000 · Patient Accounts - Net | 561,615 | 580,529 | (3%) | 704,127 | (20%) | |
| 123.000 · Keystone C Accts Rec | (5,299) | 450 | (1,278%) | 986 | (637%) | West Ortho advance payment |
| 125.000 · Other Accounts Receivable | 195 | 660 | (70%) | 1,249 | (84%) | |
| 126.000 · Government Reimbursements | | | | | | |
| 126.115 · FYE 2015 GEMT | | | | 65,655 | (100%) | |
| 126.116 · FYE 2016 GEMT | (14,102) | | (100%) | | (100%) | to payback FY 2016 |
| 126.316 · FYE 2016 PPS | | | | 30,000 | (100%) | |
| 126.317 · FYE 2017 PPS | 40,452 | 40,452 | | 60,677 | (33%) | |
| 126.318 · FYE 2018 PPS | 38,256 | 38,256 | | 94,312 | (59%) | |
| Total 126.000 · Government Reimbursements | 64,606 | 78,708 | (18%) | 250,644 | (74%) | |
| Total Accounts Receivable | 621,117 | 660,347 | (6%) | 957,006 | (35%) | |
| Other Current Assets | | | | | | |
| 131.000 · Deposits in Transit | 8,484 | 4,282 | 98% | 97 | 8,646% | |
| 132.000 · Unassigned Deposits | | | | | | |
| 132.020 · MEDTECH | | | | 15 | (100%) | |
| Total 132.000 · Unassigned Deposits | | | | 15 | (100%) | |
| 133.000 · Accrued Tax & Fee Receivables | 612,888 | 490,458 | 25% | 606,000 | 1% | |
| 135.000 · Medical Supply Inventory | 44,183 | 44,183 | | 36,957 | 20% | |
| 136.000 · Prepays | 70,297 | 68,073 | 3% | 62,297 | 13% | |
| 137.000 · Health Benefits Prepaid | 2,510 | 2,510 | | 16,022 | (84%) | |
| Total Other Current Assets | 738,362 | 609,506 | 21% | 721,388 | 2% | |
| Total Current Assets | 3,499,571 | 3,843,587 | (9%) | 3,386,496 | 3% | |

Del Puerto Health Care District
Balance Sheet
As of November 30, 2019

| | Nov 30, 19 | Oct 31, 19 | % Change | Nov 30, 18 | % 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 | 1,846,501 | 1,846,501 | | 1,802,451 | 2% | |
| Total 151.160 · Buildings & Improvements | 5,024,620 | 5,024,620 | | 4,927,190 | 2% | |
| 151.170 · Equipment | | | | | | |
| 151.171 · District Office Equipment | 39,965 | 39,965 | | | 100% | |
| 151.172 · Ambulance Equipment | 1,295,209 | 1,291,513 | 0% | 7,681 | 16,763% | |
| 151.173 · Health Center Equipment | 330,579 | 330,579 | | 314,887 | 5% | |
| 151.170 · Equipment - Other | | | | 1,027,062 | (100%) | |
| Total 151.170 · Equipment | 1,665,753 | 1,662,057 | 0% | 1,349,630 | 23% | |
| 151.180 · Construction Work-in-Progress | | | | | | |
| 126.02 · 18-01 Ambulance | | | | 219,436 | (100%) | |
| 151.181 · E Street Expansion | 405,808 | 403,491 | 1% | 326,888 | 24% | |
| 151.183 · 2018 Ford Interceptor QRV | | | | 44,204 | (100%) | |
| 151.184 · 2019 New Ambulance | 212,330 | 8,429 | 2,419% | | 100% | 2019 New Ambulance |
| 151.180 · Construction Work-in-Progress - Other | | | | 4,000 | (100%) | |
| Total 151.180 · Construction Work-in-Progress | 618,138 | 411,920 | 50% | 594,528 | 4% | |
| 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 | (2,216,529) | (2,192,236) | (1%) | (1,928,269) | (15%) | |
| Total 151.000 · Capital assets | 5,500,646 | 5,315,025 | 3% | 5,349,948 | 3% | |
| Total Fixed Assets | 5,500,646 | 5,315,025 | 3% | 5,349,948 | 3% | |
| TOTAL ASSETS | 9,000,217 | 9,158,612 | (2%) | 8,736,444 | 3% | |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | 199,535 | 276,506 | (28%) | 138,535 | 44% | |
| Credit Cards | 4,498 | 6,297 | (29%) | 674 | 567% | |
| Other Current Liabilities | | | | | | |
| 252.000 · AMB Account Overpayments | 170 | 170 | | | 100% | |
| 253.000 · Accrued Payroll Liabilities | 181,634 | 166,571 | 9% | 110,737 | 64% | |
| 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 | | 26,880 | 54% | |
| Total 254.000 · Maturities of long-term debt | 99,869 | 99,869 | | 80,828 | 24% | |
| 257.000 · Keystone C CAM | (1,108) | (1,020) | (9%) | 8,744 | (113%) | |
| Total Other Current Liabilities | 280,565 | 265,590 | 6% | 200,309 | 40% | |
| Total Current Liabilities | 484,598 | 548,393 | (12%) | 339,518 | 43% | |
| Long Term Liabilities | | | | | | |
| 290.010 · USDA Loan - 1700 Keystone B | 1,604,914 | 1,609,487 | (0%) | 1,665,780 | (4%) | |
| 290.020 · TCB Loan - Keystone C | 1,088,345 | 1,091,640 | (0%) | 1,195,921 | (9%) | |
| Total Long Term Liabilities | 2,693,259 | 2,701,127 | (0%) | 2,861,701 | (6%) | |
| Total Liabilities | 3,177,857 | 3,249,520 | (2%) | 3,201,219 | (1%) | |

Del Puerto Health Care District
Balance Sheet
As of November 30, 2019

| | % | | | | |
|--|------------------|------------------|-------------|------------------|-----------|
| | Nov 30, 19 | Oct 31, 19 | Change | Nov 30, 18 | % Change |
| Equity | | | | | |
| 350.000 · Unrestricted Assets | 988,848 | 988,848 | | 1,701,416 | (42%) |
| 360.000 · Assigned Fund Balance | | | | | |
| 360.030 · Asset Replacement Fund | | | | | |
| 360.031 · Approved Capital Expenses | 423,498 | 423,498 | | | 100% |
| 360.030 · Asset Replacement Fund - Other | 232,502 | 232,502 | | 400,000 | (42%) |
| Total 360.030 · Asset Replacement Fund | 656,000 | 656,000 | | 400,000 | 64% |
| 360.070 · Operating Cash Reserve | 1,311,000 | 1,311,000 | | 780,000 | 68% |
| Total 360.000 · Assigned Fund Balance | 1,967,000 | 1,967,000 | | 1,180,000 | 67% |
| 370.000 · Restricted Fund Balance | | | | | |
| 370.010 · Mitigation Fees | 119,804 | 119,804 | | 113,304 | 6% |
| 370.050 · Restricted for Debt Service | 106,636 | 106,636 | | 91,941 | 16% |
| Total 370.000 · Restricted Fund Balance | 226,440 | 226,440 | | 205,245 | 10% |
| 390.000 · Net Fixed Assets (Capital) | 2,492,762 | 2,492,762 | | 2,055,580 | 21% |
| Net Income | 147,309 | 234,041 | (37%) | 392,985 | (63%) |
| Total Equity | 5,822,359 | 5,909,091 | (1%) | 5,535,226 | 5% |
| TOTAL LIABILITIES & EQUITY | 9,000,216 | 9,158,611 | (2%) | 8,736,445 | 3% |

Operating Acct

| | |
|--|-------------------|
| Month End Cash on Hand | \$ 2,140,092 |
| 1007 · TCB - Keystone C 8641 | \$ (112,965) |
| 1003a · TCB-USDA Debt Reserve 7237 | \$ (111,751) |
| 3901 - Mitigation Fees | \$ (119,804) |
| 3902 · Asset Replacement Fund | \$ (656,000) |
| A/P & Payroll Liability | \$ (381,169) |
| Unencumbered cash | \$ 758,403 |
| Percent of Operating Cash Reserve Goal | 58% |
| 3906 · Operating Cash Reserve | \$ 1,311,000 |

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|------------------|------------------|-----------------|------------------|------------------|-------------|--------------------|---|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | 856,949 | 837,500 | 102% | 4,526,101 | 4,187,500 | 108% | 10,137,000 | |
| 403.000 · Adjustments | (522,966) | (437,167) | 120% | (2,505,989) | (2,188,083) | 115% | (5,248,250) | |
| 405.000 · Bad Debt HC & Amb | (102,798) | (54,846) | 187% | (289,883) | (274,228) | 106% | (658,148) | |
| 407.000 · Other Income | 535 | 2,871 | 19% | 43,659 | 19,653 | 222% | 45,054 | |
| Total Income | 231,720 | 348,358 | 67% | 1,773,888 | 1,744,842 | 102% | 4,275,656 | |
| Gross Profit | 231,720 | 348,358 | 67% | 1,773,888 | 1,744,842 | 102% | 4,275,656 | Due to contractual adjustments/written off accounts |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | 198,574 | 200,554 | 99% | 995,426 | 1,002,768 | 99% | 2,406,643 | |
| 602.000 · Employee Benefits | 53,268 | 46,385 | 115% | 249,862 | 241,136 | 104% | 575,041 | |
| 603.000 · Professional Fees | 65,805 | 79,644 | 83% | 327,532 | 359,601 | 91% | 860,610 | |
| 604.000 · Purchased Services | 33,992 | 38,283 | 89% | 197,276 | 191,917 | 103% | 460,400 | |
| 605.000 · Supplies | 18,315 | 13,759 | 133% | 79,966 | 76,720 | 104% | 164,330 | |
| 606.000 · Utilities | 4,959 | 5,515 | 90% | 26,848 | 27,577 | 97% | 66,184 | |
| 607.000 · Rental and Lease | 857 | 923 | 93% | 4,644 | 4,840 | 96% | 11,975 | |
| 608.000 · Insurance Coverages | 25,281 | 25,196 | 100% | 125,823 | 125,978 | 100% | 302,347 | |
| 609.000 · Maintenance & Repairs | 8,461 | 11,986 | 71% | 41,786 | 59,929 | 70% | 145,535 | |
| 610.000 · Depreciation and Amortization | 20,401 | 21,771 | 94% | 99,641 | 108,857 | 92% | 261,257 | |
| 611.000 · Other operating expenses | 14,191 | 19,204 | 74% | 111,034 | 107,592 | 103% | 294,433 | |
| Total Expense | 444,104 | 463,220 | 96% | 2,259,838 | 2,306,915 | 98% | 5,548,755 | Savings overall |
| Net Ordinary Income | (212,384) | (114,862) | 185% | (485,950) | (562,073) | 86% | (1,273,099) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | 122,430 | 123,167 | 99% | 612,888 | 615,833 | 100% | 1,478,000 | |
| 703.000 · Investment Income | 1,692 | 208 | 813% | 10,301 | 7,042 | 146% | 14,500 | |
| 704.000 · Interest Expense | (5,487) | (5,201) | 105% | (27,435) | (26,005) | 105% | (62,411) | |
| 705.000 · Tenant Revenue | 600 | 600 | 100% | 3,000 | 3,000 | 100% | 7,200 | |
| 710.000 · Misc Other Income | | | | 4,031 | | 100% | | |
| Total Other Income | 119,235 | 118,774 | 100% | 602,785 | 599,870 | 100% | 1,437,289 | |
| Other Expense | | | | | | | | |
| 810.000 · Misc Other Expense | | | | 457 | | 100% | | |
| Total Other Expense | | | | 457 | | 100% | | |
| Net Other Income | 119,235 | 118,774 | 100% | 602,328 | 599,870 | 100% | 1,437,289 | |
| Net Income | (93,149) | 3,912 | (2,381%) | 116,378 | 37,797 | 308% | 164,190 | DUE to adjustments/bad debts. |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.010 · AMB Ambulance Services | | | |
| 401.011 · GEMT Federal Reimbursement | (14,102) | | 65,655 |
| 401.010 · AMB Ambulance Services - Other | 677,946 | 658,514 | 691,155 |
| Total 401.010 · AMB Ambulance Services | 663,844 | 658,514 | 756,810 |
| 401.020 · Health Center Services | | | |
| 401.040 · HC Capitation Payments | 14,082 | 13,299 | 9,486 |
| 401.020 · Health Center Services - Other | 179,023 | 189,771 | 167,835 |
| Total 401.020 · Health Center Services | 193,105 | 203,070 | 177,321 |
| Total 401.000 · Gross Patient Service Revenue | 856,949 | 861,584 | 934,131 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.015 · AMB Contractual Allowances | | | |
| 403.011 · AMB Revenue Adjustments | (1,856) | (1,929) | (2,903) |
| 403.012 · AMB GEMT QAF Add-on Pymt | 7,170 | (4,824) | |
| 403.015 · AMB Contractual Allowances - Other | (469,978) | (448,275) | (434,970) |
| Total 403.015 · AMB Contractual Allowances | (464,664) | (455,028) | (437,873) |
| 403.030 · Gross Adjustments HC | | | |
| 403.022 · HC Reverse Credit Card Adj | (222) | (276) | 145 |
| 403.023 · Reverse Capitated Adj | (14,082) | (13,299) | (9,486) |
| 403.024 · HC Reverse Bad Debt Adj | 1,022 | 809 | 344 |
| 403.025 · HCReverse Refund of Overpayment | (602) | (522) | (712) |
| 403.030 · Gross Adjustments HC - Other | (44,419) | (101,569) | 52,359 |
| Total 403.030 · Gross Adjustments HC | (58,303) | (114,857) | 42,650 |
| Total 403.100 · Contractual Adj on HC&PDA bills | (522,967) | (569,885) | (395,223) |
| Total 403.000 · Adjustments | (522,967) | (569,885) | (395,223) |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.010 · AMB Write-offs | | | |
| 405.011 · AMB Allowance for Doubtful | 29,317 | 12,173 | (9,202) |
| 405.012 · AMB Rcvd from Written Off Accts | 3,901 | 1,850 | 6,765 |
| 405.013 · AMB Bad Debt | (133,537) | (50) | (45,338) |
| Total 405.010 · AMB Write-offs | (100,319) | 13,973 | (47,775) |
| 405.020 · HC Write-offs | | | |
| 405.021 · HC Allowance for Doubtful | (1,633) | 13,463 | (2,601) |
| 405.022 · HC Bad Debt Health Center | (1,022) | (809) | (344) |
| 405.023 · HC Rcvd from Written Off Accts | 177 | 388 | 336 |
| Total 405.020 · HC Write-offs | (2,478) | 13,042 | (2,609) |
| Total 405.000 · Bad Debt HC & Amb | (102,797) | 27,015 | (50,384) |
| 407.000 · Other Income | | | |
| 407.030 · Payer Incentives Received | | 2,379 | 1,190 |
| 407.040 · Community Education Classes | 110 | | 230 |
| 407.095 · Misc Reimbursements | | 352 | |
| 407.000 · Other Income - Other | 425 | 19,378 | 295 |
| Total 407.000 · Other Income | 535 | 22,109 | 1,715 |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| Total Income | 231,720 | 340,823 | 490,239 |
| Gross Profit | 231,720 | 340,823 | 490,239 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 178,488 | 208,352 | 131,508 |
| 601.020 · Community Service | 435 | 1,215 | 900 |
| 601.030 · Continuing Education - Employee | | 346 | 24 |
| 601.050 · Paid Time Off | 19,651 | 31,296 | 23,306 |
| 601.070 · Incentive | | | 300 |
| Total 601.000 · Salaries & Wages | 198,574 | 241,209 | 156,038 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 555 | 262 | 236 |
| 602.022 · Dental Insurance | 2,842 | 2,105 | 2,161 |
| 602.023 · Vision Insurance | 451 | 386 | 333 |
| 602.024 · Medical Insurance | 25,847 | 23,041 | 16,018 |
| 602.020 · Health Ins - Other | | (41) | (1,811) |
| Total 602.020 · Health Ins | 29,695 | 25,753 | 16,937 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 8,325 | 9,846 | (1,555) |
| 602.042 · 457(b) Company Match | 2,854 | 4,859 | 3,136 |
| Total 602.040 · Retirement | 11,179 | 14,705 | 1,581 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 9,521 | 12,615 | 7,963 |
| 602.052 · Medicare Tax | 2,752 | 3,309 | 2,321 |
| 602.053 · CA UI & ETT | 121 | 151 | 457 |
| Total 602.050 · Payroll Taxes | 12,394 | 16,075 | 10,741 |
| Total 602.000 · Employee Benefits | 53,268 | 56,533 | 29,259 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.023 · MD Retirement Contribution | 600 | 600 | 600 |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 1,000 |
| 603.025 · Medical Directorship | 8,833 | 8,833 | 8,333 |
| 603.020 · Physician Services - Other | 46,503 | 46,503 | 45,003 |
| Total 603.020 · Physician Services | 56,936 | 56,936 | 54,936 |
| 603.030 · Non Physician Providers | | | |
| 603.037 · NPP Continuing Medical Educatio | | 2,000 | |
| Total 603.030 · Non Physician Providers | | 2,000 | |
| Total 603.010 · Medical | 56,936 | 58,936 | 54,936 |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | | (1,269) | 2,406 |
| 603.043 · Labor-Management | 5,295 | 215 | 3,142 |
| 603.040 · Legal & Attorney - Other | | | 1,267 |
| Total 603.040 · Legal & Attorney | 5,295 | (1,054) | 6,815 |
| 603.050 · Administrative Consultants | | | 5,200 |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|--------|--------|--------|
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | 3,575 | | 8,580 |
| Total 603.070 · Accountants | 3,575 | | 8,580 |
| Total 603.000 · Professional Fees | 65,806 | 57,882 | 75,531 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 17,528 | 25,273 | 22,837 |
| 604.060 · Linen | 726 | 900 | 888 |
| 604.070 · Security | 25 | 255 | 242 |
| 604.080 · Cleaning | 3,751 | 3,751 | 3,928 |
| 604.100 · IT - Labor | 4,610 | 4,610 | 4,610 |
| 604.110 · Communication for Patients | 707 | 778 | 700 |
| 604.120 · Medical Waste Disposal | 650 | 650 | 650 |
| 604.130 · Records Management | 576 | 523 | 388 |
| 604.140 · Ambulance Dispatch Services | 5,051 | 5,051 | 4,246 |
| 604.150 · Patient Surveys | 369 | | |
| Total 604.000 · Purchased Services | 33,993 | 41,791 | 38,489 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 1,425 | 574 | 742 |
| 605.020 · Office-consumable - Other | 1,239 | 1,074 | 841 |
| Total 605.020 · Office-consumable | 2,664 | 1,648 | 1,583 |
| 605.030 · Postage/Shipping | 524 | 31 | |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | 212 | 364 | 640 |
| 605.040 · Medical-Consumable - Other | 7,093 | 8,191 | 8,698 |
| Total 605.040 · Medical-Consumable | 7,305 | 8,555 | 9,338 |
| 605.050 · Pharmaceutical | | | |
| 605.060 · Vaccines | | | |
| 605.062 · Pneumovax | | | 889 |
| 605.060 · Vaccines - Other | 5,438 | 7,885 | 5,461 |
| Total 605.060 · Vaccines | 5,438 | 7,885 | 6,350 |
| 605.050 · Pharmaceutical - Other | 2,309 | 2,010 | 1,989 |
| Total 605.050 · Pharmaceutical | 7,747 | 9,895 | 8,339 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | | | 677 |
| 605.080 · Small Tools & Minor Equipment - Other | 75 | 164 | 1,168 |
| Total 605.080 · Small Tools & Minor Equipment | 75 | 164 | 1,845 |
| Total 605.000 · Supplies | 18,315 | 20,293 | 21,105 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 1,413 | 1,553 | 1,660 |
| 606.020 · Phones | | | |
| 606.021 · Mobile Phones | 210 | (103) | 218 |
| 606.020 · Phones - Other | 2,020 | 2,017 | 1,991 |
| Total 606.020 · Phones | 2,230 | 1,914 | 2,209 |
| 606.030 · DSL - Digital Subscriber Line | 420 | 420 | 420 |
| 606.040 · Cable TV | 70 | 70 | 69 |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|--------|--------|--------|
| 606.050 · Water/Garbage | 826 | 875 | 1,023 |
| Total 606.000 · Utilities | 4,959 | 4,832 | 5,381 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 395 | 395 | 395 |
| Total 607.010 · Building | 395 | 395 | 395 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 416 | 416 | 416 |
| 607.020 · Equipment Leased - Other | 46 | 46 | 99 |
| Total 607.020 · Equipment Leased | 462 | 462 | 515 |
| Total 607.000 · Rental and Lease | 857 | 857 | 910 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.011 · Previous Year WC Balance | | (580) | |
| 608.010 · Workers' Compensation - Other | 4,587 | 4,587 | 8,551 |
| Total 608.010 · Workers' Compensation | 4,587 | 4,007 | 8,551 |
| 608.020 · Auto Liability & PhysicalDamage | 1,720 | 1,720 | 1,309 |
| 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 | 1,200 |
| Total 608.040 · Liability-not medical related | 3,272 | 3,272 | 2,696 |
| 608.050 · Health Entity Liability | 15,177 | 15,177 | 17,117 |
| Total 608.000 · Insurance Coverages | 25,281 | 24,701 | 30,550 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 815 | 462 | 1,286 |
| 609.012 · HVAC | 1,091 | 289 | |
| 609.015 · Electric | | | 42 |
| Total 609.010 · Buildings | 1,906 | 751 | 1,328 |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 1,735 |
| 609.030 · Equipment M&R | 117 | 945 | 1,571 |
| 609.040 · Vehicle M&R | | | |
| 609.041 · Tires | 2,174 | | 537 |
| 609.043 · Body Work | 120 | | |
| 609.040 · Vehicle M&R - Other | 1,889 | 5,302 | 5,633 |
| Total 609.040 · Vehicle M&R | 4,183 | 5,302 | 6,170 |
| 609.050 · Uniforms | 937 | 343 | 71 |
| Total 609.000 · Maintenance & Repairs | 8,459 | 8,657 | 10,875 |
| 610.000 · Depreciation and Amortization | | | |
| 610.010 · Depreciation Expense - District | 2,577 | 2,663 | |
| 610.020 · Depreciation Expense - Amb | 10,466 | 9,482 | |
| 610.030 · Depreciaiton Expense - HC | 7,358 | 7,383 | |
| 610.000 · Depreciation and Amortization - Other | | | 17,836 |
| Total 610.000 · Depreciation and Amortization | 20,401 | 19,528 | 17,836 |
| 611.000 · Other operating expenses | | | |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|-----------|-----------|---------|
| 611.020 · Provider Licensing & Privileges | 174 | 174 | |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 512 | 512 | 375 |
| 611.050 · IT- Software/License - Other | 4,442 | 6,563 | 4,256 |
| Total 611.050 · IT- Software/License | 4,954 | 7,075 | 4,631 |
| Total 611.030 · I.T. | 4,954 | 7,075 | 4,631 |
| 611.060 · Fuel Auto | 3,727 | 3,855 | 3,259 |
| 611.070 · Fees | | | |
| 611.072 · Bank Service Charge | 14 | 15 | |
| 611.073 · Credit Card Transaction Fees | 155 | 82 | 424 |
| 611.074 · Agency Provided Services | 486 | 736 | 486 |
| 611.076 · Collections Commission | 1,311 | 20 | 2,133 |
| Total 611.070 · Fees | 1,966 | 853 | 3,043 |
| 611.080 · Recruitment costs | | 124 | 666 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 1,336 | 1,336 | 1,824 |
| 611.092 · Information | 135 | 595 | 91 |
| 611.090 · Dues / Subscriptions - Other | | | 52 |
| Total 611.090 · Dues / Subscriptions | 1,471 | 1,931 | 1,967 |
| 611.100 · Training and Education | | | |
| 611.101 · In-House Training | | 1,364 | |
| 611.102 · Conference Fees | 1,190 | 60 | 225 |
| 611.103 · Airfare | 30 | (606) | 78 |
| 611.104 · Hotel & Meal | | (392) | |
| Total 611.100 · Training and Education | 1,220 | 426 | 303 |
| 611.110 · Business Travel & Mileage | 169 | 158 | 105 |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | 30 | 30 | 498 |
| Total 611.120 · Marketing/PR | 30 | 30 | 498 |
| 611.130 · Property Taxes Paid | 381 | 395 | 395 |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | | 282 | (538) |
| 611.142 · Recognition | | | (373) |
| Total 611.140 · Meals and Recognition | | 282 | (911) |
| 611.160 · Community Education | | | |
| 611.161 · Community CPR Classes | 100 | 60 | |
| Total 611.160 · Community Education | 100 | 60 | |
| Total 611.000 · Other operating expenses | 14,192 | 15,363 | 13,956 |
| Total Expense | 444,105 | 491,646 | 399,930 |
| Net Ordinary Income | (212,385) | (150,823) | 90,309 |
| Other Income/Expense | | | |
| Other Income | | | |
| 701.000 · District Tax Revenues | | | |
| 701.010 · Property Tax | 102,190 | 102,190 | 101,500 |
| 701.020 · Direct Assessment-Amb Svcs Fund | 20,240 | 20,240 | 19,700 |

Del Puerto Health Care District
Entire District vs Previous Months
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|-----------------|-----------------|----------------|
| Total 701.000 · District Tax Revenues | 122,430 | 122,430 | 121,200 |
| 703.000 · Investment Income | 1,692 | 3,279 | 448 |
| 704.000 · Interest Expense | (5,487) | (5,487) | (5,487) |
| 705.000 · Tenant Revenue | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 600 |
| 705.030 · Keystone Tenant Income | 15,390 | 14,650 | 6,057 |
| Total 705.000 · Tenant Revenue | 15,990 | 15,250 | 6,657 |
| 710.000 · Misc Other Income | | | |
| 710.020 · Non-Guaranteed Grant Revenue | | 2,043 | |
| Total 710.000 · Misc Other Income | | 2,043 | |
| Total Other Income | 134,625 | 137,515 | 122,818 |
| Other Expense | | | |
| 802.000 · Keystone District Expense | | | |
| 802.015 · Keystone Depreciation | 3,892 | 3,863 | |
| 802.020 · Keystone Prop & Equip Ins | 175 | 175 | |
| 802.030 · Keystone Liability Insurance | 330 | 330 | |
| 802.040 · Keystone Property Taxes Paid | 432 | 450 | |
| 802.060 · Keystone C - Interest Expense | 4,147 | 4,025 | |
| Total 802.000 · Keystone District Expense | 8,976 | 8,843 | |
| 810.000 · Misc Other Expense | | | |
| 801.000 · Keystone CAM | | | |
| 801.010 · Keystone Business Park Assoc | 1,050 | 1,050 | |
| 801.020 · Keystone Plumbing | 459 | | |
| 801.030 · Keystone Cleaning | 330 | 350 | |
| 801.060 · Keystone Water/Garbage | 156 | 181 | |
| 801.070 · CAM Exp offset by CAM Deposits | (1,994) | (1,581) | |
| Total 801.000 · Keystone CAM | | | |
| Total 810.000 · Misc Other Expense | | | |
| Total Other Expense | 8,976 | 8,843 | |
| Net Other Income | 125,649 | 128,672 | 122,818 |
| Net Income | (86,736) | (22,151) | 213,127 |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | 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 | | 167 | | 1,210 | 831 | 146% | 2,000 | |
| Total 407.000 · Other Income | | 167 | | 1,562 | 831 | 188% | 2,000 | |
| Total Income | | 167 | | 1,562 | 831 | 188% | 2,000 | |
| Gross Profit | | | | | | | | |
| | | 167 | | 1,562 | 831 | 188% | 2,000 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | 31,155 | 30,569 | 102% | 164,303 | 152,844 | 107% | 366,825 | |
| 601.040 · Temporary Help | | 919 | | | 4,596 | | 11,030 | |
| 601.050 · Paid Time Off | 3,065 | 3,165 | 97% | 18,593 | 15,825 | 117% | 37,980 | |
| Total 601.000 · Salaries & Wages | 34,220 | 34,653 | 99% | 182,896 | 173,265 | 106% | 415,835 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 76 | 71 | 107% | 214 | 389 | 55% | 919 | |
| 602.022 · Dental Insurance | 375 | 228 | 164% | 1,395 | 1,255 | 111% | 2,967 | |
| 602.023 · Vision Insurance | 59 | 71 | 83% | 193 | 389 | 50% | 919 | |
| 602.024 · Medical Insurance | 4,577 | 2,745 | 167% | 16,730 | 15,100 | 111% | 35,691 | |
| 602.020 · Health Ins - Other | | | | (41) | | | | |
| Total 602.020 · Health Ins | 5,087 | 3,115 | 163% | 18,491 | 17,133 | 108% | 40,496 | Budget Revision item *** |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 1,408 | 1,040 | 135% | 5,498 | 5,198 | 106% | 12,475 | Budget Revision item |
| 602.042 · 457(b) Company Match | 942 | 1,040 | 91% | 5,092 | 5,198 | 98% | 12,475 | |
| Total 602.040 · Retirement | 2,350 | 2,080 | 113% | 10,590 | 10,396 | 102% | 24,950 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 1,567 | 2,014 | 78% | 10,479 | 10,071 | 104% | 24,170 | |
| 602.052 · Medicare Tax | 476 | 502 | 95% | 2,560 | 2,512 | 102% | 6,030 | |
| 602.053 · CA UI & ETT | | 128 | | | 642 | | 1,540 | |
| Total 602.050 · Payroll Taxes | 2,043 | 2,644 | 77% | 13,039 | 13,225 | 99% | 31,740 | |
| Total 602.000 · Employee Benefits | 9,480 | 7,839 | 121% | 42,120 | 40,754 | 103% | 97,186 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.041 · General Counsel | | 1,458 | | 5,636 | 7,292 | 77% | 17,500 | |
| 603.043 · Labor-Management | 1,316 | | | 1,316 | | | | |
| 603.040 · Legal & Attorney - Other | | 167 | | | 833 | | 2,000 | |
| Total 603.040 · Legal & Attorney | 1,316 | 1,625 | 81% | 6,952 | 8,125 | 86% | 19,500 | |
| 603.050 · Administrative Consultants | | 3,250 | | 420 | 16,250 | 3% | 39,000 | |
| 603.070 · Accountants | | | | | | | | |
| 603.051 · Financial Statements | | 2,083 | | | 10,417 | | 25,000 | |
| Total 603.070 · Accountants | | 2,083 | | | 10,417 | | 25,000 | |
| Total 603.000 · Professional Fees | 1,316 | 6,958 | 19% | 7,372 | 34,792 | 21% | 83,500 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | | | | | | | |
| | | 33 | | | 167 | | 400 | |
| 604.070 · Security | | | | | | | | |
| | | | | 461 | 500 | 92% | 1,000 | |
| 604.080 · Cleaning | 154 | 158 | 97% | 1,155 | 792 | 146% | 1,900 | |
| 604.100 · IT - Labor | 510 | 525 | 97% | 2,550 | 2,625 | 97% | 6,300 | |
| 604.130 · Records Management | 27 | 117 | 23% | 466 | 583 | 80% | 1,400 | |
| Total 604.000 · Purchased Services | 691 | 833 | 83% | 4,632 | 4,667 | 99% | 11,000 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 663 | 550 | 121% | 1,477 | 1,269 | 116% | 2,650 | |
| 605.020 · Office-consumable - Other | 61 | 188 | 32% | 1,116 | 938 | 119% | 2,250 | |
| Total 605.020 · Office-consumable | 724 | 738 | 98% | 2,593 | 2,207 | 117% | 4,900 | |
| 605.030 · Postage/Shipping | 188 | 70 | 269% | 188 | 520 | 36% | 1,350 | |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|-------|
| 605.080 · Small Tools & Minor Equipment | 75 | 83 | 90% | 1,172 | 417 | 281% | 1,000 | |
| Total 605.000 · Supplies | 987 | 891 | 111% | 3,953 | 3,144 | 126% | 7,250 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 103 | 133 | 77% | 654 | 667 | 98% | 1,600 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | | | | 160 | | 100% | | |
| 606.020 · Phones - Other | 296 | 321 | 92% | 1,477 | 1,604 | 92% | 3,850 | |
| Total 606.020 · Phones | 296 | 321 | 92% | 1,637 | 1,604 | 102% | 3,850 | |
| 606.030 · DSL - Digital Subscriber Line | 32 | 42 | 76% | 162 | 208 | 78% | 500 | |
| 606.050 · Water/Garbage | 84 | 83 | 101% | 416 | 417 | 100% | 1,000 | |
| Total 606.000 · Utilities | 515 | 579 | 89% | 2,869 | 2,896 | 99% | 6,950 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 214 | 225 | 95% | 1,071 | 1,125 | 95% | 2,700 | |
| Total 607.010 · Building | 214 | 225 | 95% | 1,071 | 1,125 | 95% | 2,700 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 95 | 95 | 100% | 473 | 475 | 100% | 1,140 | |
| 607.020 · Equipment Leased - Other | | | | 220 | 225 | 98% | 900 | |
| Total 607.020 · Equipment Leased | 95 | 95 | 100% | 693 | 700 | 99% | 2,040 | |
| Total 607.000 · Rental and Lease | 309 | 320 | 97% | 1,764 | 1,825 | 97% | 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% | 1,480 | 1,481 | 100% | 3,554 | |
| Total 608.010 · Workers' Compensation | 296 | 296 | 100% | 1,448 | 1,481 | 98% | 3,554 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 875 | 781 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | | | | | | | | |
| 608.042 · Directors & Officers | 1,721 | 1,721 | 100% | 8,604 | 8,604 | 100% | 20,650 | |
| 608.040 · Liability-not medical related - Other | 536 | 507 | 106% | 2,682 | 2,536 | 106% | 6,087 | |
| Total 608.040 · Liability-not medical related | 2,257 | 2,228 | 101% | 11,286 | 11,140 | 101% | 26,737 | |
| Total 608.000 · Insurance Coverages | 2,728 | 2,680 | 102% | 13,609 | 13,402 | 102% | 32,166 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 146 | 217 | 67% | 1,030 | 1,083 | 95% | 2,600 | |
| 609.012 · HVAC | | 25 | | 105 | 125 | 84% | 300 | |
| 609.013 · Plumbing | | 17 | | | 83 | | 200 | |
| 609.015 · Electric | | 33 | | | 167 | | 400 | |
| Total 609.010 · Buildings | 146 | 292 | 50% | 1,135 | 1,458 | 78% | 3,500 | |
| 609.030 · Equipment M&R | | 42 | | 42 | 208 | 20% | 500 | |
| Total 609.000 · Maintenance & Repairs | 146 | 334 | 44% | 1,177 | 1,666 | 71% | 4,000 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.010 · Depreciation Expense - District | 2,577 | 2,583 | 100% | 13,144 | 12,917 | 102% | 31,000 | |
| Total 610.000 · Depreciation and Amortization | 2,577 | 2,583 | 100% | 13,144 | 12,917 | 102% | 31,000 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 83 | | 18 | 417 | 4% | 1,000 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 73 | 83 | 88% | 364 | 417 | 87% | 1,000 | |
| 611.050 · IT- Software/License - Other | 869 | 1,378 | 63% | 3,539 | 6,888 | 51% | 16,530 | |
| Total 611.050 · IT- Software/License | 942 | 1,461 | 64% | 3,903 | 7,305 | 53% | 17,530 | |
| Total 611.030 · I.T. | 942 | 1,544 | 61% | 3,921 | 7,722 | 51% | 18,530 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | | | | 68 | | 100% | | |
| 611.074 · Agency Provided Services | | | | 303 | | 100% | 20,000 | |
| Total 611.070 · Fees | | | | 371 | | 100% | 20,000 | |
| 611.080 · Recruitment costs | | 83 | | | 417 | | 1,000 | |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|--|---------------|---------------|-------------|----------------|----------------|-------------|----------------|------------------------------------|
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 954 | 1,146 | 83% | 4,724 | 5,729 | 82% | 13,750 | |
| 611.092 · Information | 135 | 125 | 108% | 1,069 | 625 | 171% | 1,500 | |
| Total 611.090 · Dues / Subscriptions | 1,089 | 1,271 | 86% | 5,793 | 6,354 | 91% | 15,250 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 42 | | 70 | 208 | 34% | 500 | |
| 611.102 · Conference Fees | | 333 | | 1,413 | 1,667 | 85% | 4,000 | |
| 611.103 · Airfare | | 100 | | 312 | 500 | 62% | 1,200 | |
| 611.104 · Hotel & Meal | | 200 | | 11 | 1,000 | 1% | 2,400 | |
| Total 611.100 · Training and Education | | 675 | | 1,806 | 3,375 | 54% | 8,100 | |
| 611.110 · Business Travel & Mileage | 115 | 150 | 77% | 915 | 750 | 122% | 1,800 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 33 | | | 167 | | 400 | |
| 611.124 · Ads | | 42 | | 96 | 208 | 46% | 500 | |
| 611.125 · Other Marketing Exp | | 42 | | | 208 | | 500 | |
| Total 611.120 · Marketing/PR | | 117 | | 96 | 583 | 16% | 1,400 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | | 25 | | | 125 | | 300 | |
| Total 611.140 · Meals and Recognition | | 25 | | | 125 | | 300 | |
| Total 611.000 · Other operating expenses | 2,146 | 3,865 | 56% | 12,902 | 19,326 | 67% | 66,380 | |
| Total Expense | 55,115 | 61,535 | 90% | 286,438 | 308,654 | 93% | 760,007 | Lower vs budgeted |
| Net Ordinary Income | (55,115) | (61,368) | 90% | (284,876) | (307,823) | 93% | (758,007) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.010 · Property Tax | 102,190 | 103,167 | 99% | 511,926 | 515,833 | 99% | 1,238,000 | |
| Total 701.000 · District Tax Revenues | 102,190 | 103,167 | 99% | 511,926 | 515,833 | 99% | 1,238,000 | |
| 703.000 · Investment Income | 1,692 | 208 | 813% | 10,300 | 7,042 | 146% | 14,500 | 3Qtr Interest on Condemnation Fund |
| Total Other Income | 103,882 | 103,375 | 100% | 522,226 | 522,875 | 100% | 1,252,500 | |
| Net Other Income | 103,882 | 103,375 | 100% | 522,226 | 522,875 | 100% | 1,252,500 | |
| Net Income | 48,767 | 42,007 | 116% | 237,350 | 215,052 | 110% | 494,493 | GOOD; on average monthly net. |

**Del Puerto Health Care District
Administration vs Previous
November 2019**

| | Nov 19 | Oct 19 | Nov 18 |
|--|--------|---------|--------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 407.000 · Other Income | | | |
| 407.095 · Misc Reimbursements | | 352 | |
| 407.000 · Other Income - Other | | 881 | |
| Total 407.000 · Other Income | | 1,233 | |
| Total Income | | 1,233 | |
| Gross Profit | | 1,233 | |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 31,155 | 35,115 | 24,679 |
| 601.050 · Paid Time Off | 3,065 | 4,630 | 2,553 |
| Total 601.000 · Salaries & Wages | 34,220 | 39,745 | 27,232 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 76 | 35 | 14 |
| 602.022 · Dental Insurance | 375 | 255 | 152 |
| 602.023 · Vision Insurance | 59 | 34 | 17 |
| 602.024 · Medical Insurance | 4,577 | 3,054 | 1,906 |
| 602.020 · Health Ins - Other | | (41) | |
| Total 602.020 · Health Ins | 5,087 | 3,337 | 2,089 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 1,408 | 1,765 | (23) |
| 602.042 · 457(b) Company Match | 942 | 1,187 | 914 |
| Total 602.040 · Retirement | 2,350 | 2,952 | 891 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 1,567 | 2,360 | 1,806 |
| 602.052 · Medicare Tax | 476 | 553 | 422 |
| 602.053 · CA UI & ETT | | | 347 |
| Total 602.050 · Payroll Taxes | 2,043 | 2,913 | 2,575 |
| Total 602.000 · Employee Benefits | 9,480 | 9,202 | 5,555 |
| 603.000 · Professional Fees | | | |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | | (1,269) | 2,406 |
| 603.043 · Labor-Management | 1,316 | | |
| 603.040 · Legal & Attorney - Other | | | 1,267 |
| Total 603.040 · Legal & Attorney | 1,316 | (1,269) | 3,673 |
| 603.050 · Administrative Consultants | | | 5,200 |
| Total 603.000 · Professional Fees | 1,316 | (1,269) | 8,873 |
| 604.000 · Purchased Services | | | |
| 604.070 · Security | | 230 | 217 |
| 604.080 · Cleaning | 154 | 154 | 109 |
| 604.100 · IT - Labor | 510 | 510 | 510 |
| 604.130 · Records Management | 27 | 104 | 87 |
| Total 604.000 · Purchased Services | 691 | 998 | 923 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |

**Del Puerto Health Care District
Administration vs Previous
November 2019**

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| 605.021 · Printing & Copiers | 663 | 112 | 206 |
| 605.020 · Office-consumable - Other | 61 | 197 | 101 |
| Total 605.020 · Office-consumable | 724 | 309 | 307 |
| 605.030 · Postage/Shipping | 188 | | |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.080 · Small Tools & Minor Equipment - Other | 75 | | 13 |
| Total 605.080 · Small Tools & Minor Equipment | 75 | | 13 |
| Total 605.000 · Supplies | 987 | 309 | 320 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 103 | 109 | 115 |
| 606.020 · Phones | | | |
| 606.020 · Phones - Other | 296 | 296 | 295 |
| Total 606.020 · Phones | 296 | 296 | 295 |
| 606.030 · DSL - Digital Subscriber Line | 32 | 32 | 32 |
| 606.050 · Water/Garbage | 84 | 83 | 79 |
| Total 606.000 · Utilities | 515 | 520 | 521 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 214 | 214 | 214 |
| Total 607.010 · Building | 214 | 214 | 214 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 95 | 95 | 95 |
| 607.020 · Equipment Leased - Other | | | 8 |
| Total 607.020 · Equipment Leased | 95 | 95 | 103 |
| Total 607.000 · Rental and Lease | 309 | 309 | 317 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.011 · Previous Year WC Balance | | (32) | |
| 608.010 · Workers' Compensation - Other | 296 | 296 | 457 |
| Total 608.010 · Workers' Compensation | 296 | 264 | 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 | 400 |
| Total 608.040 · Liability-not medical related | 2,257 | 2,257 | 1,896 |
| Total 608.000 · Insurance Coverages | 2,728 | 2,696 | 2,645 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 146 | 203 | 1,081 |
| 609.015 · Electric | | | 42 |
| Total 609.010 · Buildings | 146 | 203 | 1,123 |
| 609.030 · Equipment M&R | | 42 | |
| Total 609.000 · Maintenance & Repairs | 146 | 245 | 1,123 |
| 610.000 · Depreciation and Amortization | | | |
| 610.010 · Depreciation Expense - District | 2,577 | 2,663 | |
| 610.000 · Depreciation and Amortization - Other | | | 2,589 |
| Total 610.000 · Depreciation and Amortization | 2,577 | 2,663 | 2,589 |

**Del Puerto Health Care District
Administration vs Previous
November 2019**

| | Nov 19 | Oct 19 | Nov 18 |
|--|----------------------|----------------------|----------------------|
| 611.000 · Other operating expenses | | | |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 73 | 73 | 63 |
| 611.050 · IT- Software/License - Other | 869 | 886 | 457 |
| Total 611.050 · IT- Software/License | <u>942</u> | <u>959</u> | <u>520</u> |
| Total 611.030 · I.T. | 942 | 959 | 520 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 954 | 954 | 844 |
| 611.092 · Information | 135 | 595 | 91 |
| Total 611.090 · Dues / Subscriptions | <u>1,089</u> | <u>1,549</u> | <u>935</u> |
| 611.100 · Training and Education | | | |
| 611.101 · In-House Training | | 70 | |
| 611.102 · Conference Fees | | 60 | 225 |
| 611.103 · Airfare | | (162) | 78 |
| 611.104 · Hotel & Meal | | (538) | |
| Total 611.100 · Training and Education | | <u>(570)</u> | <u>303</u> |
| 611.110 · Business Travel & Mileage | 115 | 92 | 58 |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | | | 468 |
| Total 611.120 · Marketing/PR | | | <u>468</u> |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | | | (252) |
| 611.142 · Recognition | | | (110) |
| Total 611.140 · Meals and Recognition | | | <u>(362)</u> |
| Total 611.000 · Other operating expenses | <u>2,146</u> | <u>2,030</u> | <u>1,922</u> |
| Total Expense | <u>55,115</u> | <u>57,448</u> | <u>52,020</u> |
| Net Ordinary Income | (55,115) | (56,215) | (52,020) |
| Other Income/Expense | | | |
| Other Income | | | |
| 701.000 · District Tax Revenues | | | |
| 701.010 · Property Tax | 102,190 | 102,190 | 101,500 |
| Total 701.000 · District Tax Revenues | <u>102,190</u> | <u>102,190</u> | <u>101,500</u> |
| 703.000 · Investment Income | 1,692 | 3,279 | 448 |
| Total Other Income | <u>103,882</u> | <u>105,469</u> | <u>101,948</u> |
| Net Other Income | <u>103,882</u> | <u>105,469</u> | <u>101,948</u> |
| Net Income | <u><u>48,767</u></u> | <u><u>49,254</u></u> | <u><u>49,928</u></u> |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | 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 | (14,102) | | 100% | (7,009) | | 100% | 87,000 | |
| 401.010 · AMB Ambulance Services - Other | 677,946 | 645,833 | 105% | 3,580,531 | 3,229,167 | 111% | 7,750,000 | |
| Total 401.010 · AMB Ambulance Services | 663,844 | 645,833 | 103% | 3,573,522 | 3,229,167 | 111% | 7,837,000 | |
| Total 401.000 · Gross Patient Service Revenue | 663,844 | 645,833 | 103% | 3,573,522 | 3,229,167 | 111% | 7,837,000 | exceeds Budget |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | | | | | | |
| 403.015 · AMB Contractual Allowances | | | | | | | | |
| 403.011 · AMB Revenue Adjustments | (1,856) | | 100% | (6,668) | | 100% | | |
| 403.012 · AMB GEMT QAF Add-on Pymt | 7,170 | 10,417 | 69% | (111,621) | 52,083 | (214%) | 125,000 | |
| 403.015 · AMB Contractual Allowances - Other | (469,978) | (450,000) | 104% | (2,255,942) | (2,250,000) | 100% | (5,400,000) | |
| Total 403.015 · AMB Contractual Allowances | (464,664) | (439,583) | 106% | (2,374,231) | (2,197,917) | 108% | (5,275,000) | |
| Total 403.100 · Contractual Adj on HC&PDA bills | (464,664) | (439,583) | 106% | (2,374,231) | (2,197,917) | 108% | (5,275,000) | |
| Total 403.000 · Adjustments | (464,664) | (439,583) | 106% | (2,374,231) | (2,197,917) | 108% | (5,275,000) | higher amount of adjustment |
| 405.000 · Bad Debt HC & Amb | | | | | | | | |
| 405.010 · AMB Write-offs | | | | | | | | |
| 405.011 · AMB Allowance for Doubtful | 29,317 | | 100% | (107,485) | | 100% | | |
| 405.012 · AMB Rcvd from Written Off Accts | 3,901 | 8,671 | 45% | 36,679 | 43,355 | 85% | 104,052 | |
| 405.013 · AMB Bad Debt | (133,537) | (62,500) | 214% | (219,839) | (312,500) | 70% | (750,000) | written off accts; timing |
| Total 405.010 · AMB Write-offs | (100,319) | (53,829) | 186% | (290,645) | (269,145) | 108% | (645,948) | |
| Total 405.000 · Bad Debt HC & Amb | (100,319) | (53,829) | 186% | (290,645) | (269,145) | 108% | (645,948) | |
| 407.000 · Other Income | | | | | | | | |
| 407.040 · Community Education Classes | 110 | 167 | 66% | 915 | 833 | 110% | 2,000 | |
| 407.000 · Other Income - Other | 135 | 2,237 | 6% | 13,314 | 11,187 | 119% | 26,848 | |
| Total 407.000 · Other Income | 245 | 2,404 | 10% | 14,229 | 12,020 | 118% | 28,848 | |
| Total Income | 99,106 | 154,825 | 64% | 922,875 | 774,125 | 119% | 1,944,900 | |
| Gross Profit | 99,106 | 154,825 | 64% | 922,875 | 774,125 | 119% | 1,944,900 | Due to adjustments/write offs |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | 70,554 | 77,217 | 91% | 347,507 | 386,084 | 90% | 926,602 | |
| 601.020 · Community Service | 435 | 709 | 61% | 3,810 | 3,545 | 107% | 8,509 | |
| 601.030 · Continuing Education - Employee | | 320 | | 975 | 1,602 | 61% | 3,844 | |
| 601.050 · Paid Time Off | 8,136 | 6,784 | 120% | 39,203 | 33,920 | 116% | 81,409 | |
| 601.055 · Accrued Leave Payout | | 820 | | | 4,099 | | 9,837 | |
| 601.060 · Union Representation | | 110 | | 254 | 550 | 46% | 1,321 | |
| 601.070 · Incentive | | 55 | | | 274 | | 657 | |
| Total 601.000 · Salaries & Wages | 79,125 | 86,015 | 92% | 391,749 | 430,074 | 91% | 1,032,179 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 192 | 95 | 202% | 544 | 524 | 104% | 1,238 | |
| 602.022 · Dental Insurance | 817 | 911 | 90% | 4,085 | 5,009 | 82% | 11,840 | |
| 602.023 · Vision Insurance | 122 | 95 | 128% | 611 | 524 | 117% | 1,238 | |
| 602.024 · Medical Insurance | 7,744 | 7,348 | 105% | 36,750 | 40,412 | 91% | 95,520 | |
| Total 602.020 · Health Ins | 8,875 | 8,449 | 105% | 41,990 | 46,469 | 90% | 109,836 | |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 3,099 | 1,735 | 179% | 12,768 | 8,676 | 147% | 20,823 | Budget Revision item |
| 602.042 · 457(b) Company Match | 1,260 | 1,735 | 73% | 6,957 | 8,676 | 80% | 20,823 | |
| Total 602.040 · Retirement | 4,359 | 3,470 | 126% | 19,725 | 17,352 | 114% | 41,646 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 4,711 | 5,359 | 88% | 23,614 | 26,794 | 88% | 64,305 | |
| 602.052 · Medicare Tax | 1,102 | 1,253 | 88% | 5,523 | 6,267 | 88% | 15,040 | |
| 602.053 · CA UI & ETT | 121 | 514 | 24% | 1,422 | 2,571 | 55% | 6,170 | |
| Total 602.050 · Payroll Taxes | 5,934 | 7,126 | 83% | 30,559 | 35,632 | 86% | 85,515 | |
| Total 602.000 · Employee Benefits | 19,168 | 19,045 | 101% | 92,274 | 99,453 | 93% | 236,997 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |

**Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
November 2019**

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|--------------------------|
| 603.020 - Physician Services | | | | | | | | |
| 603.025 - Medical Directorship | 530 | 500 | 106% | 2,590 | 2,500 | 104% | 6,180 | *** |
| Total 603.020 - Physician Services | 530 | 500 | 106% | 2,590 | 2,500 | 104% | 6,180 | |
| Total 603.010 - Medical | 530 | 500 | 106% | 2,590 | 2,500 | 104% | 6,180 | |
| 603.040 - Legal & Attorney | | | | | | | | |
| 603.043 - Labor-Management | 3,979 | 3,750 | 106% | 29,774 | 18,750 | 159% | 45,000 | |
| Total 603.040 - Legal & Attorney | 3,979 | 3,750 | 106% | 29,774 | 18,750 | 159% | 45,000 | |
| 603.070 - Accountants | | | | | | | | |
| 603.052 - CMS / PPS / GEMT prep | | 6,500 | | | 6,500 | | 6,500 | |
| Total 603.070 - Accountants | | 6,500 | | | 6,500 | | 6,500 | |
| Total 603.000 - Professional Fees | 4,509 | 10,750 | 42% | 32,364 | 27,750 | 117% | 57,680 | |
| 604.000 - Purchased Services | | | | | | | | |
| 604.030 - Health Screenings | | 452 | | | 2,260 | | 5,425 | |
| 604.050 - Billing | 7,851 | 6,867 | 114% | 40,595 | 34,333 | 118% | 82,400 | Budget Revision item *** |
| 604.060 - Linen | 559 | 792 | 71% | 2,909 | 3,958 | 73% | 9,500 | |
| 604.100 - IT - Labor | 700 | 721 | 97% | 3,500 | 3,604 | 97% | 8,650 | |
| 604.120 - Medical Waste Disposal | 150 | 188 | 80% | 750 | 938 | 80% | 2,250 | |
| 604.130 - Records Management | 165 | 13 | 1,269% | 208 | 63 | 330% | 150 | *** |
| 604.140 - Ambulance Dispatch Services | 5,051 | 4,500 | 112% | 26,949 | 22,500 | 120% | 54,000 | *** |
| 604.150 - Patient Surveys | 369 | 200 | 185% | 965 | 1,000 | 97% | 2,400 | |
| Total 604.000 - Purchased Services | 14,845 | 13,733 | 108% | 75,876 | 68,656 | 111% | 164,775 | |
| 605.000 - Supplies | | | | | | | | |
| 605.020 - Office-consumable | | | | | | | | |
| 605.021 - Printing & Copiers | 166 | 175 | 95% | 454 | 613 | 74% | 1,400 | |
| 605.020 - Office-consumable - Other | 507 | 208 | 244% | 2,110 | 1,042 | 202% | 2,500 | timing |
| Total 605.020 - Office-consumable | 673 | 383 | 176% | 2,564 | 1,655 | 155% | 3,900 | |
| 605.030 - Postage/Shipping | 168 | | 100% | 198 | 185 | 107% | 557 | |
| 605.040 - Medical-Consumable | | | | | | | | |
| 605.042 - Oxygen | 212 | 417 | 51% | 1,270 | 2,083 | 61% | 5,000 | |
| 605.040 - Medical-Consumable - Other | 4,238 | 3,605 | 118% | 21,256 | 18,025 | 118% | 43,260 | timing |
| Total 605.040 - Medical-Consumable | 4,450 | 4,022 | 111% | 22,526 | 20,108 | 112% | 48,260 | |
| 605.050 - Pharmaceutical | 1,995 | 833 | 239% | 4,835 | 4,167 | 116% | 10,000 | timing |
| 605.080 - Small Tools & Minor Equipment | | | | | | | | |
| 605.081 - Minor Medical Equipment | | 250 | | 1,913 | 1,250 | 153% | 3,000 | |
| 605.080 - Small Tools & Minor Equipment - Other | | 183 | | 871 | 917 | 95% | 2,200 | |
| Total 605.080 - Small Tools & Minor Equipment | | 433 | | 2,784 | 2,167 | 128% | 5,200 | |
| Total 605.000 - Supplies | 7,286 | 5,671 | 128% | 32,907 | 28,282 | 116% | 67,917 | |
| 606.000 - Utilities | | | | | | | | |
| 606.010 - Elect/Gas | 310 | 392 | 79% | 1,979 | 1,958 | 101% | 4,700 | |
| 606.020 - Phones | | | | | | | | |
| 606.021 - Mobile Phones | 210 | 225 | 93% | 1,180 | 1,125 | 105% | 2,700 | |
| 606.020 - Phones - Other | 421 | 392 | 107% | 2,103 | 1,958 | 107% | 4,700 | |
| Total 606.020 - Phones | 631 | 617 | 102% | 3,283 | 3,083 | 106% | 7,400 | |
| 606.030 - DSL - Digital Subscriber Line | 97 | 100 | 97% | 487 | 500 | 97% | 1,200 | |
| 606.050 - Water/Garbage | 168 | 162 | 104% | 829 | 811 | 102% | 1,946 | |
| Total 606.000 - Utilities | 1,206 | 1,271 | 95% | 6,578 | 6,352 | 104% | 15,246 | |
| 607.000 - Rental and Lease | | | | | | | | |
| 607.020 - Equipment Leased | | | | | | | | |
| 607.021 - Copier Lease | 32 | 25 | 128% | 158 | 125 | 126% | 300 | |
| Total 607.020 - Equipment Leased | 32 | 25 | 128% | 158 | 125 | 126% | 300 | |
| Total 607.000 - Rental and Lease | 32 | 25 | 128% | 158 | 125 | 126% | 300 | |
| 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% | 17,695 | 17,696 | 100% | 42,471 | |
| Total 608.010 - Workers' Compensation | 3,539 | 3,539 | 100% | 17,256 | 17,696 | 98% | 42,471 | |
| 608.020 - Auto Liability & Physical Damage | 1,720 | 1,720 | 100% | 8,600 | 8,600 | 100% | 20,640 | |
| 608.030 - Property & Equipment | 175 | 156 | 112% | 875 | 781 | 112% | 1,875 | |
| 608.040 - Liability-not medical related | 507 | 507 | 100% | 2,536 | 2,536 | 100% | 6,087 | |

**Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
November 2019**

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|--------------------------|
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 100% | 32,531 | 32,531 | 100% | 78,074 | |
| Total 608.000 · Insurance Coverages | 12,447 | 12,428 | 100% | 61,798 | 62,144 | 99% | 149,147 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 146 | 300 | 49% | 904 | 1,500 | 60% | 3,600 | |
| 609.012 · HVAC | 1,060 | 25 | 4,240% | 1,375 | 125 | 1,100% | 300 | Kitchen & Closet repairs |
| 609.013 · Plumbing | | 25 | | 39 | 125 | 31% | 300 | |
| 609.015 · Electric | | 25 | | | 125 | | 300 | |
| Total 609.010 · Buildings | 1,206 | 375 | 322% | 2,318 | 1,875 | 124% | 4,500 | |
| 609.030 · Equipment M&R | 67 | 1,178 | 6% | 6,311 | 5,890 | 107% | 14,135 | |
| 609.040 · Vehicle M&R | | | | | | | | |
| 609.041 · Tires | 2,174 | 250 | 870% | 3,853 | 1,250 | 308% | 3,000 | 1801 & 0601 Amb |
| 609.043 · Body Work | 120 | 417 | 29% | 120 | 2,083 | 6% | 5,000 | |
| 609.040 · Vehicle M&R - Other | 1,889 | 5,167 | 37% | 13,305 | 25,833 | 52% | 62,000 | |
| Total 609.040 · Vehicle M&R | 4,183 | 5,834 | 72% | 17,278 | 29,166 | 59% | 70,000 | |
| 609.050 · Uniforms | 937 | 592 | 158% | 5,071 | 2,960 | 171% | 13,100 | Budget Revision item *** |
| Total 609.000 · Maintenance & Repairs | 6,393 | 7,979 | 80% | 30,978 | 39,891 | 78% | 101,735 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.020 · Depreciation Expense - Amb | 10,466 | 12,085 | 87% | 50,406 | 60,423 | 83% | 145,016 | |
| Total 610.000 · Depreciation and Amortization | 10,466 | 12,085 | 87% | 50,406 | 60,423 | 83% | 145,016 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 25 | | | 125 | | 300 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 250 | 200 | 125% | 1,252 | 1,000 | 125% | 2,400 | |
| 611.050 · IT- Software/License - Other | 1,206 | 1,235 | 98% | 5,019 | 4,930 | 102% | 11,500 | |
| Total 611.050 · IT- Software/License | 1,456 | 1,435 | 101% | 6,271 | 5,930 | 106% | 13,900 | |
| Total 611.030 · I.T. | 1,456 | 1,460 | 100% | 6,271 | 6,055 | 104% | 14,200 | |
| 611.060 · Fuel Auto | 3,727 | 4,250 | 88% | 19,217 | 21,250 | 90% | 51,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.073 · Credit Card Transaction Fees | 210 | 208 | 101% | 1,372 | 1,042 | 132% | 2,500 | |
| 611.074 · Agency Provided Services | 486 | 825 | 59% | 4,977 | 4,125 | 121% | 9,900 | |
| 611.075 · GEMT-Quality Assurance Fee | | | | 21,091 | 11,250 | 187% | 45,000 | |
| 611.076 · Collections Commission | 1,257 | 1,940 | 65% | 11,242 | 9,699 | 116% | 23,278 | |
| Total 611.070 · Fees | 1,953 | 2,973 | 66% | 38,682 | 26,116 | 148% | 80,678 | |
| 611.080 · Recruitment costs | | 50 | | 1,816 | 250 | 726% | 600 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 212 | 225 | 94% | 1,058 | 1,125 | 94% | 2,700 | |
| Total 611.090 · Dues / Subscriptions | 212 | 225 | 94% | 1,058 | 1,125 | 94% | 2,700 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 208 | | 1,577 | 1,042 | 151% | 2,500 | |
| 611.102 · Conference Fees | 1,190 | 167 | 713% | 2,357 | 833 | 283% | 2,000 | 2020 Zoll Summit |
| 611.103 · Airfare | 30 | 67 | 45% | 282 | 333 | 85% | 800 | |
| 611.104 · Hotel & Meal | | 100 | | 1,178 | 500 | 236% | 1,200 | |
| Total 611.100 · Training and Education | 1,220 | 542 | 225% | 5,394 | 2,708 | 199% | 6,500 | |
| 611.110 · Business Travel & Mileage | 54 | 125 | 43% | 156 | 625 | 25% | 1,500 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 54 | | | 271 | | 650 | |
| 611.124 · Ads | | 21 | | | 104 | | 250 | |
| 611.125 · Other Marketing Exp | | 8 | | | 42 | | 100 | |
| Total 611.120 · Marketing/PR | | 83 | | | 417 | | 1,000 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | | 92 | | 642 | 458 | 140% | 1,100 | |
| 611.142 · Recognition | | 75 | | | 375 | | 900 | |
| Total 611.140 · Meals and Recognition | | 167 | | 642 | 833 | 77% | 2,000 | |
| 611.160 · Community Education | | | | | | | | |
| 611.161 · Community CPR Classes | 100 | 175 | 57% | 420 | 875 | 48% | 2,100 | |
| Total 611.160 · Community Education | 100 | 175 | 57% | 420 | 875 | 48% | 2,100 | |
| Total 611.000 · Other operating expenses | 8,722 | 10,050 | 87% | 73,656 | 60,254 | 122% | 162,278 | |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|----------|----------|-------------|--------------|------------|-------------|---------------|-----------------------------------|
| Total Expense | 164,199 | 179,052 | 92% | 848,744 | 883,404 | 96% | 2,133,270 | lower vs budgeted |
| Net Ordinary Income | (65,093) | (24,227) | 269% | 74,131 | (109,279) | (68%) | (188,370) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.020 · Direct Assessment-Amb Svcs Fund | 20,240 | 20,000 | 101% | 100,961 | 100,000 | 101% | 240,000 | |
| Total 701.000 · District Tax Revenues | 20,240 | 20,000 | 101% | 100,961 | 100,000 | 101% | 240,000 | |
| Total Other Income | 20,240 | 20,000 | 101% | 100,961 | 100,000 | 101% | 240,000 | |
| Net Other Income | 20,240 | 20,000 | 101% | 100,961 | 100,000 | 101% | 240,000 | |
| Net Income | (44,853) | (4,227) | 1,061% | 175,092 | (9,279) | (1,887%) | 51,630 | DUE to higher written off account |

Del Puerto Health Care District
Ambulance vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.010 · AMB Ambulance Services | | | |
| 401.011 · GEMT Federal Reimbursement | (14,102) | | 65,655 |
| 401.010 · AMB Ambulance Services - Other | 677,946 | 658,514 | 691,155 |
| Total 401.010 · AMB Ambulance Services | <u>663,844</u> | <u>658,514</u> | <u>756,810</u> |
| Total 401.000 · Gross Patient Service Revenue | 663,844 | 658,514 | 756,810 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.015 · AMB Contractual Allowances | | | |
| 403.011 · AMB Revenue Adjustments | (1,856) | (1,929) | (2,903) |
| 403.012 · AMB GEMT QAF Add-on Pymt | 7,170 | (4,824) | |
| 403.015 · AMB Contractual Allowances - Other | (469,978) | (448,275) | (434,970) |
| Total 403.015 · AMB Contractual Allowances | <u>(464,664)</u> | <u>(455,028)</u> | <u>(437,873)</u> |
| Total 403.100 · Contractual Adj on HC&PDA bills | <u>(464,664)</u> | <u>(455,028)</u> | <u>(437,873)</u> |
| Total 403.000 · Adjustments | (464,664) | (455,028) | (437,873) |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.010 · AMB Write-offs | | | |
| 405.011 · AMB Allowance for Doubtful | 29,317 | 12,173 | (9,202) |
| 405.012 · AMB Rcvd from Written Off Accts | 3,901 | 100 | 6,765 |
| 405.013 · AMB Bad Debt | (133,537) | (50) | (45,338) |
| Total 405.010 · AMB Write-offs | <u>(100,319)</u> | <u>12,223</u> | <u>(47,775)</u> |
| Total 405.000 · Bad Debt HC & Amb | (100,319) | 12,223 | (47,775) |
| 407.000 · Other Income | | | |
| 407.040 · Community Education Classes | 110 | | 230 |
| 407.000 · Other Income - Other | 135 | 12,854 | 30 |
| Total 407.000 · Other Income | <u>245</u> | <u>12,854</u> | <u>260</u> |
| Total Income | <u>99,106</u> | <u>228,563</u> | <u>271,422</u> |
| Gross Profit | 99,106 | 228,563 | 271,422 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 70,554 | 83,254 | 50,754 |
| 601.020 · Community Service | 435 | 1,215 | 900 |
| 601.030 · Continuing Education - Employee | | 346 | 24 |
| 601.050 · Paid Time Off | 8,136 | 14,027 | 11,395 |
| 601.070 · Incentive | | | 300 |
| Total 601.000 · Salaries & Wages | <u>79,125</u> | <u>98,842</u> | <u>63,373</u> |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 192 | 90 | 107 |
| 602.022 · Dental Insurance | 817 | 817 | 922 |
| 602.023 · Vision Insurance | 122 | 122 | 141 |
| 602.024 · Medical Insurance | 7,744 | 7,252 | 5,916 |
| 602.020 · Health Ins - Other | | | (1,811) |
| Total 602.020 · Health Ins | <u>8,875</u> | <u>8,281</u> | <u>5,275</u> |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 3,099 | 3,928 | (983) |
| 602.042 · 457(b) Company Match | 1,260 | 2,005 | 1,152 |

Del Puerto Health Care District
Ambulance vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|--------|--------|--------|
| Total 602.040 · Retirement | 4,359 | 5,933 | 169 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 4,711 | 5,836 | 3,995 |
| 602.052 · Medicare Tax | 1,102 | 1,364 | 933 |
| 602.053 · CA UI & ETT | 121 | 252 | 109 |
| Total 602.050 · Payroll Taxes | 5,934 | 7,452 | 5,037 |
| Total 602.000 · Employee Benefits | 19,168 | 21,666 | 10,481 |
| 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 | 3,979 | 215 | 3,142 |
| Total 603.040 · Legal & Attorney | 3,979 | 215 | 3,142 |
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | | | 4,851 |
| Total 603.070 · Accountants | | | 4,851 |
| Total 603.000 · Professional Fees | 4,509 | 745 | 8,493 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 7,851 | 9,160 | 6,976 |
| 604.060 · Linen | 559 | 692 | 712 |
| 604.080 · Cleaning | | | 36 |
| 604.100 · IT - Labor | 700 | 700 | 700 |
| 604.120 · Medical Waste Disposal | 150 | 150 | 150 |
| 604.130 · Records Management | 165 | 11 | 10 |
| 604.140 · Ambulance Dispatch Services | 5,051 | 5,051 | 4,246 |
| 604.150 · Patient Surveys | 369 | | |
| Total 604.000 · Purchased Services | 14,845 | 15,764 | 12,830 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 166 | | 159 |
| 605.020 · Office-consumable - Other | 507 | 89 | 349 |
| Total 605.020 · Office-consumable | 673 | 89 | 508 |
| 605.030 · Postage/Shipping | 168 | 31 | |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | 212 | 364 | 640 |
| 605.040 · Medical-Consumable - Other | 4,238 | 6,082 | 5,707 |
| Total 605.040 · Medical-Consumable | 4,450 | 6,446 | 6,347 |
| 605.050 · Pharmaceutical | 1,995 | 1,628 | 638 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | | | 677 |
| 605.080 · Small Tools & Minor Equipment - Other | | 164 | 1,155 |
| Total 605.080 · Small Tools & Minor Equipment | | 164 | 1,832 |
| Total 605.000 · Supplies | 7,286 | 8,358 | 9,325 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 310 | 326 | 346 |
| 606.020 · Phones | | | |

Del Puerto Health Care District
Ambulance vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| 606.021 · Mobile Phones | 210 | (103) | 218 |
| 606.020 · Phones - Other | 421 | 421 | 421 |
| Total 606.020 · Phones | 631 | 318 | 639 |
| 606.030 · DSL - Digital Subscriber Line | 97 | 97 | 97 |
| 606.050 · Water/Garbage | 168 | 165 | 152 |
| Total 606.000 · Utilities | 1,206 | 906 | 1,234 |
| 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 | | | |
| 608.011 · Previous Year WC Balance | | (439) | |
| 608.010 · Workers' Compensation - Other | 3,539 | 3,539 | 6,563 |
| Total 608.010 · Workers' Compensation | 3,539 | 3,100 | 6,563 |
| 608.020 · Auto Liability & PhysicalDamage | 1,720 | 1,720 | 1,309 |
| 608.030 · Property & Equipment | 175 | 175 | 292 |
| 608.040 · Liability-not medical related | 507 | 507 | 400 |
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 7,189 |
| Total 608.000 · Insurance Coverages | 12,447 | 12,008 | 15,753 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 146 | 203 | 187 |
| 609.012 · HVAC | 1,060 | | |
| Total 609.010 · Buildings | 1,206 | 203 | 187 |
| 609.030 · Equipment M&R | 67 | 881 | 668 |
| 609.040 · Vehicle M&R | | | |
| 609.041 · Tires | 2,174 | | 537 |
| 609.043 · Body Work | 120 | | |
| 609.040 · Vehicle M&R - Other | 1,889 | 5,302 | 5,633 |
| Total 609.040 · Vehicle M&R | 4,183 | 5,302 | 6,170 |
| 609.050 · Uniforms | 937 | 343 | 71 |
| Total 609.000 · Maintenance & Repairs | 6,393 | 6,729 | 7,096 |
| 610.000 · Depreciation and Amortization | | | |
| 610.020 · Depreciation Expense - Amb | 10,466 | 9,482 | |
| 610.000 · Depreciation and Amortization - Other | | | 7,972 |
| Total 610.000 · Depreciation and Amortization | 10,466 | 9,482 | 7,972 |
| 611.000 · Other operating expenses | | | |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 250 | 250 | 190 |
| 611.050 · IT- Software/License - Other | 1,206 | 809 | 1,237 |
| Total 611.050 · IT- Software/License | 1,456 | 1,059 | 1,427 |
| Total 611.030 · I.T. | 1,456 | 1,059 | 1,427 |
| 611.060 · Fuel Auto | 3,727 | 3,855 | 3,259 |
| 611.070 · Fees | | | |
| 611.073 · Credit Card Transaction Fees | 210 | 349 | 189 |
| 611.074 · Agency Provided Services | 486 | 736 | 486 |

Del Puerto Health Care District
Ambulance vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| 611.076 · Collections Commission | 1,257 | | 2,007 |
| Total 611.070 · Fees | 1,953 | 1,085 | 2,682 |
| 611.080 · Recruitment costs | | 124 | |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 212 | 212 | 210 |
| Total 611.090 · Dues / Subscriptions | 212 | 212 | 210 |
| 611.100 · Training and Education | | | |
| 611.101 · In-House Training | | 1,294 | |
| 611.102 · Conference Fees | 1,190 | | |
| 611.103 · Airfare | 30 | | |
| 611.104 · Hotel & Meal | | 707 | |
| Total 611.100 · Training and Education | 1,220 | 2,001 | |
| 611.110 · Business Travel & Mileage | 54 | 66 | 47 |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | | 282 | (29) |
| 611.142 · Recognition | | | (88) |
| Total 611.140 · Meals and Recognition | | 282 | (117) |
| 611.160 · Community Education | | | |
| 611.161 · Community CPR Classes | 100 | 60 | |
| Total 611.160 · Community Education | 100 | 60 | |
| Total 611.000 · Other operating expenses | 8,722 | 8,744 | 7,508 |
| Total Expense | 164,199 | 183,276 | 144,097 |
| Net Ordinary Income | (65,093) | 45,287 | 127,325 |
| 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 |
| Total Other Income | 20,240 | 20,240 | 19,700 |
| Net Other Income | 20,240 | 20,240 | 19,700 |
| Net Income | (44,853) | 65,527 | 147,025 |

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | 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 | 14,082 | 10,000 | 141% | 65,826 | 50,000 | 132% | 120,000 | |
| 401.020 · Health Center Services - Other | 179,023 | 181,667 | 99% | 886,753 | 908,333 | 98% | 2,180,000 | |
| Total 401.020 · Health Center Services | 193,105 | 191,667 | 101% | 952,579 | 958,333 | 99% | 2,300,000 | |
| Total 401.000 · Gross Patient Service Revenue | 193,105 | 191,667 | 101% | 952,579 | 958,333 | 99% | 2,300,000 | On Budget |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | | | | | | |
| 403.030 · Gross Adjustments HC | | | | | | | | |
| 403.022 · HC Reverse Credit Card Adj | (222) | 167 | (133%) | 572 | 667 | 86% | 1,833 | |
| 403.023 · Reverse Capitated Adj | (14,082) | (7,667) | 184% | (65,826) | (38,333) | 172% | (92,000) | |
| 403.024 · HC Reverse Bad Debt Adj | 1,022 | 2,083 | 49% | 7,900 | 8,333 | 95% | 22,917 | |
| 403.025 · HCReverse Refund of Overpayment | (602) | (500) | 120% | (2,340) | (2,500) | 94% | (6,000) | |
| 403.026 · HC Medi-Cal Wrap-Around Pymnts | | 8,333 | | | 41,667 | | 100,000 | |
| 403.030 · Gross Adjustments HC - Other | (44,419) | | 100% | (72,064) | | 100% | | |
| Total 403.030 · Gross Adjustments HC | (58,303) | 2,416 | (2,413%) | (131,758) | 9,834 | (1,340%) | 26,750 | |
| Total 403.100 · Contractual Adj on HC&PDA bills | (58,303) | 2,416 | (2,413%) | (131,758) | 9,834 | (1,340%) | 26,750 | |
| Total 403.000 · Adjustments | (58,303) | 2,416 | (2,413%) | (131,758) | 9,834 | (1,340%) | 26,750 | |
| 405.000 · Bad Debt HC & Amb | | | | | | | | |
| 405.010 · AMB Write-offs | | | | | | | | |
| 405.012 · AMB Rcvd from Written Off Accts | | | | 1,750 | | | | |
| Total 405.010 · AMB Write-offs | | | | 1,750 | | | | |
| 405.020 · HC Write-offs | | | | | | | | |
| 405.021 · HC Allowance for Doubtful | (1,633) | 608 | (269%) | 5,654 | 3,042 | 186% | 7,300 | |
| 405.022 · HC Bad Debt Health Center | (1,022) | (1,875) | 55% | (7,900) | (9,375) | 84% | (22,500) | |
| 405.023 · HC Rcvd from Written Off Accts | 177 | 250 | 71% | 1,260 | 1,250 | 101% | 3,000 | |
| Total 405.020 · HC Write-offs | (2,478) | (1,017) | 244% | (986) | (5,083) | 19% | (12,200) | |
| Total 405.000 · Bad Debt HC & Amb | (2,478) | (1,017) | 244% | 764 | (5,083) | (15%) | (12,200) | |
| 407.000 · Other Income | | | | | | | | |
| 407.030 · Payer Incentives Received | | | | | | | | |
| 407.000 · Other Income - Other | 290 | 300 | 97% | 6,463 | 6,802 | 95% | 14,206 | |
| Total 407.000 · Other Income | 290 | 300 | 97% | 27,867 | 6,802 | 410% | 14,206 | |
| Total Income | 132,614 | 193,366 | 69% | 849,452 | 969,886 | 88% | 2,328,756 | |
| Gross Profit | 132,614 | 193,366 | 69% | 849,452 | 969,886 | 88% | 2,328,756 | lower vs Budget due to adjustment |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | 76,780 | 68,594 | 112% | 370,758 | 342,971 | 108% | 823,130 | |
| 601.030 · Continuing Education - Employee | | 95 | | 1,972 | 477 | 413% | 1,145 | |
| 601.040 · Temporary Help | | 916 | | | 4,579 | | 10,990 | |
| 601.050 · Paid Time Off | 8,450 | 8,864 | 95% | 46,383 | 44,318 | 105% | 106,363 | |
| 601.055 · Accrued Leave Payout | | 155 | | 1,670 | 777 | 215% | 1,864 | |
| 601.070 · Incentive | | 1,261 | | | 6,307 | | 15,137 | |
| Total 601.000 · Salaries & Wages | 85,230 | 79,885 | 107% | 420,783 | 399,429 | 105% | 958,629 | Budget Revision item *** |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 287 | 113 | 254% | 815 | 615 | 133% | 1,457 | |
| 602.022 · Dental Insurance | 1,649 | 1,033 | 160% | 6,822 | 5,618 | 121% | 13,302 | |
| 602.023 · Vision Insurance | 269 | 155 | 174% | 1,103 | 845 | 131% | 2,000 | |
| 602.024 · Medical Insurance | 13,526 | 7,628 | 177% | 58,801 | 41,001 | 143% | 97,259 | |
| Total 602.020 · Health Ins | 15,731 | 8,929 | 176% | 67,541 | 48,079 | 140% | 114,018 | Budget Revision item *** |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 3,819 | 2,237 | 171% | 14,369 | 11,183 | 128% | 26,839 | Budget Revision item *** |
| 602.042 · 457(b) Company Match | 652 | 2,237 | 29% | 5,320 | 11,183 | 48% | 26,839 | |
| Total 602.040 · Retirement | 4,471 | 4,474 | 100% | 19,689 | 22,366 | 88% | 53,678 | |
| 602.050 · Payroll Taxes | | | | | | | | |

**Del Puerto Health Care District
Health Center vs Budget by Month & YTD
November 2019**

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|------------------------------|
| 602.051 · Social Security | 3,243 | 4,482 | 72% | 21,724 | 22,409 | 97% | 53,781 | |
| 602.052 · Medicare Tax | 1,174 | 1,081 | 109% | 5,935 | 5,405 | 110% | 12,972 | |
| 602.053 · CA UI & ETT | | 534 | | 578 | 2,670 | 22% | 6,409 | |
| Total 602.050 · Payroll Taxes | 4,417 | 6,097 | 72% | 28,237 | 30,484 | 93% | 73,162 | |
| Total 602.000 · Employee Benefits | 24,619 | 19,500 | 126% | 115,467 | 100,929 | 114% | 240,858 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |
| 603.020 · Physician Services | | | | | | | | |
| 603.021 · MD Locums Rate | | | | | 2,000 | | 4,000 | |
| 603.023 · MD Retirement Contribution | 600 | 600 | 100% | 3,000 | 3,000 | 100% | 7,200 | |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 100% | 5,000 | 5,000 | 100% | 12,000 | |
| 603.025 · Medical Directorship | 8,303 | 7,833 | 106% | 40,577 | 39,167 | 104% | 96,820 | |
| 603.026 · MD Recruitment | | 3,000 | | 214 | 15,000 | 1% | 36,000 | |
| 603.027 · MD Continuing Medical Education | | | | | | | 2,000 | |
| 603.020 · Physician Services - Other | 46,503 | 45,003 | 103% | 229,513 | 225,013 | 102% | 549,030 | |
| Total 603.020 · Physician Services | 56,406 | 57,436 | 98% | 278,304 | 289,180 | 96% | 707,050 | |
| 603.030 · Non Physician Providers | | | | | | | | |
| 603.037 · NPP Continuing Medical Educatio | | | | 5,380 | 3,380 | 159% | 3,380 | *** |
| Total 603.030 · Non Physician Providers | | | | 5,380 | 3,380 | 159% | 3,380 | |
| Total 603.010 · Medical | 56,406 | 57,436 | 98% | 283,684 | 292,560 | 97% | 710,430 | |
| 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 | 3,575 | 4,500 | 79% | 3,575 | 4,500 | 79% | 9,000 | Medicare Cost Report FFY2019 |
| Total 603.070 · Accountants | 3,575 | 4,500 | 79% | 3,575 | 4,500 | 79% | 9,000 | |
| Total 603.000 · Professional Fees | 59,981 | 61,936 | 97% | 287,797 | 297,060 | 97% | 719,430 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 50 | | | 250 | | 600 | |
| 604.040 · Temp Agency Fees | | 472 | | | 2,360 | | 5,665 | |
| 604.050 · Billing | 9,676 | 14,250 | 68% | 68,876 | 71,250 | 97% | 171,000 | |
| 604.060 · Linen | 166 | 233 | 71% | 874 | 1,167 | 75% | 2,800 | |
| 604.070 · Security | 25 | 25 | 100% | 125 | 125 | 100% | 300 | |
| 604.080 · Cleaning | 3,597 | 3,705 | 97% | 21,655 | 18,525 | 117% | 44,460 | |
| 604.100 · IT - Labor | 3,400 | 3,400 | 100% | 17,000 | 17,000 | 100% | 40,800 | |
| 604.110 · Communication for Patients | 707 | 717 | 99% | 3,728 | 3,583 | 104% | 8,600 | |
| 604.120 · Medical Waste Disposal | 500 | 500 | 100% | 2,500 | 2,500 | 100% | 6,000 | |
| 604.130 · Records Management | 384 | 367 | 105% | 2,011 | 1,833 | 110% | 4,400 | |
| Total 604.000 · Purchased Services | 18,455 | 23,719 | 78% | 116,769 | 118,593 | 98% | 284,625 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 596 | 245 | 243% | 1,956 | 1,740 | 112% | 5,000 | |
| 605.020 · Office-consumable - Other | 671 | 575 | 117% | 3,131 | 2,875 | 109% | 6,900 | |
| Total 605.020 · Office-consumable | 1,267 | 820 | 155% | 5,087 | 4,615 | 110% | 11,900 | timing of purchase |
| 605.030 · Postage/Shipping | 168 | 18 | 933% | 216 | 240 | 90% | 663 | |
| 605.040 · Medical-Consumable | 2,855 | 2,042 | 140% | 10,631 | 10,208 | 104% | 24,500 | |
| 605.050 · Pharmaceutical | | | | | | | | |
| 605.060 · Vaccines | | | | | | | | |
| 605.061 · HPV | | | | 2,044 | 3,000 | 68% | 4,000 | |
| 605.062 · Pneumovax | | | | 1,852 | 7,000 | 26% | 11,000 | |
| 605.063 · Pediarix | | | | 833 | 850 | 98% | 850 | |
| 605.060 · Vaccines - Other | 5,438 | 3,700 | 147% | 20,786 | 16,300 | 128% | 28,850 | timing of purchase |
| Total 605.060 · Vaccines | 5,438 | 3,700 | 147% | 25,515 | 27,150 | 94% | 44,700 | |
| 605.050 · Pharmaceutical - Other | 314 | 542 | 58% | 1,527 | 2,708 | 56% | 6,500 | |
| Total 605.050 · Pharmaceutical | 5,752 | 4,242 | 136% | 27,042 | 29,858 | 91% | 51,200 | |
| 605.080 · Small Tools & Minor Equipment | | | | | | | | |
| 605.081 · Minor Medical Equipment | | 21 | | | 104 | | 250 | |

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|-------|
| 605.080 · Small Tools & Minor Equipment - Other | | 54 | | 130 | 271 | 48% | 650 | |
| Total 605.080 · Small Tools & Minor Equipment | | 75 | | 130 | 375 | 35% | 900 | |
| Total 605.000 · Supplies | 10,042 | 7,197 | 140% | 43,106 | 45,296 | 95% | 89,163 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 1,000 | 1,406 | 71% | 6,316 | 7,029 | 90% | 16,870 | |
| 606.020 · Phones | 1,304 | 1,317 | 99% | 6,507 | 6,583 | 99% | 15,800 | |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 100% | 1,449 | 1,449 | 100% | 3,478 | |
| 606.040 · Cable TV | 70 | 70 | 100% | 348 | 350 | 99% | 840 | |
| 606.050 · Water/Garbage | 575 | 583 | 99% | 2,781 | 2,917 | 95% | 7,000 | |
| Total 606.000 · Utilities | 3,239 | 3,666 | 88% | 17,401 | 18,328 | 95% | 43,988 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 181 | 188 | 96% | 905 | 938 | 96% | 2,250 | |
| Total 607.010 · Building | 181 | 188 | 96% | 905 | 938 | 96% | 2,250 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 290 | 290 | 100% | 1,451 | 1,452 | 100% | 3,485 | |
| 607.020 · Equipment Leased - Other | 46 | 100 | 46% | 366 | 500 | 73% | 1,200 | |
| Total 607.020 · Equipment Leased | 336 | 390 | 86% | 1,817 | 1,952 | 93% | 4,685 | |
| Total 607.000 · Rental and Lease | 517 | 578 | 89% | 2,722 | 2,890 | 94% | 6,935 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |
| 608.011 · Previous Year WC Balance | | | | (109) | | | | |
| 608.010 · Workers' Compensation - Other | 752 | 752 | 100% | 3,760 | 3,758 | 100% | 9,019 | |
| Total 608.010 · Workers' Compensation | 752 | 752 | 100% | 3,651 | 3,758 | 97% | 9,019 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 875 | 781 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | 507 | 507 | 100% | 2,536 | 2,536 | 100% | 6,087 | |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 100% | 43,355 | 43,355 | 100% | 104,053 | |
| Total 608.000 · Insurance Coverages | 10,105 | 10,086 | 100% | 50,417 | 50,430 | 100% | 121,034 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 523 | | 100% | 1,946 | | 100% | | |
| 609.012 · HVAC | 31 | 217 | 14% | 320 | 1,083 | 30% | 2,600 | |
| 609.013 · Plumbing | | 42 | | 175 | 208 | 84% | 500 | |
| 609.014 · Structure & Roof | | 1,558 | | | 7,792 | | 18,700 | |
| 609.015 · Electric | | 17 | | | 83 | | 200 | |
| Total 609.010 · Buildings | 554 | 1,834 | 30% | 2,441 | 9,166 | 27% | 22,000 | |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 100% | 6,580 | 6,580 | 100% | 11,500 | |
| 609.030 · Equipment M&R | 50 | 483 | 10% | 530 | 2,417 | 22% | 5,800 | |
| 609.050 · Uniforms | | 42 | | 80 | 208 | 38% | 500 | |
| Total 609.000 · Maintenance & Repairs | 1,920 | 3,675 | 52% | 9,631 | 18,371 | 52% | 39,800 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.030 · Depreciaton Expense - HC | 7,358 | 7,103 | 104% | 36,092 | 35,517 | 102% | 85,241 | |
| Total 610.000 · Depreciation and Amortization | 7,358 | 7,103 | 104% | 36,092 | 35,517 | 102% | 85,241 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.020 · Provider Licensing & Privileges | 174 | | 100% | 2,503 | 1,565 | 160% | 2,300 | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 458 | | 430 | 2,292 | 19% | 5,500 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 189 | 125 | 151% | 944 | 625 | 151% | 1,500 | |
| 611.050 · IT- Software/License - Other | 2,368 | 2,667 | 89% | 14,625 | 13,333 | 110% | 32,000 | |
| Total 611.050 · IT- Software/License | 2,557 | 2,792 | 92% | 15,569 | 13,958 | 112% | 33,500 | |
| Total 611.030 · I.T. | 2,557 | 3,250 | 79% | 15,999 | 16,250 | 98% | 39,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | 14 | 21 | 67% | 85 | 104 | 82% | 250 | |
| 611.073 · Credit Card Transaction Fees | (55) | 233 | (24%) | 1,153 | 1,167 | 99% | 2,800 | |
| 611.074 · Agency Provided Services | | 71 | | 383 | 354 | 108% | 850 | |
| 611.076 · Collections Commission | 54 | 98 | 55% | 509 | 490 | 104% | 1,175 | |

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|-----------------|-----------------|-------------|------------------|------------------|-------------|------------------|--|
| 611.077 · Other Fees | | 125 | | | 625 | | 1,500 | |
| Total 611.070 · Fees | 13 | 548 | 2% | 2,130 | 2,740 | 78% | 6,575 | |
| 611.080 · Recruitment costs | | 133 | | 678 | 667 | 102% | 1,600 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 170 | 229 | 74% | 950 | 1,146 | 83% | 2,750 | |
| Total 611.090 · Dues / Subscriptions | 170 | 229 | 74% | 950 | 1,146 | 83% | 2,750 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 167 | | | 833 | | 2,000 | |
| 611.102 · Conference Fees | | 167 | | | 833 | | 2,000 | |
| 611.103 · Airfare | | 67 | | | 333 | | 800 | |
| 611.104 · Hotel & Meal | | 100 | | | 500 | | 1,200 | |
| Total 611.100 · Training and Education | | 501 | | | 2,499 | | 6,000 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 83 | | | 417 | | 1,000 | |
| 611.124 · Ads | 30 | 108 | 28% | 150 | 542 | 28% | 1,300 | |
| 611.125 · Other Marketing Exp | | 38 | | | 188 | | 450 | |
| Total 611.120 · Marketing/PR | 30 | 229 | 13% | 150 | 1,147 | 13% | 2,750 | |
| 611.130 · Property Taxes Paid | 381 | 400 | 95% | 1,961 | 2,000 | 98% | 4,800 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.142 · Recognition | | | | 106 | | 100% | | |
| Total 611.140 · Meals and Recognition | | | | 106 | | 100% | | |
| Total 611.000 · Other operating expenses | 3,325 | 5,290 | 63% | 24,477 | 28,014 | 87% | 65,775 | |
| Total Expense | 224,791 | 222,635 | 101% | 1,124,662 | 1,114,857 | 101% | 2,655,478 | On Budget |
| Net Ordinary Income | (92,177) | (29,269) | 315% | (275,210) | (144,971) | 190% | (326,722) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 703.000 · Investment Income | 0 | | 0% | 1 | | 100% | | |
| 704.000 · Interest Expense | (5,487) | (5,201) | 105% | (27,435) | (26,005) | 105% | (62,411) | |
| 705.000 · Tenant Revenue | | | | | | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 100% | 3,000 | 3,000 | 100% | 7,200 | |
| Total 705.000 · Tenant Revenue | 600 | 600 | 100% | 3,000 | 3,000 | 100% | 7,200 | |
| 710.000 · Misc Other Income | | | | | | | | |
| 710.020 · Non-Guaranteed Grant Revenue | | | | 4,031 | | 100% | | |
| Total 710.000 · Misc Other Income | | | | 4,031 | | 100% | | |
| Total Other Income | (4,887) | (4,601) | 106% | (20,403) | (23,005) | 89% | (55,211) | |
| Other Expense | | | | | | | | |
| 810.000 · Misc Other Expense | | | | | | | | |
| 810.020 · Non-Guaranteed Grant Consultant | | | | 457 | | 100% | | |
| Total 810.000 · Misc Other Expense | | | | 457 | | 100% | | |
| Total Other Expense | | | | 457 | | 100% | | |
| Net Other Income | (4,887) | (4,601) | 106% | (20,860) | (23,005) | 91% | (55,211) | |
| Net Income | (97,064) | (33,870) | 287% | (296,070) | (167,976) | 176% | (381,933) | GOOD; due to contractual adjustments. |

Del Puerto Health Care District
Health Center vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|-----------------|------------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.020 · Health Center Services | | | |
| 401.040 · HC Capitation Payments | 14,082 | 13,299 | 9,486 |
| 401.020 · Health Center Services - Other | 179,023 | 189,771 | 167,835 |
| Total 401.020 · Health Center Services | <u>193,105</u> | <u>203,070</u> | <u>177,321</u> |
| Total 401.000 · Gross Patient Service Revenue | 193,105 | 203,070 | 177,321 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.030 · Gross Adjustments HC | | | |
| 403.022 · HC Reverse Credit Card Adj | (222) | (276) | 145 |
| 403.023 · Reverse Capitated Adj | (14,082) | (13,299) | (9,486) |
| 403.024 · HC Reverse Bad Debt Adj | 1,022 | 809 | 344 |
| 403.025 · HC Reverse Refund of Overpayment | (602) | (522) | (712) |
| 403.030 · Gross Adjustments HC - Other | (44,419) | (101,569) | 52,359 |
| Total 403.030 · Gross Adjustments HC | <u>(58,303)</u> | <u>(114,857)</u> | <u>42,650</u> |
| Total 403.100 · Contractual Adj on HC&PDA bills | (58,303) | (114,857) | 42,650 |
| Total 403.000 · Adjustments | (58,303) | (114,857) | 42,650 |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.010 · AMB Write-offs | | | |
| 405.012 · AMB Rcvd from Written Off Accts | | 1,750 | |
| Total 405.010 · AMB Write-offs | | <u>1,750</u> | |
| 405.020 · HC Write-offs | | | |
| 405.021 · HC Allowance for Doubtful | (1,633) | 13,463 | (2,601) |
| 405.022 · HC Bad Debt Health Center | (1,022) | (809) | (344) |
| 405.023 · HC Rcvd from Written Off Accts | 177 | 388 | 336 |
| Total 405.020 · HC Write-offs | <u>(2,478)</u> | <u>13,042</u> | <u>(2,609)</u> |
| Total 405.000 · Bad Debt HC & Amb | (2,478) | 14,792 | (2,609) |
| 407.000 · Other Income | | | |
| 407.030 · Payer Incentives Received | | 2,379 | 1,190 |
| 407.000 · Other Income - Other | 290 | 5,643 | 265 |
| Total 407.000 · Other Income | <u>290</u> | <u>8,022</u> | <u>1,455</u> |
| Total Income | <u>132,614</u> | <u>111,027</u> | <u>218,817</u> |
| Gross Profit | 132,614 | 111,027 | 218,817 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 76,780 | 89,984 | 56,076 |
| 601.050 · Paid Time Off | 8,450 | 12,639 | 9,358 |
| Total 601.000 · Salaries & Wages | <u>85,230</u> | <u>102,623</u> | <u>65,434</u> |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 287 | 138 | 116 |
| 602.022 · Dental Insurance | 1,649 | 1,032 | 1,087 |
| 602.023 · Vision Insurance | 269 | 230 | 175 |
| 602.024 · Medical Insurance | 13,526 | 12,735 | 8,196 |
| Total 602.020 · Health Ins | <u>15,731</u> | <u>14,135</u> | <u>9,574</u> |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 3,819 | 4,153 | (549) |

Del Puerto Health Care District
Health Center vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| 602.042 · 457(b) Company Match | 652 | 1,666 | 1,070 |
| Total 602.040 · Retirement | 4,471 | 5,819 | 521 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 3,243 | 4,418 | 2,162 |
| 602.052 · Medicare Tax | 1,174 | 1,392 | 965 |
| 602.053 · CA UI & ETT | | (101) | |
| Total 602.050 · Payroll Taxes | 4,417 | 5,709 | 3,127 |
| Total 602.000 · Employee Benefits | 24,619 | 25,663 | 13,222 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.023 · MD Retirement Contribution | 600 | 600 | 600 |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 1,000 |
| 603.025 · Medical Directorship | 8,303 | 8,303 | 7,833 |
| 603.020 · Physician Services - Other | 46,503 | 46,503 | 45,003 |
| Total 603.020 · Physician Services | 56,406 | 56,406 | 54,436 |
| 603.030 · Non Physician Providers | | | |
| 603.037 · NPP Continuing Medical Educatio | | 2,000 | |
| Total 603.030 · Non Physician Providers | | 2,000 | |
| Total 603.010 · Medical | 56,406 | 58,406 | 54,436 |
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | 3,575 | | 3,729 |
| Total 603.070 · Accountants | 3,575 | | 3,729 |
| Total 603.000 · Professional Fees | 59,981 | 58,406 | 58,165 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 9,676 | 16,114 | 15,860 |
| 604.060 · Linen | 166 | 208 | 177 |
| 604.070 · Security | 25 | 25 | 25 |
| 604.080 · Cleaning | 3,597 | 3,597 | 3,393 |
| 604.100 · IT - Labor | 3,400 | 3,400 | 3,400 |
| 604.110 · Communication for Patients | 707 | 778 | 700 |
| 604.120 · Medical Waste Disposal | 500 | 500 | 500 |
| 604.130 · Records Management | 384 | 408 | 291 |
| Total 604.000 · Purchased Services | 18,455 | 25,030 | 24,346 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 596 | 462 | 377 |
| 605.020 · Office-consumable - Other | 671 | 787 | 391 |
| Total 605.020 · Office-consumable | 1,267 | 1,249 | 768 |
| 605.030 · Postage/Shipping | 168 | | |
| 605.040 · Medical-Consumable | 2,855 | 2,109 | 2,991 |
| 605.050 · Pharmaceutical | | | |
| 605.060 · Vaccines | | | |
| 605.062 · Pneumovax | | | 889 |
| 605.060 · Vaccines - Other | 5,438 | 7,885 | 5,461 |
| Total 605.060 · Vaccines | 5,438 | 7,885 | 6,350 |
| 605.050 · Pharmaceutical - Other | 314 | 382 | 1,351 |
| Total 605.050 · Pharmaceutical | 5,752 | 8,267 | 7,701 |
| Total 605.000 · Supplies | 10,042 | 11,625 | 11,460 |

Del Puerto Health Care District
Health Center vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|---|---------------|---------------|---------------|
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 1,000 | 1,118 | 1,199 |
| 606.020 · Phones | 1,304 | 1,301 | 1,274 |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 290 |
| 606.040 · Cable TV | 70 | 70 | 69 |
| 606.050 · Water/Garbage | 575 | 628 | 685 |
| Total 606.000 · Utilities | <u>3,239</u> | <u>3,407</u> | <u>3,517</u> |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 181 | 181 | 181 |
| Total 607.010 · Building | <u>181</u> | <u>181</u> | <u>181</u> |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 290 | 290 | 290 |
| 607.020 · Equipment Leased - Other | 46 | 46 | 91 |
| Total 607.020 · Equipment Leased | <u>336</u> | <u>336</u> | <u>381</u> |
| Total 607.000 · Rental and Lease | <u>517</u> | <u>517</u> | <u>562</u> |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.011 · Previous Year WC Balance | | (109) | |
| 608.010 · Workers' Compensation - Other | 752 | 752 | 1,531 |
| Total 608.010 · Workers' Compensation | <u>752</u> | <u>643</u> | <u>1,531</u> |
| 608.030 · Property & Equipment | 175 | 175 | 292 |
| 608.040 · Liability-not medical related | 507 | 507 | 400 |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 9,928 |
| Total 608.000 · Insurance Coverages | <u>10,105</u> | <u>9,996</u> | <u>12,151</u> |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 523 | 55 | 17 |
| 609.012 · HVAC | 31 | 289 | |
| Total 609.010 · Buildings | <u>554</u> | <u>344</u> | <u>17</u> |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 954 |
| 609.030 · Equipment M&R | 50 | 22 | 903 |
| Total 609.000 · Maintenance & Repairs | <u>1,920</u> | <u>1,682</u> | <u>1,874</u> |
| 610.000 · Depreciation and Amortization | | | |
| 610.030 · Depreciaton Expense - HC | 7,358 | 7,383 | |
| 610.000 · Depreciation and Amortization - Other | | | 7,275 |
| Total 610.000 · Depreciation and Amortization | <u>7,358</u> | <u>7,383</u> | <u>7,275</u> |
| 611.000 · Other operating expenses | | | |
| 611.020 · Provider Licensing & Privileges | 107 | 174 | |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 189 | 189 | 122 |
| 611.050 · IT- Software/License - Other | 2,368 | 4,868 | 2,562 |
| Total 611.050 · IT- Software/License | <u>2,557</u> | <u>5,057</u> | <u>2,684</u> |
| Total 611.030 · I.T. | <u>2,557</u> | <u>5,057</u> | <u>2,684</u> |
| 611.070 · Fees | | | |
| 611.072 · Bank Service Charge | 14 | 15 | |
| 611.073 · Credit Card Transaction Fees | (55) | (267) | 235 |
| 611.076 · Collections Commission | 54 | 20 | 127 |

Del Puerto Health Care District
Health Center vs Previous
November 2019

| | Nov 19 | Oct 19 | Nov 18 |
|--|---------------|---------------|---------------|
| Total 611.070 · Fees | 13 | (232) | 362 |
| 611.080 · Recruitment costs | | | 666 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 170 | 170 | 770 |
| 611.090 · Dues / Subscriptions - Other | | | 52 |
| Total 611.090 · Dues / Subscriptions | 170 | 170 | 822 |
| 611.100 · Training and Education | | | |
| 611.103 · Airfare | | (444) | |
| 611.104 · Hotel & Meal | | (561) | |
| Total 611.100 · Training and Education | | (1,005) | |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | 30 | 30 | 30 |
| Total 611.120 · Marketing/PR | 30 | 30 | 30 |
| 611.130 · Property Taxes Paid | 381 | 395 | 395 |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | | | (257) |
| 611.142 · Recognition | | | (175) |
| Total 611.140 · Meals and Recognition | | | (432) |
| Total 611.000 · Other operating expenses | 3,258 | 4,589 | 4,527 |
| Total Expense | 224,724 | 250,921 | 202,533 |
| Net Ordinary Income | (92,110) | (139,894) | 16,284 |
| 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 | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 600 |
| Total 705.000 · Tenant Revenue | 600 | 600 | 600 |
| 710.000 · Misc Other Income | | | |
| 710.020 · Non-Guaranteed Grant Revenue | | 2,043 | |
| Total 710.000 · Misc Other Income | | 2,043 | |
| Total Other Income | (4,887) | (2,844) | (4,887) |
| Net Other Income | (4,887) | (2,844) | (4,887) |
| Net Income | (96,997) | (142,738) | 11,397 |

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
November 2019

| | Nov 19 | Budget | % of Budget | Jul - Nov 19 | YTD Budget | % of Budget | Annual Budget |
|---|--------------|--------------|-------------|---------------|---------------|-------------|---------------|
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 705.000 · Tenant Revenue | 15,390 | 15,319 | 100% | 75,355 | 76,594 | 98% | 183,825 |
| Total Other Income | 15,390 | 15,319 | 100% | 75,355 | 76,594 | 98% | 183,825 |
| Other Expense | | | | | | | |
| 802.000 · Keystone District Expense | | | | | | | |
| 802.015 · Keystone Depreciation | 3,892 | 4,000 | 97% | 19,082 | 20,000 | 95% | 48,000 |
| 802.020 · Keystone Prop & Equip Ins | 175 | 152 | 115% | 875 | 758 | 115% | 1,820 |
| 802.030 · Keystone Liability Insurance | 330 | 486 | 68% | 1,650 | 2,431 | 68% | 5,834 |
| 802.040 · Keystone Property Taxes Paid | 432 | 467 | 93% | 2,232 | 2,333 | 96% | 5,600 |
| 802.050 · Keystone - Other Expenses | | 8 | | | 42 | | 100 |
| 802.060 · Keystone C - Interest Expense | 4,147 | 4,000 | 104% | 20,585 | 20,000 | 103% | 48,000 |
| Total 802.000 · Keystone District Expense | 8,976 | 9,113 | 98% | 44,424 | 45,564 | 97% | 109,354 |
| 810.000 · Misc Other Expense | | | | | | | |
| Total Other Expense | 8,976 | 9,113 | 98% | 44,424 | 45,564 | 97% | 109,354 |
| Net Other Income | 6,414 | 6,206 | 103% | 30,931 | 31,030 | 100% | 74,471 |
| Net Income | 6,414 | 6,206 | 103% | 30,931 | 31,030 | 100% | 74,471 |

Del Puerto Health Care District
YTD by Class
July through November 2019

| | Total 01 DPHCD | | | Total 02 Patterson District Ambulance | | | Total 03 Del Puerto Health Center | | | Total 06 Keystone Bldg C | | | TOTAL | | |
|---|-----------------|-----------|----------------|--|-------------|----------------|-----------------------------------|-----------|----------------|--------------------------|--------|----------------|-----------------|-------------|----------------|
| | Jul - Nov 19 | Budget | % of Budget | Jul - Nov 19 | Budget | % of Budget | Jul - Nov 19 | Budget | % of Budget | Jul - Nov 19 | Budget | % of Budget | Jul - Nov 19 | Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | 3,573,522 | 3,229,167 | 111% | 952,579 | 958,333 | 99% | | | | 4,526,101 | 4,187,500 | 108% |
| 401.021 · Del Puerto Health Center | | | | | | | | | | | | | | | |
| 403.000 · Adjustments | | | | (2,374,231) | (2,197,917) | 108% | (131,758) | 9,833 | (1,340%) | | | | (2,505,989) | (2,188,084) | 115% |
| 405.000 · Bad Debt HC & Amb | | | | (290,646) | (269,145) | 108% | 763 | (5,083) | (15%) | | | | (289,883) | (274,228) | 106% |
| 407.000 · Other Income | 1,563 | 831 | 188% | 14,229 | 12,020 | 118% | 27,868 | 6,803 | 410% | | | | 43,660 | 19,654 | 222% |
| Total Income | 1,563 | 831 | 188% | 922,874 | 774,125 | 119% | 849,452 | 969,886 | 88% | | | | 1,773,889 | 1,744,842 | 102% |
| Gross Profit | 1,563 | 831 | 188% | 922,874 | 774,125 | 119% | 849,452 | 969,886 | 88% | | | | 1,773,889 | 1,744,842 | 102% |
| Expense | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 182,896 | 173,265 | 106% | 391,748 | 430,075 | 91% | 420,782 | 399,429 | 105% | | | | 995,426 | 1,002,769 | 99% |
| 602.000 · Employee Benefits | 42,121 | 40,753 | 103% | 92,275 | 99,453 | 93% | 115,466 | 100,929 | 114% | | | | 249,862 | 241,135 | 104% |
| 603.000 · Professional Fees | 7,372 | 34,792 | 21% | 32,364 | 27,750 | 117% | 287,797 | 297,059 | 97% | | | | 327,533 | 359,601 | 91% |
| 604.000 · Purchased Services | 4,632 | 4,667 | 99% | 75,876 | 68,656 | 111% | 116,768 | 118,594 | 98% | | | | 197,276 | 191,917 | 103% |
| 605.000 · Supplies | 3,953 | 3,143 | 126% | 32,906 | 28,281 | 116% | 43,107 | 45,297 | 95% | | | | 79,966 | 76,721 | 104% |
| 606.000 · Utilities | 2,870 | 2,896 | 99% | 6,578 | 6,352 | 104% | 17,400 | 18,328 | 95% | | | | 26,848 | 27,576 | 97% |
| 607.000 · Rental and Lease | 1,765 | 1,825 | 97% | 158 | 125 | 126% | 2,721 | 2,890 | 94% | | | | 4,644 | 4,840 | 96% |
| 608.000 · Insurance Coverages | 13,608 | 13,403 | 102% | 61,798 | 62,145 | 99% | 50,417 | 50,430 | 100% | | | | 125,823 | 125,978 | 100% |
| 609.000 · Maintenance & Repairs | 1,177 | 1,667 | 71% | 30,978 | 39,891 | 78% | 9,631 | 18,372 | 52% | | | | 41,786 | 59,930 | 70% |
| 610.000 · Depreciation and Amortization | 13,144 | 12,917 | 102% | 50,406 | 60,423 | 83% | 36,092 | 35,517 | 102% | | | | 99,642 | 108,857 | 92% |
| 611.000 · Other operating expenses | 12,902 | 19,325 | 67% | 73,655 | 60,254 | 122% | 24,477 | 28,013 | 87% | | | | 111,034 | 107,592 | 103% |
| Total Expense | 286,440 | 308,653 | 93% | 848,742 | 883,405 | 96% | 1,124,658 | 1,114,858 | 101% | | | | 2,259,840 | 2,306,916 | 98% |
| Net Ordinary Income | (284,877) | (307,822) | 93% | 74,132 | (109,280) | (68%) | (275,206) | (144,972) | 190% | | | | (485,951) | (562,074) | 86% |
| Other Income/Expense | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 511,926 | 515,833 | 99% | 100,961 | 100,000 | 101% | | | | | | | 612,887 | 615,833 | 100% |
| 702.000 · Impact Mitigation Fees | | | | | | | | | | | | | | | |
| 703.000 · Investment Income | 10,300 | 7,042 | 146% | | | | 1 | | 100% | | | | 10,301 | 7,042 | 146% |
| 704.000 · Interest Expense | | | | | | | (27,435) | (26,005) | 105% | | | | (27,435) | (26,005) | 105% |
| 705.000 · Tenant Revenue | | | | | | | 3,000 | 3,000 | 100% | 75,355 | 76,594 | 98% | 78,355 | 79,594 | 98% |
| 710.000 · Misc Other Income | | | | | | | 4,031 | | 100% | | | | 4,031 | | 100% |
| Total Other Income | 522,226 | 522,875 | 100% | 100,961 | 100,000 | 101% | (20,403) | (23,005) | 89% | 75,355 | 76,594 | 98% | 678,139 | 676,464 | 100% |
| Other Expense | | | | | | | | | | | | | | | |
| 802.000 · Keystone District Expense | | | | | | | | | | 44,424 | 45,564 | 97% | 44,424 | 45,564 | 97% |
| 810.000 · Misc Other Expense | | | | | | | 457 | | 100% | | | | 457 | | 100% |
| Total Other Expense | | | | | | | 457 | | 100% | 44,425 | 45,564 | 98% | 44,882 | 45,564 | 99% |
| Net Other Income | 522,226 | 522,875 | 100% | 100,961 | 100,000 | 101% | (20,860) | (23,005) | 91% | 30,930 | 31,030 | 100% | 633,257 | 630,900 | 100% |
| Net Income | 237,349 | 215,053 | 110% | 175,093 | (9,280) | (1,887%) | (296,066) | (167,977) | 176% | 30,930 | 31,030 | 100% | 147,306 | 68,826 | 214% |

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 | 837,500 | 924,500 | 837,500 | 837,500 | 837,500 | 837,500 | 837,500 | 10,475,601 | 10,137,000 | 103% |
| 403.000 · Adjustments | (435,020) | (433,730) | (544,387) | (569,885) | (522,966) | (437,167) | (437,167) | (437,167) | (437,167) | (437,167) | (437,167) | (437,167) | (5,566,157) | (5,248,254) | 106% |
| 405.000 · Bad Debt HC & Amb | (60,309) | (104,887) | (48,905) | 27,016 | (102,798) | (54,846) | (54,846) | (54,846) | (54,846) | (54,846) | (54,846) | (54,846) | (673,805) | (658,152) | 102% |
| 407.000 · Other Income | 795 | 855 | 19,365 | 22,109 | 535 | 2,871 | 2,871 | 2,871 | 2,871 | 8,175 | 2,871 | 2,871 | 69,060 | 45,055 | 153% |
| Total Income | 415,158 | 392,404 | 393,783 | 340,824 | 231,720 | 348,358 | 435,358 | 348,358 | 348,358 | 353,662 | 348,358 | 348,358 | 4,304,699 | 4,275,649 | 101% |
| Gross Profit | 415,158 | 392,404 | 393,783 | 340,824 | 231,720 | 348,358 | 435,358 | 348,358 | 348,358 | 353,662 | 348,358 | 348,358 | 4,304,699 | 4,275,649 | 101% |
| Expense | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 191,261 | 194,290 | 170,092 | 241,209 | 198,574 | 200,554 | 200,554 | 200,554 | 200,554 | 200,554 | 200,554 | 200,554 | 2,399,304 | 2,406,648 | 100% |
| 602.000 · Employee Benefits | 46,823 | 48,060 | 45,179 | 56,533 | 53,268 | 46,385 | 46,385 | 46,385 | 46,385 | 55,596 | 46,385 | 46,385 | 583,769 | 575,042 | 102% |
| 603.000 · Professional Fees | 81,154 | 60,741 | 61,949 | 57,882 | 65,805 | 69,644 | 70,644 | 75,144 | 72,644 | 70,644 | 70,644 | 71,644 | 828,539 | 860,608 | 96% |
| 604.000 · Purchased Services | 41,336 | 35,476 | 44,680 | 41,792 | 33,992 | 38,283 | 38,533 | 38,283 | 38,283 | 38,533 | 38,283 | 38,283 | 465,757 | 460,396 | 101% |
| 605.000 · Supplies | 9,880 | 19,898 | 11,582 | 20,292 | 18,315 | 13,543 | 10,978 | 14,064 | 11,493 | 11,978 | 12,556 | 13,000 | 167,579 | 164,334 | 102% |
| 606.000 · Utilities | 5,496 | 5,832 | 5,730 | 4,832 | 4,959 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 65,454 | 66,180 | 99% |
| 607.000 · Rental and Lease | 903 | 903 | 1,123 | 857 | 857 | 1,148 | 923 | 923 | 1,148 | 923 | 923 | 1,148 | 11,779 | 11,976 | 98% |
| 608.000 · Insurance Coverages | 25,281 | 25,281 | 25,281 | 24,701 | 25,281 | 25,196 | 25,196 | 25,196 | 25,196 | 25,196 | 25,196 | 25,196 | 302,197 | 302,352 | 100% |
| 609.000 · Maintenance & Repairs | 6,857 | 13,801 | 4,012 | 8,656 | 8,461 | 14,988 | 11,273 | 11,269 | 11,269 | 11,269 | 11,269 | 14,269 | 127,393 | 145,536 | 88% |
| 610.000 · Depreciation and Amortization | 21,505 | 19,395 | 18,813 | 19,528 | 20,401 | 21,771 | 21,771 | 21,771 | 21,771 | 21,771 | 21,771 | 21,771 | 252,039 | 261,252 | 96% |
| 611.000 · Other operating expenses | 18,908 | 24,337 | 38,235 | 15,362 | 14,124 | 30,039 | 18,789 | 19,204 | 30,774 | 38,789 | 19,204 | 30,039 | 297,804 | 294,428 | 101% |
| Total Expense | 449,404 | 448,014 | 426,676 | 491,644 | 444,037 | 467,066 | 450,561 | 458,308 | 465,032 | 480,768 | 452,300 | 467,804 | 5,501,614 | 5,548,752 | 99% |
| Net Ordinary Income | (34,246) | (55,610) | (32,893) | (150,820) | (212,317) | (118,708) | (15,203) | (109,950) | (116,674) | (127,106) | (103,942) | (119,446) | (1,196,915) | (1,273,103) | 94% |
| Other Income/Expense | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 123,167 | 122,430 | 122,430 | 122,430 | 122,430 | 123,167 | 123,167 | 123,167 | 123,167 | 123,167 | 123,167 | 123,167 | 1,475,056 | 1,478,004 | 100% |
| 703.000 · Investment Income | 3,382 | 1,777 | 170 | 3,279 | 1,692 | 208 | 3,208 | 208 | 208 | 3,208 | 208 | 208 | 17,756 | 14,496 | 122% |
| 704.000 · Interest Expense | (5,487) | (5,487) | (5,487) | (5,487) | (5,487) | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) | (63,842) | (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 | | | | | | | | | 4,031 | | 100% |
| Total Other Income | 121,662 | 121,308 | 117,713 | 122,865 | 119,235 | 118,774 | 121,774 | 118,774 | 118,774 | 121,774 | 118,774 | 118,774 | 1,440,201 | 1,437,288 | 100% |
| Other Expense | | | | | | | | | | | | | | | |
| 810.000 · Misc Other Expense | | 457 | | | | | | | | | | | 457 | | 100% |
| Total Other Expense | | 457 | | | | | | | | | | | 457 | | 100% |
| Net Other Income | 121,662 | 120,851 | 117,713 | 122,865 | 119,235 | 118,774 | 121,774 | 118,774 | 118,774 | 121,774 | 118,774 | 118,774 | 1,439,744 | 1,437,288 | 100% |
| Net Income | 87,416 | 65,241 | 84,820 | (27,955) | (93,082) | 66 | 106,571 | 8,824 | 2,100 | (5,332) | 14,832 | (672) | 242,829 | 164,185 | 148% |

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

Del Puerto Health Care District
Warrants by Bank Account
November 2019

| Type | Date | Num | Name | Credit | NOTES |
|--|------------|-------|--------------------------------------|-------------|----------------|
| 101.000 - Cash and cash equivalents | | | | | |
| 101.010 - Tri Counties Bank | | | | | |
| 101.011 - TCB-Operating Checking 1739 | | | | | |
| Check | 11/15/2019 | eft | USDA Rural Development Loan-EFT | 11,066.00 | |
| Bill Pmt -Check | 11/08/2019 | EFT | U.S. Bank Equipment Finance - EFT | 149.95 | |
| Bill Pmt -Check | 11/08/2019 | EFT | U.S. Bank Equipment Finance - EFT | 140.24 | |
| Bill Pmt -Check | 11/15/2019 | EFT | Life Line | 183,513.90 | 2019 Ambulance |
| Bill Pmt -Check | 11/26/2019 | EFT | City Of Patterson-H2O, sewer, garbag | 219.39 | |
| Bill Pmt -Check | 11/26/2019 | EFT | TSYS Health Services - CC processin | 142.72 | |
| Check | 11/02/2019 | wd | Lease Finance - CC Machine | 45.72 | |
| Bill Pmt -Check | 11/01/2019 | 28627 | MD - Ray-Datta, Ishani | 21,602.58 | |
| Bill Pmt -Check | 11/01/2019 | 28628 | MD - Rodriguez, Jose | 35,333.33 | |
| Check | 11/06/2019 | 28630 | U.S. Bank Corporate Payment Center | 4,361.56 | |
| Bill Pmt -Check | 11/06/2019 | 28631 | Cavanaugh, Christine | 3,380.16 | |
| Bill Pmt -Check | 11/06/2019 | 28632 | MD - Ray-Datta, Ishani | 2,000.00 | |
| Bill Pmt -Check | 11/08/2019 | 28633 | American Academy of Family Physicia | 794.00 | |
| Bill Pmt -Check | 11/08/2019 | 28634 | AMR-American Medical Response | 5,050.92 | |
| Bill Pmt -Check | 11/08/2019 | 28635 | BICSEC Security, Inc | 25.00 | |
| Bill Pmt -Check | 11/08/2019 | 28636 | Cole Huber (Cota Cole) | 2,687.50 | |
| Bill Pmt -Check | 11/08/2019 | 28637 | Comcast - E Street | 69.53 | |
| Bill Pmt -Check | 11/08/2019 | 28638 | Crescent Work & Outdoor #1 | 69.03 | |
| Bill Pmt -Check | 11/08/2019 | 28639 | Data Path, Inc | 4,625.00 | |
| Bill Pmt -Check | 11/08/2019 | 28640 | Graphic Print Stop | VOID | |
| Bill Pmt -Check | 11/08/2019 | 28641 | Greenway Health | 1,894.07 | |
| Bill Pmt -Check | 11/08/2019 | 28642 | HireRight, LLC | 124.45 | |
| Bill Pmt -Check | 11/08/2019 | 28643 | Jorgensen & Co. | 328.00 | |
| Bill Pmt -Check | 11/08/2019 | 28644 | Life-Assist | 306.90 | |
| Bill Pmt -Check | 11/08/2019 | 28645 | M & M Computer Services | 181.00 | |
| Bill Pmt -Check | 11/08/2019 | 28646 | Malm Fagundes LLP | 2,306.80 | |
| Bill Pmt -Check | 11/08/2019 | 28647 | McAuley Ford | 4,818.22 | |
| Bill Pmt -Check | 11/08/2019 | 28648 | McKesson Medical Surgical Inc. | 2,918.68 | |
| Bill Pmt -Check | 11/08/2019 | 28649 | MedTech Billing Services, Inc | 16,113.78 | |
| Bill Pmt -Check | 11/08/2019 | 28650 | Mission Linen Supply | 540.15 | |
| Bill Pmt -Check | 11/08/2019 | 28651 | Pacific Roofing | 53,380.00 | Reroofing |
| Bill Pmt -Check | 11/08/2019 | 28652 | Patterson Irrigator | 30.00 | |
| Bill Pmt -Check | 11/08/2019 | 28653 | Paul Oil Co., Inc. | 1,700.91 | |
| Bill Pmt -Check | 11/08/2019 | 28654 | Pfizer Inc. | 1,852.48 | |
| Bill Pmt -Check | 11/08/2019 | 28655 | Physicians Service Bureau | 246.50 | |
| Bill Pmt -Check | 11/08/2019 | 28656 | Praetorian Digital | 495.00 | |
| Bill Pmt -Check | 11/08/2019 | 28657 | Protection 1 / ADT | 230.36 | |
| Bill Pmt -Check | 11/08/2019 | 28658 | Ray's Radio Shop | 6.13 | |
| Bill Pmt -Check | 11/08/2019 | 28659 | Sanofi Pasteur, Inc | 1,845.95 | |
| Bill Pmt -Check | 11/08/2019 | 28660 | Stanislaus Co. Tax Collector | 2,285.18 | |
| Bill Pmt -Check | 11/08/2019 | 28661 | Staples Advantage | 687.54 | |
| Bill Pmt -Check | 11/08/2019 | 28662 | Terminix | 55.00 | |
| Bill Pmt -Check | 11/08/2019 | 28663 | Intrado (West) Interactive Services | 340.82 | |
| Bill Pmt -Check | 11/08/2019 | 28664 | Westside Landscape & Concrete | 292.50 | |
| Bill Pmt -Check | 11/08/2019 | 28665 | Nelson Enviro, LLC | 1,900.00 | |

Del Puerto Health Care District
Warrants by Bank Account
November 2019

| Type | Date | Num | Name | Credit | NOTES |
|---|------------|-------|--------------------------------------|------------|----------------|
| Bill Pmt -Check | 11/15/2019 | 28666 | Life Line | 20,387.10 | 2019 Ambulance |
| Bill Pmt -Check | 11/26/2019 | 28667 | A West Side Self Storage | 214.20 | |
| Bill Pmt -Check | 11/26/2019 | 28668 | Airgas USA, LLC | 85.25 | |
| Bill Pmt -Check | 11/26/2019 | 28669 | Beta Healthcare - Workers Comp | 4,587.00 | |
| Bill Pmt -Check | 11/26/2019 | 28670 | Beta Healthcare Group | 16,496.88 | |
| Bill Pmt -Check | 11/26/2019 | 28671 | Bound Tree Medical LLC | 1,547.91 | |
| Bill Pmt -Check | 11/26/2019 | 28672 | City Of Patterson-H2O, sewer, garbag | 242.10 | |
| Bill Pmt -Check | 11/26/2019 | 28673 | Comcast - E Street | 181.91 | |
| Bill Pmt -Check | 11/26/2019 | 28674 | Comcast Business Voice Edge | 1,867.27 | |
| Bill Pmt -Check | 11/26/2019 | 28675 | Frontier-3755 | 198.92 | |
| Bill Pmt -Check | 11/26/2019 | 28676 | Frontier - HC 8639 | 191.74 | |
| Bill Pmt -Check | 11/26/2019 | 28677 | Graphic Print Stop | 20.44 | |
| Bill Pmt -Check | 11/26/2019 | 28678 | Intrado (West) Interactive Services | 341.14 | |
| Bill Pmt -Check | 11/26/2019 | 28679 | Language Line | 100.04 | |
| Bill Pmt -Check | 11/26/2019 | 28680 | Life-Assist | 1,436.73 | |
| Bill Pmt -Check | 11/26/2019 | 28681 | McKesson Medical Surgical Inc. | 143.19 | |
| Bill Pmt -Check | 11/26/2019 | 28682 | Mid Valley IT | 360.00 | |
| Bill Pmt -Check | 11/26/2019 | 28683 | Pacific Records Management | 204.08 | |
| Bill Pmt -Check | 11/26/2019 | 28684 | Paul Oil Co., Inc. | 1,948.91 | |
| Bill Pmt -Check | 11/26/2019 | 28685 | PG&E | 99.17 | |
| Bill Pmt -Check | 11/26/2019 | 28686 | ReadyRefresh by Nestle | 145.79 | |
| Bill Pmt -Check | 11/26/2019 | 28687 | SEMSA Sierra Medical Services Allian | 7,062.59 | |
| Bill Pmt -Check | 11/26/2019 | 28688 | Shred-it US JV LLC | 397.08 | |
| Bill Pmt -Check | 11/26/2019 | 28689 | Streamline/Digital Deployment | 200.00 | |
| Bill Pmt -Check | 11/26/2019 | 28690 | West Side Storage Baldwin | 180.90 | |
| Bill Pmt -Check | 11/26/2019 | 28691 | Zoll | 650.25 | |
| Total 101.011 - TCB-Operating Checking 1739 | | | | 429,447.54 | |
| 101.012 - TCB-Payroll Account 2999 | | | | | |
| Liability Check | 11/13/2019 | | QuickBooks Payroll Service | 50,754.38 | |
| Liability Check | 11/26/2019 | | QuickBooks Payroll Service | 51,781.89 | |
| Liability Check | 11/14/2019 | EFT | California State Disbursement Unit | 1,167.82 | |
| Liability Check | 11/27/2019 | EFT | California State Disbursement Unit | 1,237.19 | |
| Liability Check | 11/27/2019 | EFT | Metlife - Group Benefits | 961.70 | |
| Liability Check | 11/14/2019 | E-pay | EDD State of California | 3,655.08 | |
| Liability Check | 11/14/2019 | E-pay | Internal Revenue Service | 20,890.56 | |
| Liability Check | 11/27/2019 | E-pay | EDD State of California | 3,932.70 | |
| Liability Check | 11/25/2019 | E-pay | Internal Revenue Service | 21,343.58 | |
| Paycheck | 11/14/2019 | 24386 | Employee Payroll | 1,605.22 | |
| Paycheck | 11/14/2019 | 24387 | Employee Payroll | 1,167.46 | |
| Paycheck | 11/14/2019 | 24388 | Employee Payroll | 1,478.08 | |
| Paycheck | 11/14/2019 | 24389 | Employee Payroll | 899.60 | |
| Paycheck | 11/14/2019 | 24390 | Employee Payroll | 871.32 | |
| Paycheck | 11/14/2019 | 24391 | Employee Payroll | 4,671.70 | |
| Liability Check | 11/14/2019 | 24392 | Franchise Tax Board | 286.63 | |
| Liability Check | 11/14/2019 | 24393 | United Steelworkers | 398.51 | |
| Liability Check | 11/14/2019 | 24394 | VALIC | 9,312.55 | |
| Paycheck | 11/27/2019 | 24395 | Employee Payroll | 1,653.29 | |
| Paycheck | 11/27/2019 | 24396 | Employee Payroll | 67.53 | |

**Del Puerto Health Care District
 Warrants by Bank Account
 November 2019**

| Type | Date | Num | Name | Credit | NOTES |
|---|------------|-------|--------------------------------------|--------------------------|-----------|
| Paycheck | 11/27/2019 | 24397 | Employee Payroll | 1,342.46 | |
| Paycheck | 11/27/2019 | 24398 | Employee Payroll | 1,478.07 | |
| Paycheck | 11/27/2019 | 24399 | Employee Payroll | 1,111.89 | |
| Paycheck | 11/27/2019 | 24400 | Employee Payroll | 1,051.39 | |
| Paycheck | 11/27/2019 | 24401 | Employee Payroll | 981.62 | |
| Paycheck | 11/27/2019 | 24402 | Employee Payroll | 4,659.59 | |
| Liability Check | 11/27/2019 | 24403 | Franchise Tax Board | 327.72 | |
| Liability Check | 11/27/2019 | 24404 | United Steelworkers | 401.29 | |
| Liability Check | 11/27/2019 | 24405 | VALIC | 9,411.08 | |
| Liability Check | 11/27/2019 | 24406 | CA Choice | 32,347.95 | |
| Liability Check | 11/27/2019 | 24407 | Delta Dental | 3,496.83 | |
| Liability Check | 11/27/2019 | 24408 | MES Vision | 576.55 | |
| Liability Check | 11/27/2019 | 24409 | AFLAC | 2,071.18 | |
| Total 101.012 · TCB-Payroll Account 2999 | | | | <u>237,394.41</u> | |
| 101.015 · TCB - Keystone C 8641 | | | | | |
| Bill Pmt -Check | 11/08/2019 | EFT | Tri Counties Bank-EFT | 7,442.07 | |
| Bill Pmt -Check | 11/08/2019 | 10162 | Gilberto Arroyo-06 | 350.00 | |
| Bill Pmt -Check | 11/08/2019 | 10163 | Pacific Roofing | 44,050.00 | Reroofing |
| Bill Pmt -Check | 11/08/2019 | 10164 | Stanislaus Co. Tax Collector | 2,591.93 | |
| Bill Pmt -Check | 11/26/2019 | 10165 | City Of Patterson-H2O, sewer, garbag | 180.58 | |
| Total 101.015 · TCB - Keystone C 8641 | | | | <u>54,614.58</u> | |
| Total 101.010 · Tri Counties Bank | | | | <u>721,456.53</u> | |
| Total 101.000 · Cash and cash equivalents | | | | <u>721,456.53</u> | |
| 103.000 · Restricted Funds | | | | | |
| 103.100 · TCB-USDA Debt Reserve 7237 | | | | | |
| Check | 11/15/2019 | eft | USDA Rural Development Loan-EFT | 10,060.00 | |
| Check | 11/15/2019 | eft | USDA Rural Development Loan-EFT | | |
| Total 103.100 · TCB-USDA Debt Reserve 7237 | | | | <u>10,060.00</u> | |
| Total 103.000 · Restricted Funds | | | | <u>10,060.00</u> | |
| TOTAL | | | | <u>731,516.53</u> | |
| Cost of 2019 Ambulance | | | | 203,901.00 | |
| Keystone B & C Roofing | | | | 97,430.00 | |
| Non Regular Items | | | | <u>301,331.00</u> | |
| TOTAL REGULAR WARRANTS ISSU | | | | <u>430,185.53</u> | |

Del Puerto Health Care District
Balance Sheet
As of December 31, 2019

| | Dec 31, 19 | Nov 30, 19 | % Change | Dec 31, 18 | % Change | NOTES |
|--|------------------|------------------|--------------|------------------|----------------|----------------------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| 101.011 · TCB-Operating Checking 1739 | 1,034,727 | 1,143,552 | (10%) | 1,847,879 | (44%) | |
| 101.012 · TCB-Payroll Account 2999 | 11,823 | 12,520 | (6%) | 13,773 | (14%) | |
| 101.013 · TCB-Money Market 4168 | 100,783 | 100,768 | | 100,611 | 0% | |
| 101.015 · TCB - Keystone C 8641 | 131,568 | 112,965 | 16% | 144,067 | (9%) | |
| 101.016 · TCB-HC Billing Dept Acct 7262 | 2,760 | 2,726 | 1% | 2,707 | 2% | |
| 101.017 · TCB-Ambulance Fund 1041 | 2,586 | 2,591 | (0%) | 2,500 | 3% | |
| Total 101.010 · Tri Counties Bank | 1,284,247 | 1,375,122 | (7%) | 2,111,537 | (39%) | |
| 101.030 · Petty Cash in District Office | 340 | 340 | | 340 | | |
| 101.090 · LAIF-Local Agency Invstmnt Fund | 506,665 | 506,665 | | 186 | 272,301% | |
| Total 101.000 · Cash and cash equivalents | 1,791,252 | 1,882,127 | (5%) | 2,112,063 | (15%) | |
| 103.000 · Restricted Funds | | | | | | |
| 103.100 · TCB-USDA Debt Reserve 7237 | 112,769 | 111,751 | 1% | 98,027 | 15% | |
| Total 103.000 · Restricted Funds | 112,769 | 111,751 | 1% | 98,027 | 15% | |
| 105.000 · BOTW-Mitigation Fee Acct | 146,225 | 146,214 | | 307,504 | (52%) | |
| Total Checking/Savings | 2,050,246 | 2,140,092 | (4%) | 2,517,594 | (19%) | |
| Accounts Receivable | | | | | | |
| 121.100 · Ambulance | | | | | | |
| 121.101 · AMB Accts Receivable | 740,879 | 773,982 | (4%) | 825,732 | (10%) | |
| 121.102 · AMB Allowance for Doubtful | (360,067) | (376,155) | 4% | (444,738) | 19% | |
| Total 121.100 · Ambulance | 380,812 | 397,827 | (4%) | 380,994 | (0%) | |
| 121.300 · Health Center | | | | | | |
| 121.301 · HC Accts Receivable | 148,079 | 185,911 | (20%) | 323,454 | (54%) | |
| 121.302 · HC Allowance for Doubtful | (17,621) | (22,123) | 20% | (51,011) | 65% | |
| Total 121.300 · Health Center | 130,458 | 163,788 | (20%) | 272,443 | (52%) | |
| Total 121.000 · Patient Accounts - Net | 511,270 | 561,615 | (9%) | 653,437 | (22%) | |
| 123.000 · Keystone C Accts Rec | (9,309) | (5,299) | (76%) | (9,012) | (3%) | |
| 125.000 · Other Accounts Receivable | 225 | 195 | 15% | 1,798 | (87%) | |
| 126.000 · Government Reimbursements | | | | | | |
| 126.114 · FYE 2014 GEMT | | | | 6,006 | (100%) | |
| 126.115 · FYE 2015 GEMT | | | | 65,655 | (100%) | |
| 126.116 · FYE 2016 GEMT | (14,102) | (14,102) | | | (100%) | |
| 126.316 · FYE 2016 PPS | | | | 30,000 | (100%) | |
| 126.317 · FYE 2017 PPS | 40,452 | 40,452 | | 60,677 | (33%) | |
| 126.318 · FYE 2018 PPS | 38,256 | 38,256 | | 94,312 | (59%) | |
| 126.718 · FYE 2018 MCR | 5,259 | | 100% | | 100% | additional money to be collected |
| Total 126.000 · Government Reimbursements | 69,865 | 64,606 | 8% | 256,650 | (73%) | |
| Total Accounts Receivable | 572,051 | 621,117 | (8%) | 902,873 | (37%) | |
| Other Current Assets | | | | | | |
| 131.000 · Deposits in Transit | 765 | 8,484 | (91%) | 12,227 | (94%) | |
| 132.020 · MEDTECH | | | | 15 | (100%) | |
| Total 132.000 · Unassigned Deposits | | | | 15 | (100%) | |
| 133.000 · Accrued Tax & Fee Receivables | 735,318 | 612,888 | 20% | (125,190) | 687% | |
| 135.000 · Medical Supply Inventory | 44,183 | 44,183 | | 36,957 | 20% | |
| 136.000 · Prepays | 59,109 | 70,297 | (16%) | 57,541 | 3% | |
| 137.000 · Health Benefits Prepaid | | 2,510 | (100%) | 16,026 | (100%) | |
| Total Other Current Assets | 839,375 | 738,362 | 14% | (2,424) | 34,728% | |
| Total Current Assets | 3,461,672 | 3,499,571 | (1%) | 3,418,043 | 1% | |

Del Puerto Health Care District
Balance Sheet
As of December 31, 2019

| | Dec 31, 19 | Nov 30, 19 | % Change | Dec 31, 18 | % 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 | 1,846,501 | 1,846,501 | | 1,802,451 | 2% | |
| Total 151.160 · Buildings & Improvements | 5,024,620 | 5,024,620 | | 4,927,190 | 2% | |
| 151.170 · Equipment | | | | | | |
| 151.171 · District Office Equipment | 39,965 | 39,965 | | | 100% | |
| 151.172 · Ambulance Equipment | 1,316,531 | 1,295,209 | 2% | 9,010 | 14,512% | |
| 151.173 · Health Center Equipment | 330,579 | 330,579 | | 314,885 | 5% | |
| 151.170 · Equipment - Other | | | | 1,246,498 | (100%) | |
| Total 151.170 · Equipment | 1,687,075 | 1,665,753 | 1% | 1,570,393 | 7% | |
| 151.180 · Construction Work-in-Progress | | | | | | |
| 151.181 · E Street Expansion | 406,018 | 405,808 | 0% | 328,789 | 23% | |
| 151.183 · 2018 Ford Interceptor QRV | | | | 44,204 | (100%) | |
| 151.184 · 2019 New Ambulance | 212,812 | 212,330 | 0% | | 100% | |
| 151.180 · Construction Work-in-Progress - Other | | | | 4,000 | (100%) | |
| Total 151.180 · Construction Work-in-Progress | 618,830 | 618,138 | 0% | 376,993 | 64% | |
| 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 | (2,240,788) | (2,216,529) | (1%) | (1,953,263) | (15%) | |
| Total 151.000 · Capital assets | 5,498,401 | 5,500,646 | | 5,328,182 | 3% | |
| Total Fixed Assets | 5,498,401 | 5,500,646 | | 5,328,182 | 3% | |
| TOTAL ASSETS | 8,960,073 | 9,000,217 | (0%) | 8,746,225 | 2% | |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | | | |
| 211.000 · Accounts Payable Total | 109,118 | 199,535 | (45%) | 127,337 | (14%) | |
| Total Accounts Payable | 109,118 | 199,535 | (45%) | 127,337 | (14%) | |
| Credit Cards | 4,089 | 4,498 | (9%) | 5,408 | (24%) | |
| Other Current Liabilities | | | | | | |
| 252.000 · AMB Account Overpayments | | 170 | (100%) | | | |
| 253.000 · Accrued Payroll Liabilities | 193,433 | 181,634 | 6% | 108,538 | 78% | |
| 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 | | 26,880 | 54% | |
| Total 254.000 · Maturities of long-term debt | 99,869 | 99,869 | | 80,828 | 24% | |
| 257.000 · Keystone C CAM | (968) | (1,108) | 13% | 10,393 | (109%) | |
| Total Other Current Liabilities | 292,334 | 280,565 | 4% | 199,759 | 46% | |
| Total Current Liabilities | 405,541 | 484,598 | (16%) | 332,504 | 22% | |

Del Puerto Health Care District
Balance Sheet
As of December 31, 2019

| | Dec 31, 19 | Nov 30, 19 | % Change | Dec 31, 18 | % Change | NOTES |
|--|------------------|------------------|-------------|------------------|-------------|-------|
| Long Term Liabilities | | | | | | |
| 290.010 · USDA Loan - 1700 Keystone B | 1,600,341 | 1,604,914 | (0%) | 1,661,207 | (4%) | |
| 290.020 · TCB Loan - Keystone C | 1,084,904 | 1,088,345 | (0%) | 1,192,812 | (9%) | |
| Total Long Term Liabilities | 2,685,245 | 2,693,259 | (0%) | 2,854,019 | (6%) | |
| Total Liabilities | 3,090,786 | 3,177,857 | (3%) | 3,186,523 | (3%) | |
| Equity | | | | | | |
| 350.000 · Unrestricted Assets | 988,848 | 988,848 | | 1,701,416 | (42%) | |
| 360.000 · Assigned Fund Balance | | | | | | |
| 360.030 · Asset Replacement Fund | | | | | | |
| 360.031 · Approved Capital Expenses | 423,498 | 423,498 | | | 100% | |
| 360.030 · Asset Replacement Fund - Other | 232,502 | 232,502 | | 400,000 | (42%) | |
| Total 360.030 · Asset Replacement Fund | 656,000 | 656,000 | | 400,000 | 64% | |
| 360.070 · Operating Cash Reserve | 1,311,000 | 1,311,000 | | 780,000 | 68% | |
| Total 360.000 · Assigned Fund Balance | 1,967,000 | 1,967,000 | | 1,180,000 | 67% | |
| 370.000 · Restricted Fund Balance | | | | | | |
| 370.010 · Mitigation Fees | 119,804 | 119,804 | | 113,304 | 6% | |
| 370.050 · Restricted for Debt Service | 106,636 | 106,636 | | 91,941 | 16% | |
| Total 370.000 · Restricted Fund Balance | 226,440 | 226,440 | | 205,245 | 10% | |
| 390.000 · Net Fixed Assets (Capital) | 2,492,762 | 2,492,762 | | 2,055,580 | 21% | |
| Net Income | 194,237 | 147,309 | 32% | 417,461 | (53%) | |
| Total Equity | 5,869,287 | 5,822,359 | 1% | 5,559,702 | 6% | |
| TOTAL LIABILITIES & EQUITY | 8,960,073 | 9,000,216 | (0%) | 8,746,225 | 2% | |

Operating Acct

| | |
|--|-------------------|
| Month End Cash on Hand | \$ 2,050,246 |
| 1007 · TCB - Keystone C 8641 | \$ (131,568) |
| 1003a · TCB-USDA Debt Reserve 7237 | \$ (112,769) |
| 3901 - Mitigation Fees | \$ (119,804) |
| 3902 · Asset Replacement Fund | \$ (656,000) |
| A/P & Payroll Liability | \$ (302,551) |
| Unencumbered cash | \$ 727,554 |
| Percent of Operating Cash Reserve Goal | 55% |
| 3906 · Operating Cash Reserve | \$ 1,311,000 |

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|-----------------|------------------|----------------|------------------|------------------|-------------|--------------------|-------------------------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | 927,425 | 837,500 | 111% | 5,453,526 | 5,025,000 | 109% | 10,137,000 | |
| 403.000 · Adjustments | (509,712) | (437,167) | 117% | (3,015,701) | (2,625,250) | 115% | (5,248,250) | |
| 405.000 · Bad Debt HC & Amb | (39,006) | (54,846) | 71% | (328,888) | (329,074) | 100% | (658,148) | |
| 407.000 · Other Income | 5,654 | 2,871 | 197% | 49,313 | 22,524 | 219% | 45,054 | |
| Total Income | 384,361 | 348,358 | 110% | 2,158,250 | 2,093,200 | 103% | 4,275,656 | |
| Gross Profit | 384,361 | 348,358 | 110% | 2,158,250 | 2,093,200 | 103% | 4,275,656 | exceeds Budget |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | 196,819 | 200,554 | 98% | 1,192,246 | 1,203,322 | 99% | 2,406,643 | |
| 602.000 · Employee Benefits | 51,366 | 46,385 | 111% | 301,228 | 287,520 | 105% | 575,041 | |
| 603.000 · Professional Fees | 62,276 | 69,644 | 89% | 389,808 | 429,245 | 91% | 860,610 | |
| 604.000 · Purchased Services | 45,732 | 38,283 | 119% | 243,008 | 230,200 | 106% | 460,400 | |
| 605.000 · Supplies | 12,066 | 13,543 | 89% | 92,032 | 90,263 | 102% | 164,330 | |
| 606.000 · Utilities | 5,109 | 5,515 | 93% | 31,957 | 33,092 | 97% | 66,184 | |
| 607.000 · Rental and Lease | 1,077 | 1,148 | 94% | 5,721 | 5,987 | 96% | 11,975 | |
| 608.000 · Insurance Coverages | 25,281 | 25,196 | 100% | 151,104 | 151,174 | 100% | 302,347 | |
| 609.000 · Maintenance & Repairs | 12,354 | 14,988 | 82% | 54,141 | 74,917 | 72% | 145,535 | |
| 610.000 · Depreciation and Amortization | 20,238 | 21,771 | 93% | 119,879 | 130,629 | 92% | 261,257 | |
| 611.000 · Other operating expenses | 27,795 | 30,039 | 93% | 138,829 | 137,632 | 101% | 294,433 | |
| Total Expense | 460,113 | 467,066 | 99% | 2,719,953 | 2,773,981 | 98% | 5,548,755 | less spent vs budget |
| Net Ordinary Income | (75,752) | (118,708) | 64% | (561,703) | (680,781) | 83% | (1,273,099) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | 122,430 | 123,167 | 99% | 735,318 | 739,000 | 100% | 1,478,000 | |
| 703.000 · Investment Income | 146 | 208 | 70% | 10,447 | 7,250 | 144% | 14,500 | |
| 704.000 · Interest Expense | (5,487) | (5,201) | 105% | (32,921) | (31,205) | 105% | (62,411) | |
| 705.000 · Tenant Revenue | 600 | 600 | 100% | 3,600 | 3,600 | 100% | 7,200 | |
| 710.000 · Misc Other Income | | | | 4,031 | | 100% | | |
| Total Other Income | 117,689 | 118,774 | 99% | 720,475 | 718,645 | 100% | 1,437,289 | |
| Other Expense | | | | | | | | |
| 810.000 · Misc Other Expense | 1,160 | | 100% | 1,617 | | 100% | | |
| Total Other Expense | 1,160 | | 100% | 1,617 | | 100% | | |
| Net Other Income | 116,529 | 118,774 | 98% | 718,858 | 718,645 | 100% | 1,437,289 | |
| Net Income | 40,777 | 66 | 61,783% | 157,155 | 37,864 | 415% | 164,190 | GREAT overall performance!!! |

Del Puerto Health Care District
Entire District vs Previous Months
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.010 · AMB Ambulance Services | | | |
| 401.011 · GEMT Federal Reimbursement | | (14,102) | 6,006 |
| 401.010 · AMB Ambulance Services - Other | 755,192 | 677,946 | 779,907 |
| Total 401.010 · AMB Ambulance Services | 755,192 | 663,844 | 785,913 |
| 401.020 · Health Center Services | | | |
| 401.040 · HC Capitation Payments | 14,555 | 14,082 | 9,972 |
| 401.020 · Health Center Services - Other | 157,678 | 179,023 | 132,925 |
| Total 401.020 · Health Center Services | 172,233 | 193,105 | 142,897 |
| Total 401.000 · Gross Patient Service Revenue | 927,425 | 856,949 | 928,810 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.015 · AMB Contractual Allowances | | | |
| 403.011 · AMB Revenue Adjustments | (6,241) | (1,856) | (5,542) |
| 403.012 · AMB GEMT QAF Add-on Pymt | 1,390 | 7,170 | |
| 403.015 · AMB Contractual Allowances - Other | (556,481) | (469,978) | (525,341) |
| Total 403.015 · AMB Contractual Allowances | (561,332) | (464,664) | (530,883) |
| 403.030 · Gross Adjustments HC | | | |
| 403.022 · HC Reverse Credit Card Adj | (162) | (222) | 166 |
| 403.023 · Reverse Capitated Adj | (14,555) | (14,082) | (9,972) |
| 403.024 · HC Reverse Bad Debt Adj | 874 | 1,022 | 1,352 |
| 403.025 · HCReverse Refund of Overpayment | (378) | (602) | (188) |
| 403.030 · Gross Adjustments HC - Other | 65,840 | (44,419) | (1,723) |
| Total 403.030 · Gross Adjustments HC | 51,619 | (58,303) | (10,365) |
| Total 403.100 · Contractual Adj on HC&PDA bills | (509,713) | (522,967) | (541,248) |
| Total 403.000 · Adjustments | (509,713) | (522,967) | (541,248) |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.010 · AMB Write-offs | | | |
| 405.011 · AMB Allowance for Doubtful | 16,088 | 29,317 | (12,020) |
| 405.012 · AMB Rcvd from Written Off Accts | 1,808 | 3,901 | 9,052 |
| 405.013 · AMB Bad Debt | (60,667) | (133,537) | (60,429) |
| Total 405.010 · AMB Write-offs | (42,771) | (100,319) | (63,397) |
| 405.020 · HC Write-offs | | | |
| 405.021 · HC Allowance for Doubtful | 4,502 | (1,633) | 8,564 |
| 405.022 · HC Bad Debt Health Center | (874) | (1,022) | (1,352) |
| 405.023 · HC Rcvd from Written Off Accts | 137 | 177 | 135 |
| Total 405.020 · HC Write-offs | 3,765 | (2,478) | 7,347 |
| Total 405.000 · Bad Debt HC & Amb | (39,006) | (102,797) | (56,050) |
| 407.000 · Other Income | | | |
| 407.020 · Medicare Cost Settlement | 5,259 | | |
| 407.030 · Payer Incentives Received | | | 100 |
| 407.040 · Community Education Classes | 35 | 110 | 70 |
| 407.000 · Other Income - Other | 360 | 425 | 404 |
| Total 407.000 · Other Income | 5,654 | 535 | 574 |

Del Puerto Health Care District Entire District vs Previous Months

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|---------|---------|---------|
| Total Income | 384,360 | 231,720 | 332,086 |
| Gross Profit | 384,360 | 231,720 | 332,086 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 177,656 | 178,488 | 153,711 |
| 601.020 · Community Service | 170 | 435 | 240 |
| 601.030 · Continuing Education - Employee | 233 | | 385 |
| 601.050 · Paid Time Off | 18,761 | 19,651 | 17,816 |
| 601.055 · Accrued Leave Payout | | | 137 |
| 601.070 · Incentive | | | 300 |
| Total 601.000 · Salaries & Wages | 196,820 | 198,574 | 172,589 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 563 | 555 | 256 |
| 602.022 · Dental Insurance | 2,701 | 2,842 | 2,561 |
| 602.023 · Vision Insurance | 422 | 451 | 319 |
| 602.024 · Medical Insurance | 24,644 | 25,847 | 17,161 |
| 602.020 · Health Ins - Other | | | 1,811 |
| Total 602.020 · Health Ins | 28,330 | 29,695 | 22,108 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 6,160 | 8,325 | 4,995 |
| 602.042 · 457(b) Company Match | 4,352 | 2,854 | 2,946 |
| Total 602.040 · Retirement | 10,512 | 11,179 | 7,941 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 9,487 | 9,521 | 8,313 |
| 602.052 · Medicare Tax | 2,834 | 2,752 | 2,452 |
| 602.053 · CA UI & ETT | 203 | 121 | 92 |
| Total 602.050 · Payroll Taxes | 12,524 | 12,394 | 10,857 |
| Total 602.000 · Employee Benefits | 51,366 | 53,268 | 40,906 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.021 · MD Locums Rate | | | 1,020 |
| 603.023 · MD Retirement Contribution | 600 | 600 | 600 |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 1,000 |
| 603.025 · Medical Directorship | 8,833 | 8,833 | 8,333 |
| 603.020 · Physician Services - Other | 48,996 | 46,503 | 45,003 |
| Total 603.020 · Physician Services | 59,429 | 56,936 | 55,956 |
| Total 603.010 · Medical | 59,429 | 56,936 | 55,956 |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | 1,527 | | |
| 603.043 · Labor-Management | | 5,295 | 5,560 |
| Total 603.040 · Legal & Attorney | 1,527 | 5,295 | 5,560 |
| 603.050 · Administrative Consultants | | | 350 |
| 603.070 · Accountants | | | |
| 603.051 · Financial Statements | | | 14,500 |

Del Puerto Health Care District
Entire District vs Previous Months

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|---------------|---------------|---------------|
| 603.052 · CMS / PPS / GEMT prep | 1,600 | 3,575 | |
| Total 603.070 · Accountants | 1,600 | 3,575 | 14,500 |
| Total 603.000 · Professional Fees | 62,556 | 65,806 | 76,366 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 29,109 | 17,528 | 23,893 |
| 604.060 · Linen | 900 | 726 | 1,416 |
| 604.070 · Security | 25 | 25 | 25 |
| 604.080 · Cleaning | 3,751 | 3,751 | 3,868 |
| 604.100 · IT - Labor | 4,610 | 4,610 | 4,610 |
| 604.110 · Communication for Patients | 690 | 707 | 683 |
| 604.120 · Medical Waste Disposal | 750 | 650 | 650 |
| 604.130 · Records Management | 434 | 576 | 500 |
| 604.140 · Ambulance Dispatch Services | 5,463 | 5,051 | 4,378 |
| 604.150 · Patient Surveys | | 369 | |
| Total 604.000 · Purchased Services | 45,732 | 33,993 | 40,023 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 724 | 1,425 | 795 |
| 605.020 · Office-consumable - Other | 1,188 | 1,239 | 895 |
| Total 605.020 · Office-consumable | 1,912 | 2,664 | 1,690 |
| 605.030 · Postage/Shipping | | 524 | 527 |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | 517 | 212 | 474 |
| 605.040 · Medical-Consumable - Other | 6,355 | 7,093 | 3,743 |
| Total 605.040 · Medical-Consumable | 6,872 | 7,305 | 4,217 |
| 605.050 · Pharmaceutical | | | |
| 605.060 · Vaccines | | | |
| 605.062 · Pneumovax | | | 1,765 |
| 605.060 · Vaccines - Other | | 5,438 | 1,027 |
| Total 605.060 · Vaccines | | 5,438 | 2,792 |
| 605.050 · Pharmaceutical - Other | 1,065 | 2,309 | 900 |
| Total 605.050 · Pharmaceutical | 1,065 | 7,747 | 3,692 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | | | 896 |
| 605.080 · Small Tools & Minor Equipment - Other | 2,217 | 75 | 279 |
| Total 605.080 · Small Tools & Minor Equipment | 2,217 | 75 | 1,175 |
| Total 605.000 · Supplies | 12,066 | 18,315 | 11,301 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 1,530 | 1,413 | 1,620 |
| 606.020 · Phones | | | |
| 606.021 · Mobile Phones | 258 | 210 | 218 |
| 606.020 · Phones - Other | 2,035 | 2,020 | 1,991 |
| Total 606.020 · Phones | 2,293 | 2,230 | 2,209 |
| 606.030 · DSL - Digital Subscriber Line | 420 | 420 | 420 |
| 606.040 · Cable TV | 70 | 70 | 69 |
| 606.050 · Water/Garbage | 796 | 826 | 1,058 |

Del Puerto Health Care District Entire District vs Previous Months

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|--------|--------|--------|
| Total 606.000 · Utilities | 5,109 | 4,959 | 5,376 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 395 | 395 | 395 |
| Total 607.010 · Building | 395 | 395 | 395 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 416 | 416 | 416 |
| 607.020 · Equipment Leased - Other | 266 | 46 | 312 |
| Total 607.020 · Equipment Leased | 682 | 462 | 728 |
| Total 607.000 · Rental and Lease | 1,077 | 857 | 1,123 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | 4,587 | 4,587 | 8,551 |
| 608.020 · Auto Liability & PhysicalDamage | 1,720 | 1,720 | 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 | 1,200 |
| Total 608.040 · Liability-not medical related | 3,272 | 3,272 | 2,696 |
| 608.050 · Health Entity Liability | 15,177 | 15,177 | 17,117 |
| Total 608.000 · Insurance Coverages | 25,281 | 25,281 | 30,961 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 348 | 815 | 298 |
| 609.012 · HVAC | 250 | 1,091 | |
| 609.013 · Plumbing | 699 | | |
| 609.015 · Electric | 500 | | 371 |
| 609.010 · Buildings - Other | 293 | | |
| Total 609.010 · Buildings | 2,090 | 1,906 | 669 |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 1,735 |
| 609.030 · Equipment M&R | | 117 | 595 |
| 609.040 · Vehicle M&R | | | |
| 609.041 · Tires | | 2,174 | 120 |
| 609.042 · Engine & Drive Train | 5,203 | | |
| 609.043 · Body Work | | 120 | 4,403 |
| 609.040 · Vehicle M&R - Other | 1,011 | 1,889 | 2,393 |
| Total 609.040 · Vehicle M&R | 6,214 | 4,183 | 6,916 |
| 609.050 · Uniforms | 2,734 | 937 | 4,312 |
| Total 609.000 · Maintenance & Repairs | 12,354 | 8,459 | 14,227 |
| 610.000 · Depreciation and Amortization | | | |
| 610.010 · Depreciation Expense - District | 2,663 | 2,577 | |
| 610.020 · Depreciation Expense - Amb | 9,978 | 10,466 | |
| 610.030 · Depreciaton Expense - HC | 7,597 | 7,358 | |
| 610.000 · Depreciation and Amortization - Other | | | 21,056 |
| Total 610.000 · Depreciation and Amortization | 20,238 | 20,401 | 21,056 |
| 611.000 · Other operating expenses | | | |
| 611.010 · Reconciliation Discrepancies | | | (240) |

Del Puerto Health Care District Entire District vs Previous Months

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|----------------|----------------|----------------|
| 611.020 · Provider Licensing & Privileges | 174 | 174 | |
| 611.030 · I.T. | | | |
| 611.040 · IT - Equipment | 346 | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 512 | 512 | 375 |
| 611.050 · IT- Software/License - Other | 3,967 | 4,442 | 3,849 |
| Total 611.050 · IT- Software/License | <u>4,479</u> | <u>4,954</u> | <u>4,224</u> |
| Total 611.030 · I.T. | 4,825 | 4,954 | 4,224 |
| 611.060 · Fuel Auto | 3,830 | 3,727 | 3,661 |
| 611.070 · Fees | | | |
| 611.072 · Bank Service Charge | 12 | 14 | |
| 611.073 · Credit Card Transaction Fees | 106 | 155 | 672 |
| 611.074 · Agency Provided Services | 486 | 486 | 736 |
| 611.075 · GEMT-Quality Assurance Fee | 12,435 | | |
| 611.076 · Collections Commission | 477 | 1,311 | 2,385 |
| 611.077 · Other Fees | 375 | | 731 |
| Total 611.070 · Fees | <u>13,891</u> | <u>1,966</u> | <u>4,524</u> |
| 611.080 · Recruitment costs | 159 | | |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 1,588 | 1,336 | 1,748 |
| 611.092 · Information | 100 | 135 | 126 |
| 611.090 · Dues / Subscriptions - Other | | | 52 |
| Total 611.090 · Dues / Subscriptions | <u>1,688</u> | <u>1,471</u> | <u>1,926</u> |
| 611.100 · Training and Education | | | |
| 611.102 · Conference Fees | | 1,190 | 475 |
| 611.103 · Airfare | (213) | 30 | |
| 611.104 · Hotel & Meal | 0 | | 748 |
| Total 611.100 · Training and Education | <u>(213)</u> | <u>1,220</u> | <u>1,223</u> |
| 611.110 · Business Travel & Mileage | 71 | 169 | 90 |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | 530 | 30 | 30 |
| 611.126 · Events/Sponsorship | 50 | | |
| Total 611.120 · Marketing/PR | <u>580</u> | <u>30</u> | <u>30</u> |
| 611.130 · Property Taxes Paid | 381 | 381 | |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | 70 | | 100 |
| Total 611.140 · Meals and Recognition | <u>70</u> | | <u>100</u> |
| 611.150 · Miscellaneous | 2,340 | | |
| 611.160 · Community Education | | | |
| 611.161 · Community CPR Classes | | 100 | 623 |
| Total 611.160 · Community Education | | <u>100</u> | <u>623</u> |
| Total 611.000 · Other operating expenses | <u>27,796</u> | <u>14,192</u> | <u>16,161</u> |
| Total Expense | <u>460,395</u> | <u>444,105</u> | <u>430,089</u> |
| Net Ordinary Income | (76,035) | (212,385) | (98,003) |
| Other Income/Expense | | | |
| Other Income | | | |

Del Puerto Health Care District Entire District vs Previous Months

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|---------------|-----------------|---------------|
| 701.000 · District Tax Revenues | | | |
| 701.010 · Property Tax | 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 | 146 | 1,692 | 138 |
| 704.000 · Interest Expense | (5,487) | (5,487) | (5,487) |
| 705.000 · Tenant Revenue | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 600 |
| 705.030 · Keystone Tenant Income | 15,390 | 15,390 | 6,027 |
| Total 705.000 · Tenant Revenue | 15,990 | 15,990 | 6,627 |
| Total Other Income | 133,079 | 134,625 | 122,478 |
| Other Expense | | | |
| 802.000 · Keystone District Expense | | | |
| 802.015 · Keystone Depreciation | 4,022 | 3,892 | |
| 802.020 · Keystone Prop & Equip Ins | 175 | 175 | |
| 802.030 · Keystone Liability Insurance | 330 | 330 | |
| 802.040 · Keystone Property Taxes Paid | 432 | 432 | |
| 802.060 · Keystone C - Interest Expense | 4,001 | 4,147 | |
| Total 802.000 · Keystone District Expense | 8,960 | 8,976 | |
| 810.000 · Misc Other Expense | | | |
| 801.000 · Keystone CAM | | | |
| 801.010 · Keystone Business Park Assoc | 1,050 | 1,050 | |
| 801.020 · Keystone Plumbing | | 459 | |
| 801.030 · Keystone Cleaning | 557 | 330 | |
| 801.060 · Keystone Water/Garbage | 159 | 156 | |
| 801.070 · CAM Exp offset by CAM Deposits | (1,766) | (1,994) | |
| Total 801.000 · Keystone CAM | | | |
| 810.020 · Non-Guaranteed Grant Consultant | 1,160 | | |
| Total 810.000 · Misc Other Expense | 1,160 | | |
| Total Other Expense | 10,120 | 8,976 | |
| Net Other Income | 122,959 | 125,649 | 122,478 |
| Net Income | 46,924 | (86,736) | 24,475 |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | 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 | 175 | 167 | 105% | 1,385 | 998 | 139% | 2,000 | |
| Total 407.000 · Other Income | 175 | 167 | 105% | 1,737 | 998 | 174% | 2,000 | |
| Total Income | 175 | 167 | 105% | 1,737 | 998 | 174% | 2,000 | |
| Gross Profit | 175 | 167 | 105% | 1,737 | 998 | 174% | 2,000 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | 26,480 | 30,569 | 87% | 190,782 | 183,413 | 104% | 366,825 | |
| 601.040 · Temporary Help | | 919 | | | 5,515 | | 11,030 | |
| 601.050 · Paid Time Off | 2,851 | 3,165 | 90% | 21,444 | 18,990 | 113% | 37,980 | |
| Total 601.000 · Salaries & Wages | 29,331 | 34,653 | 85% | 212,226 | 207,918 | 102% | 415,835 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 76 | 71 | 107% | 289 | 460 | 63% | 919 | |
| 602.022 · Dental Insurance | 375 | 228 | 164% | 1,770 | 1,483 | 119% | 2,967 | |
| 602.023 · Vision Insurance | 59 | 71 | 83% | 253 | 459 | 55% | 919 | |
| 602.024 · Medical Insurance | 4,577 | 2,745 | 167% | 21,307 | 17,845 | 119% | 35,691 | |
| 602.020 · Health Ins - Other | | | | (41) | | | | |
| Total 602.020 · Health Ins | 5,087 | 3,115 | 163% | 23,578 | 20,247 | 116% | 40,496 | Budget Revision item *** |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 1,263 | 1,040 | 121% | 6,761 | 6,238 | 108% | 12,475 | |
| 602.042 · 457(b) Company Match | 1,128 | 1,040 | 108% | 6,220 | 6,238 | 100% | 12,475 | |
| Total 602.040 · Retirement | 2,391 | 2,080 | 115% | 12,981 | 12,476 | 104% | 24,950 | Budget Revision item *** |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 1,258 | 2,014 | 62% | 11,737 | 12,085 | 97% | 24,170 | |
| 602.052 · Medicare Tax | 493 | 502 | 98% | 3,053 | 3,015 | 101% | 6,030 | |
| 602.053 · CA UI & ETT | | 128 | | | 770 | | 1,540 | |
| Total 602.050 · Payroll Taxes | 1,751 | 2,644 | 66% | 14,790 | 15,870 | 93% | 31,740 | |
| Total 602.000 · Employee Benefits | 9,229 | 7,839 | 118% | 51,349 | 48,593 | 106% | 97,186 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.041 · General Counsel | 1,247 | 1,458 | 86% | 6,883 | 8,750 | 79% | 17,500 | |
| 603.043 · Labor-Management | | | | 1,316 | | | | |
| 603.040 · Legal & Attorney - Other | | 167 | | | 1,000 | | 2,000 | |
| Total 603.040 · Legal & Attorney | 1,247 | 1,625 | 77% | 8,199 | 9,750 | 84% | 19,500 | |
| 603.050 · Administrative Consultants | | 3,250 | | 420 | 19,500 | 2% | 39,000 | |
| 603.070 · Accountants | | | | | | | | |
| 603.051 · Financial Statements | | 2,083 | | | 12,500 | | 25,000 | |
| Total 603.070 · Accountants | | 2,083 | | | 12,500 | | 25,000 | |
| Total 603.000 · Professional Fees | 1,247 | 6,958 | 18% | 8,619 | 41,750 | 21% | 83,500 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 33 | | | 200 | | 400 | |
| 604.070 · Security | | | | 461 | 500 | 92% | 1,000 | |
| 604.080 · Cleaning | 154 | 158 | 97% | 1,309 | 950 | 138% | 1,900 | |
| 604.100 · IT - Labor | 510 | 525 | 97% | 3,060 | 3,150 | 97% | 6,300 | |
| 604.130 · Records Management | 106 | 117 | 91% | 572 | 700 | 82% | 1,400 | |
| Total 604.000 · Purchased Services | 770 | 833 | 92% | 5,402 | 5,500 | 98% | 11,000 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | | 56 | | 1,477 | 1,325 | 111% | 2,650 | |
| 605.020 · Office-consumable - Other | 354 | 188 | 188% | 1,470 | 1,125 | 131% | 2,250 | |
| Total 605.020 · Office-consumable | 354 | 244 | 145% | 2,947 | 2,450 | 120% | 4,900 | |
| 605.030 · Postage/Shipping | | 70 | | 188 | 590 | 32% | 1,350 | |
| 605.080 · Small Tools & Minor Equipment | | 83 | | 1,172 | 500 | 234% | 1,000 | |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|--------------------------------|
| Total 605.000 · Supplies | 354 | 397 | 89% | 4,307 | 3,540 | 122% | 7,250 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 94 | 133 | 71% | 748 | 800 | 94% | 1,600 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | | | | 160 | | 100% | | |
| 606.020 · Phones - Other | 305 | 321 | 95% | 1,782 | 1,925 | 93% | 3,850 | |
| Total 606.020 · Phones | 305 | 321 | 95% | 1,942 | 1,925 | 101% | 3,850 | |
| 606.030 · DSL - Digital Subscriber Line | 32 | 42 | 76% | 195 | 250 | 78% | 500 | |
| 606.050 · Water/Garbage | 83 | 83 | 100% | 499 | 500 | 100% | 1,000 | |
| Total 606.000 · Utilities | 514 | 579 | 89% | 3,384 | 3,475 | 97% | 6,950 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 214 | 225 | 95% | 1,285 | 1,350 | 95% | 2,700 | |
| Total 607.010 · Building | 214 | 225 | 95% | 1,285 | 1,350 | 95% | 2,700 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 95 | 95 | 100% | 568 | 570 | 100% | 1,140 | |
| 607.020 · Equipment Leased - Other | 220 | 225 | 98% | 440 | 450 | 98% | 900 | |
| Total 607.020 · Equipment Leased | 315 | 320 | 98% | 1,008 | 1,020 | 99% | 2,040 | |
| Total 607.000 · Rental and Lease | 529 | 545 | 97% | 2,293 | 2,370 | 97% | 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% | 1,776 | 1,777 | 100% | 3,554 | |
| Total 608.010 · Workers' Compensation | 296 | 296 | 100% | 1,744 | 1,777 | 98% | 3,554 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,050 | 938 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | | | | | | | | |
| 608.042 · Directors & Officers | 1,721 | 1,721 | 100% | 10,325 | 10,325 | 100% | 20,650 | |
| 608.040 · Liability-not medical related - Other | 536 | 507 | 106% | 3,218 | 3,044 | 106% | 6,087 | |
| Total 608.040 · Liability-not medical related | 2,257 | 2,228 | 101% | 13,543 | 13,369 | 101% | 26,737 | |
| Total 608.000 · Insurance Coverages | 2,728 | 2,680 | 102% | 16,337 | 16,084 | 102% | 32,166 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 146 | 217 | 67% | 1,176 | 1,300 | 90% | 2,600 | |
| 609.012 · HVAC | | 25 | | 105 | 150 | 70% | 300 | |
| 609.013 · Plumbing | | 17 | | | 100 | | 200 | |
| 609.015 · Electric | | 33 | | | 200 | | 400 | |
| Total 609.010 · Buildings | 146 | 292 | 50% | 1,281 | 1,750 | 73% | 3,500 | |
| 609.030 · Equipment M&R | | 42 | | 42 | 250 | 17% | 500 | |
| Total 609.000 · Maintenance & Repairs | 146 | 334 | 44% | 1,323 | 2,000 | 66% | 4,000 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.010 · Depreciation Expense - District | 2,663 | 2,583 | 103% | 15,807 | 15,500 | 102% | 31,000 | |
| Total 610.000 · Depreciation and Amortization | 2,663 | 2,583 | 103% | 15,807 | 15,500 | 102% | 31,000 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | 489 | 83 | 589% | 507 | 500 | 101% | 1,000 | new laptop purchase for backup |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 73 | 83 | 88% | 437 | 500 | 87% | 1,000 | |
| 611.050 · IT- Software/License - Other | 869 | 1,378 | 63% | 4,407 | 8,265 | 53% | 16,530 | |
| Total 611.050 · IT- Software/License | 942 | 1,461 | 64% | 4,844 | 8,765 | 55% | 17,530 | |
| Total 611.030 · I.T. | 1,431 | 1,544 | 93% | 5,351 | 9,265 | 58% | 18,530 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | | | | 68 | | 100% | | |
| 611.074 · Agency Provided Services | | | | 303 | | 100% | 20,000 | |
| 611.077 · Other Fees | 300 | | 100% | 300 | | 100% | | |
| Total 611.070 · Fees | 300 | | 100% | 671 | | 100% | 20,000 | |
| 611.080 · Recruitment costs | | 83 | | | 500 | | 1,000 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |

Del Puerto Health Care District
Administration vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|----------------|----------------|--------------|----------------|----------------|-------------|------------------|---|
| 611.091 · Associations | 1,206 | 1,146 | 105% | 5,678 | 6,875 | 83% | 13,750 | |
| 611.092 · Information | 100 | 125 | 80% | 1,169 | 750 | 156% | 1,500 | |
| Total 611.090 · Dues / Subscriptions | 1,306 | 1,271 | 103% | 6,847 | 7,625 | 90% | 15,250 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 42 | | 70 | 250 | 28% | 500 | |
| 611.102 · Conference Fees | | 333 | | 1,413 | 2,000 | 71% | 4,000 | |
| 611.103 · Airfare | (213) | 100 | (213%) | 99 | 600 | 17% | 1,200 | reimbursed by ACHD |
| 611.104 · Hotel & Meal | 0 | 200 | 0% | 11 | 1,200 | 1% | 2,400 | |
| Total 611.100 · Training and Education | (213) | 675 | (32%) | 1,593 | 4,050 | 39% | 8,100 | |
| 611.110 · Business Travel & Mileage | 71 | 150 | 47% | 986 | 900 | 110% | 1,800 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 33 | | | 200 | | 400 | |
| 611.124 · Ads | | 42 | | 96 | 250 | 38% | 500 | |
| 611.125 · Other Marketing Exp | | 42 | | | 250 | | 500 | |
| 611.126 · Events/Sponsorship | 50 | | 100% | 50 | | 100% | | |
| Total 611.120 · Marketing/PR | 50 | 117 | 43% | 146 | 700 | 21% | 1,400 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | | 25 | 0% | 252 | 150 | 168% | 300 | |
| Total 611.140 · Meals and Recognition | 0 | 25 | 0% | 252 | 150 | 168% | 300 | |
| 611.150 · Miscellaneous | 2,510 | | | 2,510 | | | | |
| Total 611.000 · Other operating expenses | 5,455 | 3,865 | 141% | 18,356 | 23,190 | 79% | 66,380 | |
| Total Expense | 52,966 | 61,266 | 86% | 339,403 | 369,920 | 92% | 760,007 | savings in monthly expenses |
| Net Ordinary Income | (52,791) | (61,099) | 86% | (337,666) | (368,922) | 92% | (758,007) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.010 · Property Tax | 102,190 | 103,167 | 99% | 614,116 | 619,000 | 99% | 1,238,000 | |
| Total 701.000 · District Tax Revenues | 102,190 | 103,167 | 99% | 614,116 | 619,000 | 99% | 1,238,000 | |
| 703.000 · Investment Income | 146 | 208 | 70% | 10,446 | 7,250 | 144% | 14,500 | |
| Total Other Income | 102,336 | 103,375 | 99% | 624,562 | 626,250 | 100% | 1,252,500 | |
| Net Other Income | 102,336 | 103,375 | 99% | 624,562 | 626,250 | 100% | 1,252,500 | |
| Net Income | 49,545 | 42,276 | 117% | 286,896 | 257,328 | 111% | 494,493 | GOOD; above average monthly net due to cost savings. |

Del Puerto Health Care District Administration vs Previous

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|--|--------|--------|--------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 407.000 · Other Income | | | |
| 407.000 · Other Income - Other | 175 | | 224 |
| Total 407.000 · Other Income | 175 | | 224 |
| Total Income | 175 | | 224 |
| Gross Profit | 175 | | 224 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 26,480 | 31,155 | 26,686 |
| 601.050 · Paid Time Off | 2,851 | 3,065 | 2,585 |
| Total 601.000 · Salaries & Wages | 29,331 | 34,220 | 29,271 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 76 | 76 | 28 |
| 602.022 · Dental Insurance | 375 | 375 | 152 |
| 602.023 · Vision Insurance | 59 | 59 | 22 |
| 602.024 · Medical Insurance | 4,577 | 4,577 | 3,513 |
| Total 602.020 · Health Ins | 5,087 | 5,087 | 3,715 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 1,263 | 1,408 | 805 |
| 602.042 · 457(b) Company Match | 1,128 | 942 | 805 |
| Total 602.040 · Retirement | 2,391 | 2,350 | 1,610 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 1,258 | 1,567 | 1,112 |
| 602.052 · Medicare Tax | 493 | 476 | 385 |
| 602.053 · CA UI & ETT | | | 0 |
| Total 602.050 · Payroll Taxes | 1,751 | 2,043 | 1,497 |
| Total 602.000 · Employee Benefits | 9,229 | 9,480 | 6,822 |
| 603.000 · Professional Fees | | | |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | 1,247 | | |
| 603.043 · Labor-Management | | 1,316 | 2,000 |
| Total 603.040 · Legal & Attorney | 1,247 | 1,316 | 2,000 |
| 603.050 · Administrative Consultants | | | 350 |
| 603.070 · Accountants | | | |
| 603.051 · Financial Statements | | | 14,500 |
| Total 603.070 · Accountants | | | 14,500 |
| Total 603.000 · Professional Fees | 1,247 | 1,316 | 16,850 |
| 604.000 · Purchased Services | | | |
| 604.080 · Cleaning | 154 | 154 | 145 |
| 604.100 · IT - Labor | 510 | 510 | 510 |
| 604.130 · Records Management | 106 | 27 | 88 |
| Total 604.000 · Purchased Services | 770 | 691 | 743 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | | 663 | 123 |

Del Puerto Health Care District Administration vs Previous

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|--------|--------|--------|
| 605.020 · Office-consumable - Other | 354 | 61 | 170 |
| Total 605.020 · Office-consumable | 354 | 724 | 293 |
| 605.030 · Postage/Shipping | | 188 | 168 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.080 · Small Tools & Minor Equipment - Other | | 75 | 73 |
| Total 605.080 · Small Tools & Minor Equipment | | 75 | 73 |
| Total 605.000 · Supplies | 354 | 987 | 534 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 94 | 103 | 110 |
| 606.020 · Phones | | | |
| 606.020 · Phones - Other | 305 | 296 | 295 |
| Total 606.020 · Phones | 305 | 296 | 295 |
| 606.030 · DSL - Digital Subscriber Line | 32 | 32 | 32 |
| 606.050 · Water/Garbage | 83 | 84 | 79 |
| Total 606.000 · Utilities | 514 | 515 | 516 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 214 | 214 | 214 |
| Total 607.010 · Building | 214 | 214 | 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 | 529 | 309 | 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 | 400 |
| Total 608.040 · Liability-not medical related | 2,257 | 2,257 | 1,896 |
| Total 608.000 · Insurance Coverages | 2,728 | 2,728 | 2,645 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 146 | 146 | 146 |
| 609.015 · Electric | | | 252 |
| Total 609.010 · Buildings | 146 | 146 | 398 |
| 609.050 · Uniforms | | | 56 |
| Total 609.000 · Maintenance & Repairs | 146 | 146 | 454 |
| 610.000 · Depreciation and Amortization | | | |
| 610.010 · Depreciation Expense - District | 2,663 | 2,577 | |
| 610.000 · Depreciation and Amortization - Other | | | 2,635 |
| Total 610.000 · Depreciation and Amortization | 2,663 | 2,577 | 2,635 |
| 611.000 · Other operating expenses | | | |
| 611.030 · I.T. | | | |

Del Puerto Health Care District Administration vs Previous

December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|--|----------|----------|----------|
| 611.040 · IT - Equipment | 489 | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 73 | 73 | 63 |
| 611.050 · IT- Software/License - Other | 869 | 869 | 448 |
| Total 611.050 · IT- Software/License | 942 | 942 | 511 |
| Total 611.030 · I.T. | 1,431 | 942 | 511 |
| 611.070 · Fees | | | |
| 611.077 · Other Fees | 300 | | |
| Total 611.070 · Fees | 300 | | |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 1,206 | 954 | 1,368 |
| 611.092 · Information | 100 | 135 | 126 |
| Total 611.090 · Dues / Subscriptions | 1,306 | 1,089 | 1,494 |
| 611.100 · Training and Education | | | |
| 611.102 · Conference Fees | | | 475 |
| 611.103 · Airfare | (213) | | |
| 611.104 · Hotel & Meal | 0 | | (50) |
| Total 611.100 · Training and Education | (213) | | 425 |
| 611.110 · Business Travel & Mileage | 71 | 115 | 70 |
| 611.120 · Marketing/PR | | | |
| 611.126 · Events/Sponsorship | 50 | | |
| Total 611.120 · Marketing/PR | 50 | | |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | | | |
| Total 611.140 · Meals and Recognition | 0 | | |
| 611.150 · Miscellaneous | 2,510 | | |
| Total 611.000 · Other operating expenses | 5,455 | 2,146 | 2,500 |
| Total Expense | 52,966 | 55,115 | 63,499 |
| Net Ordinary Income | (52,791) | (55,115) | (63,275) |
| Other Income/Expense | | | |
| Other Income | | | |
| 701.000 · District Tax Revenues | | | |
| 701.010 · Property Tax | 102,190 | 102,190 | 101,500 |
| Total 701.000 · District Tax Revenues | 102,190 | 102,190 | 101,500 |
| 703.000 · Investment Income | 146 | 1,692 | 138 |
| Total Other Income | 102,336 | 103,882 | 101,638 |
| Net Other Income | 102,336 | 103,882 | 101,638 |
| Net Income | 49,545 | 48,767 | 38,363 |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | 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) | | 100% | 87,000 | |
| 401.010 · AMB Ambulance Services - Other | 755,192 | 645,833 | 117% | 4,335,723 | 3,875,000 | 112% | 7,750,000 | |
| Total 401.010 · AMB Ambulance Services | 755,192 | 645,833 | 117% | 4,328,714 | 3,875,000 | 112% | 7,837,000 | |
| Total 401.000 · Gross Patient Service Revenue | 755,192 | 645,833 | 117% | 4,328,714 | 3,875,000 | 112% | 7,837,000 | higher number of transports |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | | | | | | |
| 403.015 · AMB Contractual Allowances | | | | | | | | |
| 403.011 · AMB Revenue Adjustments | (6,241) | | 100% | (12,909) | | 100% | | |
| 403.012 · AMB GEMT QAF Add-on Pymt | 1,390 | 10,417 | 13% | (110,230) | 62,500 | (176%) | 125,000 | |
| 403.015 · AMB Contractual Allowances - Other | (556,481) | (450,000) | 124% | (2,812,423) | (2,700,000) | 104% | (5,400,000) | higher than other months (ave 460K/mo) |
| Total 403.015 · AMB Contractual Allowances | (561,332) | (439,583) | 128% | (2,935,562) | (2,637,500) | 111% | (5,275,000) | |
| Total 403.100 · Contractual Adj on HC&PDA bills | (561,332) | (439,583) | 128% | (2,935,562) | (2,637,500) | 111% | (5,275,000) | |
| Total 403.000 · Adjustments | (561,332) | (439,583) | 128% | (2,935,562) | (2,637,500) | 111% | (5,275,000) | |
| 405.000 · Bad Debt HC & Amb | | | | | | | | |
| 405.010 · AMB Write-offs | | | | | | | | |
| 405.011 · AMB Allowance for Doubtful | 16,088 | | 100% | (91,397) | | 100% | | |
| 405.012 · AMB Rcvd from Written Off Accts | 1,808 | 8,671 | 21% | 38,486 | 52,026 | 74% | 104,052 | |
| 405.013 · AMB Bad Debt | (60,667) | (62,500) | 97% | (280,506) | (375,000) | 75% | (750,000) | |
| Total 405.010 · AMB Write-offs | (42,771) | (53,829) | 79% | (333,417) | (322,974) | 103% | (645,948) | |
| Total 405.000 · Bad Debt HC & Amb | (42,771) | (53,829) | 79% | (333,417) | (322,974) | 103% | (645,948) | |
| 407.000 · Other Income | | | | | | | | |
| 407.040 · Community Education Classes | | | | | | | | |
| 407.000 · Other Income - Other | 35 | 167 | 21% | 950 | 1,000 | 95% | 2,000 | |
| 407.000 · Other Income - Other | 15 | 2,237 | 1% | 13,329 | 13,424 | 99% | 26,848 | |
| Total 407.000 · Other Income | 50 | 2,404 | 2% | 14,279 | 14,424 | 99% | 28,848 | |
| Total Income | 151,139 | 154,825 | 98% | 1,074,014 | 928,950 | 116% | 1,944,900 | |
| Gross Profit | 151,139 | 154,825 | 98% | 1,074,014 | 928,950 | 116% | 1,944,900 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | | | | | | | | |
| 601.020 · Community Service | 74,362 | 77,217 | 96% | 421,869 | 463,301 | 91% | 926,602 | |
| 601.030 · Continuing Education - Employee | 170 | 709 | 24% | 3,980 | 4,255 | 94% | 8,509 | |
| 601.050 · Paid Time Off | 233 | 320 | 73% | 1,209 | 1,922 | 63% | 3,844 | |
| 601.055 · Accrued Leave Payout | 7,416 | 6,784 | 109% | 46,619 | 40,705 | 115% | 81,409 | |
| 601.060 · Union Representation | | 820 | | | 4,919 | | 9,837 | |
| 601.060 · Union Representation | | 110 | | 254 | 661 | 38% | 1,321 | |
| 601.070 · Incentive | | 55 | | | 329 | | 657 | |
| Total 601.000 · Salaries & Wages | 82,181 | 86,015 | 96% | 473,931 | 516,092 | 92% | 1,032,179 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 200 | 95 | 211% | 745 | 619 | 120% | 1,238 | Budget Revision item (new hires) |
| 602.022 · Dental Insurance | 817 | 911 | 90% | 4,903 | 5,920 | 83% | 11,840 | |
| 602.023 · Vision Insurance | 122 | 95 | 128% | 734 | 619 | 119% | 1,238 | |
| 602.024 · Medical Insurance | 7,744 | 7,348 | 105% | 44,495 | 47,760 | 93% | 95,520 | |
| Total 602.020 · Health Ins | 8,883 | 8,449 | 105% | 50,877 | 54,918 | 93% | 109,836 | |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 2,318 | 1,735 | 134% | 15,086 | 10,412 | 145% | 20,823 | Budget Revision item (co match for new contributions) |
| 602.042 · 457(b) Company Match | 1,699 | 1,735 | 98% | 8,656 | 10,412 | 83% | 20,823 | |
| Total 602.040 · Retirement | 4,017 | 3,470 | 116% | 23,742 | 20,824 | 114% | 41,646 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | | | | | | | | |
| 602.052 · Medicare Tax | 4,919 | 5,359 | 92% | 28,533 | 32,153 | 89% | 64,305 | |
| 602.052 · Medicare Tax | 1,151 | 1,253 | 92% | 6,673 | 7,520 | 89% | 15,040 | |
| 602.053 · CA UI & ETT | 203 | 514 | 39% | 1,625 | 3,085 | 53% | 6,170 | |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|------------------------------------|
| Total 602.050 · Payroll Taxes | 6,273 | 7,126 | 88% | 36,831 | 42,758 | 86% | 85,515 | |
| Total 602.000 · Employee Benefits | 19,173 | 19,045 | 101% | 111,450 | 118,500 | 94% | 236,997 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |
| 603.020 · Physician Services | | | | | | | | |
| 603.025 · Medical Directorship | 530 | 500 | 106% | 3,120 | 3,000 | 104% | 6,180 | |
| Total 603.020 · Physician Services | 530 | 500 | 106% | 3,120 | 3,000 | 104% | 6,180 | |
| Total 603.010 · Medical | 530 | 500 | 106% | 3,120 | 3,000 | 104% | 6,180 | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.043 · Labor-Management | | 3,750 | | 29,774 | 22,500 | 132% | 45,000 | |
| Total 603.040 · Legal & Attorney | | 3,750 | | 29,774 | 22,500 | 132% | 45,000 | |
| 603.070 · Accountants | | | | | | | | |
| 603.052 · CMS / PPS / GEMT prep | 1,600 | | 100% | 1,600 | 6,500 | 25% | 6,500 | |
| Total 603.070 · Accountants | 1,600 | | 100% | 1,600 | 6,500 | 25% | 6,500 | |
| Total 603.000 · Professional Fees | 2,130 | 4,250 | 50% | 34,494 | 32,000 | 108% | 57,680 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 452 | | | 2,713 | | 5,425 | |
| 604.050 · Billing | 8,190 | 6,867 | 119% | 48,784 | 41,200 | 118% | 82,400 | higher # of transports |
| 604.060 · Linen | 692 | 792 | 87% | 3,601 | 4,750 | 76% | 9,500 | |
| 604.100 · IT - Labor | 700 | 721 | 97% | 4,200 | 4,325 | 97% | 8,650 | |
| 604.120 · Medical Waste Disposal | 150 | 188 | 80% | 900 | 1,125 | 80% | 2,250 | |
| 604.130 · Records Management | 2 | 13 | 15% | 210 | 75 | 280% | 150 | |
| 604.140 · Ambulance Dispatch Services | 5,463 | 4,500 | 121% | 32,412 | 27,000 | 120% | 54,000 | Ave 5K/month; Budget Revision iter |
| 604.150 · Patient Surveys | | 200 | | 965 | 1,200 | 80% | 2,400 | |
| Total 604.000 · Purchased Services | 15,197 | 13,733 | 111% | 91,072 | 82,388 | 111% | 164,775 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | | 88 | | 454 | 700 | 65% | 1,400 | |
| 605.020 · Office-consumable - Other | 174 | 208 | 84% | 2,284 | 1,250 | 183% | 2,500 | |
| Total 605.020 · Office-consumable | 174 | 296 | 59% | 2,738 | 1,950 | 140% | 3,900 | |
| 605.030 · Postage/Shipping | | | | 198 | 185 | 107% | 557 | |
| 605.040 · Medical-Consumable | | | | | | | | |
| 605.042 · Oxygen | 517 | 417 | 124% | 1,786 | 2,500 | 71% | 5,000 | |
| 605.040 · Medical-Consumable - Other | 4,997 | 3,605 | 139% | 26,253 | 21,630 | 121% | 43,260 | timing of purchase |
| Total 605.040 · Medical-Consumable | 5,514 | 4,022 | 137% | 28,039 | 24,130 | 116% | 48,260 | |
| 605.050 · Pharmaceutical | 985 | 833 | 118% | 5,820 | 5,000 | 116% | 10,000 | |
| 605.080 · Small Tools & Minor Equipment | | | | | | | | |
| 605.081 · Minor Medical Equipment | | 250 | | 1,913 | 1,500 | 128% | 3,000 | |
| 605.080 · Small Tools & Minor Equipment - Other | 1,138 | 183 | 622% | 2,009 | 1,100 | 183% | 2,200 | timing of purchase |
| Total 605.080 · Small Tools & Minor Equipment | 1,138 | 433 | 263% | 3,922 | 2,600 | 151% | 5,200 | |
| Total 605.000 · Supplies | 7,811 | 5,584 | 140% | 40,717 | 33,865 | 120% | 67,917 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 282 | 392 | 72% | 2,261 | 2,350 | 96% | 4,700 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | 258 | 225 | 115% | 1,438 | 1,350 | 107% | 2,700 | |
| 606.020 · Phones - Other | 421 | 392 | 107% | 2,524 | 2,350 | 107% | 4,700 | |
| Total 606.020 · Phones | 679 | 617 | 110% | 3,962 | 3,700 | 107% | 7,400 | |
| 606.030 · DSL - Digital Subscriber Line | 97 | 100 | 97% | 585 | 600 | 98% | 1,200 | |
| 606.050 · Water/Garbage | 165 | 162 | 102% | 993 | 973 | 102% | 1,946 | |
| Total 606.000 · Utilities | 1,223 | 1,271 | 96% | 7,801 | 7,623 | 102% | 15,246 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 32 | 25 | 128% | 189 | 150 | 126% | 300 | |
| Total 607.020 · Equipment Leased | 32 | 25 | 128% | 189 | 150 | 126% | 300 | |
| Total 607.000 · Rental and Lease | 32 | 25 | 128% | 189 | 150 | 126% | 300 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|-------|
| 608.011 · Previous Year WC Balance | | | | (439) | | | | |
| 608.010 · Workers' Compensation - Other | 3,539 | 3,539 | 100% | 21,234 | 21,236 | 100% | 42,471 | |
| Total 608.010 · Workers' Compensation | 3,539 | 3,539 | 100% | 20,795 | 21,236 | 98% | 42,471 | |
| 608.020 · Auto Liability & PhysicalDamage | 1,720 | 1,720 | 100% | 10,320 | 10,320 | 100% | 20,640 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,050 | 938 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | 507 | 507 | 100% | 3,043 | 3,044 | 100% | 6,087 | |
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 100% | 39,037 | 39,037 | 100% | 78,074 | |
| Total 608.000 · Insurance Coverages | 12,447 | 12,428 | 100% | 74,245 | 74,575 | 100% | 149,147 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 146 | 300 | 49% | 1,051 | 1,800 | 58% | 3,600 | |
| 609.012 · HVAC | | 25 | | 1,375 | 150 | 917% | 300 | *** |
| 609.013 · Plumbing | | 25 | | 39 | 150 | 26% | 300 | |
| 609.015 · Electric | | 25 | | | 150 | | 300 | |
| 609.010 · Buildings - Other | 293 | | | 293 | | | | |
| Total 609.010 · Buildings | 439 | 375 | 117% | 2,758 | 2,250 | 123% | 4,500 | |
| 609.030 · Equipment M&R | | 1,178 | | 6,311 | 7,067 | 89% | 14,135 | |
| 609.040 · Vehicle M&R | | | | | | | | |
| 609.041 · Tires | | 250 | | 3,853 | 1,500 | 257% | 3,000 | *** |
| 609.042 · Engine & Drive Train | 5,203 | | | 5,203 | | | | |
| 609.043 · Body Work | | 417 | | 120 | 2,500 | 5% | 5,000 | |
| 609.040 · Vehicle M&R - Other | 1,011 | 5,167 | 20% | 14,316 | 31,000 | 46% | 62,000 | |
| Total 609.040 · Vehicle M&R | 6,214 | 5,834 | 107% | 23,492 | 35,000 | 67% | 70,000 | |
| 609.050 · Uniforms | 2,734 | 3,594 | 76% | 7,805 | 6,554 | 119% | 13,100 | |
| Total 609.000 · Maintenance & Repairs | 9,387 | 10,981 | 85% | 40,366 | 50,871 | 79% | 101,735 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.020 · Depreciation Expense - Amb | 9,978 | 12,085 | 83% | 60,384 | 72,508 | 83% | 145,016 | |
| Total 610.000 · Depreciation and Amortization | 9,978 | 12,085 | 83% | 60,384 | 72,508 | 83% | 145,016 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 25 | | | 150 | | 300 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 250 | 200 | 125% | 1,502 | 1,200 | 125% | 2,400 | |
| 611.050 · IT- Software/License - Other | 797 | 820 | 97% | 5,816 | 5,750 | 101% | 11,500 | |
| Total 611.050 · IT- Software/License | 1,047 | 1,020 | 103% | 7,318 | 6,950 | 105% | 13,900 | |
| Total 611.030 · I.T. | 1,047 | 1,045 | 100% | 7,318 | 7,100 | 103% | 14,200 | |
| 611.060 · Fuel Auto | 3,830 | 4,250 | 90% | 23,047 | 25,500 | 90% | 51,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.073 · Credit Card Transaction Fees | 125 | 208 | 60% | 1,497 | 1,250 | 120% | 2,500 | |
| 611.074 · Agency Provided Services | 486 | 825 | 59% | 5,463 | 4,950 | 110% | 9,900 | |
| 611.075 · GEMT-Quality Assurance Fee | 12,435 | 11,250 | 111% | 33,526 | 22,500 | 149% | 45,000 | |
| 611.076 · Collections Commission | 403 | 1,940 | 21% | 11,645 | 11,639 | 100% | 23,278 | |
| 611.077 · Other Fees | 41 | | 100% | 41 | | 100% | | |
| Total 611.070 · Fees | 13,490 | 14,223 | 95% | 52,172 | 40,339 | 129% | 80,678 | |
| 611.080 · Recruitment costs | 159 | 50 | 318% | 1,975 | 300 | 658% | 600 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 212 | 225 | 94% | 1,270 | 1,350 | 94% | 2,700 | |
| Total 611.090 · Dues / Subscriptions | 212 | 225 | 94% | 1,270 | 1,350 | 94% | 2,700 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 208 | | 1,577 | 1,250 | 126% | 2,500 | |
| 611.102 · Conference Fees | | 167 | | 2,357 | 1,000 | 236% | 2,000 | |
| 611.103 · Airfare | | 67 | | 282 | 400 | 71% | 800 | |
| 611.104 · Hotel & Meal | | 100 | | 1,178 | 600 | 196% | 1,200 | |
| Total 611.100 · Training and Education | | 542 | | 5,394 | 3,250 | 166% | 6,500 | |
| 611.110 · Business Travel & Mileage | | 125 | | 156 | 750 | 21% | 1,500 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 54 | | | 325 | | 650 | |
| 611.124 · Ads | | 21 | | | 125 | | 250 | |

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|----------------|-----------------|-------------|----------------|-----------------|---------------|---------------|--|
| 611.125 · Other Marketing Exp | | 8 | | | 50 | | 100 | |
| Total 611.120 · Marketing/PR | | 83 | | | 500 | | 1,000 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | 70 | 92 | 76% | 712 | 550 | 129% | 1,100 | |
| 611.142 · Recognition | | 75 | | | 450 | | 900 | |
| Total 611.140 · Meals and Recognition | 70 | 167 | 42% | 712 | 1,000 | 71% | 2,000 | |
| 611.150 · Miscellaneous | (170) | | | (170) | | | | |
| 611.160 · Community Education | | | | | | | | |
| 611.161 · Community CPR Classes | | 175 | | 420 | 1,050 | 40% | 2,100 | |
| Total 611.160 · Community Education | | 175 | | 420 | 1,050 | 40% | 2,100 | |
| Total 611.000 · Other operating expenses | 18,638 | 20,885 | 89% | 92,294 | 81,139 | 114% | 162,278 | |
| Total Expense | 178,197 | 186,302 | 96% | 1,026,943 | 1,069,711 | 96% | 2,133,270 | |
| Net Ordinary Income | (27,058) | (31,477) | 86% | 47,071 | (140,761) | (33%) | (188,370) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.020 · Direct Assessment-Amb Svcs Fund | 20,240 | 20,000 | 101% | 121,202 | 120,000 | 101% | 240,000 | |
| Total 701.000 · District Tax Revenues | 20,240 | 20,000 | 101% | 121,202 | 120,000 | 101% | 240,000 | |
| Total Other Income | 20,240 | 20,000 | 101% | 121,202 | 120,000 | 101% | 240,000 | |
| Net Other Income | 20,240 | 20,000 | 101% | 121,202 | 120,000 | 101% | 240,000 | |
| Net Income | (6,818) | (11,477) | 59% | 168,273 | (20,761) | (811%) | 51,630 | GOOD; due to contractual adjustments. |

Del Puerto Health Care District
Ambulance vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|--|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.010 · AMB Ambulance Services | | | |
| 401.011 · GEMT Federal Reimbursement | | (14,102) | 6,006 |
| 401.010 · AMB Ambulance Services - Other | 755,192 | 677,946 | 779,907 |
| Total 401.010 · AMB Ambulance Services | 755,192 | 663,844 | 785,913 |
| Total 401.000 · Gross Patient Service Revenue | 755,192 | 663,844 | 785,913 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.015 · AMB Contractual Allowances | | | |
| 403.011 · AMB Revenue Adjustments | (6,241) | (1,856) | (5,542) |
| 403.012 · AMB GEMT QAF Add-on Pymt | 1,390 | 7,170 | |
| 403.015 · AMB Contractual Allowances - Other | (556,481) | (469,978) | (525,341) |
| Total 403.015 · AMB Contractual Allowances | (561,332) | (464,664) | (530,883) |
| Total 403.100 · Contractual Adj on HC&PDA bills | (561,332) | (464,664) | (530,883) |
| Total 403.000 · Adjustments | (561,332) | (464,664) | (530,883) |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.010 · AMB Write-offs | | | |
| 405.011 · AMB Allowance for Doubtful | 16,088 | 29,317 | (12,020) |
| 405.012 · AMB Rcvd from Written Off Accts | 1,808 | 3,901 | 9,052 |
| 405.013 · AMB Bad Debt | (60,667) | (133,537) | (60,429) |
| Total 405.010 · AMB Write-offs | (42,771) | (100,319) | (63,397) |
| Total 405.000 · Bad Debt HC & Amb | (42,771) | (100,319) | (63,397) |
| 407.000 · Other Income | | | |
| 407.040 · Community Education Classes | | | |
| 407.040 · Community Education Classes - Other | 35 | 110 | 70 |
| Total 407.040 · Community Education Classes | 35 | 110 | 70 |
| 407.000 · Other Income - Other | 15 | 135 | 60 |
| Total 407.000 · Other Income | 50 | 245 | 130 |
| Total Income | 151,139 | 99,106 | 191,763 |
| Gross Profit | 151,139 | 99,106 | 191,763 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 74,362 | 70,554 | 65,203 |
| 601.020 · Community Service | 170 | 435 | 240 |
| 601.030 · Continuing Education - Employee | 233 | | 286 |
| 601.050 · Paid Time Off | 7,416 | 8,136 | 6,818 |
| 601.070 · Incentive | | | 300 |
| Total 601.000 · Salaries & Wages | 82,181 | 79,125 | 72,847 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 200 | 192 | 78 |
| 602.022 · Dental Insurance | 817 | 817 | 884 |
| 602.023 · Vision Insurance | 122 | 122 | 93 |
| 602.024 · Medical Insurance | 7,744 | 7,744 | 6,572 |
| 602.020 · Health Ins - Other | | | 1,811 |
| Total 602.020 · Health Ins | 8,883 | 8,875 | 9,438 |
| 602.040 · Retirement | | | |

Del Puerto Health Care District
Ambulance vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|--|---------------|---------------|---------------|
| 602.041 · 414(h) Retirement Contribution | 2,318 | 3,099 | 2,068 |
| 602.042 · 457(b) Company Match | 1,699 | 1,260 | 1,268 |
| Total 602.040 · Retirement | 4,017 | 4,359 | 3,336 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 4,919 | 4,711 | 4,557 |
| 602.052 · Medicare Tax | 1,151 | 1,102 | 1,066 |
| 602.053 · CA UI & ETT | 203 | 121 | 91 |
| Total 602.050 · Payroll Taxes | 6,273 | 5,934 | 5,714 |
| Total 602.000 · Employee Benefits | 19,173 | 19,168 | 18,488 |
| 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 | | 3,979 | 3,560 |
| Total 603.040 · Legal & Attorney | | 3,979 | 3,560 |
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | 1,600 | | |
| Total 603.070 · Accountants | 1,600 | | |
| Total 603.000 · Professional Fees | 2,130 | 4,509 | 4,060 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 8,190 | 7,851 | 7,619 |
| 604.060 · Linen | 692 | 559 | 713 |
| 604.100 · IT - Labor | 700 | 700 | 700 |
| 604.120 · Medical Waste Disposal | 150 | 150 | 150 |
| 604.130 · Records Management | 2 | 165 | 10 |
| 604.140 · Ambulance Dispatch Services | 5,463 | 5,051 | 4,378 |
| 604.150 · Patient Surveys | | 369 | |
| Total 604.000 · Purchased Services | 15,197 | 14,845 | 13,570 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | | 166 | 43 |
| 605.020 · Office-consumable - Other | 174 | 507 | 78 |
| Total 605.020 · Office-consumable | 174 | 673 | 121 |
| 605.030 · Postage/Shipping | | 168 | 184 |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | 517 | 212 | 411 |
| 605.040 · Medical-Consumable - Other | 4,997 | 4,238 | 2,248 |
| Total 605.040 · Medical-Consumable | 5,514 | 4,450 | 2,659 |
| 605.050 · Pharmaceutical | | | |
| 605.050 · Pharmaceutical - Other | 985 | 1,995 | 504 |
| Total 605.050 · Pharmaceutical | 985 | 1,995 | 504 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | | | 790 |
| 605.080 · Small Tools & Minor Equipment - Other | 1,138 | | 173 |
| Total 605.080 · Small Tools & Minor Equipment | 1,138 | | 963 |
| Total 605.000 · Supplies | 7,811 | 7,286 | 4,431 |

Del Puerto Health Care District
Ambulance vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|--------|--------|--------|
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 282 | 310 | 330 |
| 606.020 · Phones | | | |
| 606.021 · Mobile Phones | 258 | 210 | 218 |
| 606.020 · Phones - Other | 421 | 421 | 421 |
| Total 606.020 · Phones | 679 | 631 | 639 |
| 606.030 · DSL - Digital Subscriber Line | 97 | 97 | 97 |
| 606.050 · Water/Garbage | 165 | 168 | 212 |
| Total 606.000 · Utilities | 1,223 | 1,206 | 1,278 |
| 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 | 1,720 | 1,720 | 1,720 |
| 608.030 · Property & Equipment | 175 | 175 | 292 |
| 608.040 · Liability-not medical related | | | |
| 608.040 · Liability-not medical related - Other | 507 | 507 | 400 |
| Total 608.040 · Liability-not medical related | 507 | 507 | 400 |
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 7,189 |
| Total 608.000 · Insurance Coverages | 12,447 | 12,447 | 16,164 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 146 | 146 | 152 |
| 609.012 · HVAC | | 1,060 | |
| 609.015 · Electric | | | 119 |
| 609.010 · Buildings - Other | 293 | | |
| Total 609.010 · Buildings | 439 | 1,206 | 271 |
| 609.030 · Equipment M&R | | 67 | 595 |
| 609.040 · Vehicle M&R | | | |
| 609.041 · Tires | | 2,174 | 120 |
| 609.042 · Engine & Drive Train | 5,203 | | |
| 609.043 · Body Work | | 120 | 4,403 |
| 609.040 · Vehicle M&R - Other | 1,011 | 1,889 | 2,393 |
| Total 609.040 · Vehicle M&R | 6,214 | 4,183 | 6,916 |
| 609.050 · Uniforms | 2,734 | 937 | 4,257 |
| Total 609.000 · Maintenance & Repairs | 9,387 | 6,393 | 12,039 |
| 610.000 · Depreciation and Amortization | | | |
| 610.020 · Depreciation Expense - Amb | 9,978 | 10,466 | |
| 610.000 · Depreciation and Amortization - Other | | | 11,570 |
| Total 610.000 · Depreciation and Amortization | 9,978 | 10,466 | 11,570 |
| 611.000 · Other operating expenses | | | |
| 611.010 · Reconciliation Discrepancies | | | (100) |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |

Del Puerto Health Care District
Ambulance vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|----------------|-----------------|----------------|
| 611.051 · HR mgmt solution | 250 | 250 | 190 |
| 611.050 · IT- Software/License - Other | 797 | 1,206 | 822 |
| Total 611.050 · IT- Software/License | <u>1,047</u> | <u>1,456</u> | <u>1,012</u> |
| Total 611.030 · I.T. | 1,047 | 1,456 | 1,012 |
| 611.060 · Fuel Auto | 3,830 | 3,727 | 3,661 |
| 611.070 · Fees | | | |
| 611.073 · Credit Card Transaction Fees | 125 | 210 | 344 |
| 611.074 · Agency Provided Services | 486 | 486 | 736 |
| 611.075 · GEMT-Quality Assurance Fee | 12,435 | | |
| 611.076 · Collections Commission | 403 | 1,257 | 2,352 |
| 611.077 · Other Fees | 41 | | |
| Total 611.070 · Fees | <u>13,490</u> | <u>1,953</u> | <u>3,432</u> |
| 611.080 · Recruitment costs | 159 | | |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 212 | 212 | 210 |
| Total 611.090 · Dues / Subscriptions | <u>212</u> | <u>212</u> | <u>210</u> |
| 611.100 · Training and Education | | | |
| 611.102 · Conference Fees | | 1,190 | |
| 611.103 · Airfare | | 30 | |
| 611.104 · Hotel & Meal | | | 798 |
| Total 611.100 · Training and Education | | <u>1,220</u> | <u>798</u> |
| 611.110 · Business Travel & Mileage | | 54 | 21 |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | 70 | | 100 |
| Total 611.140 · Meals and Recognition | <u>70</u> | | <u>100</u> |
| 611.150 · Miscellaneous | (170) | | |
| 611.160 · Community Education | | | |
| 611.161 · Community CPR Classes | | 100 | 623 |
| Total 611.160 · Community Education | | <u>100</u> | <u>623</u> |
| Total 611.000 · Other operating expenses | <u>18,638</u> | <u>8,722</u> | <u>9,757</u> |
| Total Expense | <u>178,197</u> | <u>164,199</u> | <u>164,236</u> |
| Net Ordinary Income | (27,058) | (65,093) | 27,527 |
| 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 | <u>20,240</u> | <u>20,240</u> | <u>19,700</u> |
| Total Other Income | <u>20,240</u> | <u>20,240</u> | <u>19,700</u> |
| Net Other Income | 20,240 | 20,240 | 19,700 |
| Net Income | <u>(6,818)</u> | <u>(44,853)</u> | <u>47,227</u> |

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | 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 | 14,555 | 10,000 | 146% | 80,381 | 60,000 | 134% | 120,000 | |
| 401.020 · Health Center Services - Other | 157,678 | 181,667 | 87% | 1,044,431 | 1,090,000 | 96% | 2,180,000 | |
| Total 401.020 · Health Center Services | 172,233 | 191,667 | 90% | 1,124,812 | 1,150,000 | 98% | 2,300,000 | |
| Total 401.000 · Gross Patient Service Revenue | 172,233 | 191,667 | 90% | 1,124,812 | 1,150,000 | 98% | 2,300,000 | due to holidays |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | | | | | | |
| 403.030 · Gross Adjustments HC | | | | | | | | |
| 403.022 · HC Reverse Credit Card Adj | (162) | 167 | (97%) | 409 | 833 | 49% | 1,833 | |
| 403.023 · Reverse Capitated Adj | (14,555) | (7,667) | 190% | (80,381) | (46,000) | 175% | (92,000) | |
| 403.024 · HC Reverse Bad Debt Adj | 874 | 2,083 | 42% | 8,774 | 10,417 | 84% | 22,917 | |
| 403.025 · HC Reverse Refund of Overpayment | (378) | (500) | 76% | (2,718) | (3,000) | 91% | (6,000) | |
| 403.026 · HC Medi-Cal Wrap-Around Pymnts | | 8,333 | | | 50,000 | | 100,000 | |
| 403.030 · Gross Adjustments HC - Other | 65,840 | | 100% | (6,223) | | 100% | | wrap around adjustments |
| Total 403.030 · Gross Adjustments HC | 51,619 | 2,416 | 2,137% | (80,139) | 12,250 | (654%) | 26,750 | |
| Total 403.100 · Contractual Adj on HC&PDA bills | 51,619 | 2,416 | 2,137% | (80,139) | 12,250 | (654%) | 26,750 | |
| Total 403.000 · Adjustments | 51,619 | 2,416 | 2,137% | (80,139) | 12,250 | (654%) | 26,750 | |
| 405.000 · Bad Debt HC & Amb | | | | | | | | |
| 405.010 · AMB Write-offs | | | | | | | | |
| 405.012 · AMB Rcvd from Written Off Accts | | | | 1,750 | | | | |
| Total 405.010 · AMB Write-offs | | | | 1,750 | | | | |
| 405.020 · HC Write-offs | | | | | | | | |
| 405.021 · HC Allowance for Doubtful | 4,502 | 608 | 740% | 10,156 | 3,650 | 278% | 7,300 | |
| 405.022 · HC Bad Debt Health Center | (874) | (1,875) | 47% | (8,774) | (11,250) | 78% | (22,500) | |
| 405.023 · HC Rcvd from Written Off Accts | 137 | 250 | 55% | 1,397 | 1,500 | 93% | 3,000 | |
| Total 405.020 · HC Write-offs | 3,765 | (1,017) | (370%) | 2,779 | (6,100) | (46%) | (12,200) | |
| Total 405.000 · Bad Debt HC & Amb | 3,765 | (1,017) | (370%) | 4,529 | (6,100) | (74%) | (12,200) | |
| 407.000 · Other Income | | | | | | | | |
| 407.020 · Medicare Cost Settlement | | | | | | | | |
| 407.030 · Payer Incentives Received | 5,259 | | 100% | 5,259 | | 100% | | |
| 407.000 · Other Income - Other | 170 | 300 | 57% | 6,633 | 7,102 | 93% | 14,206 | |
| Total 407.000 · Other Income | 5,429 | 300 | 1,810% | 33,296 | 7,102 | 469% | 14,206 | |
| Total Income | 233,046 | 193,366 | 121% | 1,082,498 | 1,163,252 | 93% | 2,328,756 | |
| Gross Profit | 233,046 | 193,366 | 121% | 1,082,498 | 1,163,252 | 93% | 2,328,756 | due to wrap around payments |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | | | | | | | | |
| 601.030 · Continuing Education - Employee | 76,814 | 68,594 | 112% | 447,572 | 411,565 | 109% | 823,130 | |
| 601.040 · Temporary Help | | 95 | | 1,972 | 573 | 344% | 1,145 | |
| 601.050 · Paid Time Off | | 916 | | | 5,495 | | 10,990 | |
| 601.055 · Accrued Leave Payout | 8,493 | 8,864 | 96% | 54,876 | 53,182 | 103% | 106,363 | |
| 601.070 · Incentive | | 155 | | 1,670 | 932 | 179% | 1,864 | |
| 601.070 · Incentive | | 1,261 | | | 7,568 | | 15,137 | |
| Total 601.000 · Salaries & Wages | 85,307 | 79,885 | 107% | 506,090 | 479,315 | 106% | 958,629 | Budget Revision item *** |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 287 | 113 | 254% | 1,102 | 729 | 151% | 1,457 | |
| 602.022 · Dental Insurance | 1,508 | 1,033 | 146% | 8,331 | 6,651 | 125% | 13,302 | |
| 602.023 · Vision Insurance | 241 | 155 | 155% | 1,344 | 1,000 | 134% | 2,000 | |
| 602.024 · Medical Insurance | 12,323 | 7,628 | 162% | 71,124 | 48,629 | 146% | 97,259 | |
| Total 602.020 · Health Ins | 14,359 | 8,929 | 161% | 81,901 | 57,009 | 144% | 114,018 | Budget Revision item *** |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 2,580 | 2,237 | 115% | 16,949 | 13,419 | 126% | 26,839 | |
| 602.042 · 457(b) Company Match | 1,525 | 2,237 | 68% | 6,845 | 13,419 | 51% | 26,839 | |
| Total 602.040 · Retirement | 4,105 | 4,474 | 92% | 23,794 | 26,838 | 89% | 53,678 | |
| 602.050 · Payroll Taxes | | | | | | | | |

**Del Puerto Health Care District
Health Center vs Budget by Month & YTD
December 2019**

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|------------------------------|
| 602.051 · Social Security | 3,309 | 4,482 | 74% | 25,033 | 26,891 | 93% | 53,781 | |
| 602.052 · Medicare Tax | 1,191 | 1,081 | 110% | 7,125 | 6,486 | 110% | 12,972 | |
| 602.053 · CA UI & ETT | | 534 | | 578 | 3,205 | 18% | 6,409 | |
| Total 602.050 · Payroll Taxes | 4,500 | 6,097 | 74% | 32,736 | 36,582 | 89% | 73,162 | |
| Total 602.000 · Employee Benefits | 22,964 | 19,500 | 118% | 138,431 | 120,429 | 115% | 240,858 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |
| 603.020 · Physician Services | | | | | | | | |
| 603.021 · MD Locums Rate | | 1,000 | | | 3,000 | | 4,000 | |
| 603.023 · MD Retirement Contribution | 600 | 600 | 100% | 3,600 | 3,600 | 100% | 7,200 | |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 100% | 6,000 | 6,000 | 100% | 12,000 | |
| 603.025 · Medical Directorship | 8,303 | 7,833 | 106% | 48,880 | 47,000 | 104% | 96,820 | |
| 603.026 · MD Recruitment | | 3,000 | | 214 | 18,000 | 1% | 36,000 | |
| 603.027 · MD Continuing Medical Education | | | | | | | 2,000 | |
| 603.020 · Physician Services - Other | 48,996 | 45,003 | 109% | 278,508 | 270,015 | 103% | 549,030 | |
| Total 603.020 · Physician Services | 58,899 | 58,436 | 101% | 337,202 | 347,615 | 97% | 707,050 | |
| 603.030 · Non Physician Providers | | | | | | | | |
| 603.037 · NPP Continuing Medical Educatio | | | | 5,380 | 3,380 | 159% | 3,380 | Budget Revision item *** |
| Total 603.030 · Non Physician Providers | | | | 5,380 | 3,380 | 159% | 3,380 | |
| Total 603.010 · Medical | 58,899 | 58,436 | 101% | 342,582 | 350,995 | 98% | 710,430 | |
| 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 | | | | 3,575 | 4,500 | 79% | 9,000 | |
| Total 603.070 · Accountants | | | | 3,575 | 4,500 | 79% | 9,000 | |
| Total 603.000 · Professional Fees | 58,899 | 58,436 | 101% | 346,695 | 355,495 | 98% | 719,430 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 50 | | | 300 | | 600 | |
| 604.040 · Temp Agency Fees | | 472 | | | 2,833 | | 5,665 | |
| 604.050 · Billing | 20,920 | 14,250 | 147% | 89,796 | 85,500 | 105% | 171,000 | higher collections |
| 604.060 · Linen | 208 | 233 | 89% | 1,082 | 1,400 | 77% | 2,800 | |
| 604.070 · Security | 25 | 25 | 100% | 150 | 150 | 100% | 300 | |
| 604.080 · Cleaning | 3,597 | 3,705 | 97% | 25,252 | 22,230 | 114% | 44,460 | Budget Revision item *** |
| 604.100 · IT - Labor | 3,400 | 3,400 | 100% | 20,400 | 20,400 | 100% | 40,800 | |
| 604.110 · Communication for Patients | 690 | 717 | 96% | 4,417 | 4,300 | 103% | 8,600 | |
| 604.120 · Medical Waste Disposal | 600 | 500 | 120% | 3,100 | 3,000 | 103% | 6,000 | |
| 604.130 · Records Management | 327 | 367 | 89% | 2,337 | 2,200 | 106% | 4,400 | |
| Total 604.000 · Purchased Services | 29,767 | 23,719 | 125% | 146,534 | 142,313 | 103% | 284,625 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 724 | 760 | 95% | 2,680 | 2,500 | 107% | 5,000 | |
| 605.020 · Office-consumable - Other | 659 | 575 | 115% | 3,791 | 3,450 | 110% | 6,900 | |
| Total 605.020 · Office-consumable | 1,383 | 1,335 | 104% | 6,471 | 5,950 | 109% | 11,900 | |
| 605.030 · Postage/Shipping | | 18 | | 216 | 258 | 84% | 663 | |
| 605.040 · Medical-Consumable | 1,358 | 2,042 | 67% | 11,989 | 12,250 | 98% | 24,500 | |
| 605.050 · Pharmaceutical | | | | | | | | |
| 605.060 · Vaccines | | | | | | | | |
| 605.061 · HPV | | | | 2,044 | 3,000 | 68% | 4,000 | |
| 605.062 · Pneumovax | | 2,000 | | 1,852 | 9,000 | 21% | 11,000 | |
| 605.063 · Pediarix | | | | 833 | 850 | 98% | 850 | |
| 605.060 · Vaccines - Other | | 1,550 | | 20,786 | 17,850 | 116% | 28,850 | |
| Total 605.060 · Vaccines | | 3,550 | | 25,515 | 30,700 | 83% | 44,700 | |
| 605.050 · Pharmaceutical - Other | 80 | 542 | 15% | 1,607 | 3,250 | 49% | 6,500 | |
| Total 605.050 · Pharmaceutical | 80 | 4,092 | 2% | 27,122 | 33,950 | 80% | 51,200 | |
| 605.080 · Small Tools & Minor Equipment | | | | | | | | |
| 605.081 · Minor Medical Equipment | | 21 | | | 125 | | 250 | |
| 605.080 · Small Tools & Minor Equipment - Other | 1,079 | 54 | 1,998% | 1,209 | 325 | 372% | 650 | Water Dispenser supplies *** |

**Del Puerto Health Care District
Health Center vs Budget by Month & YTD
December 2019**

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|--------------|------------|-------------|---------------|---|
| Total 605.080 · Small Tools & Minor Equipment | 1,079 | 75 | 1,439% | 1,209 | 450 | 269% | 900 | |
| Total 605.000 · Supplies | 3,900 | 7,562 | 52% | 47,007 | 52,858 | 89% | 89,163 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 1,155 | 1,406 | 82% | 7,471 | 8,435 | 89% | 16,870 | |
| 606.020 · Phones | 1,310 | 1,317 | 99% | 7,817 | 7,900 | 99% | 15,800 | |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 100% | 1,739 | 1,739 | 100% | 3,478 | |
| 606.040 · Cable TV | 70 | 70 | 100% | 417 | 420 | 99% | 840 | |
| 606.050 · Water/Garbage | 549 | 583 | 94% | 3,330 | 3,500 | 95% | 7,000 | |
| Total 606.000 · Utilities | 3,374 | 3,666 | 92% | 20,774 | 21,994 | 94% | 43,988 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 181 | 188 | 96% | 1,085 | 1,125 | 96% | 2,250 | |
| Total 607.010 · Building | 181 | 188 | 96% | 1,085 | 1,125 | 96% | 2,250 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 290 | 290 | 100% | 1,741 | 1,742 | 100% | 3,485 | |
| 607.020 · Equipment Leased - Other | 46 | 100 | 46% | 411 | 600 | 69% | 1,200 | |
| Total 607.020 · Equipment Leased | 336 | 390 | 86% | 2,152 | 2,342 | 92% | 4,685 | |
| Total 607.000 · Rental and Lease | 517 | 578 | 89% | 3,237 | 3,467 | 93% | 6,935 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |
| 608.011 · Previous Year WC Balance | | | | (109) | | | | |
| 608.010 · Workers' Compensation - Other | 752 | 752 | 100% | 4,512 | 4,510 | 100% | 9,019 | |
| Total 608.010 · Workers' Compensation | 752 | 752 | 100% | 4,403 | 4,510 | 98% | 9,019 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,050 | 938 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | 507 | 507 | 100% | 3,043 | 3,044 | 100% | 6,087 | |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 100% | 52,026 | 52,027 | 100% | 104,053 | |
| Total 608.000 · Insurance Coverages | 10,105 | 10,086 | 100% | 60,522 | 60,519 | 100% | 121,034 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 55 | | 100% | 2,001 | | 100% | | |
| 609.012 · HVAC | 250 | 217 | 115% | 570 | 1,300 | 44% | 2,600 | |
| 609.013 · Plumbing | 699 | 42 | 1,664% | 874 | 250 | 350% | 500 | repairs in breakroom/garbage dsiposal *** |
| 609.014 · Structure & Roof | | 1,558 | | | 9,350 | | 18,700 | |
| 609.015 · Electric | 500 | 17 | 2,941% | 500 | 100 | 500% | 200 | outlets for water dispenser *** |
| Total 609.010 · Buildings | 1,504 | 1,834 | 82% | 3,945 | 11,000 | 36% | 22,000 | |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 100% | 7,896 | 7,896 | 100% | 11,500 | |
| 609.030 · Equipment M&R | | 483 | | 530 | 2,900 | 18% | 5,800 | |
| 609.050 · Uniforms | | 42 | | 80 | 250 | 32% | 500 | |
| Total 609.000 · Maintenance & Repairs | 2,820 | 3,675 | 77% | 12,451 | 22,046 | 56% | 39,800 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.030 · Depreciaton Expense - HC | 7,597 | 7,103 | 107% | 43,689 | 42,620 | 103% | 85,241 | |
| Total 610.000 · Depreciation and Amortization | 7,597 | 7,103 | 107% | 43,689 | 42,620 | 103% | 85,241 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.020 · Provider Licensing & Privileges | 174 | | 100% | 2,677 | 1,565 | 171% | 2,300 | *** |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | (143) | 458 | (31%) | 288 | 2,750 | 10% | 5,500 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 189 | 125 | 151% | 1,133 | 750 | 151% | 1,500 | *** |
| 611.050 · IT- Software/License - Other | 2,301 | 2,667 | 86% | 16,926 | 16,000 | 106% | 32,000 | |
| Total 611.050 · IT- Software/License | 2,490 | 2,792 | 89% | 18,059 | 16,750 | 108% | 33,500 | |
| Total 611.030 · I.T. | 2,347 | 3,250 | 72% | 18,347 | 19,500 | 94% | 39,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | 12 | 21 | 57% | 97 | 125 | 78% | 250 | |
| 611.073 · Credit Card Transaction Fees | (19) | 233 | (8%) | 1,133 | 1,400 | 81% | 2,800 | |
| 611.074 · Agency Provided Services | | 71 | | 383 | 425 | 90% | 850 | |
| 611.076 · Collections Commission | 75 | 98 | 77% | 584 | 587 | 99% | 1,175 | |
| 611.077 · Other Fees | 34 | 125 | 27% | 34 | 750 | 5% | 1,500 | |

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|---------|----------|-------------|--------------|------------|-------------|---------------|---------------------------------------|
| Total 611.070 - Fees | 102 | 548 | 19% | 2,231 | 3,287 | 68% | 6,575 | |
| 611.080 - Recruitment costs | | 133 | | 678 | 800 | 85% | 1,600 | |
| 611.090 - Dues / Subscriptions | | | | | | | | |
| 611.091 - Associations | 170 | 229 | 74% | 1,120 | 1,375 | 81% | 2,750 | |
| Total 611.090 - Dues / Subscriptions | 170 | 229 | 74% | 1,120 | 1,375 | 81% | 2,750 | |
| 611.100 - Training and Education | | | | | | | | |
| 611.101 - In-House Training | | 167 | | | 1,000 | | 2,000 | |
| 611.102 - Conference Fees | | 167 | | | 1,000 | | 2,000 | |
| 611.103 - Airfare | | 67 | | | 400 | | 800 | |
| 611.104 - Hotel & Meal | | 100 | | | 600 | | 1,200 | |
| Total 611.100 - Training and Education | | 501 | | | 3,000 | | 6,000 | |
| 611.120 - Marketing/PR | | | | | | | | |
| 611.121 - Brochures | | 83 | | | 500 | | 1,000 | |
| 611.124 - Ads | 530 | 108 | 491% | 680 | 650 | 105% | 1,300 | re: Dr Blythe's comeback |
| 611.125 - Other Marketing Exp | | 38 | | | 225 | | 450 | |
| Total 611.120 - Marketing/PR | 530 | 229 | 231% | 680 | 1,375 | 49% | 2,750 | |
| 611.130 - Property Taxes Paid | 381 | 400 | 95% | 2,341 | 2,400 | 98% | 4,800 | |
| 611.140 - Meals and Recognition | | | | | | | | |
| 611.142 - Recognition | | | | 106 | | 100% | | |
| Total 611.140 - Meals and Recognition | | | | 106 | | 100% | | |
| Total 611.000 - Other operating expenses | 3,704 | 5,290 | 70% | 28,180 | 33,302 | 85% | 65,775 | |
| Total Expense | 228,954 | 219,500 | 104% | 1,353,610 | 1,334,358 | 101% | 2,655,478 | |
| Net Ordinary Income | 4,092 | (26,134) | (16%) | (271,112) | (171,106) | 158% | (326,722) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 703.000 - Investment Income | 0 | | 0% | 1 | | 100% | | |
| 704.000 - Interest Expense | (5,487) | (5,201) | 105% | (32,921) | (31,205) | 105% | (62,411) | |
| 705.000 - Tenant Revenue | | | | | | | | |
| 705.020 - HC Tenant Income | 600 | 600 | 100% | 3,600 | 3,600 | 100% | 7,200 | |
| Total 705.000 - Tenant Revenue | 600 | 600 | 100% | 3,600 | 3,600 | 100% | 7,200 | |
| 710.000 - Misc Other Income | | | | | | | | |
| 710.020 - Non-Guaranteed Grant Revenue | | | | 4,031 | | 100% | | |
| Total 710.000 - Misc Other Income | | | | 4,031 | | 100% | | |
| Total Other Income | (4,887) | (4,601) | 106% | (25,289) | (27,605) | 92% | (55,211) | |
| Other Expense | | | | | | | | |
| 810.000 - Misc Other Expense | | | | | | | | |
| 810.020 - Non-Guaranteed Grant Consultant | 1,160 | | 100% | 1,617 | | 100% | | |
| Total 810.000 - Misc Other Expense | 1,160 | | 100% | 1,617 | | 100% | | |
| Total Other Expense | 1,160 | | 100% | 1,617 | | 100% | | |
| Net Other Income | (6,047) | (4,601) | 131% | (26,906) | (27,605) | 97% | (55,211) | |
| Net Income | (1,955) | (30,735) | 6% | (298,018) | (198,711) | 150% | (381,933) | GOOD vs Budget; dueto higher expenses |

Del Puerto Health Care District
Health Center vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|----------------|-----------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.020 · Health Center Services | | | |
| 401.040 · HC Capitation Payments | 14,555 | 14,082 | 9,972 |
| 401.020 · Health Center Services - Other | 157,678 | 179,023 | 132,925 |
| Total 401.020 · Health Center Services | <u>172,233</u> | <u>193,105</u> | <u>142,897</u> |
| Total 401.000 · Gross Patient Service Revenue | 172,233 | 193,105 | 142,897 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adj on HC&PDA bills | | | |
| 403.030 · Gross Adjustments HC | | | |
| 403.022 · HC Reverse Credit Card Adj | (162) | (222) | 166 |
| 403.023 · Reverse Capitated Adj | (14,555) | (14,082) | (9,972) |
| 403.024 · HC Reverse Bad Debt Adj | 874 | 1,022 | 1,352 |
| 403.025 · HC Reverse Refund of Overpayment | (378) | (602) | (188) |
| 403.030 · Gross Adjustments HC - Other | 65,840 | (44,419) | (1,723) |
| Total 403.030 · Gross Adjustments HC | <u>51,619</u> | <u>(58,303)</u> | <u>(10,365)</u> |
| Total 403.100 · Contractual Adj on HC&PDA bills | 51,619 | (58,303) | (10,365) |
| Total 403.000 · Adjustments | 51,619 | (58,303) | (10,365) |
| 405.000 · Bad Debt HC & Amb | | | |
| 405.020 · HC Write-offs | | | |
| 405.021 · HC Allowance for Doubtful | 4,502 | (1,633) | 8,564 |
| 405.022 · HC Bad Debt Health Center | (874) | (1,022) | (1,352) |
| 405.023 · HC Rcvd from Written Off Accts | 137 | 177 | 135 |
| Total 405.020 · HC Write-offs | <u>3,765</u> | <u>(2,478)</u> | <u>7,347</u> |
| Total 405.000 · Bad Debt HC & Amb | 3,765 | (2,478) | 7,347 |
| 407.000 · Other Income | | | |
| 407.020 · Medicare Cost Settlement | 5,259 | | |
| 407.030 · Payer Incentives Received | | | 100 |
| 407.000 · Other Income - Other | 170 | 290 | 120 |
| Total 407.000 · Other Income | <u>5,429</u> | <u>290</u> | <u>220</u> |
| Total Income | <u>233,046</u> | <u>132,614</u> | <u>140,099</u> |
| Gross Profit | 233,046 | 132,614 | 140,099 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | 76,814 | 76,780 | 61,821 |
| 601.030 · Continuing Education - Employee | | | 99 |
| 601.050 · Paid Time Off | 8,493 | 8,450 | 8,413 |
| 601.055 · Accrued Leave Payout | | | 137 |
| Total 601.000 · Salaries & Wages | <u>85,307</u> | <u>85,230</u> | <u>70,470</u> |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 287 | 287 | 150 |
| 602.022 · Dental Insurance | 1,508 | 1,649 | 1,526 |
| 602.023 · Vision Insurance | 241 | 269 | 204 |
| 602.024 · Medical Insurance | 12,323 | 13,526 | 7,075 |
| Total 602.020 · Health Ins | <u>14,359</u> | <u>15,731</u> | <u>8,955</u> |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 2,580 | 3,819 | 2,122 |

Del Puerto Health Care District
Health Center vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|---------------|---------------|---------------|
| 602.042 · 457(b) Company Match | 1,525 | 652 | 872 |
| Total 602.040 · Retirement | 4,105 | 4,471 | 2,994 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 3,309 | 3,243 | 2,644 |
| 602.052 · Medicare Tax | 1,191 | 1,174 | 1,001 |
| Total 602.050 · Payroll Taxes | 4,500 | 4,417 | 3,645 |
| Total 602.000 · Employee Benefits | 22,964 | 24,619 | 15,594 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.021 · MD Locums Rate | | | 1,020 |
| 603.023 · MD Retirement Contribution | 600 | 600 | 600 |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 1,000 |
| 603.025 · Medical Directorship | 8,303 | 8,303 | 7,833 |
| 603.020 · Physician Services - Other | 48,996 | 46,503 | 45,003 |
| Total 603.020 · Physician Services | 58,899 | 56,406 | 55,456 |
| Total 603.010 · Medical | 58,899 | 56,406 | 55,456 |
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | | 3,575 | |
| Total 603.070 · Accountants | | 3,575 | |
| Total 603.000 · Professional Fees | 58,899 | 59,981 | 55,456 |
| 604.000 · Purchased Services | | | |
| 604.050 · Billing | 20,920 | 9,676 | 16,275 |
| 604.060 · Linen | 208 | 166 | 703 |
| 604.070 · Security | 25 | 25 | 25 |
| 604.080 · Cleaning | 3,597 | 3,597 | 3,393 |
| 604.100 · IT - Labor | 3,400 | 3,400 | 3,400 |
| 604.110 · Communication for Patients | 690 | 707 | 683 |
| 604.120 · Medical Waste Disposal | 600 | 500 | 500 |
| 604.130 · Records Management | 327 | 384 | 402 |
| Total 604.000 · Purchased Services | 29,767 | 18,455 | 25,381 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 724 | 596 | 629 |
| 605.020 · Office-consumable - Other | 659 | 671 | 647 |
| Total 605.020 · Office-consumable | 1,383 | 1,267 | 1,276 |
| 605.030 · Postage/Shipping | | 168 | 176 |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | | | 63 |
| 605.040 · Medical-Consumable - Other | 1,358 | 2,855 | 1,495 |
| Total 605.040 · Medical-Consumable | 1,358 | 2,855 | 1,558 |
| 605.050 · Pharmaceutical | | | |
| 605.060 · Vaccines | | | |
| 605.062 · Pneumovax | | | 1,765 |
| 605.060 · Vaccines - Other | | 5,438 | 1,027 |
| Total 605.060 · Vaccines | | 5,438 | 2,792 |
| 605.050 · Pharmaceutical - Other | 80 | 314 | 396 |
| Total 605.050 · Pharmaceutical | 80 | 5,752 | 3,188 |
| 605.080 · Small Tools & Minor Equipment | | | |

**Del Puerto Health Care District
Health Center vs Previous
December 2019**

| | Dec 19 | Nov 19 | Dec 18 |
|---|---------------|---------------|---------------|
| 605.081 · Minor Medical Equipment | | | 106 |
| 605.080 · Small Tools & Minor Equipment - Other | 1,079 | | 33 |
| Total 605.080 · Small Tools & Minor Equipment | 1,079 | | 139 |
| Total 605.000 · Supplies | 3,900 | 10,042 | 6,337 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 1,155 | 1,000 | 1,180 |
| 606.020 · Phones | | | |
| 606.020 · Phones - Other | 1,310 | 1,304 | 1,274 |
| Total 606.020 · Phones | 1,310 | 1,304 | 1,274 |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 290 |
| 606.040 · Cable TV | 70 | 70 | 69 |
| 606.050 · Water/Garbage | 549 | 575 | 622 |
| Total 606.000 · Utilities | 3,374 | 3,239 | 3,435 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 181 | 181 | 181 |
| Total 607.010 · Building | 181 | 181 | 181 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 290 | 290 | 290 |
| 607.020 · Equipment Leased - Other | 46 | 46 | 91 |
| Total 607.020 · Equipment Leased | 336 | 336 | 381 |
| Total 607.000 · Rental and Lease | 517 | 517 | 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 | 400 |
| Total 608.040 · Liability-not medical related | 507 | 507 | 400 |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 9,928 |
| Total 608.000 · Insurance Coverages | 10,105 | 10,105 | 12,151 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 55 | 523 | |
| 609.012 · HVAC | 250 | 31 | |
| 609.013 · Plumbing | 699 | | |
| 609.015 · Electric | 500 | | |
| Total 609.010 · Buildings | 1,504 | 554 | |
| 609.020 · Business Park Assoc Fees | 1,316 | 1,316 | 954 |
| 609.030 · Equipment M&R | | 50 | |
| Total 609.000 · Maintenance & Repairs | 2,820 | 1,920 | 954 |
| 610.000 · Depreciation and Amortization | | | |
| 610.030 · Depreciaton Expense - HC | 7,597 | 7,358 | |
| 610.000 · Depreciation and Amortization - Other | | | 6,851 |
| Total 610.000 · Depreciation and Amortization | 7,597 | 7,358 | 6,851 |
| 611.000 · Other operating expenses | | | |
| 611.010 · Reconciliation Discrepancies | | | (140) |
| 611.020 · Provider Licensing & Privileges | 174 | 174 | |

Del Puerto Health Care District
Health Center vs Previous
December 2019

| | Dec 19 | Nov 19 | Dec 18 |
|---|----------------|-----------------|-----------------|
| 611.030 · I.T. | | | |
| 611.040 · IT - Equipment | (143) | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 189 | 189 | 122 |
| 611.050 · IT- Software/License - Other | 2,301 | 2,368 | 2,580 |
| Total 611.050 · IT- Software/License | 2,490 | 2,557 | 2,702 |
| Total 611.030 · I.T. | 2,347 | 2,557 | 2,702 |
| 611.070 · Fees | | | |
| 611.072 · Bank Service Charge | 12 | 14 | |
| 611.073 · Credit Card Transaction Fees | (19) | (55) | 328 |
| 611.076 · Collections Commission | 75 | 54 | 32 |
| 611.077 · Other Fees | 34 | | 731 |
| Total 611.070 · Fees | 102 | 13 | 1,091 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 170 | 170 | 170 |
| 611.090 · Dues / Subscriptions - Other | | | 52 |
| Total 611.090 · Dues / Subscriptions | 170 | 170 | 222 |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | 530 | 30 | 30 |
| Total 611.120 · Marketing/PR | 530 | 30 | 30 |
| 611.130 · Property Taxes Paid | 381 | 381 | |
| Total 611.000 · Other operating expenses | 3,704 | 3,325 | 3,905 |
| Total Expense | 228,954 | 224,791 | 201,096 |
| Net Ordinary Income | 4,092 | (92,177) | (60,997) |
| 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 | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 600 |
| Total 705.000 · Tenant Revenue | 600 | 600 | 600 |
| Total Other Income | (4,887) | (4,887) | (4,887) |
| Other Expense | | | |
| 810.000 · Misc Other Expense | | | |
| 810.020 · Non-Guaranteed Grant Consultant | 1,160 | | |
| Total 810.000 · Misc Other Expense | 1,160 | | |
| Total Other Expense | 1,160 | | |
| Net Other Income | (6,047) | (4,887) | (4,887) |
| Net Income | (1,955) | (97,064) | (65,884) |

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
December 2019

| | Dec 19 | Budget | % of Budget | Jul - Dec 19 YTD | Budget | % of Budget | Annual Budget |
|---|---------------|---------------|--------------------|-------------------------|---------------|--------------------|----------------------|
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 705.000 · Tenant Revenue | 15,390 | 15,319 | 100% | 90,745 | 91,913 | 99% | 183,825 |
| Total Other Income | 15,390 | 15,319 | 100% | 90,745 | 91,913 | 99% | 183,825 |
| Other Expense | | | | | | | |
| 802.000 · Keystone District Expense | | | | | | | |
| 802.015 · Keystone Depreciation | 4,022 | 4,000 | 101% | 23,103 | 24,000 | 96% | 48,000 |
| 802.020 · Keystone Prop & Equip Ins | 175 | 152 | 115% | 1,050 | 910 | 115% | 1,820 |
| 802.030 · Keystone Liability Insurance | 330 | 486 | 68% | 1,980 | 2,917 | 68% | 5,834 |
| 802.040 · Keystone Property Taxes Paid | 432 | 467 | 93% | 2,664 | 2,800 | 95% | 5,600 |
| 802.050 · Keystone - Other Expenses | | 8 | | | 50 | | 100 |
| 802.060 · Keystone C - Interest Expense | 4,001 | 4,000 | 100% | 24,587 | 24,000 | 102% | 48,000 |
| Total 802.000 · Keystone District Expense | 8,960 | 9,113 | 98% | 53,384 | 54,677 | 98% | 109,354 |
| 810.000 · Misc Other Expense | | | | | | | |
| Total Other Expense | 8,960 | 9,113 | 98% | 53,384 | 54,677 | 98% | 109,354 |
| Net Other Income | 6,430 | 6,206 | 104% | 37,361 | 37,236 | 100% | 74,471 |
| Net Income | 6,430 | 6,206 | 104% | 37,361 | 37,236 | 100% | 74,471 |

Del Puerto Health Care District
YTD by Class
July through December 2019

| | Total 01 DPHCD | | | Total 02 Patterson District Ambulanc | | | Total 03 Del Puerto Health Center | | | Total 06 Keystone Bldg C | | | TOTAL | | |
|---|-----------------|----------------|----------------|--------------------------------------|------------------|----------------|-----------------------------------|------------------|----------------|--------------------------|---------------|----------------|------------------|------------------|----------------|
| | Jul - Dec 19 | Budget | % of Budget | Jul - Dec 19 | Budget | % of Budget | Jul - Dec 19 | Budget | % of Budget | Jul - Dec 19 | Budget | % of Budget | Jul - Dec 19 | Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | 4,328,714 | 3,875,000 | 112% | 1,124,812 | 1,150,000 | 98% | | | | 5,453,526 | 5,025,000 | 109% |
| 401.021 · Del Puerto Health Center | | | | | | | | | | | | | | | |
| 403.000 · Adjustments | | | | (2,935,562) | (2,637,500) | 111% | (80,138) | 12,250 | (654%) | | | | (3,015,700) | (2,625,250) | 115% |
| 405.000 · Bad Debt HC & Amb | | | | (333,416) | (322,974) | 103% | 4,528 | (6,100) | (74%) | | | | (328,888) | (329,074) | 100% |
| 407.000 · Other Income | 1,738 | 998 | 174% | 14,279 | 14,424 | 99% | 33,297 | 7,103 | 469% | | | | 49,314 | 22,525 | 219% |
| Total Income | 1,738 | 998 | 174% | 1,074,015 | 928,950 | 116% | 1,082,499 | 1,163,253 | 93% | | | | 2,158,252 | 2,093,201 | 103% |
| Gross Profit | 1,738 | 998 | 174% | 1,074,015 | 928,950 | 116% | 1,082,499 | 1,163,253 | 93% | | | | 2,158,252 | 2,093,201 | 103% |
| Expense | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 212,226 | 207,918 | 102% | 473,930 | 516,089 | 92% | 506,090 | 479,315 | 106% | | | | 1,192,246 | 1,203,322 | 99% |
| 602.000 · Employee Benefits | 51,349 | 48,593 | 106% | 111,448 | 118,498 | 94% | 138,430 | 120,429 | 115% | | | | 301,227 | 287,520 | 105% |
| 603.000 · Professional Fees | 8,619 | 41,750 | 21% | 34,494 | 32,000 | 108% | 346,696 | 355,495 | 98% | | | | 389,809 | 429,245 | 91% |
| 604.000 · Purchased Services | 5,402 | 5,500 | 98% | 91,073 | 82,388 | 111% | 146,534 | 142,313 | 103% | | | | 243,009 | 230,201 | 106% |
| 605.000 · Supplies | 4,308 | 3,540 | 122% | 40,717 | 33,865 | 120% | 47,007 | 52,858 | 89% | | | | 92,032 | 90,263 | 102% |
| 606.000 · Utilities | 3,384 | 3,475 | 97% | 7,801 | 7,623 | 102% | 20,773 | 21,994 | 94% | | | | 31,958 | 33,092 | 97% |
| 607.000 · Rental and Lease | 2,294 | 2,370 | 97% | 189 | 150 | 126% | 3,238 | 3,467 | 93% | | | | 5,721 | 5,987 | 96% |
| 608.000 · Insurance Coverages | 16,337 | 16,083 | 102% | 74,245 | 74,573 | 100% | 60,522 | 60,518 | 100% | | | | 151,104 | 151,174 | 100% |
| 609.000 · Maintenance & Repairs | 1,323 | 2,000 | 66% | 40,366 | 50,871 | 79% | 12,452 | 22,046 | 56% | | | | 54,141 | 74,917 | 72% |
| 610.000 · Depreciation and Amortization | 15,807 | 15,500 | 102% | 60,384 | 72,508 | 83% | 43,689 | 42,620 | 103% | | | | 119,880 | 130,628 | 92% |
| 611.000 · Other operating expenses | 18,356 | 23,190 | 79% | 92,293 | 81,139 | 114% | 28,180 | 33,303 | 85% | | | | 138,829 | 137,632 | 101% |
| Total Expense | 339,405 | 369,919 | 92% | 1,026,940 | 1,069,704 | 96% | 1,353,611 | 1,334,358 | 101% | | | | 2,719,956 | 2,773,981 | 98% |
| Net Ordinary Income | (337,667) | (368,921) | 92% | 47,075 | (140,754) | (33%) | (271,112) | (171,105) | 158% | | | | (561,704) | (680,780) | 83% |
| Other Income/Expense | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 614,116 | 619,000 | 99% | 121,202 | 120,000 | 101% | | | | | | | 735,318 | 739,000 | 100% |
| 702.000 · Impact Mitigation Fees | | | | | | | | | | | | | | | |
| 703.000 · Investment Income | 10,446 | 7,250 | 144% | | | | 1 | | 100% | | | | 10,447 | 7,250 | 144% |
| 704.000 · Interest Expense | | | | | | | (32,921) | (31,205) | 105% | | | | (32,921) | (31,205) | 105% |
| 705.000 · Tenant Revenue | | | | | | | 3,600 | 3,600 | 100% | 90,745 | 91,913 | 99% | 94,345 | 95,513 | 99% |
| 710.000 · Misc Other Income | | | | | | | 4,031 | | 100% | | | | 4,031 | | 100% |
| Total Other Income | 624,562 | 626,250 | 100% | 121,202 | 120,000 | 101% | (25,289) | (27,605) | 92% | 90,745 | 91,913 | 99% | 811,220 | 810,558 | 100% |
| Other Expense | | | | | | | | | | | | | | | |
| 802.000 · Keystone District Expense | 280 | | | | | | | | | 53,384 | 54,677 | 98% | 53,664 | 54,677 | 98% |
| 810.000 · Misc Other Expense | | | | | | | 1,617 | | 100% | | | | 1,617 | | 100% |
| Total Other Expense | 280 | | 100% | | | | 1,617 | | 100% | 53,384 | 54,677 | 98% | 55,281 | 54,677 | 101% |
| Net Other Income | 624,282 | 626,250 | 100% | 121,202 | 120,000 | 101% | (26,906) | (27,605) | 97% | 37,361 | 37,236 | 100% | 755,939 | 755,881 | 100% |
| Net Income | 286,615 | 257,329 | 111% | 168,277 | (20,754) | (811%) | (298,018) | (198,710) | 150% | 37,361 | 37,236 | 100% | 194,235 | 75,101 | 259% |

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 | 924,500 | 837,500 | 837,500 | 837,500 | 837,500 | 837,500 | 10,565,526 | 10,137,000 | 104% |
| 403.000 · Adjustments | (435,020) | (433,730) | (544,387) | (569,885) | (522,966) | (509,712) | (437,167) | (437,167) | (437,167) | (437,167) | (437,167) | (437,167) | (5,638,702) | (5,248,254) | 107% |
| 405.000 · Bad Debt HC & Amb | (60,309) | (104,887) | (48,905) | 27,016 | (102,798) | (39,006) | (54,846) | (54,846) | (54,846) | (54,846) | (54,846) | (54,846) | (657,965) | (658,152) | 100% |
| 407.000 · Other Income | 795 | 855 | 19,365 | 22,109 | 535 | 5,654 | 2,871 | 2,871 | 2,871 | 8,175 | 2,871 | 2,871 | 71,843 | 45,055 | 159% |
| Total Income | 415,158 | 392,404 | 393,783 | 340,824 | 231,720 | 384,361 | 435,358 | 348,358 | 348,358 | 353,662 | 348,358 | 348,358 | 4,340,702 | 4,275,649 | 102% |
| Gross Profit | 415,158 | 392,404 | 393,783 | 340,824 | 231,720 | 384,361 | 435,358 | 348,358 | 348,358 | 353,662 | 348,358 | 348,358 | 4,340,702 | 4,275,649 | 102% |
| Expense | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 191,261 | 194,290 | 170,092 | 241,209 | 198,574 | 196,819 | 200,554 | 200,554 | 200,554 | 200,554 | 200,554 | 200,554 | 2,395,569 | 2,406,648 | 100% |
| 602.000 · Employee Benefits | 46,823 | 48,060 | 45,179 | 56,533 | 53,268 | 51,366 | 46,385 | 46,385 | 46,385 | 55,596 | 46,385 | 46,385 | 588,750 | 575,042 | 102% |
| 603.000 · Professional Fees | 81,154 | 60,741 | 61,949 | 57,882 | 65,805 | 62,276 | 70,644 | 75,144 | 72,644 | 70,644 | 70,644 | 71,644 | 821,171 | 860,608 | 95% |
| 604.000 · Purchased Services | 41,336 | 35,476 | 44,680 | 41,792 | 33,992 | 45,732 | 38,533 | 38,283 | 38,283 | 38,533 | 38,283 | 38,283 | 473,206 | 460,396 | 103% |
| 605.000 · Supplies | 9,880 | 19,898 | 11,582 | 20,292 | 18,315 | 12,066 | 10,978 | 14,064 | 11,493 | 11,978 | 12,556 | 13,000 | 166,102 | 164,334 | 101% |
| 606.000 · Utilities | 5,496 | 5,832 | 5,730 | 4,832 | 4,959 | 5,109 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 5,515 | 65,048 | 66,180 | 98% |
| 607.000 · Rental and Lease | 903 | 903 | 1,123 | 857 | 857 | 1,077 | 923 | 923 | 1,148 | 923 | 923 | 1,148 | 11,708 | 11,976 | 98% |
| 608.000 · Insurance Coverages | 25,281 | 25,281 | 25,281 | 24,701 | 25,281 | 25,281 | 25,196 | 25,196 | 25,196 | 25,196 | 25,196 | 25,196 | 302,282 | 302,352 | 100% |
| 609.000 · Maintenance & Repairs | 6,857 | 13,801 | 4,012 | 8,656 | 8,461 | 12,354 | 11,273 | 11,269 | 11,269 | 11,269 | 11,269 | 14,269 | 124,759 | 145,536 | 86% |
| 610.000 · Depreciation and Amortization | 21,505 | 19,395 | 18,813 | 19,528 | 20,401 | 20,238 | 21,771 | 21,771 | 21,771 | 21,771 | 21,771 | 21,771 | 250,506 | 261,252 | 96% |
| 611.000 · Other operating expenses | 18,908 | 24,337 | 38,235 | 15,362 | 14,191 | 27,795 | 18,789 | 19,204 | 30,774 | 38,789 | 19,204 | 30,039 | 295,627 | 294,428 | 100% |
| Total Expense | 449,404 | 448,014 | 426,676 | 491,644 | 444,104 | 460,113 | 450,561 | 458,308 | 465,032 | 480,768 | 452,300 | 467,804 | 5,494,728 | 5,548,752 | 99% |
| Net Ordinary Income | (34,246) | (55,610) | (32,893) | (150,820) | (212,384) | (75,752) | (15,203) | (109,950) | (116,674) | (127,106) | (103,942) | (119,446) | (1,154,026) | (1,273,103) | 91% |
| Other Income/Expense | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 123,167 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 123,167 | 123,167 | 123,167 | 123,167 | 123,167 | 123,167 | 1,474,319 | 1,478,004 | 100% |
| 703.000 · Investment Income | 3,382 | 1,777 | 170 | 3,279 | 1,692 | 146 | 3,208 | 208 | 208 | 3,208 | 208 | 208 | 17,694 | 14,496 | 122% |
| 704.000 · Interest Expense | (5,487) | (5,487) | (5,487) | (5,487) | (5,487) | (5,487) | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) | (64,128) | (62,412) | 103% |
| 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 | | | | | | | | | 4,031 | | 100% |
| Total Other Income | 121,662 | 121,308 | 117,713 | 122,865 | 119,235 | 117,689 | 121,774 | 118,774 | 118,774 | 121,774 | 118,774 | 118,774 | 1,439,116 | 1,437,288 | 100% |
| Other Expense | | | | | | | | | | | | | | | |
| 810.000 · Misc Other Expense | | 457 | | | | 1,160 | | | | | | | 1,617 | | 100% |
| Total Other Expense | | 457 | | | | 1,160 | | | | | | | 1,617 | | 100% |
| Net Other Income | 121,662 | 120,851 | 117,713 | 122,865 | 119,235 | 116,529 | 121,774 | 118,774 | 118,774 | 121,774 | 118,774 | 118,774 | 1,437,499 | 1,437,288 | 100% |
| Net Income | 87,416 | 65,241 | 84,820 | (27,955) | (93,149) | 40,777 | 106,571 | 8,824 | 2,100 | (5,332) | 14,832 | (672) | 283,473 | 164,185 | 173% |

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

Del Puerto Health Care District Warrants by Bank Account December 2019

| Type | Date | Num | Name | Credit | NOTES |
|--|------------|-------|---------------------------------------|-----------|------------------|
| 101.000 - Cash and cash equivalents | | | | | |
| 101.010 - Tri Counties Bank | | | | | |
| 101.011 - TCB-Operating Checking 1739 | | | | | |
| Check | 12/15/2019 | eft | USDA Rural Development Loan-EFT | 11,066.00 | |
| Bill Pmt -Check | 12/03/2019 | EFT | U.S. Bank Equipment Finance - EFT | 126.27 | |
| Bill Pmt -Check | 12/03/2019 | EFT | U.S. Bank Equipment Finance - EFT | 149.95 | |
| Bill Pmt -Check | 12/03/2019 | EFT | U.S. Bank Equipment Finance - EFT | 140.24 | |
| Bill Pmt -Check | 12/13/2019 | EFT | City Of Patterson-H2O, sewer, garbage | 223.33 | |
| Bill Pmt -Check | 12/13/2019 | EFT | TSYS Health Services - CC processir | 23.85 | |
| Check | 12/02/2019 | wd | Lease Finance - CC Machine | 45.72 | |
| Check | 12/03/2019 | 28692 | Anthem Blue Cross - Refund | 194.62 | |
| Check | 12/03/2019 | 28693 | Health Net of CA Refunds | 138.08 | |
| Check | 12/03/2019 | 28694 | Brasil, Maria - REFUND | 300.00 | |
| Check | 12/03/2019 | 28695 | Heerey, Ranjeet - REFUND | 105.28 | |
| Check | 12/03/2019 | 28696 | Noridian Medicare JE Part B REFUND | 200.14 | |
| Bill Pmt -Check | 12/03/2019 | 28697 | Airgas USA, LLC | 135.36 | |
| Bill Pmt -Check | 12/03/2019 | 28698 | BICSEC Security, Inc | 25.00 | |
| Bill Pmt -Check | 12/03/2019 | 28699 | Bound Tree Medical LLC | 2,047.36 | |
| Bill Pmt -Check | 12/03/2019 | 28700 | Data Path, Inc | 4,625.00 | |
| Bill Pmt -Check | 12/03/2019 | 28701 | DeHart Plumbing Heating & Air Inc | 1,060.00 | |
| Bill Pmt -Check | 12/03/2019 | 28702 | DHCS GEMT-QAF | 12,435.39 | 3Qtr 2019 |
| Bill Pmt -Check | 12/03/2019 | 28703 | Greenway Health | 1,893.47 | |
| Bill Pmt -Check | 12/03/2019 | 28704 | GreenWorks Janitorial Services | 3,751.00 | |
| Bill Pmt -Check | 12/03/2019 | 28705 | Jackson Lewis | 25,473.64 | July to Sep Bill |
| Bill Pmt -Check | 12/03/2019 | 28706 | Life-Assist | 2,554.86 | |
| Bill Pmt -Check | 12/03/2019 | 28707 | M & M Computer Services | 181.00 | |
| Bill Pmt -Check | 12/03/2019 | 28708 | McKesson Medical Surgical Inc. | 3,025.12 | |
| Bill Pmt -Check | 12/03/2019 | 28709 | Mission Linen Supply | 545.64 | |
| Bill Pmt -Check | 12/03/2019 | 28710 | NARHC | 600.00 | |
| Bill Pmt -Check | 12/03/2019 | 28711 | O'Reilly Auto Parts | 56.05 | |
| Bill Pmt -Check | 12/03/2019 | 28712 | Patterson Irrigator | 30.00 | |
| Bill Pmt -Check | 12/03/2019 | 28713 | Patterson Tire | 543.62 | |
| Bill Pmt -Check | 12/03/2019 | 28714 | Pfizer Inc. | 1,852.48 | |
| Bill Pmt -Check | 12/03/2019 | 28715 | Physicians Service Bureau | 263.58 | |
| Bill Pmt -Check | 12/03/2019 | 28716 | Physio-Control, Inc. | 7,140.00 | |
| Bill Pmt -Check | 12/03/2019 | 28717 | Pitney Bowes - Meter Refil | 503.50 | |
| Bill Pmt -Check | 12/03/2019 | 28718 | Ray's Radio Shop | 66.80 | |
| Bill Pmt -Check | 12/03/2019 | 28719 | MD - Ray-Datta, Ishani | 21,602.58 | |
| Bill Pmt -Check | 12/03/2019 | 28720 | Riggs Ambulance Service, Inc. | 368.75 | |
| Bill Pmt -Check | 12/03/2019 | 28721 | MD - Rodriguez, Jose | 35,333.33 | |
| Bill Pmt -Check | 12/03/2019 | 28722 | Sanofi Pasteur, Inc | 3,760.40 | |
| Bill Pmt -Check | 12/03/2019 | 28723 | Solutions Group | 26.60 | |
| Bill Pmt -Check | 12/03/2019 | 28724 | Staples Advantage | 967.00 | |
| Bill Pmt -Check | 12/03/2019 | 28725 | Stericycle | 650.00 | |
| Bill Pmt -Check | 12/03/2019 | 28726 | Stryker Sales Corporation | 3,695.72 | stair chair |
| Bill Pmt -Check | 12/03/2019 | 28727 | Terminix | 55.00 | |
| Bill Pmt -Check | 12/03/2019 | 28728 | Thompson Chevrolet Buick GMC Inc. | 1,667.69 | |
| Bill Pmt -Check | 12/03/2019 | 28729 | TID Turlock Irrigation District +06 | 1,314.23 | |
| Check | 12/05/2019 | 28730 | U.S. Bank Corporate Payment Center | 4,343.99 | |
| Bill Pmt -Check | 12/13/2019 | 28731 | Airgas USA, LLC | 77.00 | |
| Bill Pmt -Check | 12/13/2019 | 28732 | AMR-American Medical Response | 5,050.92 | |
| Bill Pmt -Check | 12/13/2019 | 28733 | Bound Tree Medical LLC | 381.60 | |

Del Puerto Health Care District Warrants by Bank Account December 2019

| Type | Date | Num | Name | Credit | NOTES |
|-----------------|------------|-------|--------------------------------------|-----------|--|
| Bill Pmt -Check | 12/13/2019 | 28734 | City Of Patterson-H2O, sewer, garbaç | 457.18 | |
| Bill Pmt -Check | 12/13/2019 | 28735 | Cole Huber (Cota Cole) | 1,316.00 | |
| Bill Pmt -Check | 12/13/2019 | 28736 | Comcast - E Street | 251.44 | |
| Bill Pmt -Check | 12/13/2019 | 28737 | Comcast Business Voice Edge | 1,864.58 | |
| Bill Pmt -Check | 12/13/2019 | 28738 | Crescent Work & Outdoor #1 | 437.10 | |
| Bill Pmt -Check | 12/13/2019 | 28739 | Frontier-3755 | 207.95 | |
| Bill Pmt -Check | 12/13/2019 | 28740 | Frontier - HC 8639 | 200.77 | |
| Bill Pmt -Check | 12/13/2019 | 28741 | Hi-Tech EVS, Inc. | 120.00 | |
| Bill Pmt -Check | 12/13/2019 | 28742 | Language Line | 100.00 | |
| Bill Pmt -Check | 12/13/2019 | 28743 | Life-Assist | 1,309.40 | |
| Bill Pmt -Check | 12/13/2019 | 28744 | Life Line | 165.52 | |
| Bill Pmt -Check | 12/13/2019 | 28745 | Mac Electric | 500.00 | |
| Bill Pmt -Check | 12/13/2019 | 28746 | McKesson Medical Surgical Inc. | 641.06 | |
| Bill Pmt -Check | 12/13/2019 | 28747 | MedTech Billing Services, Inc | 10,278.42 | |
| Bill Pmt -Check | 12/13/2019 | 28748 | MO-CAL Office Solutions | 828.99 | |
| Bill Pmt -Check | 12/13/2019 | 28749 | Pacific Records Management | 178.91 | |
| Bill Pmt -Check | 12/13/2019 | 28750 | Paul Oil Co., Inc. | 1,777.73 | |
| Bill Pmt -Check | 12/13/2019 | 28751 | Sanofi Pasteur, Inc | 1,412.86 | |
| Bill Pmt -Check | 12/13/2019 | 28752 | Stanislaus Co. Clerk-Recorder | 68.00 | |
| Bill Pmt -Check | 12/13/2019 | 28753 | Staples Advantage | 342.73 | |
| Bill Pmt -Check | 12/13/2019 | 28754 | Streamline/Digital Deployment | 200.00 | |
| Bill Pmt -Check | 12/13/2019 | 28755 | Verizon Wireless | 404.70 | |
| Bill Pmt -Check | 12/13/2019 | 28756 | Vortex | 467.84 | |
| Bill Pmt -Check | 12/13/2019 | 28757 | Westside Landscape & Concrete | 292.50 | |
| Bill Pmt -Check | 12/13/2019 | 28758 | Workbench True Value Hdwe. | 52.83 | |
| Bill Pmt -Check | 12/18/2019 | 28759 | A West Side Self Storage | 228.60 | |
| Bill Pmt -Check | 12/18/2019 | 28760 | Beta Healthcare - Workers Comp | 4,587.00 | |
| Bill Pmt -Check | 12/18/2019 | 28761 | Beta Healthcare Group | 16,496.88 | |
| Bill Pmt -Check | 12/18/2019 | 28762 | Bound Tree Medical LLC | 967.50 | |
| Bill Pmt -Check | 12/18/2019 | 28763 | Intrado (West) Interactive Services | 343.54 | |
| Bill Pmt -Check | 12/18/2019 | 28764 | Life-Assist | 378.76 | |
| Bill Pmt -Check | 12/18/2019 | 28765 | Life Line | 714.19 | |
| Bill Pmt -Check | 12/18/2019 | 28766 | Mid Valley IT | 360.00 | |
| Bill Pmt -Check | 12/18/2019 | 28767 | Mission Linen Supply | 720.20 | |
| Bill Pmt -Check | 12/18/2019 | 28768 | MO-CAL Office Solutions | 598.60 | |
| | | | | | Oversight Monitoring (annual) & Firstwatch Support (semi-annual) |
| Bill Pmt -Check | 12/18/2019 | 28769 | Mountain-Valley EMS Agency | 10,212.42 | |
| Bill Pmt -Check | 12/18/2019 | 28770 | Patterson Tire | 1,630.85 | |
| Bill Pmt -Check | 12/18/2019 | 28771 | ReadyRefresh by Nestle | 149.90 | |
| Bill Pmt -Check | 12/18/2019 | 28772 | Shred-it US JV LLC | 258.17 | |
| Bill Pmt -Check | 12/18/2019 | 28773 | Solix, Inc. | 1,912.25 | |
| Bill Pmt -Check | 12/18/2019 | 28774 | Staples Advantage | 576.72 | |
| | | | | | transfer from Mitigation (gurney) |
| Bill Pmt -Check | 12/18/2019 | 28775 | Stryker Sales Corporation | 21,322.17 | |
| Bill Pmt -Check | 12/18/2019 | 28776 | VALIC | 300.00 | |
| Bill Pmt -Check | 12/18/2019 | 28777 | West Side Storage Baldwin | 187.20 | |
| Bill Pmt -Check | 12/18/2019 | 28778 | Zoll | 650.25 | |
| Bill Pmt -Check | 12/31/2019 | 28779 | MD - Ray-Datta, Ishani | 24,095.58 | for Dec; pd due to holiday |
| Bill Pmt -Check | 12/31/2019 | 28780 | MD - Rodriguez, Jose | 35,333.33 | for Dec; pd due to holiday |

Del Puerto Health Care District
Warrants by Bank Account
December 2019

| Type | Date | Num | Name | Credit | NOTES |
|---|------------|-------|---------------------------------------|-------------|-------|
| Total 101.011 · TCB-Operating Checking 1739 | | | | 306,717.78 | |
| 101.012 · TCB-Payroll Account 2999 | | | | | |
| Liability Check | 12/11/2019 | | QuickBooks Payroll Service | 52,424.72 | |
| Liability Check | 12/24/2019 | | QuickBooks Payroll Service | 49,812.12 | |
| Liability Check | 12/12/2019 | EFT | California State Disbursement Unit | 1,303.93 | |
| Liability Check | 12/23/2019 | EFT | California State Disbursement Unit | 1,212.12 | |
| Liability Check | 12/12/2019 | E-pay | EDD State of California | 3,850.89 | |
| Liability Check | 12/12/2019 | E-pay | Internal Revenue Service | 20,773.24 | |
| Liability Check | 12/26/2019 | E-pay | EDD State of California | 3,755.95 | |
| Liability Check | 12/26/2019 | E-pay | Internal Revenue Service | 20,110.06 | |
| Liability Check | 12/26/2019 | E-pay | EDD State of California | 409.60 | |
| Paycheck | 12/12/2019 | 24410 | Employee Payroll | 1,653.29 | |
| Paycheck | 12/12/2019 | 24411 | Employee Payroll | 109.32 | |
| Paycheck | 12/12/2019 | 24412 | Employee Payroll | 1,167.45 | |
| Paycheck | 12/12/2019 | 24413 | Employee Payroll | 1,549.58 | |
| Paycheck | 12/12/2019 | 24414 | Employee Payroll | 912.07 | |
| Paycheck | 12/12/2019 | 24415 | Employee Payroll | 1,011.70 | |
| Paycheck | 12/12/2019 | 24416 | Employee Payroll | 867.81 | |
| Paycheck | 12/12/2019 | 24417 | Employee Payroll | 4,482.21 | |
| Liability Check | 12/11/2019 | 24418 | Franchise Tax Board | 217.08 | |
| Liability Check | 12/11/2019 | 24419 | United Steelworkers | 413.64 | |
| Liability Check | 12/11/2019 | 24420 | VALIC | 8,935.41 | |
| Paycheck | 12/26/2019 | 24421 | Employee Payroll | 846.14 | |
| Paycheck | 12/26/2019 | 24422 | Employee Payroll | 1,653.26 | |
| Paycheck | 12/26/2019 | 24423 | Employee Payroll | 340.57 | |
| Paycheck | 12/26/2019 | 24424 | Employee Payroll | 1,172.59 | |
| Paycheck | 12/26/2019 | 24425 | Employee Payroll | 1,478.07 | |
| Paycheck | 12/26/2019 | 24426 | Employee Payroll | 899.61 | |
| Paycheck | 12/26/2019 | 24427 | Employee Payroll | 1,011.73 | |
| Paycheck | 12/26/2019 | 24428 | Employee Payroll | 859.01 | |
| Paycheck | 12/26/2019 | 24429 | Employee Payroll | 4,597.48 | |
| Liability Check | 12/23/2019 | 24430 | Franchise Tax Board | 203.69 | |
| Liability Check | 12/23/2019 | 24431 | United Steelworkers | 376.69 | |
| Liability Check | 12/23/2019 | 24432 | VALIC | 8,859.17 | |
| Liability Check | 12/23/2019 | 24434 | CA Choice | 30,844.35 | |
| Liability Check | 12/23/2019 | 24435 | LegalShield | 488.54 | |
| Liability Check | 12/23/2019 | 24436 | MES Vision | 576.55 | |
| Liability Check | 12/23/2019 | 24437 | Metlife - Group Benefits | 964.18 | |
| Liability Check | 12/23/2019 | 24438 | AFLAC | 2,455.92 | |
| Liability Check | 12/23/2019 | 24439 | Metlife - Group Benefits | VOID | |
| Liability Check | 12/23/2019 | 24440 | LegalShield | VOID | |
| Liability Check | 12/23/2019 | 24441 | Metlife - Group Benefits | VOID | |
| Liability Check | 12/23/2019 | 24442 | Delta Dental | VOID | |
| Liability Check | 12/23/2019 | 24443 | MES Vision | VOID | |
| Liability Check | 12/23/2019 | 24444 | Delta Dental | 3,796.85 | |
| Total 101.012 · TCB-Payroll Account 2999 | | | | 236,396.59 | |
| 101.015 · TCB - Keystone C 8641 | | | | | |
| Bill Pmt -Check | 12/13/2019 | EFT | Tri Counties Bank-EFT | 7,442.07 | |
| Bill Pmt -Check | 12/03/2019 | 10166 | Gilberto Arroyo-06 | 330.00 | |
| Bill Pmt -Check | 12/03/2019 | 10167 | Mr. Rooter Plumbing | 458.54 | |
| Bill Pmt -Check | 12/03/2019 | 10168 | TID Turlock Irrigation District +06 | 427.10 | |
| Bill Pmt -Check | 12/13/2019 | 10169 | City Of Patterson-H2O, sewer, garbage | 155.94 | |

Del Puerto Health Care District
Warrants by Bank Account
 December 2019

| Type | Date | Num | Name | Credit | NOTES |
|---|------------|-----|---------------------------------|--------------------------|-------|
| Total 101.015 · TCB - Keystone C 8641 | | | | 8,813.65 | |
| Total 101.010 · Tri Counties Bank | | | | <u>551,928.02</u> | |
| Total 101.000 · Cash and cash equivalents | | | | 551,928.02 | |
| 103.000 · Restricted Funds | | | | | |
| 103.100 · TCB-USDA Debt Reserve 7237 | | | | | |
| Check | 12/15/2019 | eft | USDA Rural Development Loan-EFT | 10,060.00 | |
| Check | 12/15/2019 | eft | USDA Rural Development Loan-EFT | <u>10,060.00</u> | |
| Total 103.100 · TCB-USDA Debt Reserve 7237 | | | | <u>10,060.00</u> | |
| Total 103.000 · Restricted Funds | | | | <u>10,060.00</u> | |
| TOTAL | | | | <u>561,988.02</u> | |
| Non Regular Items | | | | 132,568.25 | |
| TOTAL REGULAR WARRANTS ISSUED | | | | <u>429,419.77</u> | |