

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

FINANCE MEETING
AGENDA 3:00 PM
September 18, 2019

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 to be silenced or set in a mode that will not disturb District business 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	August 21, 2019	Action Anticipated
B. Month End Financials for Acceptance	August 2019	Action Anticipated
C. Monthly Warrants for Recommendation	August 2019	Action Anticipated
- 5. Old Business - None**
- 6. New Business**

A. Ambulance Request for Stryker Gurney	Action Anticipated
B. Ambulance Request for Stair Chair	Action Anticipated
C. Keystone C1 Lease End	Information Only
D. Expense Reimbursement Policy - Draft	Action Anticipated
E. Ambulance Director Compensation Policy	Information Only
- 7. Accounting and Finance Manager Report**

A. TCB Loan Payment Options	Information Only
B. Account Reconciliations presented for Committee review	Information Only
- 8. Adjournment**

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:31 PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Finance and Accounting Manager; Paul Willette, Ambulance Director; and Danae Skinner, Administrative Staff Accountant.

II. Public Participation - No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: July 29, 2019 Minutes

M/S/C Becky Campo/Anne Stokman – to accept the minutes for July 29, 2019 as presented.

B. Review for Approval: August 14, 2019 Minutes

M/S/C Becky Campo/Anne Stokman – to accept the minutes for August 14, 2019 as presented.

C. Review Financial Report for July 2019

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

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

D. Review for Recommendation July 2019 Warrants

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

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

V. Old Business – None

VI. New Business – None

VII. Accounting and Finance Manager Report

A. Construction Work-In-Progress Detail Report

Maria Reyes-Palad reviewed the Construction Work-In-Progress Detail report and answered all questions regarding the report.
Information only – No Action Taken.

B. Asset Replacement Fund Detail

M/S/C Becky Campo/Anne Stokman to table the report and discussion until the next committee meeting on September 25, 2019. No Action Taken.

C. Account Reconciliations presented for Committee review

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

VIII. Meeting adjourned – 4:24 PM

Respectfully submitted,

Anne Stokman, Treasurer

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

	Aug 31, 19	Jul 31, 19	Change	Aug 31, 18	% Change	NOTES
ASSETS						
Current Assets						
Checking/Savings						
1000a · Cash and cash equivalents						
1000 · Tri Counties Bank						
1001 · TCB-Operating Checking 1739	1,347,758	1,515,127	(11%)	1,408,015	(4%)	
1002 · TCB-Payroll Account 2999	10,881	11,881	(8%)	10,986	(1%)	
1004 · TCB-Money Market 4168	100,725	100,711		100,554	0%	
1007 · TCB - Keystone C 8641	135,760	127,782	6%	92,102	47%	
1090 · TCB-HC Billing Dept Acct 7262	2,818	2,693	5%	2,698	4%	
1091 · TCB-Ambulance Fund 1041	2,629	2,625	0%	23,058	(89%)	
Total 1000 · Tri Counties Bank	1,600,571	1,760,819	(9%)	1,637,413	(2%)	
1020 · Petty Cash in District Office	340	340		100	240%	
1700 · LAIF-Local Agency Invstmnt Fund	503,563	503,563		190	264,933%	
Total 1000a · Cash and cash equivalents	2,104,474	2,264,722	(7%)	1,637,703	29%	
1003 · Restricted Funds						
1003a · TCB-USDA Debt Reserve 7237	108,700	107,684	1%	93,969	16%	
Total 1003 · Restricted Funds	108,700	107,684	1%	93,969	16%	
1080 · BOTW-Mitigation Fee Acct	335,151	335,122		307,401	9%	
Total Checking/Savings	2,548,325	2,707,528	(6%)	2,039,073	25%	
Accounts Receivable						
11000 · Patient Accounts - Net						
1100a · Ambulance						
1110a · AMB Accts Receivable	795,348	607,494	31%	883,199	(10%)	
1150a · AMB Allowance for Doubtful	(386,539)	(295,242)	(31%)	(472,667)	18%	
Total 1100a · Ambulance	408,809	312,252	31%	410,532	(0%)	
1130a · Health Center						
1131a · HC Accts Receivable	284,435	245,669	16%	383,385	(26%)	
1135a · HC Allowance for Doubtful	(33,848)	(29,235)	(16%)	(58,143)	42%	
Total 1130a · Health Center	250,587	216,434	16%	325,242	(23%)	
Total 11000 · Patient Accounts - Net	659,396	528,686	25%	735,774	(10%)	
1170 · Keystone C Accts Rec	(4,765)	35	(13,714%)	14,156	(134%)	Tenant early payment
1200 · Other Accounts Receivable	12,246	1,288	851%	2,713	351%	collection agency
1260a · Government Reimbursements						
1260p16 · FYE 2016 PPS				30,000	(100%)	
1260p17 · FYE 2017 PPS	40,452	40,452		60,677	(33%)	
1260p18 · FYE 2018 PPS	95,641	95,641		94,312	1%	
1260q18 · GEMT-QAF Calendar Year 2018	77,896	77,896			100%	
Total 1260a · Government Reimbursements	213,989	213,989		184,989	16%	
Total Accounts Receivable	880,866	743,998	18%	937,632	(6%)	
Other Current Assets						
12000 · Deposits in Transit	5,877	14,417	(59%)		100%	
1225 · Unassigned Deposits				15	(100%)	
1280 · Accrued Tax & Fee Receivables	245,597	123,167	99%	242,400	1%	
1300 · Medical Supply Inventory	44,183	44,183		36,957	20%	
1400 · Prepays	68,810	80,164	(14%)	65,098	6%	
2102 · Health Benefits Prepaid	16,026	16,026		15,541	3%	
Total Other Current Assets	380,493	277,957	37%	360,011	6%	
Total Current Assets	3,809,684	3,729,483	2%	3,336,716	14%	

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

	Aug 31, 19	Jul 31, 19	Change	Aug 31, 18	% Change	NOTES
Fixed Assets						
15000 · Capital assets						
115.03 · Keystone B Land	162,914	162,914		162,914		
115.06 · Keystone C Land	148,000	148,000		148,000		
Total 115 · Land	310,914	310,914		310,914		
116 · Buildings & Improvements						
116.01 · E St Building	815,861	815,861		815,861		
116.03 · Keystone B Ext Bldg	848,030	848,030		848,030		
116.03a · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
116.06 · Keystone C Bldg	1,802,451	1,802,451		1,802,451		
Total 116 · Buildings & Improvements	4,927,190	4,927,190		4,927,190		
122 · Equipment						
122.01 · District Office Equipment	39,965	39,965			100%	
122.02 · Ambulance Equipment	1,275,554	1,274,510	0%		100%	
122.03 · Health Center Equipment	330,579	324,732	2%	314,887	5%	
122 · Equipment - Other				1,028,768	(100%)	
Total 122 · Equipment	1,646,098	1,639,207	0%	1,343,655	23%	
126 · Construction Work-in-Progress						
126.01 · E Street Expansion	333,907	332,563	0%	324,189	3%	
126.02 · 18-01 Ambulance				4,575	(100%)	
126.02a · 2018 Ford Interceptor QRV				4,421	(100%)	
126.03 · 2019 New Ambulance	8,293		100%		100%	
126 · Construction Work-in-Progress - Other				4,000	(100%)	
Total 126 · Construction Work-in-Progress	342,200	332,563	3%	337,185	1%	
130 · Other Capital Assets						
130.03 · Electronic Med. Record Software	95,955	95,955		95,955		
Total 130 · Other Capital Assets	95,955	95,955		95,955		
1560 · Accumulated Depreciation	(2,146,339)	(2,123,127)	(1%)	(1,864,418)	(15%)	
Total 15000 · Capital assets	5,176,018	5,182,702	(0%)	5,150,481	0%	
Total Fixed Assets	5,176,018	5,182,702	(0%)	5,150,481	0%	
TOTAL ASSETS	8,985,702	8,912,185	1%	8,487,197	6%	
LIABILITIES & EQUITY						
Current Liabilities						
Accounts Payable	142,421	157,339	(9%)	144,787	(2%)	
Credit Cards	7,747	4,923	57%	2,576	201%	
Other Current Liabilities						
1131d · AMB Account Overpayments	805	805			100%	
2100a · Accrued Payroll Liabilities	215,276	193,265	11%	179,294	20%	
2111a · Maturities of long-term debt						
2115 · USDA Debt Reserve (12 mos)	59,351	59,351		53,948	10%	
2116 · TCB Debt Reserve (12 mos)	36,651	36,651		26,880	36%	
Total 2111a · Maturities of long-term debt	96,002	96,002		80,828	19%	
2140 · Keystone C CAM	(1,597)	(1,637)	2%	4,062	(139%)	
Total Other Current Liabilities	310,486	288,435	8%	264,184	18%	
Total Current Liabilities	460,654	450,697	2%	411,547	12%	
Long Term Liabilities						
2180 · USDA Loan - 1700 Keystone B	1,617,766	1,622,339	(0%)	1,679,499	(4%)	
2185 · TCB Loan - Keystone C	1,103,062	1,106,321	(0%)	1,204,892	(8%)	
Total Long Term Liabilities	2,720,828	2,728,660	(0%)	2,884,391	(6%)	
Total Liabilities	3,181,482	3,179,357	0%	3,295,938	(3%)	

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

	Aug 31, 19	Jul 31, 19	Change	Aug 31, 18	% Change	NOTES
Equity						
3900 · Unrestricted Assets	967,630	967,630		1,701,416	(43%)	
3900a · Designated Funds (Cash)						
3901 · Mitigation Fees	119,804	119,804		307,349	(61%)	
3902 · Asset Replacement Fund						
3902.1 · Approved Capital Expenses	423,498	423,498			100%	
3902 · Asset Replacement Fund - Other	232,502	232,502		400,000	(42%)	
Total 3902 · Asset Replacement Fund	656,000	656,000		400,000	64%	
3905 · Restricted for Debt Service	91,941	91,941		91,941		
3906 · Operating Cash Reserve	1,311,000	1,311,000		780,000	68%	
Total 3900a · Designated Funds (Cash)	2,178,745	2,178,745		1,579,290	38%	
3903 · Net Fixed Assets (Capital)	2,492,762	2,492,762		1,861,535	34%	
Net Income	165,083	93,690	76%	49,017	237%	
Total Equity	5,804,220	5,732,827	1%	5,191,258	12%	
TOTAL LIABILITIES & EQUITY	8,985,702	8,912,184	1%	8,487,196	6%	

Operating Acct

Month End Cash on Hand	\$ 2,548,325
1007 · TCB - Keystone C 8641	\$ (135,760)
1003a · TCB-USDA Debt Reserve 7237	\$ (108,700)
3901 - Mitigation Fees	\$ (119,804)
3902 · Asset Replacement Fund	\$ (656,000)
3906 · Operating Cash Reserve	\$ (1,311,000)
A/P & Payroll Liability	\$ (357,697)
Unencumbered cash	\$ (140,636)

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	930,166	837,500	111%	1,839,858	1,675,000	110%	10,137,000	
403.000 · Adjustments	(433,730)	(437,167)	99%	(868,750)	(876,583)	99%	(5,248,250)	
405.000 · Bad Debt HC & Amb	(104,887)	(54,846)	191%	(165,195)	(109,691)	151%	(658,148)	
407.000 · Other Income	855	2,869	30%	1,650	5,737	29%	45,054	
Total Income	392,404	348,356	113%	807,563	694,463	116%	4,275,656	
Gross Profit	392,404	348,356	113%	807,563	694,463	116%	4,275,656	exceeds Budget
Expense								
601.000 · Salaries & Wages	194,290	200,554	97%	385,551	401,107	96%	2,406,643	
602.000 · Employee Benefits	48,060	46,385	104%	94,883	92,770	102%	575,041	
603.000 · Professional Fees	60,741	68,644	88%	141,894	142,668	99%	860,610	
604.000 · Purchased Services	35,476	38,283	93%	76,812	76,817	100%	460,400	
605.000 · Supplies	19,898	15,259	130%	29,777	28,236	105%	164,330	
606.000 · Utilities	5,832	5,515	106%	11,328	11,031	103%	66,184	
607.000 · Rental and Lease	903	923	98%	1,806	1,846	98%	11,975	
608.000 · Insurance Coverages	25,281	25,196	100%	50,561	50,391	100%	302,347	
609.000 · Maintenance & Repairs	13,801	11,986	115%	20,658	23,972	86%	145,535	
610.000 · Depreciation and Amortization	19,395	21,771	89%	40,899	43,543	94%	261,257	
611.000 · Other operating expenses	24,270	20,024	121%	43,179	39,159	110%	294,433	
Total Expense	447,947	454,540	99%	897,348	911,540	98%	5,548,755	
Net Ordinary Income	(55,543)	(106,184)	52%	(89,785)	(217,077)	41%	(1,273,099)	
Other Income/Expense								
Other Income								
49000 · Tenant Income	600	600	100%	1,200	1,200	100%	7,200	
701.000 · District Tax Revenues	122,430	123,167	99%	245,597	246,333	100%	1,478,000	
703.000 · Investment Income	1,777	208	854%	5,159	3,417	151%	14,500	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(10,974)	(10,402)	105%	(62,411)	
708.000 · Non-Guaranteed Grant Revenue	1,988		100%	1,988		100%		
Total Other Income	121,308	118,774	102%	242,970	240,548	101%	1,437,289	
Other Expense								
803.000 · Non-Guaranteed Grant Consultant	457		100%	457		100%		
Total Other Expense	457		100%	457		100%		
Net Other Income	120,851	118,774	102%	242,513	240,548	101%	1,437,289	
Net Income	65,308	12,590	519%	152,728	23,471	651%	164,190	GREAT!!!

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

	Aug 19	Jul 19	Aug 18
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	736,781	731,667	605,605
401.020 · Health Center Services			
401.040 · HC Capitation Payments	12,642	12,730	9,201
401.020 · Health Center Services - Other	180,743	165,295	189,328
Total 401.020 · Health Center Services	<u>193,385</u>	<u>178,025</u>	<u>198,529</u>
Total 401.000 · Gross Patient Service Revenue	<u>930,166</u>	<u>909,692</u>	<u>804,134</u>
403.000 · Adjustments			
403.100 · Contractual Adj on HC&PDA bills			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(135)		51
403.012 · AMB GEMT QAF Add-on Pymt	4,825		
403.015 · AMB Contractual Allowances - Other	<u>(423,156)</u>	<u>(486,458)</u>	<u>(376,504)</u>
Total 403.015 · AMB Contractual Allowances	<u>(418,466)</u>	<u>(486,458)</u>	<u>(376,453)</u>
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	215	121	128
403.023 · Reverse Capitated Adj	<u>(12,642)</u>	<u>(12,730)</u>	<u>(9,201)</u>
403.024 · HC Reverse Bad Debt Adj	2,866	2,622	1,401
403.025 · HC Reverse Refund of Overpayment	<u>(423)</u>	<u>(418)</u>	<u>(353)</u>
403.030 · Gross Adjustments HC - Other	<u>(5,279)</u>	61,843	27,544
Total 403.030 · Gross Adjustments HC	<u>(15,263)</u>	51,438	19,519
Total 403.100 · Contractual Adj on HC&PDA bills	<u>(433,729)</u>	<u>(435,020)</u>	<u>(356,934)</u>
Total 403.000 · Adjustments	<u>(433,729)</u>	<u>(435,020)</u>	<u>(356,934)</u>
405.000 · Bad Debt HC & Amb			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	<u>(91,297)</u>	<u>(26,572)</u>	<u>(20,796)</u>
405.012 · AMB Rcvd from Written Off Accts	19,292	8,923	7,424
405.013 · AMB Bad Debt	<u>(25,418)</u>	<u>(38,580)</u>	<u>(78,801)</u>
Total 405.010 · AMB Write-offs	<u>(97,423)</u>	<u>(56,229)</u>	<u>(92,173)</u>
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	<u>(4,613)</u>	<u>(1,457)</u>	<u>(8,349)</u>
405.022 · HC Bad Debt Health Center	<u>(2,866)</u>	<u>(2,622)</u>	<u>(1,401)</u>
405.023 · HC Rcvd from Written Off Accts	16		
Total 405.020 · HC Write-offs	<u>(7,463)</u>	<u>(4,079)</u>	<u>(9,750)</u>
Total 405.000 · Bad Debt HC & Amb	<u>(104,886)</u>	<u>(60,308)</u>	<u>(101,923)</u>
407.000 · Other Income			
407.040 · Community Education Classes	175	455	200
407.000 · Other Income - Other	680	340	535
Total 407.000 · Other Income	<u>855</u>	<u>795</u>	<u>735</u>
Total Income	<u>392,406</u>	<u>415,159</u>	<u>346,012</u>
Gross Profit	<u>392,406</u>	<u>415,159</u>	<u>346,012</u>
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	176,085	171,342	156,151
601.020 · Community Service	360	480	495

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

	Aug 19	Jul 19	Aug 18
601.030 · Continuing Education - Employee	209	287	274
601.040 · Temporary Help			3,224
601.050 · Paid Time Off	15,829	19,152	14,111
601.055 · Accrued Leave Payout	1,670		
601.060 · Union Representation	138		
Total 601.000 · Salaries & Wages	194,291	191,261	174,255
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	262	245	193
602.022 · Dental Insurance	2,400	2,285	1,846
602.023 · Vision Insurance	338	351	192
602.024 · Medical Insurance	21,072	19,969	13,299
Total 602.020 · Health Ins	24,072	22,850	15,530
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	5,548	4,932	4,616
602.042 · 457(b) Company Match	3,284	3,364	2,283
Total 602.040 · Retirement	8,832	8,296	6,899
602.050 · Payroll Taxes			
602.051 · Social Security	11,675	12,245	10,008
602.052 · Medicare Tax	2,728	2,864	2,351
602.053 · CA UI & ETT	752	566	278
Total 602.050 · Payroll Taxes	15,155	15,675	12,637
Total 602.000 · Employee Benefits	48,059	46,821	35,066
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	8,333	8,333	8,333
603.026 · MD Recruitment	144	70	
603.020 · Physician Services - Other	45,003	45,003	45,003
Total 603.020 · Physician Services	55,080	55,006	54,936
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		3,380	
Total 603.030 · Non Physician Providers		3,380	
Total 603.010 · Medical	55,080	58,386	54,936
603.040 · Legal & Attorney			
603.041 · General Counsel	2,193	1,400	
603.043 · Labor-Management	3,468	20,948	2,440
603.040 · Legal & Attorney - Other			666
Total 603.040 · Legal & Attorney	5,661	22,348	3,106
603.050 · Administrative Consultants		420	6,280
Total 603.000 · Professional Fees	60,741	81,154	64,322
604.000 · Purchased Services			
604.040 · Temp Agency Fees			2,199
604.050 · Billing	18,522	24,729	16,854
604.060 · Linen	713	904	1,144
604.070 · Security	25	255	25

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

	Aug 19	Jul 19	Aug 18
604.080 · Cleaning	3,751	3,751	3,963
604.100 · IT - Labor	4,610	4,610	4,970
604.110 · Communication for Patients	797	761	688
604.120 · Medical Waste Disposal	650	650	650
604.130 · Records Management	662	373	467
604.140 · Ambulance Dispatch Services	5,747	5,302	3,894
Total 604.000 · Purchased Services	35,477	41,335	34,854
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	881	284	452
605.020 · Office-consumable - Other	1,519	1,514	1,402
Total 605.020 · Office-consumable	2,400	1,798	1,854
605.030 · Postage/Shipping	49		55
605.040 · Medical-Consumable			
605.042 · Oxygen	221	186	363
605.040 · Medical-Consumable - Other	8,256	4,846	5,298
Total 605.040 · Medical-Consumable	8,477	5,032	5,661
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,044		1,928
605.062 · Pneumovax			(36)
605.063 · Pediarix	833		
605.060 · Vaccines - Other	2,527	1,221	3,415
Total 605.060 · Vaccines	5,404	1,221	5,307
605.050 · Pharmaceutical - Other	134	1,415	173
Total 605.050 · Pharmaceutical	5,538	2,636	5,480
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,685	228	1,175
605.080 · Small Tools & Minor Equipment - Other	1,748	185	
Total 605.080 · Small Tools & Minor Equipment	3,433	413	1,175
Total 605.000 · Supplies	19,897	9,879	14,225
606.000 · Utilities			
606.010 · Elect/Gas	2,078	1,942	2,223
606.020 · Phones			
606.021 · Mobile Phones	399	237	206
606.020 · Phones - Other	2,016	2,018	1,990
Total 606.020 · Phones	2,415	2,255	2,196
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	70	70	78
606.050 · Water/Garbage	850	810	997
Total 606.000 · Utilities	5,833	5,497	5,914
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	395	395	374
Total 607.010 · Building	395	395	374
607.020 · Equipment Leased			
607.021 · Copier Lease	416	416	416
607.020 · Equipment Leased - Other	91	91	(129)

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

	Aug 19	Jul 19	Aug 18
Total 607.020 · Equipment Leased	507	507	287
Total 607.000 · Rental and Lease	902	902	661
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,587	4,587	8,551
608.020 · Auto Liability & Physical Damage	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	1,718
Total 608.040 · Liability-not medical related	3,272	3,272	3,214
608.050 · Health Entity Liability	15,177	15,177	17,117
Total 608.000 · Insurance Coverages	25,281	25,281	31,068
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,462	407	293
609.012 · HVAC	420		
609.013 · Plumbing	175		
609.015 · Electric			164
Total 609.010 · Buildings	2,057	407	457
609.020 · Business Park Assoc Fees	1,316	1,316	1,735
609.030 · Equipment M&R	4,243	595	2,683
609.040 · Vehicle M&R			
609.041 · Tires	1,648	30	1,077
609.043 · Body Work			480
609.040 · Vehicle M&R - Other	2,835	2,583	13,883
Total 609.040 · Vehicle M&R	4,483	2,613	15,440
609.050 · Uniforms	1,702	1,926	414
Total 609.000 · Maintenance & Repairs	13,801	6,857	20,729
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,663	2,663	
610.020 · Depreciation Expense - Amb	9,561	11,723	
610.030 · Depreciation Expense - HC	7,171	7,119	
610.000 · Depreciation and Amortization - Other			17,836
Total 610.000 · Depreciation and Amortization	19,395	21,505	17,836
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	994	410	
611.030 · I.T.			
611.040 · IT - Equipment	18		3,563
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	512	375
611.050 · IT- Software/License - Other	4,226	4,060	4,256
Total 611.050 · IT- Software/License	4,738	4,572	4,631
Total 611.030 · I.T.	4,756	4,572	8,194
611.060 · Fuel Auto	3,757	3,843	3,386
611.070 · Fees			
611.072 · Bank Service Charge	28	17	50
611.073 · Credit Card Transaction Fees	776	376	502
611.074 · Agency Provided Services	541	2,791	486

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

	Aug 19	Jul 19	Aug 18
611.076 · Collections Commission	7,371	1,628	2,182
Total 611.070 · Fees	8,716	4,812	3,220
611.080 · Recruitment costs	339	2,030	116
611.090 · Dues / Subscriptions			
611.091 · Associations	1,347	1,415	1,469
611.092 · Information	100	141	91
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	1,447	1,556	1,612
611.100 · Training and Education			
611.101 · In-House Training		(217)	409
611.102 · Conference Fees	1,950		
611.103 · Airfare	1,170		
611.104 · Hotel & Meal	269	842	124
Total 611.100 · Training and Education	3,389	625	533
611.110 · Business Travel & Mileage	309	144	82
611.120 · Marketing/PR			
611.121 · Brochures			2,541
611.124 · Ads	30	126	30
Total 611.120 · Marketing/PR	30	126	2,571
611.130 · Property Taxes Paid	395	395	379
611.140 · Meals and Recognition			
611.141 · Meals		237	297
611.142 · Recognition	106		263
Total 611.140 · Meals and Recognition	106	237	560
611.160 · Community Education			
611.161 · Community CPR Classes	100	160	160
Total 611.160 · Community Education	100	160	160
Total 611.000 · Other operating expenses	24,338	18,910	20,813
Total Expense	448,015	449,402	419,743
Net Ordinary Income	(55,609)	(34,243)	(73,731)
Other Income/Expense			
Other Income			
49000 · Tenant Income	600	600	600
701.000 · District Tax Revenues			
701.010 · Property Tax	102,190	103,167	101,500
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,000	19,700
Total 701.000 · District Tax Revenues	122,430	123,167	121,200
703.000 · Investment Income	1,777	3,382	602
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)
705.000 · Keystone Tenant Income	15,105	15,105	6,196
708.000 · Non-Guaranteed Grant Revenue	1,988		
Total Other Income	136,413	136,767	123,111
Other Expense			
801.000 · Common Area Maintenance			
801.010 · Keystone Business Park Assoc	1,050	1,050	
801.030 · Keystone Cleaning	355	355	
801.045 · Keystone Maint & Repairs	588		
801.060 · Keystone Water/Garbage	130	176	

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

	Aug 19	Jul 19	Aug 18
801.070 · CAM Exp offset by CAM Deposits	(2,123)	(1,581)	
Total 801.000 · Common Area Maintenance			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation	3,817	3,817	
802.020 · Keystone Prop & Equip Ins	175	175	
802.030 · Keystone Liability Insurance	330	330	
802.040 · Keystone Property Taxes Paid	450	450	
802.060 · Keystone C - Interest Expense	4,183	4,060	
Total 802.000 · Keystone District Expense	8,955	8,832	
803.000 · Non-Guaranteed Grant Consultant	457		
Total Other Expense	9,412	8,832	
Net Other Income	127,001	127,935	123,111
Net Income	71,392	93,692	49,380

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income	330	165	200%	330	330	100%	2,000	
Total Income	330	165	200%	330	330	100%	2,000	
Gross Profit								
	330	165	200%	330	330	100%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	34,322	30,569	112%	66,007	61,138	108%	366,825	
601.040 · Temporary Help		919			1,838		11,030	
601.050 · Paid Time Off	3,073	3,165	97%	7,831	6,330	124%	37,980	
Total 601.000 · Salaries & Wages	37,395	34,653	108%	73,838	69,306	107%	415,835	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	35	71	49%	69	141	49%	919	
602.022 · Dental Insurance	255	228	112%	510	456	112%	2,967	
602.023 · Vision Insurance	34	71	48%	67	141	48%	919	
602.024 · Medical Insurance	3,046	2,745	111%	6,054	5,491	110%	35,691	
Total 602.020 · Health Ins	3,370	3,115	108%	6,700	6,229	108%	40,496	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,064	1,040	102%	2,176	2,079	105%	12,475	
602.042 · 457(b) Company Match	923	1,040	89%	1,890	2,079	91%	12,475	
Total 602.040 · Retirement	1,987	2,080	96%	4,066	4,158	98%	24,950	
602.050 · Payroll Taxes								
602.051 · Social Security	2,184	2,014	108%	4,468	4,028	111%	24,170	
602.052 · Medicare Tax	510	502	102%	1,045	1,005	104%	6,030	
602.053 · CA UI & ETT		128			257		1,540	
Total 602.050 · Payroll Taxes	2,694	2,644	102%	5,513	5,290	104%	31,740	
Total 602.000 · Employee Benefits	8,051	7,839	103%	16,279	15,677	104%	97,186	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,656	1,458	114%	3,056	2,917	105%	17,500	
603.040 · Legal & Attorney - Other		167			333		2,000	
Total 603.040 · Legal & Attorney	1,656	1,625	102%	3,056	3,250	94%	19,500	
603.050 · Administrative Consultants		3,250		420	6,500	6%	39,000	
603.070 · Accountants								
603.051 · Financial Statements		2,083			4,167		25,000	
Total 603.070 · Accountants		2,083			4,167		25,000	
Total 603.000 · Professional Fees	1,656	6,958	24%	3,476	13,917	25%	83,500	
604.000 · Purchased Services								
604.030 · Health Screenings		33			67		400	
604.070 · Security				230	250	92%	1,000	
604.080 · Cleaning	154	158	97%	308	317	97%	1,900	
604.100 · IT - Labor	510	525	97%	1,020	1,050	97%	6,300	
604.130 · Records Management	99	117	85%	233	233	100%	1,400	
Total 604.000 · Purchased Services	763	833	92%	1,791	1,917	93%	11,000	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	702	550	128%	702	606	116%	2,650	
605.020 · Office-consumable - Other	418	188	222%	637	375	170%	2,250	
Total 605.020 · Office-consumable	1,120	738	152%	1,339	981	136%	4,900	timing
605.030 · Postage/Shipping		70			140		1,350	
605.080 · Small Tools & Minor Equipment	911	83	1,098%	1,096	167	656%	1,000	
Total 605.000 · Supplies	2,031	891	228%	2,435	1,288	189%	7,250	timing
606.000 · Utilities								
606.010 · Elect/Gas	149	133	112%	294	267	110%	1,600	
606.020 · Phones								
606.021 · Mobile Phones	160		100%	160		100%		

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
606.020 · Phones - Other	295	321	92%	591	642	92%	3,850	
Total 606.020 · Phones	455	321	142%	751	642	117%	3,850	
606.030 · DSL - Digital Subscriber Line	32	42	76%	65	83	78%	500	
606.050 · Water/Garbage	84	83	101%	167	167	100%	1,000	
Total 606.000 · Utilities	720	579	124%	1,277	1,159	110%	6,950	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	214	225	95%	428	450	95%	2,700	
Total 607.010 · Building	214	225	95%	428	450	95%	2,700	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	189	190	99%	1,140	
607.020 · Equipment Leased - Other							900	
Total 607.020 · Equipment Leased	95	95	100%	189	190	99%	2,040	
Total 607.000 · Rental and Lease	309	320	97%	617	640	96%	4,740	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	296	296	100%	592	592	100%	3,554	
608.030 · Property & Equipment	175	156	112%	350	313	112%	1,875	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,721	1,721	100%	3,442	3,442	100%	20,650	
608.040 · Liability-not medical related - Other	536	507	106%	1,073	1,015	106%	6,087	
Total 608.040 · Liability-not medical related	2,257	2,228	101%	4,515	4,457	101%	26,737	
Total 608.000 · Insurance Coverages	2,728	2,680	102%	5,457	5,362	102%	32,166	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	331	217	153%	534	433	123%	2,600	
609.012 · HVAC	105	25	420%	105	50	210%	300	
609.013 · Plumbing		17			33		200	
609.015 · Electric		33			67		400	
Total 609.010 · Buildings	436	292	149%	639	583	110%	3,500	
609.030 · Equipment M&R		42			83		500	
Total 609.000 · Maintenance & Repairs	436	334	131%	639	666	96%	4,000	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	2,663	2,583	103%	5,326	5,167	103%	31,000	
Total 610.000 · Depreciation and Amortization	2,663	2,583	103%	5,326	5,167	103%	31,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	18	83	22%	18	167	11%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	73	83	88%	146	167	87%	1,000	
611.050 · IT- Software/License - Other	523	1,378	38%	1,356	2,755	49%	16,530	
Total 611.050 · IT- Software/License	596	1,461	41%	1,502	2,922	51%	17,530	
Total 611.030 · I.T.	614	1,544	40%	1,520	3,089	49%	18,530	
611.070 · Fees								
611.074 · Agency Provided Services	28		100%	28		100%	20,000	
Total 611.070 · Fees	28		100%	28		100%	20,000	
611.080 · Recruitment costs		83			167		1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	965	1,146	84%	1,899	2,292	83%	13,750	
611.092 · Information	100	125	80%	241	250	96%	1,500	
Total 611.090 · Dues / Subscriptions	1,065	1,271	84%	2,140	2,542	84%	15,250	
611.100 · Training and Education								
611.101 · In-House Training		42		(500)	83	(602%)	500	
611.102 · Conference Fees	1,000	333	300%	1,000	667	150%	4,000	
611.103 · Airfare	474	100	474%	474	200	237%	1,200	
611.104 · Hotel & Meal	269	200	135%	550	400	138%	2,400	
Total 611.100 · Training and Education	1,743	675	258%	1,524	1,350	113%	8,100	timing
611.110 · Business Travel & Mileage	309	150	206%	453	300	151%	1,800	

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
611.120 · Marketing/PR								
611.121 · Brochures		33			67		400	
611.124 · Ads		42		96	83	116%	500	
611.125 · Other Marketing Exp		42			83		500	
Total 611.120 · Marketing/PR		117		96	233	41%	1,400	
611.140 · Meals and Recognition								
611.141 · Meals		25			50		300	
Total 611.140 · Meals and Recognition		25			50		300	
Total 611.000 · Other operating expenses	3,759	3,865	97%	5,761	7,731	75%	66,380	
Total Expense	60,511	61,535	98%	116,896	122,830	95%	760,007	
Net Ordinary Income	(60,181)	(61,370)	98%	(116,566)	(122,500)	95%	(758,007)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax	102,190	103,167	99%	205,357	206,333	100%	1,238,000	
Total 701.000 · District Tax Revenues	102,190	103,167	99%	205,357	206,333	100%	1,238,000	
703.000 · Investment Income	1,777	208	854%	5,159	3,417	151%	14,500	
Total Other Income	103,967	103,375	101%	210,516	209,750	100%	1,252,500	
Net Other Income	103,967	103,375	101%	210,516	209,750	100%	1,252,500	
Net Income	43,786	42,005	104%	93,950	87,250	108%	494,493	On Budget

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

August 2019

	Aug 19	Jul 19	Aug 18
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other	330		200
Total 407.000 · Other Income	330		200
Total Income	330		200
Gross Profit	330		200
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	34,322	31,685	11,677
601.040 · Temporary Help			3,224
601.050 · Paid Time Off	3,073	4,758	1,094
Total 601.000 · Salaries & Wages	37,395	36,443	15,995
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	35	35	7
602.022 · Dental Insurance	255	255	120
602.023 · Vision Insurance	34	34	14
602.024 · Medical Insurance	3,046	3,008	1,257
Total 602.020 · Health Ins	3,370	3,332	1,398
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,064	1,112	351
602.042 · 457(b) Company Match	923	967	351
Total 602.040 · Retirement	1,987	2,079	702
602.050 · Payroll Taxes			
602.051 · Social Security	2,184	2,285	713
602.052 · Medicare Tax	510	534	167
Total 602.050 · Payroll Taxes	2,694	2,819	880
Total 602.000 · Employee Benefits	8,051	8,230	2,980
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,656	1,400	
603.040 · Legal & Attorney - Other			666
Total 603.040 · Legal & Attorney	1,656	1,400	666
603.050 · Administrative Consultants		420	6,280
Total 603.000 · Professional Fees	1,656	1,820	6,946
604.000 · Purchased Services			
604.040 · Temp Agency Fees			2,199
604.070 · Security		230	
604.080 · Cleaning	154	154	145
604.100 · IT - Labor	510	510	510
604.130 · Records Management	99	134	85
Total 604.000 · Purchased Services	763	1,028	2,939
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	702		184
605.020 · Office-consumable - Other	418	218	231

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

	Aug 19	Jul 19	Aug 18
Total 605.020 · Office-consumable	1,120	218	415
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other	911	185	
Total 605.080 · Small Tools & Minor Equipment	911	185	
Total 605.000 · Supplies	2,031	403	415
606.000 · Utilities			
606.010 · Elect/Gas	149	145	155
606.020 · Phones			
606.021 · Mobile Phones	160		
606.020 · Phones - Other	295	295	345
Total 606.020 · Phones	455	295	345
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	84	83	81
Total 606.000 · Utilities	720	555	613
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	214	214	203
Total 607.010 · Building	214	214	203
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other			(220)
Total 607.020 · Equipment Leased	95	95	(125)
Total 607.000 · Rental and Lease	309	309	78
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	573
Total 608.040 · Liability-not medical related	2,257	2,257	2,069
Total 608.000 · Insurance Coverages	2,728	2,728	2,818
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	331	203	146
609.012 · HVAC	105		
Total 609.010 · Buildings	436	203	146
Total 609.000 · Maintenance & Repairs	436	203	146
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,663	2,663	
610.000 · Depreciation and Amortization - Other			2,589
Total 610.000 · Depreciation and Amortization	2,663	2,663	2,589
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	18		
611.050 · IT- Software/License			

Del Puerto Health Care District Administration vs Previous

August 2019

	Aug 19	Jul 19	Aug 18
611.051 · HR mgmt solution	73	73	63
611.050 · IT- Software/License - Other	523	833	457
Total 611.050 · IT- Software/License	596	906	520
Total 611.030 · I.T.	614	906	520
611.070 · Fees			
611.074 · Agency Provided Services	28		
Total 611.070 · Fees	28		
611.080 · Recruitment costs			116
611.090 · Dues / Subscriptions			
611.091 · Associations	965	934	994
611.092 · Information	100	141	91
Total 611.090 · Dues / Subscriptions	1,065	1,075	1,085
611.100 · Training and Education			
611.101 · In-House Training		(500)	
611.102 · Conference Fees	1,000		
611.103 · Airfare	474		
611.104 · Hotel & Meal	269	281	
Total 611.100 · Training and Education	1,743	(219)	
611.110 · Business Travel & Mileage	309	144	82
611.120 · Marketing/PR			
611.121 · Brochures			379
611.124 · Ads		96	
Total 611.120 · Marketing/PR		96	379
611.140 · Meals and Recognition			
611.141 · Meals			252
Total 611.140 · Meals and Recognition			252
Total 611.000 · Other operating expenses	3,759	2,002	2,434
Total Expense	60,511	56,384	37,953
Net Ordinary Income	(60,181)	(56,384)	(37,753)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax	102,190	103,167	101,500
Total 701.000 · District Tax Revenues	102,190	103,167	101,500
703.000 · Investment Income	1,777	3,382	602
Total Other Income	103,967	106,549	102,102
Net Other Income	103,967	106,549	102,102
Net Income	43,786	50,165	64,349

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

	Aug 19	Budget	% of Budget	Jul - Aug 19 YTD	Budget % of Budget	Annual Budget	NOTES
Ordinary Income/Expense							
Income							
401.000 · Gross Patient Service Revenue							
401.010 · AMB Ambulance Services	736,781	645,833	114%	1,468,448	1,291,667	114%	7,750,000
44510c · GEMT Federal Reimbursement							87,000
Total 401.000 · Gross Patient Service Revenue	736,781	645,833	114%	1,468,448	1,291,667	114%	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			100%	(135)		100%	
403.012 · AMB GEMT QAF Add-on Pymt	4,825	10,417	46%	4,825	20,833	23%	125,000
403.015 · AMB Contractual Allowances - Othe	(423,156)	(450,000)	94%	(909,614)	(900,000)	101%	(5,400,000)
Total 403.015 · AMB Contractual Allowances	(418,466)	(439,583)	95%	(904,924)	(879,167)	103%	(5,275,000)
Total 403.100 · Contractual Adj on HC&PDA bills	(418,466)	(439,583)	95%	(904,924)	(879,167)	103%	(5,275,000)
Total 403.000 · Adjustments	(418,466)	(439,583)	95%	(904,924)	(879,167)	103%	(5,275,000)
405.000 · Bad Debt HC & Amb							
405.010 · AMB Write-offs							
405.011 · AMB Allowance for Doubtful	(91,297)		100%	(117,869)		100%	
405.012 · AMB Rcvd from Written Off Accts	19,292	8,671	222%	28,215	17,342	163%	104,052
405.013 · AMB Bad Debt	(25,418)	(62,500)	41%	(63,999)	(125,000)	51%	(750,000)
Total 405.010 · AMB Write-offs	(97,423)	(53,829)	181%	(153,653)	(107,658)	143%	(645,948)
Total 405.000 · Bad Debt HC & Amb	(97,423)	(53,829)	181%	(153,653)	(107,658)	143%	(645,948) AR total increased
407.000 · Other Income							
407.040 · Community Education Classes	175	167	105%	630	333	189%	2,000
407.000 · Other Income - Other	45	2,237	2%	75	4,475	2%	26,848
Total 407.000 · Other Income	220	2,404	9%	705	4,808	15%	28,848
Total Income	221,112	154,825	143%	410,576	309,650	133%	1,944,900
Gross Profit	221,112	154,825	143%	410,576	309,650	133%	1,944,900 Exceeds Budget
Expense							
601.000 · Salaries & Wages							
601.010 · Regular Operations	62,049	77,217	80%	134,489	154,434	87%	926,602
601.020 · Community Service	360	709	51%	840	1,418	59%	8,509
601.030 · Continuing Education - Employee	209	320	65%	496	641	77%	3,844
601.050 · Paid Time Off	5,496	6,784	81%	11,260	13,568	83%	81,409
601.055 · Accrued Leave Payout		820			1,640		9,837
601.060 · Union Representation	138	110	125%	138	220	63%	1,321
601.070 · Incentive		55			110		657
Total 601.000 · Salaries & Wages	68,252	86,015	79%	147,223	172,031	86%	1,032,179
602.000 · Employee Benefits							
602.020 · Health Ins							
602.021 · Life Insurance and AD&D	90	95	95%	176	190	93%	1,238
602.022 · Dental Insurance	817	911	90%	1,634	1,822	90%	11,840
602.023 · Vision Insurance	122	95	128%	245	191	128%	1,238
602.024 · Medical Insurance	7,252	7,348	99%	14,503	14,696	99%	95,520
Total 602.020 · Health Ins	8,281	8,449	98%	16,558	16,899	98%	109,836
602.040 · Retirement							
602.041 · 414(h) Retirement Contribution	1,794	1,735	103%	3,936	3,471	113%	20,823
602.042 · 457(b) Company Match	1,174	1,735	68%	2,498	3,471	72%	20,823
Total 602.040 · Retirement	2,968	3,470	86%	6,434	6,942	93%	41,646
602.050 · Payroll Taxes							
602.051 · Social Security	4,092	5,359	76%	8,988	10,718	84%	64,305
602.052 · Medicare Tax	956	1,253	76%	2,102	2,507	84%	15,040
602.053 · CA UI & ETT	405	514	79%	705	1,028	69%	6,170
Total 602.050 · Payroll Taxes	5,453	7,126	77%	11,795	14,253	83%	85,515
Total 602.000 · Employee Benefits	16,702	19,045	88%	34,787	38,094	91%	236,997
603.000 · Professional Fees							
603.010 · Medical							
603.020 · Physician Services							
603.025 · Medical Directorship	500	500	100%	1,000	1,000	100%	6,180
Total 603.020 · Physician Services	500	500	100%	1,000	1,000	100%	6,180
Total 603.010 · Medical	500	500	100%	1,000	1,000	100%	6,180
603.040 · Legal & Attorney							

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

	Aug 19	Budget	% of Budget	Jul - Aug 19 YTD	Budget % of Budget	Annual Budget	NOTES
603.043 · Labor-Management	3,468	3,750	92%	24,415	7,500	326%	45,000
Total 603.040 · Legal & Attorney	3,468	3,750	92%	24,415	7,500	326%	45,000
603.070 · Accountants							
603.052 · CMS / PPS / GEMT prep							6,500
Total 603.070 · Accountants							6,500
Total 603.000 · Professional Fees	3,968	4,250	93%	25,415	8,500	299%	57,680
604.000 · Purchased Services							
604.030 · Health Screenings		452			904		5,425
604.050 · Billing	7,748	6,867	113%	15,252	13,733	111%	82,400
604.060 · Linen	546	792	69%	1,242	1,583	78%	9,500
604.100 · IT - Labor	700	721	97%	1,400	1,442	97%	8,650
604.120 · Medical Waste Disposal	150	188	80%	300	375	80%	2,250
604.130 · Records Management	11	13	85%	22	25	88%	150
604.140 · Ambulance Dispatch Services	5,747	4,500	128%	11,049	9,000	123%	54,000
604.150 · Patient Surveys		200			400		2,400
Total 604.000 · Purchased Services	14,902	13,733	109%	29,265	27,462	107%	164,775
605.000 · Supplies							
605.020 · Office-consumable							
605.021 · Printing & Copiers	172	175	98%	281	263	107%	1,400
605.020 · Office-consumable - Other	1,101	208	529%	1,419	417	340%	2,500
Total 605.020 · Office-consumable	1,273	383	332%	1,700	680	250%	3,900
605.030 · Postage/Shipping							557
605.040 · Medical-Consumable							
605.042 · Oxygen	221	417	53%	406	833	49%	5,000
605.040 · Medical-Consumable - Other	5,714	3,605	159%	9,037	7,210	125%	43,260
Total 605.040 · Medical-Consumable	5,935	4,022	148%	9,443	8,043	117%	48,260
605.050 · Pharmaceutical	117	833	14%	1,179	1,667	71%	10,000
605.080 · Small Tools & Minor Equipment							
605.081 · Minor Medical Equipment	1,685	250	674%	1,913	500	383%	3,000
605.080 · Small Tools & Minor Equipment - Oth	707	183	386%	707	367	193%	2,200
Total 605.080 · Small Tools & Minor Equipment	2,392	433	552%	2,620	867	302%	5,200
Total 605.000 · Supplies	9,717	5,671	171%	14,942	11,257	133%	67,917
606.000 · Utilities							
606.010 · Elect/Gas	466	392	119%	901	783	115%	4,700
606.020 · Phones							
606.021 · Mobile Phones	239	225	106%	475	450	106%	2,700
606.020 · Phones - Other	420	392	107%	841	783	107%	4,700
Total 606.020 · Phones	659	617	107%	1,316	1,233	107%	7,400
606.030 · DSL - Digital Subscriber Line	97	100	97%	195	200	98%	1,200
606.050 · Water/Garbage	168	162	104%	332	324	102%	1,946
Total 606.000 · Utilities	1,390	1,271	109%	2,744	2,540	108%	15,246
607.000 · Rental and Lease							
607.020 · Equipment Leased							
607.021 · Copier Lease	32	25	128%	63	50	126%	300
Total 607.020 · Equipment Leased	32	25	128%	63	50	126%	300
Total 607.000 · Rental and Lease	32	25	128%	63	50	126%	300
608.000 · Insurance Coverages							
608.010 · Workers' Compensation	3,539	3,539	100%	7,078	7,079	100%	42,471
608.020 · Auto Liability & PhysicalDamage	1,720	1,720	100%	3,440	3,440	100%	20,640
608.030 · Property & Equipment	175	156	112%	350	313	112%	1,875
608.040 · Liability-not medical related	507	507	100%	1,014	1,015	100%	6,087
608.050 · Health Entity Liability	6,506	6,506	100%	13,012	13,012	100%	78,074
Total 608.000 · Insurance Coverages	12,447	12,428	100%	24,894	24,859	100%	149,147
609.000 · Maintenance & Repairs							
609.010 · Buildings							
609.011 · Other Maint	205	300	68%	409	600	68%	3,600
609.012 · HVAC	315	25	1,260%	315	50	630%	300
609.013 · Plumbing		25			50		300
609.015 · Electric		25			50		300
Total 609.010 · Buildings	520	375	139%	724	750	97%	4,500
609.030 · Equipment M&R	3,785	1,178	321%	4,380	2,356	186%	14,135
609.040 · Vehicle M&R							

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

	Aug 19	Budget	% of Budget	Jul - Aug 19 YTD	Budget % of Budget	Annual Budget	NOTES
609.041 · Tires	1,648	250	659%	1,678	500	336%	3,000 0901 Ambulance
609.043 · Body Work		417			833		5,000
609.040 · Vehicle M&R - Other	2,835	5,167	55%	5,418	10,333	52%	62,000
Total 609.040 · Vehicle M&R	4,483	5,834	77%	7,096	11,666	61%	70,000
609.050 · Uniforms	1,702	592	288%	3,548	1,184	300%	13,100 timing
Total 609.000 · Maintenance & Repairs	10,490	7,979	131%	15,748	15,956	99%	101,735
610.000 · Depreciation and Amortization							
610.020 · Depreciation Expense - Amb	9,561	12,085	79%	21,284	24,169	88%	145,016
Total 610.000 · Depreciation and Amortization	9,561	12,085	79%	21,284	24,169	88%	145,016
611.000 · Other operating expenses							
611.030 · I.T.							
611.040 · IT - Equipment		25			50		300
611.050 · IT- Software/License							
611.051 · HR mgmt solution	250	200	125%	501	400	125%	2,400
611.050 · IT- Software/License - Other	1,218	1,235	99%	2,026	2,055	99%	11,500
Total 611.050 · IT- Software/License	1,468	1,435	102%	2,527	2,455	103%	13,900
Total 611.030 · I.T.	1,468	1,460	101%	2,527	2,505	101%	14,200
611.060 · Fuel Auto	3,757	4,250	88%	7,600	8,500	89%	51,000
611.070 · Fees							
611.073 · Credit Card Transaction Fees	326	208	157%	496	417	119%	2,500
611.074 · Agency Provided Services	513	825	62%	3,271	1,650	198%	9,900
611.075 · GEMT-Quality Assurance Fee							45,000
611.076 · Collections Commission	7,292	1,940	376%	8,919	3,880	230%	23,278 higher patients payment collection
Total 611.070 · Fees	8,131	2,973	273%	12,686	5,947	213%	80,678
611.080 · Recruitment costs	339	50	678%	1,691	100	1,691%	600
611.090 · Dues / Subscriptions							
611.091 · Associations	212	225	94%	423	450	94%	2,700
Total 611.090 · Dues / Subscriptions	212	225	94%	423	450	94%	2,700
611.100 · Training and Education							
611.101 · In-House Training		208		283	417	68%	2,500
611.102 · Conference Fees	950	167	569%	950	333	285%	2,000
611.103 · Airfare	252	67	376%	252	133	189%	800
611.104 · Hotel & Meal		100			200		1,200
Total 611.100 · Training and Education	1,202	542	222%	1,485	1,083	137%	6,500 timing
611.110 · Business Travel & Mileage		125			250		1,500
611.120 · Marketing/PR							
611.121 · Brochures		54			108		650
611.124 · Ads		21			42		250
611.125 · Other Marketing Exp		8			17		100
Total 611.120 · Marketing/PR		83			167		1,000
611.140 · Meals and Recognition							
611.141 · Meals		92		237	183	130%	1,100
611.142 · Recognition		75			150		900
Total 611.140 · Meals and Recognition		167		237	333	71%	2,000
611.160 · Community Education							
611.161 · Community CPR Classes	100	175	57%	260	350	74%	2,100
Total 611.160 · Community Education	100	175	57%	260	350	74%	2,100
Total 611.000 · Other operating expenses	15,209	10,050	151%	26,909	19,685	137%	162,278
Total Expense	162,670	172,552	94%	343,274	344,603	100%	2,133,270
Net Ordinary Income	58,442	(17,727)	(330%)	67,302	(34,953)	(193%)	(188,370)
Other Income/Expense							
Other Income							
701.000 · District Tax Revenues							
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,000	101%	40,240	40,000	101%	240,000
Total 701.000 · District Tax Revenues	20,240	20,000	101%	40,240	40,000	101%	240,000
Total Other Income	20,240	20,000	101%	40,240	40,000	101%	240,000
Net Other Income	20,240	20,000	101%	40,240	40,000	101%	240,000
Net Income	78,682	2,273	3,462%	107,542	5,047	2,131%	51,630 GREAT!!!

Del Puerto Health Care District
Ambulance vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	736,781	731,667	605,605
Total 401.000 · Gross Patient Service Revenue	<u>736,781</u>	<u>731,667</u>	<u>605,605</u>
403.000 · Adjustments			
403.100 · Contractual Adj on HC&PDA bills			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(135)		51
403.012 · AMB GEMT QAF Add-on Pymt	4,825		
403.015 · AMB Contractual Allowances - Other	(423,156)	(486,458)	(376,504)
Total 403.015 · AMB Contractual Allowances	<u>(418,466)</u>	<u>(486,458)</u>	<u>(376,453)</u>
Total 403.100 · Contractual Adj on HC&PDA bills	<u>(418,466)</u>	<u>(486,458)</u>	<u>(376,453)</u>
Total 403.000 · Adjustments	<u>(418,466)</u>	<u>(486,458)</u>	<u>(376,453)</u>
405.000 · Bad Debt HC & Amb			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(91,297)	(26,572)	(20,796)
405.012 · AMB Rcvd from Written Off Accts	19,292	8,923	7,424
405.013 · AMB Bad Debt	(25,418)	(38,580)	(78,801)
Total 405.010 · AMB Write-offs	<u>(97,423)</u>	<u>(56,229)</u>	<u>(92,173)</u>
Total 405.000 · Bad Debt HC & Amb	<u>(97,423)</u>	<u>(56,229)</u>	<u>(92,173)</u>
407.000 · Other Income			
407.040 · Community Education Classes			
407.040 · Community Education Classes - Other	175	455	200
Total 407.040 · Community Education Classes	<u>175</u>	<u>455</u>	<u>200</u>
407.000 · Other Income - Other	45	30	60
Total 407.000 · Other Income	<u>220</u>	<u>485</u>	<u>260</u>
Total Income	<u>221,112</u>	<u>189,465</u>	<u>137,239</u>
Gross Profit	221,112	189,465	137,239
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	62,049	72,440	70,952
601.020 · Community Service	360	480	495
601.030 · Continuing Education - Employee	209	287	274
601.050 · Paid Time Off	5,496	5,764	5,576
601.060 · Union Representation	138		
Total 601.000 · Salaries & Wages	<u>68,252</u>	<u>78,971</u>	<u>77,297</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	90	86	83
602.022 · Dental Insurance	817	817	797
602.023 · Vision Insurance	122	122	12
602.024 · Medical Insurance	7,252	7,252	5,342
Total 602.020 · Health Ins	<u>8,281</u>	<u>8,277</u>	<u>6,234</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,794	2,142	1,904
602.042 · 457(b) Company Match	1,174	1,324	1,051
Total 602.040 · Retirement	<u>2,968</u>	<u>3,466</u>	<u>2,955</u>
602.050 · Payroll Taxes			

Del Puerto Health Care District
Ambulance vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
602.051 · Social Security	4,092	4,896	4,576
602.052 · Medicare Tax	956	1,145	1,069
602.053 · CA UI & ETT	405	300	278
Total 602.050 · Payroll Taxes	5,453	6,341	5,923
Total 602.000 · Employee Benefits	16,702	18,084	15,112
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	500	500	500
Total 603.020 · Physician Services	500	500	500
Total 603.010 · Medical	500	500	500
603.040 · Legal & Attorney			
603.043 · Labor-Management	3,468	20,948	2,440
Total 603.040 · Legal & Attorney	3,468	20,948	2,440
Total 603.000 · Professional Fees	3,968	21,448	2,940
604.000 · Purchased Services			
604.050 · Billing	7,748	7,504	5,843
604.060 · Linen	546	696	973
604.100 · IT - Labor	700	700	1,060
604.120 · Medical Waste Disposal	150	150	150
604.130 · Records Management	11	11	10
604.140 · Ambulance Dispatch Services	5,747	5,302	3,894
Total 604.000 · Purchased Services	14,902	14,363	11,930
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	172	109	92
605.020 · Office-consumable - Other	1,101	318	693
Total 605.020 · Office-consumable	1,273	427	785
605.030 · Postage/Shipping			55
605.040 · Medical-Consumable			
605.042 · Oxygen	221	186	345
605.040 · Medical-Consumable - Other	5,714	3,323	2,952
Total 605.040 · Medical-Consumable	5,935	3,509	3,297
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	117	1,061	(42)
Total 605.050 · Pharmaceutical	117	1,061	(42)
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,685	228	1,175
605.080 · Small Tools & Minor Equipment - Other	707		
Total 605.080 · Small Tools & Minor Equipment	2,392	228	1,175
Total 605.000 · Supplies	9,717	5,225	5,270
606.000 · Utilities			
606.010 · Elect/Gas	466	435	466
606.020 · Phones			
606.021 · Mobile Phones	239	237	206
606.020 · Phones - Other	420	420	371
Total 606.020 · Phones	659	657	577
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	168	165	157

Del Puerto Health Care District
Ambulance vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
Total 606.000 · Utilities	1,390	1,354	1,297
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	1,309
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	507	573
Total 608.040 · Liability-not medical related	507	507	573
608.050 · Health Entity Liability	6,506	6,506	7,189
Total 608.000 · Insurance Coverages	12,447	12,447	15,926
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	205	203	146
609.012 · HVAC	315		
Total 609.010 · Buildings	520	203	146
609.030 · Equipment M&R	3,785	595	2,623
609.040 · Vehicle M&R			
609.041 · Tires	1,648	30	1,077
609.043 · Body Work			480
609.040 · Vehicle M&R - Other	2,835	2,583	13,883
Total 609.040 · Vehicle M&R	4,483	2,613	15,440
609.050 · Uniforms	1,702	1,847	414
Total 609.000 · Maintenance & Repairs	10,490	5,258	18,623
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	9,561	11,723	
610.000 · Depreciation and Amortization - Other			7,972
Total 610.000 · Depreciation and Amortization	9,561	11,723	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	1,218	809	1,237
Total 611.050 · IT- Software/License	1,468	1,059	1,427
Total 611.030 · I.T.	1,468	1,059	1,427
611.060 · Fuel Auto	3,757	3,843	3,386
611.070 · Fees			
611.073 · Credit Card Transaction Fees	326	170	286
611.074 · Agency Provided Services	513	2,758	486
611.076 · Collections Commission	7,292	1,628	2,182
Total 611.070 · Fees	8,131	4,556	2,954
611.080 · Recruitment costs	339	1,352	
611.090 · Dues / Subscriptions			

Del Puerto Health Care District
Ambulance vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
611.091 · Associations	212	212	305
Total 611.090 · Dues / Subscriptions	212	212	305
611.100 · Training and Education			
611.101 · In-House Training		283	
611.102 · Conference Fees	950		
611.103 · Airfare	252		
611.104 · Hotel & Meal			124
Total 611.100 · Training and Education	1,202	283	124
611.120 · Marketing/PR			
611.121 · Brochures			618
Total 611.120 · Marketing/PR			618
611.140 · Meals and Recognition			
611.141 · Meals		237	
611.142 · Recognition			88
Total 611.140 · Meals and Recognition		237	88
611.160 · Community Education			
611.161 · Community CPR Classes	100	160	160
Total 611.160 · Community Education	100	160	160
Total 611.000 · Other operating expenses	15,209	11,702	9,062
Total Expense	162,670	180,607	165,461
Net Ordinary Income	58,442	8,858	(28,222)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,000	19,700
Total 701.000 · District Tax Revenues	20,240	20,000	19,700
Total Other Income	20,240	20,000	19,700
Net Other Income	20,240	20,000	19,700
Net Income	78,682	28,858	(8,522)

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

	Aug 19	Budget	% of Budget	Jul - Aug 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	12,642	10,000	126%	25,372	20,000	127%	120,000	
401.020 · Health Center Services - Other	180,743	181,667	99%	346,038	363,333	95%	2,180,000	
Total 401.020 · Health Center Services	193,385	191,667	101%	371,410	383,333	97%	2,300,000	
Total 401.000 · Gross Patient Service Revenue	193,385	191,667	101%	371,410	383,333	97%	2,300,000	Service Income 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	215	167	129%	336	167	201%	1,833	
403.023 · Reverse Capitated Adj	(12,642)	(7,667)	165%	(25,372)	(15,333)	165%	(92,000)	
403.024 · HC Reverse Bad Debt Adj	2,866	2,083	138%	5,488	2,083	263%	22,917	
403.025 · HReverse Refund of Overpayment	(423)	(500)	85%	(841)	(1,000)	84%	(6,000)	
403.026 · HC Medi-Cal Wrap-Around Pymnts		8,333			16,667		100,000	
403.030 · Gross Adjustments HC - Other	(5,279)		100%	56,564		100%		
Total 403.030 · Gross Adjustments HC	(15,263)	2,416	(632%)	36,175	2,584	1,400%	26,750	
Total 403.100 · Contractual Adj on HC&PDA bills	(15,263)	2,416	(632%)	36,175	2,584	1,400%	26,750	
Total 403.000 · Adjustments	(15,263)	2,416	(632%)	36,175	2,584	1,400%	26,750	
405.000 · Bad Debt HC & Amb								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(4,613)	608	(759%)	(6,070)	1,217	(499%)	7,300	
405.022 · HC Bad Debt Health Center	(2,866)	(1,875)	153%	(5,488)	(3,750)	146%	(22,500)	
405.023 · HC Rcvd from Written Off Accts	16	250	6%	16	500	3%	3,000	
Total 405.020 · HC Write-offs	(7,463)	(1,017)	734%	(11,542)	(2,033)	568%	(12,200)	
Total 405.000 · Bad Debt HC & Amb	(7,463)	(1,017)	734%	(11,542)	(2,033)	568%	(12,200)	
407.000 · Other Income	305	300	102%	615	599	103%	14,206	
Total Income	170,964	193,366	88%	396,658	384,483	103%	2,328,756	
Gross Profit	170,964	193,366	88%	396,658	384,483	103%	2,328,756	Due to Adjustment & Bad Debt
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	79,714	68,594	116%	146,931	137,188	107%	823,130	
601.030 · Continuing Education - Employee		95			191		1,145	
601.040 · Temporary Help		916			1,832		10,990	
601.050 · Paid Time Off	7,260	8,864	82%	15,890	17,727	90%	106,363	
601.055 · Accrued Leave Payout	1,670	155	1,077%	1,670	311	537%	1,864	
601.070 · Incentive		1,261			2,523		15,137	
Total 601.000 · Salaries & Wages	88,644	79,885	111%	164,491	159,772	103%	958,629	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	138	113	122%	262	226	116%	1,457	
602.022 · Dental Insurance	1,328	1,033	129%	2,540	2,067	123%	13,302	
602.023 · Vision Insurance	183	155	118%	378	310	122%	2,000	
602.024 · Medical Insurance	10,775	7,628	141%	20,484	15,256	134%	97,259	
Total 602.020 · Health Ins	12,424	8,929	139%	23,664	17,859	133%	114,018	Mid-year Budget revision item
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,689	2,237	120%	4,368	4,473	98%	26,839	
602.042 · 457(b) Company Match	1,188	2,237	53%	2,261	4,473	51%	26,839	
Total 602.040 · Retirement	3,877	4,474	87%	6,629	8,946	74%	53,678	
602.050 · Payroll Taxes								
602.051 · Social Security	5,400	4,482	120%	10,464	8,964	117%	53,781	
602.052 · Medicare Tax	1,262	1,081	117%	2,446	2,162	113%	12,972	
602.053 · CA UI & ETT	347	534	65%	613	1,068	57%	6,409	
Total 602.050 · Payroll Taxes	7,009	6,097	115%	13,523	12,194	111%	73,162	
Total 602.000 · Employee Benefits	23,310	19,500	120%	43,816	38,999	112%	240,858	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
603.021 · MD Locums Rate					2,000		4,000	
603.023 · MD Retirement Contribution	600	600	100%	1,200	1,200	100%	7,200	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	2,000	2,000	100%	12,000	
603.025 · Medical Directorship	7,833	7,833	100%	15,667	15,667	100%	96,820	
603.026 · MD Recruitment	144	3,000	5%	214	6,000	4%	36,000	
603.027 · MD Continuing Medical Education							2,000	
603.020 · Physician Services - Other	45,003	45,003	100%	90,005	90,005	100%	549,030	
Total 603.020 · Physician Services	54,580	57,436	95%	109,086	116,872	93%	707,050	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,380	3,380	100%	3,380	
Total 603.030 · Non Physician Providers				3,380	3,380	100%	3,380	
Total 603.010 · Medical	54,580	57,436	95%	112,466	120,252	94%	710,430	
603.040 · Legal & Attorney								
603.041 · General Counsel	538		100%	538		100%		
Total 603.040 · Legal & Attorney	538		100%	538		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							9,000	
Total 603.070 · Accountants							9,000	
Total 603.000 · Professional Fees	55,118	57,436	96%	113,004	120,252	94%	719,430	
604.000 · Purchased Services								
604.030 · Health Screenings		50			100		600	
604.040 · Temp Agency Fees		472			944		5,665	
604.050 · Billing	10,774	14,250	76%	27,999	28,500	98%	171,000	
604.060 · Linen	166	233	71%	374	467	80%	2,800	
604.070 · Security	25	25	100%	50	50	100%	300	
604.080 · Cleaning	3,597	3,705	97%	7,194	7,410	97%	44,460	
604.100 · IT - Labor	3,400	3,400	100%	6,800	6,800	100%	40,800	
604.110 · Communication for Patients	797	717	111%	1,559	1,433	109%	8,600	
604.120 · Medical Waste Disposal	500	500	100%	1,000	1,000	100%	6,000	
604.130 · Records Management	552	367	150%	780	733	106%	4,400	
Total 604.000 · Purchased Services	19,811	23,719	84%	45,756	47,437	96%	284,625	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	7	245	3%	182	490	37%	5,000	
605.020 · Office-consumable - Other		575		978	1,150	85%	6,900	
Total 605.020 · Office-consumable	7	820	1%	1,160	1,640	71%	11,900	
605.030 · Postage/Shipping	49	18	272%	49	36	136%	663	
605.040 · Medical-Consumable	2,542	2,042	124%	4,065	4,083	100%	24,500	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,044	1,500	136%	2,044	1,500	136%	4,000	
605.062 · Pneumovax					2,000		11,000	
605.063 · Pediarix	833		100%	833		100%	850	
605.060 · Vaccines - Other	2,527	3,700	68%	3,748	5,200	72%	28,850	
Total 605.060 · Vaccines	5,404	5,200	104%	6,625	8,700	76%	44,700	
605.050 · Pharmaceutical - Other	17	542	3%	371	1,083	34%	6,500	
Total 605.050 · Pharmaceutical	5,421	5,742	94%	6,996	9,783	72%	51,200	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		21			42		250	
605.080 · Small Tools & Minor Equipment - Other	130	54	241%	130	108	120%	650	
Total 605.080 · Small Tools & Minor Equipment	130	75	173%	130	150	87%	900	
Total 605.000 · Supplies	8,149	8,697	94%	12,400	15,692	79%	89,163	
606.000 · Utilities								
606.010 · Elect/Gas	1,462	1,406	104%	2,824	2,812	100%	16,870	
606.020 · Phones	1,300	1,317	99%	2,603	2,633	99%	15,800	
606.030 · DSL - Digital Subscriber Line	290	290	100%	580	580	100%	3,478	
606.040 · Cable TV	70	70	100%	139	140	99%	840	
606.050 · Water/Garbage	599	583	103%	1,161	1,167	99%	7,000	
Total 606.000 · Utilities	3,721	3,666	102%	7,307	7,332	100%	43,988	

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	181	188	96%	362	375	97%	2,250	
Total 607.010 · Building	181	188	96%	362	375	97%	2,250	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	290	100%	580	581	100%	3,485	
607.020 · Equipment Leased - Other	91	100	91%	183	200	92%	1,200	
Total 607.020 · Equipment Leased	381	390	98%	763	781	98%	4,685	
Total 607.000 · Rental and Lease	562	578	97%	1,125	1,156	97%	6,935	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	752	752	100%	1,504	1,503	100%	9,019	
608.030 · Property & Equipment	175	156	112%	350	313	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	1,014	1,015	100%	6,087	
608.050 · Health Entity Liability	8,671	8,671	100%	17,342	17,342	100%	104,053	
Total 608.000 · Insurance Coverages	10,105	10,086	100%	20,210	20,173	100%	121,034	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	926		100%	926		100%		
609.012 · HVAC		217			433		2,600	
609.013 · Plumbing	175	42	417%	175	83	211%	500	
609.014 · Structure & Roof		1,558			3,117		18,700	
609.015 · Electric		17			33		200	
Total 609.010 · Buildings	1,101	1,834	60%	1,101	3,666	30%	22,000	
609.020 · Business Park Assoc Fees	1,316	1,316	100%	2,632	2,632	100%	11,500	
609.030 · Equipment M&R	458	483	95%	458	967	47%	5,800	
609.050 · Uniforms		42		80	83	96%	500	
Total 609.000 · Maintenance & Repairs	2,875	3,675	78%	4,271	7,348	58%	39,800	
610.000 · Depreciation and Amortization								
610.030 · Depreciaton Expense - HC	7,171	7,103	101%	14,290	14,207	101%	85,241	
Total 610.000 · Depreciation and Amortization	7,171	7,103	101%	14,290	14,207	101%	85,241	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	927	820	113%	1,337	1,165	115%	2,300	
611.030 · I.T.								
611.040 · IT - Equipment		458			917		5,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	189	125	151%	378	250	151%	1,500	
611.050 · IT- Software/License - Other	2,486	2,667	93%	4,904	5,333	92%	32,000	
Total 611.050 · IT- Software/License	2,675	2,792	96%	5,282	5,583	95%	33,500	
Total 611.030 · I.T.	2,675	3,250	82%	5,282	6,500	81%	39,000	
611.070 · Fees								
611.072 · Bank Service Charge	28	21	133%	45	42	107%	250	
611.073 · Credit Card Transaction Fees	450	233	193%	656	467	140%	2,800	
611.074 · Agency Provided Services		71		33	142	23%	850	
611.076 · Collections Commission	80	98	82%	80	196	41%	1,175	
611.077 · Other Fees		125			250		1,500	
Total 611.070 · Fees	558	548	102%	814	1,097	74%	6,575	
611.080 · Recruitment costs		133		678	267	254%	1,600	
611.090 · Dues / Subscriptions								
611.091 · Associations	170	229	74%	440	458	96%	2,750	
Total 611.090 · Dues / Subscriptions	170	229	74%	440	458	96%	2,750	
611.100 · Training and Education								
611.101 · In-House Training		167			333		2,000	
611.102 · Conference Fees		167			333		2,000	
611.103 · Airfare	444	67	663%	444	133	334%	800	timing- Beta conference
611.104 · Hotel & Meal		100		561	200	281%	1,200	
Total 611.100 · Training and Education	444	501	89%	1,005	999	101%	6,000	
611.120 · Marketing/PR								
611.121 · Brochures		83			167		1,000	
611.124 · Ads	30	108	28%	60	217	28%	1,300	

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget	NOTES
611.125 · Other Marketing Exp		38			75		450	
Total 611.120 · Marketing/PR	30	229	13%	60	459	13%	2,750	
611.130 · Property Taxes Paid	395	400	99%	790	800	99%	4,800	
611.140 · Meals and Recognition								
611.142 · Recognition	106		100%	106		100%		
Total 611.140 · Meals and Recognition	106		100%	106		100%		
Total 611.000 · Other operating expenses	5,305	6,110	87%	10,512	11,745	90%	65,775	
Total Expense	224,771	220,455	102%	437,182	444,113	98%	2,655,478	
Net Ordinary Income	(53,807)	(27,089)	199%	(40,524)	(59,630)	68%	(326,722)	
Other Income/Expense								
Other Income								
49000 · Tenant Income	600	600	100%	1,200	1,200	100%	7,200	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(10,974)	(10,402)	105%	(62,411)	
708.000 · Non-Guaranteed Grant Revenue	1,988		100%	1,988		100%		
Total Other Income	(2,899)	(4,601)	63%	(7,786)	(9,202)	85%	(55,211)	
Other Expense								
803.000 · Non-Guaranteed Grant Consultant	457		100%	457		100%		
Total Other Expense	457		100%	457		100%		
Net Other Income	(3,356)	(4,601)	73%	(8,243)	(9,202)	90%	(55,211)	
Net Income	(57,163)	(31,690)	180%	(48,767)	(68,832)	71%	(381,933)	YTD is good.

Del Puerto Health Care District
Health Center vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Payments	12,642	12,730	9,201
401.020 · Health Center Services - Other	180,743	165,295	189,328
Total 401.020 · Health Center Services	<u>193,385</u>	<u>178,025</u>	<u>198,529</u>
Total 401.000 · Gross Patient Service Revenue	193,385	178,025	198,529
403.000 · Adjustments			
403.100 · Contractual Adj on HC&PDA bills			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	215	121	128
403.023 · Reverse Capitated Adj	(12,642)	(12,730)	(9,201)
403.024 · HC Reverse Bad Debt Adj	2,866	2,622	1,401
403.025 · HC Reverse Refund of Overpayment	(423)	(418)	(353)
403.030 · Gross Adjustments HC - Other	(5,279)	61,843	27,544
Total 403.030 · Gross Adjustments HC	<u>(15,263)</u>	<u>51,438</u>	<u>19,519</u>
Total 403.100 · Contractual Adj on HC&PDA bills	<u>(15,263)</u>	<u>51,438</u>	<u>19,519</u>
Total 403.000 · Adjustments	(15,263)	51,438	19,519
405.000 · Bad Debt HC & Amb			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(4,613)	(1,457)	(8,349)
405.022 · HC Bad Debt Health Center	(2,866)	(2,622)	(1,401)
405.023 · HC Rcvd from Written Off Accts	16		
Total 405.020 · HC Write-offs	<u>(7,463)</u>	<u>(4,079)</u>	<u>(9,750)</u>
Total 405.000 · Bad Debt HC & Amb	(7,463)	(4,079)	(9,750)
407.000 · Other Income			
407.000 · Other Income - Other	305	310	275
Total 407.000 · Other Income	<u>305</u>	<u>310</u>	<u>275</u>
Total Income	<u>170,964</u>	<u>225,694</u>	<u>208,573</u>
Gross Profit	170,964	225,694	208,573
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	79,714	67,217	73,522
601.050 · Paid Time Off	7,260	8,630	7,442
601.055 · Accrued Leave Payout	1,670		
Total 601.000 · Salaries & Wages	<u>88,644</u>	<u>75,847</u>	<u>80,964</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	138	124	104
602.022 · Dental Insurance	1,328	1,212	929
602.023 · Vision Insurance	183	195	167
602.024 · Medical Insurance	10,775	9,710	6,700
Total 602.020 · Health Ins	<u>12,424</u>	<u>11,241</u>	<u>7,900</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,689	1,679	2,362
602.042 · 457(b) Company Match	1,188	1,073	882
Total 602.040 · Retirement	<u>3,877</u>	<u>2,752</u>	<u>3,244</u>
602.050 · Payroll Taxes			

Del Puerto Health Care District
Health Center vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
602.051 · Social Security	5,400	5,065	4,718
602.052 · Medicare Tax	1,262	1,185	1,114
602.053 · CA UI & ETT	347	266	
Total 602.050 · Payroll Taxes	<u>7,009</u>	<u>6,516</u>	<u>5,832</u>
Total 602.000 · Employee Benefits	23,310	20,509	16,976
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	7,833	7,833	7,833
603.026 · MD Recruitment	144	70	
603.020 · Physician Services - Other	45,003	45,003	45,003
Total 603.020 · Physician Services	<u>54,580</u>	<u>54,506</u>	<u>54,436</u>
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		3,380	
Total 603.030 · Non Physician Providers		<u>3,380</u>	
Total 603.010 · Medical	<u>54,580</u>	<u>57,886</u>	<u>54,436</u>
603.040 · Legal & Attorney			
603.041 · General Counsel	538		
Total 603.040 · Legal & Attorney	<u>538</u>		
Total 603.000 · Professional Fees	55,118	57,886	54,436
604.000 · Purchased Services			
604.050 · Billing	10,774	17,225	11,012
604.060 · Linen	166	208	171
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	797	761	688
604.120 · Medical Waste Disposal	500	500	500
604.130 · Records Management	552	228	372
Total 604.000 · Purchased Services	<u>19,811</u>	<u>25,944</u>	<u>19,561</u>
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	7	175	175
605.020 · Office-consumable - Other		978	478
Total 605.020 · Office-consumable	<u>7</u>	<u>1,153</u>	<u>653</u>
605.030 · Postage/Shipping	49		
605.040 · Medical-Consumable			
605.042 · Oxygen			18
605.040 · Medical-Consumable - Other	2,542	1,523	2,345
Total 605.040 · Medical-Consumable	<u>2,542</u>	<u>1,523</u>	<u>2,363</u>
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,044		1,928
605.062 · Pneumovax			(36)
605.063 · Pediarix	833		
605.060 · Vaccines - Other	2,527	1,221	3,415
Total 605.060 · Vaccines	<u>5,404</u>	<u>1,221</u>	<u>5,307</u>

Del Puerto Health Care District
Health Center vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
605.050 · Pharmaceutical - Other	17	354	215
Total 605.050 · Pharmaceutical	5,421	1,575	5,522
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other	130		
Total 605.080 · Small Tools & Minor Equipment	130		
Total 605.000 · Supplies	8,149	4,251	8,538
606.000 · Utilities			
606.010 · Elect/Gas	1,462	1,362	1,602
606.020 · Phones			
606.020 · Phones - Other	1,300	1,303	1,274
Total 606.020 · Phones	1,300	1,303	1,274
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	78
606.050 · Water/Garbage	599	562	296
Total 606.000 · Utilities	3,721	3,587	3,540
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	181	181	171
Total 607.010 · Building	181	181	171
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other	91	91	91
Total 607.020 · Equipment Leased	381	381	381
Total 607.000 · Rental and Lease	562	562	552
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	573
Total 608.040 · Liability-not medical related	507	507	573
608.050 · Health Entity Liability	8,671	8,671	9,928
Total 608.000 · Insurance Coverages	10,105	10,105	12,324
609.000 · Maintenance & Repairs			
609.011 · Other Maint	926		
609.013 · Plumbing	175		
609.015 · Electric			164
Total 609.010 · Buildings	1,101		164
609.020 · Business Park Assoc Fees	1,316	1,316	954
609.030 · Equipment M&R	458		60
609.050 · Uniforms		80	
Total 609.000 · Maintenance & Repairs	2,875	1,396	1,178
610.000 · Depreciation and Amortization			
610.030 · Depreciaton Expense - HC	7,171	7,119	
610.000 · Depreciation and Amortization - Other			7,275
Total 610.000 · Depreciation and Amortization	7,171	7,119	7,275
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	927	410	

Del Puerto Health Care District
Health Center vs Previous
August 2019

	Aug 19	Jul 19	Aug 18
611.030 · I.T.			
611.040 · IT - Equipment			3,563
611.050 · IT- Software/License			
611.051 · HR mgmt solution	189	189	122
611.050 · IT- Software/License - Other	2,486	2,418	2,562
Total 611.050 · IT- Software/License	<u>2,675</u>	<u>2,607</u>	<u>2,684</u>
Total 611.030 · I.T.	<u>2,675</u>	<u>2,607</u>	<u>6,247</u>
611.070 · Fees			
611.072 · Bank Service Charge	28	17	50
611.073 · Credit Card Transaction Fees	450	206	215
611.074 · Agency Provided Services		33	
611.076 · Collections Commission	80		
Total 611.070 · Fees	<u>558</u>	<u>256</u>	<u>265</u>
611.080 · Recruitment costs		678	
611.090 · Dues / Subscriptions			
611.091 · Associations	170	270	170
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	<u>170</u>	<u>270</u>	<u>222</u>
611.100 · Training and Education			
611.101 · In-House Training			409
611.103 · Airfare	444		
611.104 · Hotel & Meal		561	
Total 611.100 · Training and Education	<u>444</u>	<u>561</u>	<u>409</u>
611.120 · Marketing/PR			
611.121 · Brochures			1,544
611.124 · Ads	30	30	30
Total 611.120 · Marketing/PR	<u>30</u>	<u>30</u>	<u>1,574</u>
611.130 · Property Taxes Paid	395	395	379
611.140 · Meals and Recognition			
611.141 · Meals			45
611.142 · Recognition	106		175
Total 611.140 · Meals and Recognition	<u>106</u>		<u>220</u>
Total 611.000 · Other operating expenses	<u>5,305</u>	<u>5,207</u>	<u>9,316</u>
Total Expense	<u>224,771</u>	<u>212,413</u>	<u>214,660</u>
Net Ordinary Income	(53,807)	13,281	(6,087)
Other Income/Expense			
Other Income			
49000 · Tenant Income - Other	600	600	600
Total 49000 · Tenant Income	<u>600</u>	<u>600</u>	<u>600</u>
703.000 · Investment Income	0	0	
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)
708.000 · Non-Guaranteed Grant Revenue	1,988		
Total Other Income	<u>(2,899)</u>	<u>(4,887)</u>	<u>(4,887)</u>
Other Expense			
803.000 · Non-Guaranteed Grant Consultant	457		
Total Other Expense	<u>457</u>		
Net Other Income	<u>(3,356)</u>	<u>(4,887)</u>	<u>(4,887)</u>
Net Income	<u>(57,163)</u>	<u>8,394</u>	<u>(10,974)</u>

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

	Aug 19	Budget	% of Budget	Jul - Aug 19	YTD Budget	% of Budget	Annual Budget
Other Income/Expense							
Other Income							
705.000 · Keystone Tenant Income	15,105	15,319	99%	30,210	30,638	99%	183,825
Total Other Income	15,105	15,319	99%	30,210	30,638	99%	183,825
Other Expense							
801.000 · Common Area Maintenance							
802.000 · Keystone District Expense							
802.015 · Keystone Depreciation	3,817	4,000	95%	7,633	8,000	95%	48,000
802.020 · Keystone Prop & Equip Ins	175	152	115%	350	303	116%	1,820
802.030 · Keystone Liability Insurance	330	486	68%	660	972	68%	5,834
802.040 · Keystone Property Taxes Paid	450	467	96%	900	933	96%	5,600
802.050 · Keystone - Other Expenses		8			17		100
802.060 · Keystone C - Interest Expense	4,183	4,000	105%	8,243	8,000	103%	48,000
Total 802.000 · Keystone District Expense	8,955	9,113	98%	17,786	18,225	98%	109,354
Total Other Expense	8,955	9,113	98%	17,786	18,225	98%	109,354
Net Other Income	6,150	6,206	99%	12,424	12,413	100%	74,471
Net Income	6,150	6,206	99%	12,424	12,413	100%	74,471

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

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Aug 19	Budget	% of Budget	Jul - Aug 19	Budget	% of Budget	Jul - Aug 19	Budget	% of Budget	Jul - Aug 19	Budget	% of Budget	Jul - Aug 19	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				1,468,448	1,291,667	114%	371,410	383,333	97%				1,839,858	1,675,000	110%
403.000 · Adjustments				(904,925)	(879,167)	103%	36,175	2,583	1,401%				(868,750)	(876,584)	99%
405.000 · Bad Debt HC & Amb				(153,653)	(107,658)	143%	(11,543)	(2,033)	568%				(165,196)	(109,691)	151%
407.000 · Other Income	330	330	100%	705	4,808	15%	615	599	103%				1,650	5,737	29%
41000 · Del Puerto Health Center															
Total Income	330	330	100%	410,575	309,650	133%	396,657	384,482	103%				807,562	694,462	116%
Gross Profit	330	330	100%	410,575	309,650	133%	396,657	384,482	103%				807,562	694,462	116%
Expense															
601.000 · Salaries & Wages	73,838	69,306	107%	147,223	172,030	86%	164,490	159,772	103%				385,551	401,108	96%
602.000 · Employee Benefits	16,279	15,678	104%	34,787	38,092	91%	43,817	39,000	112%				94,883	92,770	102%
603.000 · Professional Fees	3,476	13,917	25%	25,415	8,500	299%	113,004	120,252	94%				141,895	142,669	99%
604.000 · Purchased Services	1,791	1,917	93%	29,265	27,463	107%	45,756	47,438	96%				76,812	76,818	100%
605.000 · Supplies	2,435	1,288	189%	14,942	11,256	133%	12,400	15,693	79%				29,777	28,237	105%
606.000 · Utilities	1,277	1,158	110%	2,745	2,541	108%	7,306	7,331	100%				11,328	11,030	103%
607.000 · Rental and Lease	618	640	97%	63	50	126%	1,125	1,156	97%				1,806	1,846	98%
608.000 · Insurance Coverages	5,456	5,361	102%	24,895	24,858	100%	20,210	20,172	100%				50,561	50,391	100%
609.000 · Maintenance & Repairs	639	667	96%	15,748	15,956	99%	4,271	7,349	58%				20,658	23,972	86%
610.000 · Depreciation and Amortization	5,326	5,167	103%	21,284	24,169	88%	14,290	14,207	101%				40,900	43,543	94%
611.000 · Other operating expenses	5,758	7,730	74%	26,909	19,685	137%	10,511	11,744	90%				43,245	39,159	110%
Total Expense	116,893	122,829	95%	343,276	344,600	100%	437,180	444,114	98%				897,416	911,543	98%
Net Ordinary Income	(116,563)	(122,499)	95%	67,299	(34,950)	(193%)	(40,523)	(59,632)	68%				(89,854)	(217,081)	41%
Other Income/Expense															
Other Income															
49000 · Tenant Income							1,200	1,200	100%				1,200	1,200	100%
701.000 · District Tax Revenues	205,357	206,333	100%	40,240	40,000	101%							245,597	246,333	100%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	5,159	3,417	151%				0		0%				5,159	3,417	151%
704.000 · Interest Expense							(10,974)	(10,402)	105%				(10,974)	(10,402)	105%
705.000 · Keystone Tenant Income										30,210	30,638	99%	30,210	30,638	99%
708.000 · Non-Guaranteed Grant Revenue							1,988		100%				1,988		100%
Total Other Income	210,516	209,750	100%	40,240	40,000	101%	(7,786)	(9,202)	85%	30,210	30,638	99%	273,180	271,186	101%
Other Expense															
801.000 · Common Area Maintenance										17,786	18,226	98%	17,786	18,226	98%
802.000 · Keystone District Expense															
803.000 · Non-Guaranteed Grant Consultant							457		100%				457		100%
Total Other Expense							457		100%	17,785	18,226	98%	18,242	18,226	100%
Net Other Income	210,516	209,750	100%	40,240	40,000	101%	(8,243)	(9,202)	90%	12,425	12,412	100%	254,938	252,960	101%
Net Income	93,953	87,251	108%	107,539	5,050	2,129%	(48,766)	(68,834)	71%	12,425	12,412	100%	165,084	35,879	460%

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

	Actual		Budget										Forecast		% 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	Jul '19 - Jun 20	Budget	
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	909,692	930,166	837,500	837,500	837,500	837,500	924,500	837,500	837,500	837,500	837,500	837,500	10,301,858	10,137,000	102%
403.000 · Adjustments	(435,020)	(433,730)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(437,167)	(5,240,420)	(5,248,254)	100%
405.000 · Bad Debt HC & Amb	(60,309)	(104,887)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(54,846)	(713,656)	(658,152)	108%
407.000 · Other Income	795	855	2,871	8,175	2,871	2,871	2,871	2,871	2,871	2,871	8,175	2,871	40,968	45,055	91%
Total Income	415,158	392,404	348,358	353,662	348,358	348,358	435,358	348,358	348,358	348,358	353,662	348,358	4,388,750	4,275,649	103%
Gross Profit	415,158	392,404	348,358	353,662	348,358	348,358	435,358	348,358	348,358	348,358	353,662	348,358	4,388,750	4,275,649	103%
Expense															
601.000 · Salaries & Wages	191,261	194,290	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	2,391,091	2,406,648	99%
602.000 · Employee Benefits	46,823	48,060	46,385	55,596	46,385	46,385	46,385	46,385	46,385	55,596	46,385	46,385	577,155	575,042	100%
603.000 · Professional Fees	81,154	60,741	68,644	68,644	79,644	69,644	70,644	75,144	72,644	70,644	70,644	71,644	859,835	860,608	100%
604.000 · Purchased Services	41,336	35,476	38,283	38,533	38,283	38,283	38,533	38,283	38,283	38,533	38,283	38,283	460,392	460,396	100%
605.000 · Supplies	9,880	19,898	14,543	20,183	13,759	13,543	10,978	14,064	11,493	11,978	12,556	13,000	165,875	164,334	101%
606.000 · Utilities	5,496	5,832	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	66,478	66,180	100%
607.000 · Rental and Lease	903	903	1,148	923	923	1,148	923	923	1,148	923	923	1,148	11,936	11,976	100%
608.000 · Insurance Coverages	25,281	25,281	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	302,522	302,352	100%
609.000 · Maintenance & Repairs	6,857	13,801	11,986	11,986	11,986	14,988	11,273	11,269	11,269	11,269	11,269	14,269	142,222	145,536	98%
610.000 · Depreciation and Amortization	21,505	19,395	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	258,610	261,252	99%
611.000 · Other operating expenses	18,908	24,270	30,439	18,789	19,204	30,039	18,789	19,204	30,774	38,789	19,204	30,039	298,448	294,428	101%
Total Expense	449,404	447,947	464,464	467,690	463,220	467,066	450,561	458,308	465,032	480,768	452,300	467,804	5,534,564	5,548,752	100%
Net Ordinary Income	(34,246)	(55,543)	(116,106)	(114,028)	(114,862)	(118,708)	(15,203)	(109,950)	(116,674)	(127,106)	(103,942)	(119,446)	(1,145,814)	(1,273,103)	90%
Other Income/Expense															
Other Income															
49000 · Tenant Income	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
701.000 · District Tax Revenues	123,167	122,430	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	1,477,267	1,478,004	100%
703.000 · Investment Income	3,382	1,777	208	3,208	208	208	3,208	208	208	3,208	208	208	16,239	14,496	112%
704.000 · Interest Expense	(5,487)	(5,487)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(62,984)	(62,412)	101%
708.000 · Non-Guaranteed Grant Revenue		1,988											1,988		100%
Total Other Income	121,662	121,308	118,774	121,774	118,774	118,774	121,774	118,774	118,774	121,774	118,774	118,774	1,439,710	1,437,288	100%
Other Expense															
803.000 · Non-Guaranteed Grant Consultant		457											457		100%
Total Other Expense		457											457		100%
Net Other Income	121,662	120,851	118,774	121,774	118,774	118,774	121,774	118,774	118,774	121,774	118,774	118,774	1,439,253	1,437,288	100%
Net Income	87,416	65,308	2,668	7,746	3,912	66	106,571	8,824	2,100	(5,332)	14,832	(672)	293,439	164,185	179%

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

Del Puerto Healthcare District
INCOME ACCOUNTS RESTRUCTURE

The District Income accounts are restructured based on the auditor's recommendation. Accounts are grouped together into categories, such as Gross Charges, Adjustments, Bad Debts & Written Off and Other Income. Below is the comparison how changes were made:

Previous	Auditor's Recommendation
Ordinary Income/Expense	Ordinary Income/Expense
Income	Income
4000 · Net patient service revenue	401.000 · Gross Patient Service Revenue
4100 · Health Center Services	401.010 · AMB Ambulance Services
Total 4100a · Gross Charges	401.020 · Health Center Services
41010 · Adjustments	401.040 · HC Capitation Payments
4101a · Gross Adjustments	401.020 · Health Center Services - Other
4101b · Reverse Credit Card Adj	Total 401.020 · Health Center Services
4101c · Reverse Capitated Adj	Total 401.000 · Gross Patient Service Revenue
4101d · Reverse Bad Debt Adj	403.000 · Adjustments
4101f · Reverse Refund of Overpayment	403.100 · Contractual Adj on HC&PDA bills
4101a · Gross Adjustments - Other	403.015 · AMB Contractual Allowances
Total 4101a · Gross Adjustments	403.011 · AMB Revenue Adjustments
4101e · Medi-Cal Wrap-Around Payments	403.012 · AMB GEMT QAF Add-on Pymt
Total 41010 · Adjustments	403.015 · AMB Contractual Allowances - Other
4102 · Allowance for Doubtful	Total 403.015 · AMB Contractual Allowances
4105 · Capitation Payments	403.030 · Gross Adjustments HC
4108 · Write-offs	403.022 · HC Reverse Credit Card Adj
4103 · Bad Debt Health Center	403.023 · Reverse Capitated Adj
5203 · Received from Written Off Accts	403.024 · HC Reverse Bad Debt Adj
Total 4108 · Write-offs	403.025 · HC Reverse Refund of Overpayment
41000 · Del Puerto Health Center	403.030 · Gross Adjustments HC - Other
4500 · PDA Ambulance Services	Total 403.030 · Gross Adjustments HC
4510d · GEMT QAF Add-on Payment	Total 403.100 · Contractual Adj on HC&PDA bills
Total 4500a · Gross Charges	Total 403.000 · Adjustments
4507 · Adjustments	405.000 · Bad Debt HC & Amb
4501 · Contractual Allowances	405.010 · AMB Write-offs
4502a · Allowance for Doubtful	405.011 · AMB Allowance for Doubtful
Total 4507 · Adjustments	405.012 · AMB Rcvd from Written Off Accts
4508 · Write-offs	405.013 · AMB Bad Debt
5202 · Received from Written Off Accts	Total 405.010 · AMB Write-offs
5402 · Bad Debt Ambulance	405.020 · HC Write-offs
Total 4508 · Write-offs	405.021 · HC Allowance for Doubtful
Total 45000 · Patterson District Ambulance	405.022 · HC Bad Debt Health Center
Total 4000 · Net patient service revenue	405.023 · HC Rcvd from Written Off Accts
5905 · Other Income	Total 405.020 · HC Write-offs
4510 · Cost Reimbursement programs	Total 405.000 · Bad Debt HC & Amb
4510c · GEMT Federal Reimbursement	407.000 · Other Income
Total 4510 · Cost Reimbursement programs	407.040 · Community Education Classes
5930 · Community Education Classes	407.000 · Other Income - Other
5905 · Other Income - Other	Total 407.000 · Other Income
Total 5905 · Other Income	Total Income
Total Income	Gross Profit
Gross Profit	

Del Puerto Health Care District
Warrants by Bank Account
 August 2019

Type	Date	Num	Name	Credit
1000a · Cash and cash equivalents				
1000 · Tri Counties Bank				
1001 · TCB-Operating Checking 1739				
Check	08/15/2019	eft	USDA Rural Development Loan-EFT	11,066.00
Bill Pmt -Check	08/05/2019	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	08/05/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	08/05/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	08/21/2019	EFT	City Of Patterson-H2O, sewer, garbag	219.39
Bill Pmt -Check	08/21/2019	EFT	TSYS Health Services - CC processin	154.72
Bill Pmt -Check	08/28/2019	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	08/28/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	08/28/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Check	08/02/2019	wd	Lease Finance - CC Machine	45.72
Check	08/02/2019	wd	Lease Finance - CC Machine	45.72
Check	08/05/2019	28374	U.S. Bank Corporate Payment Center	3,798.47
Bill Pmt -Check	08/05/2019	28375	Data Path, Inc	4,625.00
Bill Pmt -Check	08/05/2019	28376	Greenway Health	1,860.35
Bill Pmt -Check	08/05/2019	28377	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	08/05/2019	28378	J.B. Anderson Land Use Planning	420.00
Bill Pmt -Check	08/05/2019	28379	Life-Assist	1,355.71
Bill Pmt -Check	08/05/2019	28380	McAuley Ford	1,511.03
Bill Pmt -Check	08/05/2019	28381	McKesson Medical Surgical Inc.	757.98
Bill Pmt -Check	08/05/2019	28382	MedTech Billing Services, Inc	417.74
Bill Pmt -Check	08/05/2019	28383	Mission Linen Supply	360.10
Bill Pmt -Check	08/05/2019	28384	O'Reilly Auto Parts	30.18
Bill Pmt -Check	08/05/2019	28385	Patterson Irrigator	30.00
Bill Pmt -Check	08/05/2019	28386	PG&E	57.44
Bill Pmt -Check	08/05/2019	28387	Physicians Service Bureau	251.38
Bill Pmt -Check	08/05/2019	28388	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	08/05/2019	28389	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	08/05/2019	28390	Sacramento Metro Fire District	2,022.20
Bill Pmt -Check	08/05/2019	28391	SEMSA Sierra Medical Services Allian	6,383.63
Bill Pmt -Check	08/05/2019	28392	Staples Advantage	900.27
Bill Pmt -Check	08/05/2019	28393	Terminix	114.00
Bill Pmt -Check	08/05/2019	28394	TID Turlock Irrigation District +06	1,884.69
Bill Pmt -Check	08/05/2019	28395	Verizon Wireless	236.84
Check	08/21/2019	28396	Health Net of CA Refunds	19.63
Check	08/21/2019	28397	Health Net of CA Refunds	18.56
Check	08/21/2019	28398	Health Net of CA Refunds	18.56
Check	08/21/2019	28399	York Risk Services - Refund	4,616.20
Check	08/21/2019	28400	Boyer, George - Refund	731.56
Check	08/21/2019	28401	Wilkins, Eve Rene - Refund	4,520.00
Bill Pmt -Check	08/21/2019	28402	Airgas USA, LLC	185.80
Bill Pmt -Check	08/21/2019	28403	AMR-American Medical Response	5,302.00
Bill Pmt -Check	08/21/2019	28404	BICSEC Security, Inc	25.00
Bill Pmt -Check	08/21/2019	28405	Bound Tree Medical LLC	220.18
Bill Pmt -Check	08/21/2019	28406	City Of Patterson-H2O, sewer, garbag	404.40
Bill Pmt -Check	08/21/2019	28407	Cole Huber (Cota Cole)	1,400.00

Del Puerto Health Care District
Warrants by Bank Account
August 2019

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/21/2019	28408	Comcast - E Street	181.87
Bill Pmt -Check	08/21/2019	28409	Delta Wireless	149.50
Bill Pmt -Check	08/21/2019	28410	FirstNET - AT&T Mobility	160.13
Bill Pmt -Check	08/21/2019	28411	Frontier-3755	198.34
Bill Pmt -Check	08/21/2019	28412	Frontier - HC 8639	191.11
Bill Pmt -Check	08/21/2019	28413	HireRight, LLC	124.45
Bill Pmt -Check	08/21/2019	28414	Language Line	170.10
Bill Pmt -Check	08/21/2019	28415	Life-Assist	790.68
Bill Pmt -Check	08/21/2019	28416	M & M Computer Services	181.00
Bill Pmt -Check	08/21/2019	28417	Malm Fagundes LLP	1,596.23
Bill Pmt -Check	08/21/2019	28418	McKesson Medical Surgical Inc.	979.94
Bill Pmt -Check	08/21/2019	28419	MedTech Billing Services, Inc	17,224.85
Bill Pmt -Check	08/21/2019	28420	Mid Valley IT	360.00
Bill Pmt -Check	08/21/2019	28421	Mission Linen Supply	360.10
Bill Pmt -Check	08/21/2019	28422	MO-CAL Office Solutions	7.00
Bill Pmt -Check	08/21/2019	28423	Modesto Welding Products	43.15
Bill Pmt -Check	08/21/2019	28424	Mr. Rooter Plumbing	174.95
Bill Pmt -Check	08/21/2019	28425	Pacific Records Management	217.59
Bill Pmt -Check	08/21/2019	28426	Paul Oil Co., Inc.	2,000.51
Bill Pmt -Check	08/21/2019	28427	Protection 1 / ADT	230.36
Bill Pmt -Check	08/21/2019	28428	QPCS LLC	2,096.62
Bill Pmt -Check	08/21/2019	28429	Ray-Datta, Ishani (MD)	820.00
Bill Pmt -Check	08/21/2019	28430	ReadyRefresh by Nestle	149.90
Bill Pmt -Check	08/21/2019	28431	Sanofi Pasteur, Inc	2,413.47
Bill Pmt -Check	08/21/2019	28432	Shred-it US JV LLC	481.29
Bill Pmt -Check	08/21/2019	28433	Staples Advantage	139.10
Bill Pmt -Check	08/21/2019	28434	Streamline/Digital Deployment	200.00
Bill Pmt -Check	08/21/2019	28435	Thompson Chevrolet Buick GMC Inc.	2,034.89
Bill Pmt -Check	08/21/2019	28436	West Interactive Services Corporation	346.28
Bill Pmt -Check	08/21/2019	28437	Westside Landscape & Concrete	292.50
Bill Pmt -Check	08/21/2019	28438	Zoll	650.25
Bill Pmt -Check	08/21/2019	28439	Comcast - E Street	69.53
Check	08/28/2019	28440	Cypress	64.11
Bill Pmt -Check	08/28/2019	28441	A West Side Self Storage	214.20
Bill Pmt -Check	08/28/2019	28442	Airgas USA, LLC	135.36
Bill Pmt -Check	08/28/2019	28443	Beta Healthcare - Workers Comp	4,587.00
Bill Pmt -Check	08/28/2019	28444	Beta Healthcare Group	16,496.88
Bill Pmt -Check	08/28/2019	28445	Bound Tree Medical LLC	376.19
Bill Pmt -Check	08/28/2019	28446	City of Patterson-Business Licenses	55.02
Bill Pmt -Check	08/28/2019	28447	Data Path, Inc	5,846.83
Bill Pmt -Check	08/28/2019	28448	DeHart Plumbing Heating & Air Inc	420.00
Bill Pmt -Check	08/28/2019	28449	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	08/28/2019	28450	Life-Assist	1,857.27
Bill Pmt -Check	08/28/2019	28451	McKesson Medical Surgical Inc.	1,446.54
Bill Pmt -Check	08/28/2019	28452	MedTech Billing Services, Inc	423.39
Bill Pmt -Check	08/28/2019	28453	Mike's Mobile	150.00
Bill Pmt -Check	08/28/2019	28454	Mission Linen Supply	172.44
Bill Pmt -Check	08/28/2019	28455	MO-CAL Office Solutions	874.34

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

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/28/2019	28456	Morales Affordable Handy Services	118.00
Bill Pmt -Check	08/28/2019	28457	Motorola Solutions, Inc.	7,091.47
Bill Pmt -Check	08/28/2019	28458	Patterson Tire	1,648.35
Bill Pmt -Check	08/28/2019	28459	Paul Oil Co., Inc.	1,590.74
Bill Pmt -Check	08/28/2019	28460	PG&E	18.18
Bill Pmt -Check	08/28/2019	28461	Pro Transport-1 LLC	5,650.00
Bill Pmt -Check	08/28/2019	28462	Sanofi Pasteur, Inc	3,379.18
Bill Pmt -Check	08/28/2019	28463	SEMSA Sierra Medical Services Allian	7,504.42
Bill Pmt -Check	08/28/2019	28464	Staples Advantage	114.61
Bill Pmt -Check	08/28/2019	28465	Stericycle	650.00
Bill Pmt -Check	08/28/2019	28466	Stryker Sales Corporation	1,684.63
Bill Pmt -Check	08/28/2019	28467	West Side Storage Baldwin	180.90
Total 1001 - TCB-Operating Checking 1739				217,067.02
1002 - TCB-Payroll Account 2999				
Liability Check	08/07/2019		QuickBooks Payroll Service	48,043.62
Liability Check	08/21/2019		QuickBooks Payroll Service	47,938.44
Liability Check	08/08/2019	EFT	California State Disbursement Unit	1,090.64
Liability Check	08/22/2019	EFT	California State Disbursement Unit	1,072.81
Liability Check	08/08/2019	E-pay	EDD State of California	3,555.65
Liability Check	08/08/2019	E-pay	Internal Revenue Service	21,172.06
Liability Check	08/08/2019	E-pay	EDD State of California	322.16
Liability Check	08/22/2019	E-pay	EDD State of California	3,632.39
Liability Check	08/22/2019	E-pay	Internal Revenue Service	21,799.26
Liability Check	08/22/2019	E-pay	EDD State of California	323.82
Paycheck	08/08/2019	24310	Employee Payroll	1,581.27
Paycheck	08/08/2019	24311	Employee Payroll	1,170.78
Paycheck	08/08/2019	24312	Employee Payroll	1,520.68
Paycheck	08/08/2019	24313	Employee Payroll	946.86
Paycheck	08/08/2019	24314	Employee Payroll	4,379.25
Liability Check	08/08/2019	24315	Franchise Tax Board	275.86
Liability Check	08/08/2019	24316	United Steelworkers	333.93
Liability Check	08/08/2019	24317	VALIC	8,583.35
Paycheck	08/22/2019	24318	Employee Payroll	1,413.37
Paycheck	08/22/2019	24319	Employee Payroll	1,170.70
Paycheck	08/22/2019	24320	Employee Payroll	1,475.88
Paycheck	08/22/2019	24321	Employee Payroll	919.95
Paycheck	08/22/2019	24322	Employee Payroll	4,812.85
Paycheck	08/22/2019	24323	Employee Payroll	1,392.39
Liability Check	08/22/2019	24324	Franchise Tax Board	251.82
Liability Check	08/22/2019	24325	United Steelworkers	336.54
Liability Check	08/22/2019	24326	VALIC	8,823.21
Liability Check	08/26/2019	24327	AFLAC	2,071.18
Liability Check	08/26/2019	24328	CA Choice	26,781.74
Liability Check	08/26/2019	24329	Delta Dental	3,265.36
Liability Check	08/26/2019	24330	MES Vision	455.35
Total 1002 - TCB-Payroll Account 2999				220,913.17
1007 - TCB - Keystone C 8641				
Bill Pmt -Check	08/05/2019	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	08/05/2019	10150	Gilberto Arroyo-06	355.00

New Radios-
Asset

Del Puerto Health Care District
Warrants by Bank Account
 August 2019

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/05/2019	10151	TID Turlock Irrigation District +06	576.22
Bill Pmt -Check	08/05/2019	10152	Vortex	588.10
Bill Pmt -Check	08/21/2019	10153	City Of Patterson-H2O, sewer, garbag	176.46
Total 1007 · TCB - Keystone C 8641				<u>9,137.85</u>
Total 1000 · Tri Counties Bank				<u>447,118.04</u>
Total 1000a · Cash and cash equivalents				<u>447,118.04</u>
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	08/15/2019	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>457,178.04</u></u>

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM and ACTION SUMMARY

DEPT: Ambulance

BOARD AGENDA: TBD

CEO CONCURRENCE: Yes

AGENDA DATE: September 30, 2019

CONSENT CALENDAR: NO

SUBJECT: **Capital Expenditure** – Stryker Power PRO XT Gurney for New Ambulance

1. ACTION REQUESTED:

Approve the Stryker Power PRO XT Gurney for New Ambulance as recommended by the Finance Committee.

2. BACKGROUND:

Last year when we purchased the new ambulance from Lifeline it did not include a new Stryker Power Cot (gurney). The purchase of the ambulance was finalized in the summer of 2018. In prior years there was a cost savings advantage by purchasing equipment at the end of the calendar year. We opted to delay the purchase in an attempt to save money. Unfortunately, the savings did not materialize so we have been in a wait and see mode looking for another cost savings opportunity.

The Stryker corporation has a price increase scheduled October 1, 2019. We are recommending that we proceed with the purchase now to avoid the price increase. A quote is attached for your reference. The power cot (gurney) is needed as we now have five ambulances and only four gurneys. Since this purchase is part of expanding our service capacity due to growth and related call volume increase, this purchase is eligible for development mitigation funding.

3. FINANCIAL IMPACT:

Recommended funding source: Impact Mitigation Fund as this gurney is for the ambulance purchased last year to expand the fleet.

Price of Gurney	\$19,765.65
Sale Tax	<u>\$ 1,556.54</u>
TOTAL	<u>\$21,322.19</u>

BOARD ACTION AS FOLLOWS:

MOTION: To approve the purchase of the Stryker Power Cot (gurney) as requested.

On motion of Director _____, Seconded by Director _____ with the following vote,

Ayes: Directors _____

Noes: Directors _____

Excused or Absent: Directors _____

Abstaining: Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended_ Other:

ATTEST: Becky Campo, Secretary of the Board of Directors

Date



Patterson District Ambulance Power PRO XT

Quote Number: 10001749

Remit to: P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: PATTERSON DISTRICT AMB

Rep: Antonella Bondi

Attn:

Email: antonella.bondi@stryker.com

Phone Number:

Quote Date: 09/06/2019

Expiration Date: 12/05/2019

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	PATTERSON DISTRICT AMB	Name:	PATTERSON DISTRICT AMB	Name:	DEL PUERTO HEALTH CARE DISTRICT
Account #:	1267582	Account #:	1267582	Account #:	1277774
Address:	875 E ST	Address:	875 E ST	Address:	PO BOX 187
	PATTERSON		PATTERSON		PATTERSON
	California 95363		California 95363		California 95363

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6506000000	Power-PRO XT	1	\$19,765.63	\$19,765.63
1.1	6085033000	PR Cot Retaining Post			
1.2	7777881669	3 Yr X-Frame Powertrain Wrnty			
1.3	7777881670	2 Yr Bumper to Bumper Warranty			
1.4	6506026000	Power Pro Standard Components			
1.5	6500002030	G-RATED RESTRAINT PACKAGE			
1.6	0054030000	DOM SHIP (NOT HI, AK, PR, GM)			
1.7	650606160000	ONE PER ORDER, MANUAL, ENG OPT			
1.8	6086602010	Dual Wheel Lock			
1.9	6500082000	Knee-Gatch/Trendelenburg			
1.10	6506038000	Steer Lock Option			
1.11	6092036018	J Hook			
1.12	6506127000	Power-LOAD Compatible Option			
1.13	6500028000	120V AC SMRT Charging Kit			
1.14	6500003130	KNEE GATCH BOLSTER MATRSS, XPS			
1.15	6506040000	XPS Option			
1.16	6506036000	No HE Section O2 Bottle			
1.17	0054200994	No Runner/HE O2			
1.18	6500315000	3 Stage IV Pole PR Option			
1.19	6506012003	STANDARD FOWLER			



Patterson District Ambulance Power PRO XT

Quote Number: 10001749

Remit to: P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: PATTERSON DISTRICT AMB

Rep: Antonella Bondi

Attn:

Email: antonella.bondi@stryker.com

Phone Number:

Quote Date: 09/06/2019

Expiration Date: 12/05/2019

#	Product	Description	Qty	Sell Price	Total
1.20	6500130000	Pocketed Back Rest Pouch			
1.21	6500128000	Head End Storage Flat			
1.22	6500147000	Equipment Hook			
1.23	6500241000	Fowler O2 Bottle Holder			
Equipment Total:					\$19,765.65

Price Totals:

Grand Total:	\$19,765.65
---------------------	--------------------

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM and ACTION SUMMARY

DEPT: Ambulance

BOARD AGENDA: TBD

CEO CONCURRENCE: Yes

AGENDA DATE: September 30, 2019

CONSENT CALENDAR: No

SUBJECT: **Capital Expenditure** – Stryker Stair Pro

1. ACTION REQUESTED:

Approve the Stryker Stair Pro (Stair Chair) as recommended by the Finance Committee.

2. BACKGROUND:

Moving patients from upper floors is challenging and places EMS responders at increased risk for back injuries. A stair chair is an assist device using a stair tread system so responders do not have to lift the patient. Patients are securely strapped into the chair and the stair tread system helps offset the patient's weight to making the patient movement safer for both the patient and first responders.

Patterson Fire has several Stryker Stair Pros in service. This purchase will allow for a stair chair to be carried on a PDA unit to supplement the devices and make them available in more situations. We are proposing to purchase one Stryker Stair Pro (stair chair). We will continue to evaluate the deployment of these assist devices and may recommend additional purchases in the future to best serve our community and reduce the risk to our employees.

3. FINANCIAL IMPACT:

Price of Stair Pro	\$3,425.93
Sale Tax	\$ 269.79
TOTAL	<u>\$3,695.72</u>

BOARD ACTION AS FOLLOWS:

MOTION: To approve the Stryker Stair Pro (Stair Chair) as requested.

On motion of Director _____, Seconded by Director _____ with the following vote,

Ayes: Directors _____

Noes: Directors _____

Excused or Absent: Directors _____

Abstaining: Directors _____

____ Approved as recommended

____ Denied

____ Approved as amended_ Other:

ATTEST: Becky Campo, Secretary of the Board of Directors

Date

stair pro

Quote Number: 10046043
 Version: 1
 Prepared For: PATTERSON DISTRICT AMB
 Attn:

Remit to: P.O. Box 93308
 Chicago, IL 60673-3308
 Rep: Antonella Bondi
 Email: antonella.bondi@stryker.com
 Phone Number:

Quote Date: 09/09/2019
 Expiration Date: 09/30/2019

Delivery Address

Name: PATTERSON DISTRICT AMB
 Account #: 1267582
 Address: 875 E ST
 PATTERSON
 California 95363

End User - Shipping - Billing

Name: PATTERSON DISTRICT AMB
 Account #: 1267582
 Address: 875 E ST
 PATTERSON
 California 95363

Bill To Account

Name: DEL PUERTO HEALTH CARE DISTRICT
 Account #: 1277774
 Address: PO BOX 187
 PATTERSON
 California 95363

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6252000000	Stair-PRO Model 6252	1	\$3,169.70	\$3,169.70
1.1	7777881660	1 year parts, labor & travel		\$0.00	\$0.00
1.2	6252009001	Stair-Pro Operations Manual		\$0.00	\$0.00
1.3	6250001162	In-Service Video (DVD)		\$0.00	\$0.00
1.4	6252026000	Common Components		\$0.00	\$0.00
1.5	6250021000	2 Piece ABS Panel Seat		\$0.00	\$0.00
1.6	6250160000	Polypropelene Restraint Set(Plastic Buckles)		\$0.00	\$0.00
1.7	6252022000	Main Frame Assy Option		\$0.00	\$0.00
1.8	6250024000	Standard Length Lower LiftHandles		\$0.00	\$0.00
1.9	6252027000	Footrest Option		\$256.23	\$256.23
1.10	6252024000	No IV Clip Option		\$0.00	\$0.00
Equipment Total:					\$3,425.93

Price Totals:

Grand Total: \$3,425.93

Prices: In effect for 60 days.

Terms: Net 30 Days

stair pro

Quote Number: 10046043
Version: 1
Prepared For: PATTERSON DISTRICT AMB
Attn:

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Antonella Bondi
Email: antonella.bondi@stryker.com
Phone Number:

Quote Date: 09/09/2019
Expiration Date: 09/30/2019

Ask your Stryker Sales Rep about our flexible financing options.

AUTHORIZED CUSTOMER SIGNATURE

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

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stryker

Stair-PRO

Stair chair.



Stair-PRO Stair chair.

Reduce the risk of injuries when on the stairs

Independent ergonomic experts found Stair-PRO users had less physical stress and risk of back injury than operators of any of the six major competitive chairs*. The operator position, adjustability of handles, angle of the track and the built-in descent control made Stair-PRO the safest chair in its product category.

- Extendable head and foot end lift handles support proper ergonomic lifting technique
- Good line of vision and personal space between operators and patient
- Positive locking for security and rigidity
- Molded handgrips for better control
- Thick wall, square channel aluminum frame for high strength and light weight
- Durable powder coated finish eliminates oxidation and facilitates easy decontamination — power washable
- Folds to compact size for convenient storage

Extendable foot end lift handles

Designed to specific length and location that supports ergonomic lifting technique.

Four-inch front castor wheels

Enable wheelchair-like mobility and maximise maneuverability in tight spaces.

Upper control handle

Extends to be ergonomically positioned for optimal operator control.

Durable powder coated frame

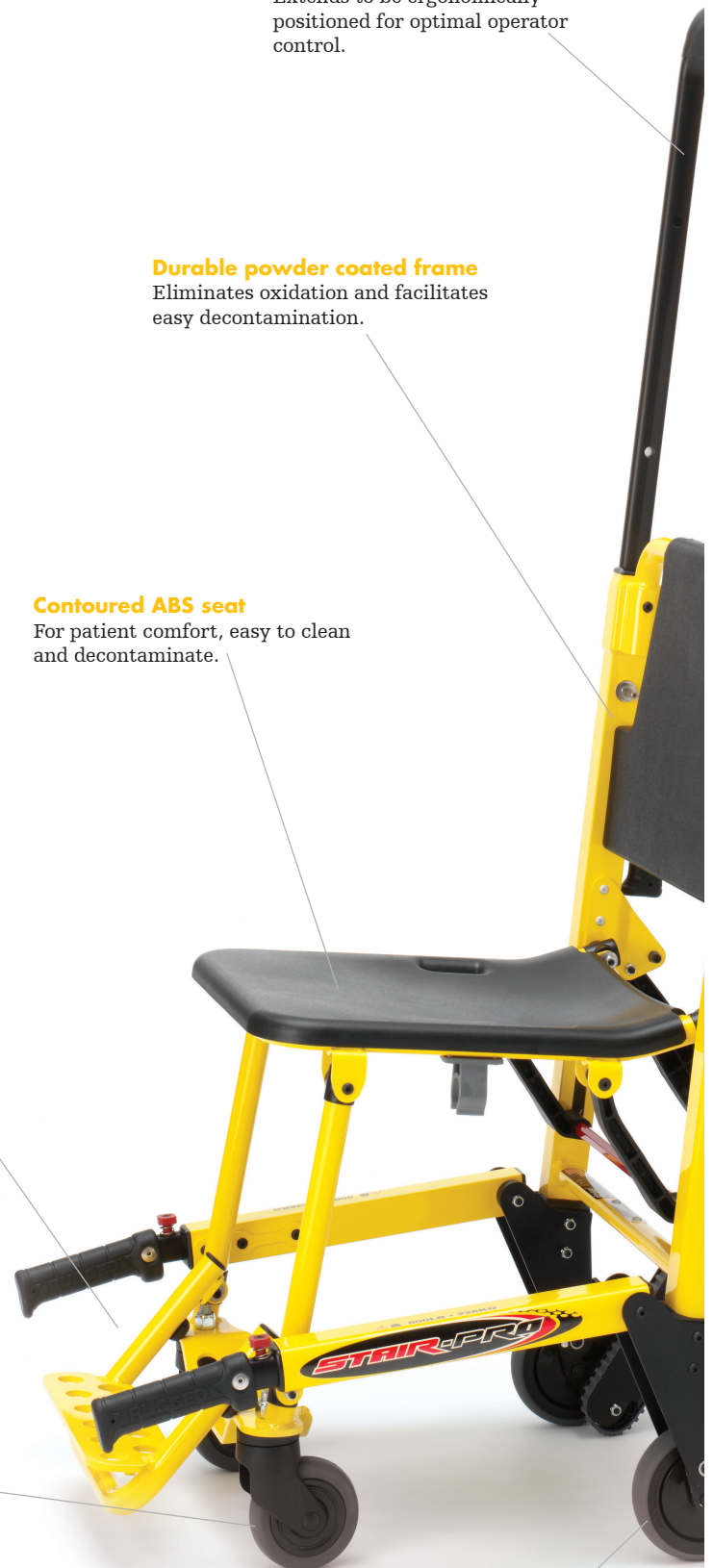
Eliminates oxidation and facilitates easy decontamination.

Contoured ABS seat

For patient comfort, easy to clean and decontaminate.

Oversized wheels

Requires less force to roll, improving maneuverability over rough terrain.



* Download the Ergonomic Case Study at www.stryker.com/en-us/products/PatientHandlingEMSandEvacuationEquipment/EmergencyCotsChairs/EMS/6252/index.htm



Locking rear lift handles

Length and placement optimised for up-stair mobility.

Molded hand grips

Added security.

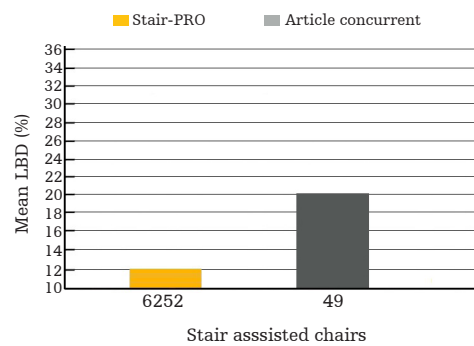
Innovative Stair-TREAD System

Allows operator to control movement down stairs without lifting and reduces your risk of lower back disorder. The dual treads, made with Kevlar, stand up to tough use and assist descent.

Dual wheel locks

Stable patient transfer.

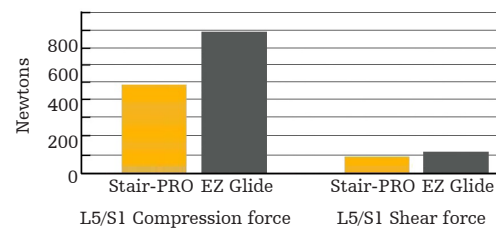
Stair-PRO has been scientifically tested and proven to reduce the risk of lower back disorder. Relative risk of lower back disorder^{2,4}



Result

The Stair-PRO model 6252 was found to reduce the relative risk of lower back disorder significantly as compared to all other models tested.³

Comparing tracked chairs, Stair-PRO reduces L5 and S1 compression and shear forces by approximately 40 percent compared to EZ Glide



Result

Subtle differences in product design can have a measurable impact on product efficacy.



Customer support services

Technical support

Stryker technical support comprises a team of professionals available to help with your InTouch needs. Contact via phone at 1 800 667 558 or email at ssptechservices@stryker.com.

ProCare service from Stryker

Product reliability is just the beginning of the Stryker commitment to lifetime customer satisfaction. Stryker utilises advanced metrics to ensure equipment uptime and assist customers in achieving their patient and caregiver goals.

ProCare service solutions are customisable and scalable to any budget. All ProCare offerings are supported by our talented factory-trained Stryker technicians, ensuring all equipment and documentation is maintained to the highest standards.

All ProCare agreements provide:

- Stryker-authorised service representative
- Stryker-direct factory parts
- Two-hour callback response time
- Fixed service costs up front
- Increased uptime
- 24-72 hour equipment turnaround time*

*Based on the provisions of the Service Agreement and the location of the product.

Flex financial program

Our financial programs provide a range of smart alternatives designed to fit your organisation's needs. We offer flexibility beyond a cash purchase with payment structures that can be customised to meet budgetary needs and help to build long-term financial stability. Contact your account manager for more information.

Reference

1. Dimensions are measured from the outermost edges of the main frame. Specifications are rounded to the nearest whole number. Conversions are calculated before rounding.
2. Depth dimensions are measured with extendable handles retracted.
3. Maximum load capacity is total weight distributed in accordance to basic human anatomy. EMTs must consider the weight of the patient, equipment and accessories when determining the total weight on the product.
4. Patient restraint set includes two cross-chest restraints and one ankle restraint. Cross chest restraints can also be used in a chest and lap restraint configuration. Stryker reserves the right to change specifications without notice.

Stryker reserves the right to change specifications without notice.

The information here is intended to demonstrate the breadth of Stryker product offerings. Always refer to the package insert, product label and/or user instructions before using any Stryker product. Products may not be available in all markets. Product availability is subject to the regulatory or medical practices that govern individual markets. Please contact your Stryker representative if you have questions about the availability of Stryker products in your area.

Stryker Corporation or its affiliates own, use, or have applied for the following trademarks or service marks: Stryker. All other trademarks are trademarks of their respective owners or holders.

Stryker Australia Pty Ltd

8 Herbert Street
St Leonards NSW 2065

61 2 9467 1000
www.stryker.com.au

Stryker New Zealand Ltd

515 Mt Wellington Highway
Mt Wellington, Auckland 1060

64 9 573 1890
www.stryker.com

Del Puerto Health Care District
Keystone C Year End Forecast (with C1 Termination)
 July 2019 through June 2020

	<i>Actual</i>		<i>Budget</i>										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				
Other Income/Expense																
Other Income																
705.000 · Keystone Tenant Income	15,105	15,105	15,319	15,319	15,319	15,319	15,319	10,149	10,149	10,149	10,149	10,149	157,550	183,828	86%	
Total Other Income	15,105	15,105	15,319	15,319	15,319	15,319	15,319	10,149	10,149	10,149	10,149	10,149	157,550	183,828	86%	
Other Expense																
801.000 · Common Area Maintenance																
802.000 · Keystone District Expense																
802.015 · Keystone Depreciation	3,817	3,817	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,634	48,000	99%	
802.020 · Keystone Prop & Equip Ins	175	175	152	152	152	152	152	152	152	152	152	152	1,870	1,824	103%	
802.030 · Keystone Liability Insurance	330	330	486	486	486	486	486	486	486	486	486	486	5,520	5,832	95%	
802.040 · Keystone Property Taxes Paid	450	450	467	467	467	467	467	467	467	467	467	467	5,570	5,604	99%	
802.050 · Keystone - Other Expenses			8	8	8	8	8	8	8	8	8	8	80	96		
802.060 · Keystone C - Interest Expense	4,060	4,183	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,243	48,000	101%	
Total 802.000 · Keystone District Expense	8,832	8,955	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	108,917	109,356	100%	
Total Other Expense	8,832	8,955	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	108,917	109,356	100%	
Net Other Income	6,273	6,150	6,206	6,206	6,206	6,206	6,206	1,036	1,036	1,036	1,036	1,036	48,633	74,472	65%	

*** Income reduced by \$5,170 per month**

Purpose:

This policy establishes standards for Del Puerto Health Care District (“District”) Employees & Board Members who incur expenses during business activities on behalf of or at the request of District. The purpose of this policy is to provide uniform standards for those employees who incur, authorize, and approve business travel, out-of-pocket, and entertainment expenses. The policy also defines the documentation necessary to support reimbursement for business travel, out-of-pocket and entertainment expenses.

Policy:Business Travel Expenses

Business travel expenses are reasonable and necessary expenses that an employee incurs while traveling away from home on District business or related activities approved by District. This Section applies to basic expenses associated with travel on District business. Section B contains separate requirements related to business entertainment expenses.

1. Hotel Accommodations - Employees should use hotels that balance the needs for convenience, safety, and lower cost. Employees may not stay at luxury hotels such as Ritz Carlton, Four Seasons or utilize similarly expensive lodging unless it is a designated conference hotel. Employees will not be reimbursed for bottled water, in-room movies, or mini-bar expenses.
2. Airfare - Employees must travel coach/economy class at the most economical rate available to reasonably accommodate business schedules. Use of the long-term parking lots and/or off airport parking is encouraged to reduce overall travel costs.
3. Mileage/Ground Transportation - When it is more practical to use a personal automobile when traveling on business, reimbursement will be made at the currently established IRS rate per mile for the actual miles necessary to conduct the relevant business. Other ground transportation (e.g. taxi, bus, subway, rail, etc.) will be reimbursed if it relates to District business. Other costs associated with ground transportation such as parking and bridge tolls will be reimbursed.
4. Rental Cars - Luxury and premium cars are not reimbursable.
5. Meals - District will reimburse reasonable meal expenses incurred by employees traveling out-of-town on District business. Such meals should not exceed \$15 for breakfast, \$25 for lunch and \$35 for dinner. District will not reimburse meal expenses for an employee’s spouse.
6. Telephone Calls/Faxes/Mail Service While Traveling - Necessary business-related telephone calls, faxes or mail service and business use of personal cell phone, home phone or faxes will be reimbursed with appropriate documentation.
7. Personal calls while traveling, such as reasonable calls to home, family members, baby sitters, etc., are allowable business expenses.
8. Spouse Travel - No reimbursement is allowed for travel expenses, (including, but not limited to, airfare, hotel, meals, transportation, tips, etc.) paid or incurred by an employee with respect to a spouse, dependent or other individual accompanying an employee on a business trip.

Business Entertainment Expenses (including meals and gifts)

Business entertainment expenses are those expenses incurred by the employee while (i) conducting/discussing District business and (ii) meeting with other District employees (including subordinates) and/or other persons who directly (or through another entity) do business with or support the District.

1. Business Meals - Business entertainment and meal expenses must be reasonable and appropriate, taking into consideration the location of the meal/event, the participants, the nature of the event, and other relevant factors.
2. District will only reimburse meal expenses involving District-only participants when a significant amount of the discussion/purpose of the meal is business related – whether the meeting takes place in a restaurant or the office.
3. Employees are reminded that they represent the District while on company business and that alcohol use, if any, must be responsible and in conjunction with a meal.
4. Business Gifts - Modest business gifts to non-employees (including board members and sponsors) will be reimbursed with the approval of the District's CEO or Board President and appropriate documentation.
5. Gifts to Employees - Generally, District will not reimburse an employee for gifts (including flowers) to subordinates, peers, or supervisors, including events such as a birthday, holiday (e.g., Christmas), wedding, special days (i.e., secretary day), birth of child or other life event.
6. With the CEO's or Board President prior approval, an employee may expense a gift to a District employee or board member for exceptional performance, as a thank you for a special effort, as a going away gift, or as an acknowledgement for completing a degree or training program. In addition, an employee may expense flowers or another appropriate and reasonable gift sent to a subordinate, peer, supervisor, or board member in the event of the death of an employee or immediate family member, the hospitalization of the employee or employee family member or other family crisis.

Procedure

Expense reports must be completed in accordance with the requirements of this policy.

1. Expense Reporting Signature and Approvals - Expense reports must be signed by the employee and approved by the employee's supervisor or the Board President. By signing the expense reports, employees and the individual approving reports are representing and confirming that the expense report complies with these standards.
2. Forms to be Used - Employees must use the current District expense report form(s) for reimbursement of out-of-pocket expenses, the current District mileage and associated reimbursement form for reimbursement of mileage.
3. Attachments to Forms - When preparing expense reports, receipts should be attached.
4. Substantiation of Expenses - Generally, a receipt should be provided in support of out of pocket expense items. Exceptions to this general requirement include bridge tolls, highway tolls, modest bus or subway fares, and tips to baggage handlers in hotels, airports. A receipt should accompany all District credit card purchases.

Del Puerto Healthcare District
TCB Loan Payment Options

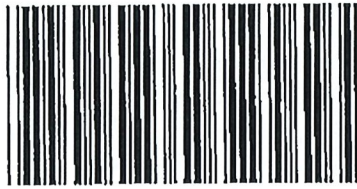
CURRENT PAYMENT			
<u>Annual</u> <u>Payments</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
6/30/2019 Balance			\$ 1,146,355
89,305	47,920	41,385	1,104,970
89,305	46,127	43,178	1,061,792
89,305	44,255	45,050	1,016,742
89,305	42,303	47,002	\$ 969,740

WITH PARTIAL \$70K Estimated Annual Net Income			
<u>Annual</u> <u>Payments</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
6/30/2019 Balance			\$ 1,146,355
159,305	46,672	112,633	1,033,721
159,305	41,790	117,514	916,207
159,305	36,698	122,607	793,600
159,305	31,384	127,921	\$ 665,679

Allowed Principal Payment	
\$	114,636
\$	103,372
\$	91,621

Date
6/30/2020
6/30/2021
6/30/2022
6/30/2023

NOTE:	
Outstanding Balance as of 8/31/19	\$ 1,139,713
Allowed to Prepay w/o Penalty	10% of outstanding balance
Prepayment Penalty Fee (3rd yr)	3%
<i>(1st yr-5%; 2nd yr-4%; 3rd yr-3%; 4th yr-2%; 5th yr-1%)</i>	
Expected Roofing Cost	\$ 45,000



HLP0780



TRI COUNTIES BANK

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,365,000.00	06-17-2016	06-17-2023	2220073160	B/A / 20		454	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Del Puerto Health Care District
 PO Box 187
 Patterson, CA 95363

Lender: Tri Counties Bank
 Patterson Branch
 17 Plaza Circle
 Patterson, CA 95363

Principal Amount: \$1,365,000.00

Date of Note: June 17, 2016

PROMISE TO PAY. Del Puerto Health Care District ("Borrower") promises to pay to Tri Counties Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Million Three Hundred Sixty-five Thousand & 00/100 Dollars (\$1,365,000.00), together with interest on the unpaid principal balance from June 17, 2016, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.250%, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 83 regular payments of \$7,442.07 each and one irregular last payment estimated at \$1,124,065.39. Borrower's first payment is due July 17, 2016, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on June 17, 2023, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in this Note.

PREPAYMENT FEE; MINIMUM INTEREST CHARGE. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. In any event, even upon full prepayment of this Note, Borrower understands that Lender is entitled to a minimum interest charge of \$250.00. Upon prepayment of this Note, Lender is entitled to the following prepayment fee: 5% of the principal prepaid in the 1st year, 4% in the 2nd year, 3% in the 3rd year, 2% in the 4th year and 1% in the 5th year. Notwithstanding the foregoing, so long as Borrower has not been in default of payments on the indebtedness at any time, nor has been in default of any other term or condition in the Related Documents, and upon Borrower's written request, Lender, in its sole discretion may permit Borrower to prepay not more than 10% of the then outstanding principal balance each year, without penalty. In the event Borrower prepays the entire loan balance, the discretionary 10% annual prepayment without penalty does not apply and the prepayment fee will be calculated on the unpaid principal balance at the time payoff is requested. Other than Borrower's obligation to pay any minimum interest charge and prepayment fee, Borrower may pay all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Tri Counties Bank, Attn: Special Credit Department, 63 Constitution Drive Chico, CA 95973.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 1.000% of the unpaid portion of the regularly scheduled payment or \$25.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, the interest rate on this Note shall, if permitted under applicable law, immediately increase by 4.000 percentage points.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Environmental Default. Failure of any party to comply with or perform when due any term, obligation, covenant or condition contained in