

Del Puerto Health Care District
Balance Sheet
As of October 31, 2018

	Oct 31, 18	Sep 30, 18	% Change	Oct 31, 17	% Change	Notes
ASSETS						
Current Assets						
Checking/Savings						
1000a · Cash and cash equivalents	1,442,942	1,380,199	5%	1,399,325	3%	
1003 · Restricted Funds	95,998	94,983	1%	72,762	32%	
1080 · BOTW-Mitigation Fee Acct	307,452	307,426		215,836	42%	
1120 · Wash Account	(35)	(35)			(100%)	
Total Checking/Savings	1,846,357	1,782,573	4%	1,687,923	9%	
Accounts Receivable						
11000 · Patient Accounts - Net	732,377	747,245	(2%)	544,031	35%	
1170 · Keystone C Accts Rec	1,079	6,383	(83%)	4,475	(76%)	
1200 · Other Accounts Receivable	4,394	4,747	(7%)	481	814%	
1260a · Government Reimbursements	98,269	98,269		141,348	(30%)	
Total Accounts Receivable	836,119	856,644	(2%)	690,335	21%	
Other Current Assets						
Total 1225 · Unassigned Deposits	15,660	15,660		15,984	(2%)	
1280 · Accrued Tax & Fee Receivables	484,800	363,600	33%	381,746	27%	
1300 · Medical Supply Inventory	36,957	36,957		32,981	12%	
1400 · Prepays	51,995	55,506	(6%)	41,902	24%	
2102 · Health Benefits Prepaid	13,793	14,075	(2%)	11,584	19%	
Total Other Current Assets	603,205	494,468	22%	485,264	24%	
Total Current Assets	3,285,681	3,133,685	5%	2,863,522	15%	
Fixed Assets						
Total 15000 · Capital assets	5,318,438	5,338,066	(0%)	5,014,806	6%	
Total Fixed Assets	5,318,438	5,338,066	(0%)	5,014,806	6%	
TOTAL ASSETS	8,604,119	8,471,751	2%	7,878,328	9%	
LIABILITIES & EQUITY						
Liabilities						
Total Accounts Payable	146,281	142,144	3%	153,931	(5%)	
Total Credit Cards	7,822	4,211	86%	131	5,871%	
Other Current Liabilities						
Total 2100a · Accrued Payroll Liabilities	191,212	196,179	(3%)	214,785	(11%)	
2111a · Maturities of long-term debt						
2115 · USDA Debt Reserve (12 mos)	53,948	53,948		54,966	(2%)	
2116 · TCB Debt Reserve (12 mos)	26,880	26,880		32,982	(19%)	
Total 2111a · Maturities of long-term debt	80,828	80,828		87,948	(8%)	
2140 · Keystone C CAM	202	608	(67%)	852	(76%)	
Total Other Current Liabilities	272,242	277,615	(2%)	303,835	(10%)	
Total Current Liabilities	426,345	423,970	1%	457,897	(7%)	
Long Term Liabilities						
2180 · USDA Loan - 1700 Keystone B	1,670,353	1,674,926	(0%)	1,724,020	(3%)	
2185 · TCB Loan - Keystone C	1,198,874	1,201,961	(0%)	1,228,332	(2%)	
Total Long Term Liabilities	2,869,227	2,876,887	(0%)	2,952,352	(3%)	
Total Liabilities	3,295,572	3,300,857	(0%)	3,410,249	(3%)	
Equity						
3900 · Unrestricted	1,660,525	1,660,525		976,028	70%	
3901 · Mitigation Fees	123,386	123,386		213,984	(42%)	
3902 · Asset Replacement Fund	400,000	400,000		400,000		
3903 · Net investment capital assets	2,055,580	2,055,580		1,861,535	10%	
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%	
3906 · Operating Cash Reserve	780,000	780,000		780,000		
Net Income	197,114	59,460	232%	168,920	17%	
Total Equity	5,308,546	5,170,892	3%	4,468,078	19%	

Del Puerto Health Care District
Balance Sheet
 As of October 31, 2018

	Oct 31, 18	Sep 30, 18	% Change	Oct 31, 17	% Change	Notes
TOTAL LIABILITIES & EQUITY	8,604,118	8,471,749	2%	7,878,327	9%	

Bank Cash	
Month End Cash on Hand	\$ 1,846,357
3901 · Mitigation Fees	\$ 123,386
3905 · Restricted for Debt Service	\$ 91,941
3902 · Asset Replacement Fund	\$ 400,000
3906 · Operating Cash Reserve	\$ 780,000
A/P & Payroll Liability	\$ 191,212
Unencumbered cash	\$ 259,818

Del Puerto Health Care District
Total Operations vs Budget by Month YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	330,056	302,029	109%	1,199,298	1,288,884	93%	3,935,490	
44000 · Tenant Income	600	600	100%	2,400	2,400	100%	7,200	
5905 · Other Income	129,767	9,350	1,388%	161,534	37,400	432%	112,200	\$119K HC Incentive
Total Income	460,423	311,979	148%	1,363,232	1,328,684	103%	4,054,890	
Gross Profit	460,423	311,979	148%	1,363,232	1,328,684	103%	4,054,890	
Expense								
6100 · Salaries & Wages	201,851	190,157	106%	706,446	760,627	93%	2,281,880	
6200 · Employee Benefits	38,930	46,794	83%	145,672	187,178	78%	556,957	
7000 · Professional Fees	67,556	72,957	93%	265,988	316,544	84%	914,245	
7100 · Purchased Services	40,107	38,172	105%	137,692	153,022	90%	458,398	
7200 · Supplies	21,117	16,605	127%	61,502	66,420	93%	199,260	
7600 · Utilities	5,460	5,545	98%	21,462	22,180	97%	66,540	
7800 · Rental and Lease	881	1,145	77%	3,663	4,580	80%	13,740	
8000 · Insurance	21,128	30,394	70%	113,623	121,576	93%	364,727	
8500 · Maintenance & Repairs	5,282	10,503	50%	46,708	42,139	111%	126,137	
9400 · Depreciation and Amortization	17,922	17,837	100%	71,687	71,348	100%	214,044	
9610 · Other operating expenses	24,104	19,875	121%	87,712	77,595	113%	236,530	Conference Fees/Travel/Assoc Dues - Timing
Total Expense	444,338	449,984	99%	1,662,155	1,823,209	91%	5,432,458	
Net Ordinary Income	16,085	(138,005)	(12%)	(298,923)	(494,525)	60%	(1,377,568)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	121,200	121,200	100%	484,800	484,800	100%	1,454,400	
5920 · Investment Income	155	185	84%	1,102	740	149%	2,220	
5940 · Loss on Disposal of Asset	(441)			(441)				
9615 · Interest Expense	(5,487)	(5,300)	104%	(21,948)	(21,200)	104%	(63,600)	
Total Other Income	115,427	116,085	99%	463,513	464,340	100%	1,393,020	
Net Other Income	115,427	116,085	99%	463,513	464,340	100%	1,393,020	
Net Income	131,512	(21,920)	(600%)	164,590	(30,185)	(545%)	15,452	

Del Puerto Health Care District
District Total vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
41000 · Del Puerto Health Center			
4100a · Gross Charges			
4100 · Health Center Services	194,375	163,263	223,005
Total 4100a · Gross Charges	194,375	163,263	223,005
41010 · Adjustments			
4101a · Gross Adjustments			
4101b · Reverse Credit Card Adj	157	112	98
4101c · Reverse Capitated Adj	(9,628)	(9,094)	(7,168)
4101d · Reverse Bad Debt Adj	1,668	1,314	878
4101f · Reverse Refund of Overpayment	(594)	(360)	(546)
4101a · Gross Adjustments - Other	(14,548)	32,164	(16,624)
Total 4101a · Gross Adjustments	(22,945)	24,136	(23,362)
Total 41010 · Adjustments	(22,945)	24,136	(23,362)
4102 · Allowance for Doubtful	1,771	(603)	(1,378)
4108 · Write-offs			
4103 · Bad Debt Health Center	(1,668)	(1,314)	(878)
5203 · Received from Written Off Accts	253	276	294
Total 4108 · Write-offs	(1,415)	(1,038)	(584)
Total 41000 · Del Puerto Health Center	171,786	185,758	197,681
45000 · Patterson District Ambulance			
4500a · Gross Charges			
4500 · PDA Ambulance Services	700,607	602,666	639,327
4503a · Revenue Adjustments	54	(999)	(100)
Total 4500a · Gross Charges	700,661	601,667	639,227
4507 · Adjustments			
4501 · Contractual Allowances	(479,504)	(467,392)	(494,467)
4502a · Allowance for Doubtful	(2,372)	51,522	51,342
Total 4507 · Adjustments	(481,876)	(415,870)	(443,125)
4508 · Write-offs			
5202 · Received from Written Off Accts	5,119	11,954	4,294
5402 · Bad Debt Ambulance	(65,636)	(126,565)	(110,981)
Total 4508 · Write-offs	(60,517)	(114,611)	(106,687)
Total 45000 · Patterson District Ambulance	158,268	71,186	89,415
Total 4000 · Net patient service revenue	330,054	256,944	287,096
44000 · Tenant Income			
44000 · Tenant Income - Other	600	600	1,193
Total 44000 · Tenant Income	600	600	1,193
5905 · Other Income			
4105 · Capitation Payments	9,628	9,094	7,168
4110 · Payer Incentives Received	119,519		
4510 · Cost Reimbursement programs			
4510c · GEMT Federal Reimbursement			27,741
Total 4510 · Cost Reimbursement programs			27,741
5930 · Community Education Classes			
5930 · Community Education Classes - O	175	50	

Del Puerto Health Care District
District Total vs Previous
 October 2018

	Oct 18	Sep 18	Oct 17
Total 5930 · Community Education Classes	175	50	
5905 · Other Income - Other	445	275	260
Total 5905 · Other Income	129,767	9,419	35,169
Total Income	460,421	266,963	323,458
Gross Profit	460,421	266,963	323,458
Expense			
6100 · Salaries & Wages			
6101 · Regular Operations	179,629	155,381	161,731
6102 · Community Service	1,335	1,335	1,155
6103 · Continuing Education - Employee	68	176	4,034
6104 · Accrued Leave Payout	795		
6105 · Temporary Help	640	2,498	
6106 · Paid Time Off	19,384	13,137	18,446
6100 · Salaries & Wages	201,851	172,527	185,366
6200 · Employee Benefits			
6220 · Health Ins			
6221 · Life Insurance and AD&D	262	200	193
6223 · Dental Insurance	1,942	1,955	1,690
6224 · Vision Insurance	318	310	292
6225 · Medical Insurance	14,631	13,697	13,570
6220 · Health Ins - Other		569	
Total 6220 · Health Ins	17,153	16,731	15,745
6240 · Retirement			
6241 · 403(a) Company Contribution	5,178	4,492	7,044
6242 · 457(b) Company Match	2,926	2,394	3,122
Total 6240 · Retirement	8,104	6,886	10,166
6300 · Payroll Taxes			
6301 · Social Security	10,475	9,440	9,409
6302 · Medicare Tax	2,694	2,403	2,499
6303 · CA UI & ETT	506	474	786
Total 6300 · Payroll Taxes	13,675	12,317	12,694
6200 · Employee Benefits	38,932	35,934	38,605
7000 · Professional Fees			
6150 · Medical			
7060 · Physician Services			
7067 · Retirement Contribution	600	600	550
7068 · Med Ins Contribution	1,000	1,000	1,000
7069 · Medical Directorship	8,333	8,333	8,333
7375 · Recruitment Physicians		70	
7060 · Physician Services - Other	45,003	45,003	43,333
Total 7060 · Physician Services	54,936	55,006	53,216
Total 6150 · Medical	54,936	55,006	53,216
7020 · Legal & Attorney			
7020a · General Counsel	1,720		2,875
7022 · Litigation			515
9645 · Labor-Management	1,760		3,098
Total 7020 · Legal & Attorney	3,480		6,488

Del Puerto Health Care District
District Total vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
7040 · Administrative Consultants	9,140	8,110	3,770
7000 · Professional Fees	67,556	63,116	63,474
7100 · Purchased Services			
7160 · Health Screenings	1,368		
7320 · Billing	22,875	20,403	21,419
7330 · Linen	1,160	905	903
7340 · Security	25	25	25
7350 · Cleaning	3,538	3,538	2,010
7366 · IT - Labor	4,610	4,610	4,610
7370 · Communication for Patients	914	685	655
7380 · Medical Waste Disposal	685	(1,259)	1,579
7385 · Records Management	420	491	637
8260 · Ambulance Dispatch Services	4,510	4,356	4,356
9010 · Patient Surveys			751
7100 · Purchased Services	40,105	33,754	36,945
7200 · Supplies			
7220 · Office-consumable			
7221 · Printing & Copiers	547	876	376
7220 · Office-consumable - Other	1,896	659	550
Total 7220 · Office-consumable	2,443	1,535	926
7225 · Postage/Shipping	18	504	
7260 · Medical-Consumable			
7360 · Oxygen	71	578	265
7260 · Medical-Consumable - Other	5,368	6,570	5,157
Total 7260 · Medical-Consumable	5,439	7,148	5,422
7270 · Pharmaceutical			
7271 · Vaccines			
7272 · HPV	1,936		1,878
7273 · Pneumovax	4,446		4,156
7274 · Pediarix		810	
7271 · Vaccines - Other	4,365	3,208	5,882
Total 7271 · Vaccines	10,747	4,018	11,916
7270 · Pharmaceutical - Other	1,819	771	1,349
Total 7270 · Pharmaceutical	12,566	4,789	13,265
7280 · Other Supply			3
7290 · Small Tools & Minor Equipment	652	(334)	140
7200 · Supplies - Other		(38)	
7200 · Supplies	21,118	13,604	19,756
7600 · Utilities			
7620 · Elect/Gas	1,783	1,946	1,995
7640 · Phones			
7645 · Mobile Phones	211	93	854
7646 · Satellite Phones			168
7640 · Phones - Other	1,991	1,985	2,025
Total 7640 · Phones	2,202	2,078	3,047
7650 · DSL - Digital Subscriber Line	420	420	255
7670 · Cable TV	78	78	66
7680 · Water/Garbage	978	635	639

Del Puerto Health Care District
District Total vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
7600 · Utilities	5,461	5,157	6,002
7800 · Rental and Lease			
7820 · Building			
7821 · Building not owned by District	395	395	203
Total 7820 · Building	395	395	203
7860 · Equipment Leased			
7861 · Copier Lease	395	290	290
7860 · Equipment Leased - Other	91	312	312
Total 7860 · Equipment Leased	486	602	602
7800 · Rental and Lease	881	997	805
8000 · Insurance			
6280 · Workers Comp			
6280 · Workers Comp - Other	8,551	8,877	13,393
Total 6280 · Workers Comp	8,551	8,877	13,393
8100 · Vehicle	1,309	1,309	1,309
8150 · Prop & Equip	877	877	830
8300 · Liability			
8302 · Directors, Officers & Trustees	1,496	1,496	1,424
8300 · Liability - Other	(8,223)	1,200	1,190
Total 8300 · Liability	(6,727)	2,696	2,614
8350 · Malpractice	17,117	17,117	16,968
8000 · Insurance	21,127	30,876	35,114
8500 · Maintenance & Repairs			
7420 · Buildings			
7421 · Other Maint	416	309	469
7421a · HVAC	839		
7422b · Plumbing		35	
7422c · Structure & Roof		3,629	
7422d · Electric	98		273
7420 · Buildings - Other			38
Total 7420 · Buildings	1,353	3,973	780
7425 · Business Park Assoc Fees	954	954	1,568
7460 · Equipment M&R	892	611	1,159
7480 · Vehicle M&R	1,976	2,019	818
7490 · Uniforms	108		2,025
8500 · Maintenance & Repairs	5,283	7,557	6,350
9400 · Depreciation and Amortization	17,922	18,093	17,836
9610 · Other operating expenses			
7062 · Provider Licensing & Privileges	820	400	
7310 · Temp Agency Fees	442	1,691	
7365 · I.T.			
7367 · IT - Equipment			2,851
7368 · IT- Software/License			
7369 · HR mgmt solution	375	375	375
7368 · IT- Software/License - Other	3,847	3,847	3,705
Total 7368 · IT- Software/License	4,222	4,222	4,080
Total 7365 · I.T.	4,222	4,222	6,931
7500 · Fuel Auto	3,594	3,339	2,382

Del Puerto Health Care District
District Total vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
8200 · Fees			
8230 · Bank Service Charge	157	80	201
8235 · Credit Card Transaction Fees	561	379	330
8240 · Agency Service Fee	486	1,086	736
8250 · Collections Commission	1,527	2,394	1,398
8290 · Other Fees		931	
Total 8200 · Fees	2,731	4,870	2,665
8280 · Recruitment	103		
8400 · Dues / Subscriptions			
8401 · Associations	8,846	2,391	470
8402 · Information	91	91	
8400 · Dues / Subscriptions - Other	52	52	83
Total 8400 · Dues / Subscriptions	8,989	2,534	553
8600 · Training and Education			
8611 · Conference Fees	3,213	1,665	1,978
8612 · Travel	(1,592)	1,626	550
8613 · Hotel & Meal	408	1,871	1,435
Total 8600 · Training and Education	2,029	5,162	3,963
8800 · Business Travel & Mileage	549	572	320
9000 · Marketing/PR			
9080 · Ads	30	30	106
9085 · Other Marketing Exp	100		
Total 9000 · Marketing/PR	130	30	106
9100 · Property Taxes Paid	395	379	811
9300 · Meals and Entertainment			
9310 · Meals	151		928
9320 · Recognition		110	75
Total 9300 · Meals and Entertainment	151	110	1,003
9610 · Other operating expenses	24,155	23,309	18,734
Total Expense	444,391	404,924	428,987
Net Ordinary Income	16,030	(137,961)	(105,529)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues			
4200 · Property Tax	101,500	101,500	93,750
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	19,583
Total 4300 · District Tax Revenues	121,200	121,200	113,333
5910 · Impact Mitigation Fees		7,643	
5920 · Investment Income	155	157	137
5940 · Loss on Disposal of Asset	(441)		
5945 · Net Property Income	6,191	6,207	5,986
9615 · Interest Expense	(5,487)	(5,487)	(5,572)
Total Other Income	121,618	129,720	113,884
Net Other Income	121,618	129,720	113,884
Net Income	137,648	(8,241)	8,355

Del Puerto Health Care District
Administration vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
5905 · Other Income								
5905 · Other Income - Other		200		200	800	25%	2,400	
Total 5905 · Other Income		200		200	800	25%	2,400	
Total Income		200		200	800	25%	2,400	
Gross Profit		200		200	800	25%	2,400	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	24,338	32,750	74%	63,415	131,000	48%	393,000	
6105 · Temporary Help	640			8,858				
6106 · Paid Time Off	4,370		100%	7,898		100%		
Total 6100 · Salaries & Wages	29,348	32,750	90%	80,171	131,000	61%	393,000	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	7	23	30%	28	94	30%	283	
6223 · Dental Insurance	120	491	24%	480	1,964	24%	5,892	
6224 · Vision Insurance	14	39	36%	54	156	35%	468	
6225 · Medical Insurance	1,092	4,480	24%	3,618	17,920	20%	53,760	
6220 · Health Ins - Other				895				
Total 6220 · Health Ins	1,233	5,033	24%	5,075	20,134	25%	60,403	
6240 · Retirement								
6241 · 403(a) Company Contributor	513	983	52%	1,503	3,930	38%	11,790	
6242 · 457(b) Company Match	433	983	44%	1,423	3,930	36%	11,790	
Total 6240 · Retirement	946	1,966	48%	2,926	7,860	37%	23,580	
6300 · Payroll Taxes								
6301 · Social Security	1,503	2,030	74%	3,958	8,120	49%	24,360	
6302 · Medicare Tax	352	465	76%	926	1,860	50%	5,580	
6303 · CA UI & ETT	372	875	43%	660	3,500	19%	5,250	
Total 6300 · Payroll Taxes	2,227	3,370	66%	5,544	13,480	41%	35,190	
Total 6200 · Employee Benefits	4,406	10,369	42%	13,545	41,474	33%	119,173	
7000 · Professional Fees								
7020 · Legal & Attorney								
7020a · General Counsel	1,720	2,000	86%	2,820	7,278	39%	14,495	
7022 · Litigation		225			26,338		50,966	
7020 · Legal & Attorney - Other				666				
Total 7020 · Legal & Attorney	1,720	2,225	77%	3,486	33,616	10%	65,461	
7040 · Administrative Consultants	9,140	4,000	229%	29,350	16,000	183%	48,000	Fee for Proj Mgt for Imaging Serv & Crows Landing Ind Bus Park
7120 · Accountants								
7121 · Financial Statements		1,950			7,800		23,400	
Total 7120 · Accountants		1,950			7,800		23,400	
Total 7000 · Professional Fees	10,860	8,175	133%	32,836	57,416	57%	136,861	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
7100 · Purchased Services								
7160 · Health Screenings	250			250				
7340 · Security				217		100%		
7350 · Cleaning	145	190	76%	580	760	76%	2,280	
7366 · IT - Labor	510	510	100%	2,040	2,040	100%	6,120	
7370 · Communication for Patients	226			226				
7385 · Records Management	116	135	86%	370	540	69%	1,620	
Total 7100 · Purchased Services	1,247	835	149%	3,683	3,340	110%	10,020	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	183	250	73%	534	1,000	53%	3,000	
7220 · Office-consumable - Other	294	400	74%	793	1,600	50%	4,800	
Total 7220 · Office-consumable	477	650	73%	1,327	2,600	51%	7,800	
7225 · Postage/Shipping		60		1,105	240	460%	720	
7290 · Small Tools & Minor Equipment		100			400		1,200	
7200 · Supplies - Other				(38)		100%		
Total 7200 · Supplies	477	810	59%	2,394	3,240	74%	9,720	
7600 · Utilities								
7620 · Elect/Gas	117	130	90%	561	520	108%	1,560	
7640 · Phones								
7640 · Phones - Other	345	325	106%	1,370	1,300	105%	3,900	
Total 7640 · Phones	345	325	106%	1,370	1,300	105%	3,900	
7650 · DSL - Digital Subscriber Line	32	65	49%	162	260	62%	780	
7680 · Water/Garbage	79	80	99%	319	320	100%	960	
Total 7600 · Utilities	573	600	96%	2,412	2,400	101%	7,200	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by Distric	214	210	102%	833	840	99%	2,520	
Total 7820 · Building	214	210	102%	833	840	99%	2,520	
7860 · Equipment Leased								
7861 · Copier Lease	78	150	52%	284	600	47%	1,800	
7860 · Equipment Leased - Other		220		220	880	25%	2,640	
Total 7860 · Equipment Leased	78	370	21%	504	1,480	34%	4,440	
Total 7800 · Rental and Lease	292	580	50%	1,337	2,320	58%	6,960	
8000 · Insurance								
6280 · Workers Comp								
6280 · Workers Comp - Other	457	457	100%	1,916	1,829	105%	5,488	
Total 6280 · Workers Comp	457	457	100%	1,916	1,829	105%	5,488	
8150 · Prop & Equip	292	277	105%	1,024	1,106	93%	3,318	
8300 · Liability								
8302 · Directors, Officers & Trustees	1,496	1,424	105%	5,986	5,696	105%	17,088	
8300 · Liability - Other	253	397	64%	1,771	1,587	112%	4,760	
Total 8300 · Liability	1,749	1,821	96%	7,757	7,283	107%	21,848	
Total 8000 · Insurance	2,498	2,555	98%	10,697	10,218	105%	30,654	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	201	173	116%	695	819	85%	2,177	
7421a · HVAC	57			57				
7422b · Plumbing				5				
7422d · Electric	98			98				
Total 7420 · Buildings	356	173	206%	855	819	104%	2,177	semi-annual maint/pest
7460 · Equipment M&R	13		100%	13		100%		
7490 · Uniforms		10			40		120	
Total 8500 · Maintenance & Repairs	369	183	202%	868	859	101%	2,297	
9400 · Depreciation and Amortization	2,569	2,590	99%	10,276	10,360	99%	31,080	
9610 · Other operating expenses								
7310 · Temp Agency Fees	442			6,021				
7365 · I.T.								
7367 · IT - Equipment		200			800		2,400	
7368 · IT- Software/License								

Del Puerto Health Care District
Administration vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
7369 · HR mgmt solution	63	63	100%	293	317	92%	800	
7368 · IT- Software/License - Othe	457	292	157%	1,971	1,473	134%	4,746	
Total 7368 · IT- Software/License	520	355	146%	2,264	1,790	126%	5,546	underbudgeted
Total 7365 · I.T.	520	555	94%	2,264	2,590	87%	7,946	
8200 · Fees								
8230 · Bank Service Charge	20	150	13%	116	600	19%	1,800	
8290 · Other Fees		40		200	160	125%	480	
Total 8200 · Fees	20	190	11%	316	760	42%	2,280	
8280 · Recruitment	103		100%	490		100%		
8400 · Dues / Subscriptions								
8401 · Associations	8,254	346	2,386%	11,947	1,665	718%	9,148	Timing
8402 · Information	91		100%	365		100%		
8400 · Dues / Subscriptions - Other		60			240		720	
Total 8400 · Dues / Subscriptions	8,345	406	2,055%	12,312	1,905	646%	9,868	
8600 · Training and Education								
8611 · Conference Fees	525	1,013	52%	525	4,050	13%	12,150	
8612 · Travel	(487)	484	(101%)	55	1,935	3%	5,804	
8613 · Hotel & Meal	516	701	74%	1,219	2,805	43%	8,415	
Total 8600 · Training and Education	554	2,198	25%	1,799	8,790	20%	26,369	
8800 · Business Travel & Mileage	341	171	199%	737	684	108%	2,054	timing
9000 · Marketing/PR								
9020 · Brochures				379		100%		
9080 · Ads		200			800		2,400	
9085 · Other Marketing Exp	100			100				
9090 · Events/Sponsorship		50			200		600	
9630 · Community Events							560	
Total 9000 · Marketing/PR	100	250	40%	479	1,000	48%	3,560	
9300 · Meals and Entertainment								
9310 · Meals		928		252	1,039	24%	1,861	
9320 · Recognition		40		110	160	69%	480	
9300 · Meals and Entertainment - Other		32			234		383	
Total 9300 · Meals and Entertainment		1,000		362	1,433	25%	2,724	
Total 9610 · Other operating expenses	10,425	4,770	219%	24,780	17,162	144%	54,801	
Total Expense	63,064	64,217	98%	182,999	279,789	65%	801,766	
Net Ordinary Income	(63,064)	(64,017)	99%	(182,799)	(278,989)	66%	(799,366)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4200 · Property Tax	101,500	101,500	100%	406,000	406,000	100%	1,218,000	
Total 4300 · District Tax Revenues	101,500	101,500	100%	406,000	406,000	100%	1,218,000	
5920 · Investment Income	155	185	84%	1,102	740	149%	2,220	
Total Other Income	101,655	101,685	100%	407,102	406,740	100%	1,220,220	
Net Other Income	101,655	101,685	100%	407,102	406,740	100%	1,220,220	
Net Income	38,591	37,668	102%	224,303	127,751	176%	420,854	

Del Puerto Health Care District Administration vs Previous

October 2018

	Oct 18	Sep 18	Oct 17
Ordinary Income/Expense			
Expense			
6100 · Salaries & Wages			
6101 · Regular Operations	24,338	16,739	22,135
6105 · Temporary Help	640	2,498	
6106 · Paid Time Off	4,370	792	2,729
Total 6100 · Salaries & Wages	29,348	20,029	24,864
6200 · Employee Benefits			
6220 · Health Ins			
6221 · Life Insurance and AD&D	7	7	23
6223 · Dental Insurance	120	120	272
6224 · Vision Insurance	14	14	41
6225 · Medical Insurance	1,092	178	2,710
6220 · Health Ins - Other		895	
Total 6220 · Health Ins	1,233	1,214	3,046
6240 · Retirement			
6241 · 403(a) Company Contributic	513	306	711
6242 · 457(b) Company Match	433	306	632
Total 6240 · Retirement	946	612	1,343
6300 · Payroll Taxes			
6301 · Social Security	1,503	1,060	1,420
6302 · Medicare Tax	352	248	332
6303 · CA UI & ETT	372	288	(147)
Total 6300 · Payroll Taxes	2,227	1,596	1,605
Total 6200 · Employee Benefits	4,406	3,422	5,994
7000 · Professional Fees			
7020 · Legal & Attorney			
7020a · General Counsel	1,720		2,000
7022 · Litigation			225
Total 7020 · Legal & Attorney	1,720		2,225
7040 · Administrative Consultants	9,140	8,110	3,770
Total 7000 · Professional Fees	10,860	8,110	5,995
7100 · Purchased Services			
7160 · Health Screenings	250		
7350 · Cleaning	145	145	125
7366 · IT - Labor	510	510	510
7370 · Communication for Patients	226		
7385 · Records Management	116	84	190
Total 7100 · Purchased Services	1,247	739	825
7200 · Supplies			
7220 · Office-consumable			
7221 · Printing & Copiers	183	123	180
7220 · Office-consumable - Other	294	157	226
Total 7220 · Office-consumable	477	280	406
7225 · Postage/Shipping		168	
7290 · Small Tools & Minor Equipment			62
7200 · Supplies - Other		(38)	
Total 7200 · Supplies	477	410	468
7600 · Utilities			

Del Puerto Health Care District Administration vs Previous

October 2018

	Oct 18	Sep 18	Oct 17
7620 · Elect/Gas	117	138	112
7640 · Phones			
7645 · Mobile Phones			450
7640 · Phones - Other	345	344	320
Total 7640 · Phones	345	344	770
7650 · DSL - Digital Subscriber Line	32	32	65
7680 · Water/Garbage	79	80	87
Total 7600 · Utilities	573	594	1,034
7800 · Rental and Lease			
7820 · Building			
7821 · Building not owned by District	214	214	203
Total 7820 · Building	214	214	203
7860 · Equipment Leased			
7861 · Copier Lease	78		140
7860 · Equipment Leased - Other		220	220
Total 7860 · Equipment Leased	78	220	360
Total 7800 · Rental and Lease	292	434	563
8000 · Insurance			
6280 · Workers Comp			
6280 · Workers Comp - Other	457	544	857
Total 6280 · Workers Comp	457	544	857
8150 · Prop & Equip	292	292	277
8300 · Liability			
8302 · Directors, Officers & Trustees	1,496	1,496	1,424
8300 · Liability - Other	253	400	397
Total 8300 · Liability	1,749	1,896	1,821
Total 8000 · Insurance	2,498	2,732	2,955
8500 · Maintenance & Repairs			
7420 · Buildings			
7421 · Other Maint	201	146	173
7421a · HVAC	57		
7422d · Electric	98		
7420 · Buildings - Other			25
Total 7420 · Buildings	356	146	198
7460 · Equipment M&R	13		
7490 · Uniforms			79
Total 8500 · Maintenance & Repairs	369	146	277
9400 · Depreciation and Amortization	2,569	2,529	2,589
9610 · Other operating expenses			
7310 · Temp Agency Fees	442	1,691	
7365 · I.T.			
7367 · IT - Equipment			1,426
7368 · IT- Software/License			
7369 · HR mgmt solution	63	63	63
7368 · IT- Software/License - Other	457	457	292
Total 7368 · IT- Software/License	520	520	355
Total 7365 · I.T.	520	520	1,781
8200 · Fees			
8230 · Bank Service Charge	20	30	151

Del Puerto Health Care District Administration vs Previous

October 2018

	Oct 18	Sep 18	Oct 17
8290 · Other Fees		200	
Total 8200 · Fees	20	230	151
8280 · Recruitment	103		
8400 · Dues / Subscriptions			
8401 · Associations	8,254	1,844	346
8402 · Information	91	91	
8400 · Dues / Subscriptions - Other			83
Total 8400 · Dues / Subscriptions	8,345	1,935	429
8600 · Training and Education			
8611 · Conference Fees	525		799
8612 · Travel	(487)	542	244
8613 · Hotel & Meal	516	704	699
Total 8600 · Training and Education	554	1,246	1,742
8800 · Business Travel & Mileage	341	244	320
9000 · Marketing/PR			
9085 · Other Marketing Exp	100		
Total 9000 · Marketing/PR	100		
9300 · Meals and Entertainment			
9310 · Meals			928
9320 · Recognition		110	
Total 9300 · Meals and Entertainment		110	928
Total 9610 · Other operating expenses	10,425	5,976	5,351
Total Expense	63,064	45,121	50,915
Net Ordinary Income	(63,064)	(45,121)	(50,915)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues			
4200 · Property Tax	101,500	101,500	93,750
Total 4300 · District Tax Revenues	101,500	101,500	93,750
5920 · Investment Income	155	157	137
Total Other Income	101,655	101,657	93,887
Net Other Income	101,655	101,657	93,887
Net Income	38,591	56,536	42,972

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
October 2018

	Oct 18	Budget	Budget	18	Budget	Budget	Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
45000 · Patterson District Ambulance								
4500a · Gross Charges								
4500 · PDA Ambulance Services	700,607	676,250	104%	2,481,325	2,705,000	92%	8,115,000	
4503a · Revenue Adjustments	54		100%	(334)		100%		
Total 4500a · Gross Charges	700,661	676,250	104%	2,480,991	2,705,000	92%	8,115,000	
4507 · Adjustments								
4501 · Contractual Allowances	(479,504)	(471,785)	102%	(1,732,597)	(1,887,140)	92%	(5,661,420)	
4502a · Allowance for Doubtful	(2,372)	(2,000)	119%	38,994	(8,000)	(487%)	(24,000)	
Total 4507 · Adjustments	(481,876)	(473,785)	102%	(1,693,603)	(1,895,140)	89%	(5,685,420)	
4508 · Write-offs								
5202 · Received from Written Off Accts	5,119	6,000	85%	38,446	24,000	160%	72,000	
5402 · Bad Debt Ambulance	(65,636)	(60,863)	108%	(306,918)	(243,450)	126%	(730,350)	
Total 4508 · Write-offs	(60,517)	(54,863)	110%	(268,472)	(219,450)	122%	(658,350)	
Total 45000 · Patterson District Ambulance	158,268	147,602	107%	518,916	590,410	88%	1,771,230	
Total 4000 · Net patient service revenue	158,268	147,602	107%	518,916	590,410	88%	1,771,230	
5905 · Other Income								
5930 · Community Education Classes								
5930 · Community Education Classes - Other	175	200	88%	555	800	69%	2,400	
Total 5930 · Community Education Classes	175	200	88%	555	800	69%	2,400	
5905 · Other Income - Other	50	50	100%	200	200	100%	600	
Total 5905 · Other Income	225	250	90%	755	1,000	76%	3,000	
Total Income	158,493	147,852	107%	519,671	591,410	88%	1,774,230	
Gross Profit	158,493	147,852	107%	519,671	591,410	88%	1,774,230	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	80,899	77,340	105%	295,076	309,360	95%	928,080	
6102 · Community Service	1,335		100%	3,509		100%		
6103 · Continuing Education - Employee	68		100%	519		100%		
6106 · Paid Time Off	5,308		100%	23,161		100%		
Total 6100 · Salaries & Wages	87,610	77,340	113%	322,265	309,360	104%	928,080	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	152	80	190%	411	320	128%	960	
6223 · Dental Insurance	893	800	112%	3,436	3,200	107%	9,600	
6224 · Vision Insurance	138	130	106%	411	520	79%	1,560	
6225 · Medical Insurance	6,722	6,467	104%	25,465	25,868	98%	77,604	
6220 · Health Ins - Other				(180)				
Total 6220 · Health Ins	7,905	7,477	106%	29,543	29,908	99%	89,724	
6240 · Retirement								
6241 · 403(a) Company Contribution	2,282	2,100	109%	8,256	8,400	98%	25,200	
6242 · 457(b) Company Match	1,589	1,150	138%	5,027	4,600	109%	13,800	
Total 6240 · Retirement	3,871	3,250	119%	13,283	13,000	102%	39,000	
6300 · Payroll Taxes								
6301 · Social Security	5,191	4,795	108%	19,224	19,180	100%	57,540	
6302 · Medicare Tax	1,215	1,095	111%	4,497	4,380	103%	13,140	
6303 · CA UI & ETT	133	815	16%	711	3,260	22%	9,780	
Total 6300 · Payroll Taxes	6,539	6,705	98%	24,432	26,820	91%	80,460	
Total 6200 · Employee Benefits	18,315	17,432	105%	67,258	69,728	96%	209,184	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7069 · Medical Directorship	500	500	100%	1,500	2,000	75%	6,000	
Total 7060 · Physician Services	500	500	100%	1,500	2,000	75%	6,000	
Total 6150 · Medical	500	500	100%	1,500	2,000	75%	6,000	
7020 · Legal & Attorney								
7022 · Litigation		500			2,000		6,000	
9645 · Labor-Management	1,760	3,000	59%	7,439	12,000	62%	36,000	
Total 7020 · Legal & Attorney	1,760	3,500	50%	7,439	14,000	53%	42,000	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
October 2018

	Oct 18	Budget	Budget	18	Budget	Budget	Budget	Notes
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		500			2,000		6,000	
Total 7120 · Accountants		500			2,000		6,000	
Total 7000 · Professional Fees	2,260	4,500	50%	8,939	18,000	50%	54,000	
7100 · Purchased Services								
7160 · Health Screenings	1,118	300	373%	1,118	1,200	93%	3,600	timing/Annual PE 4EEs
7320 · Billing	7,317	7,000	105%	24,610	28,000	88%	84,000	
7330 · Linen	939	760	124%	3,393	3,040	112%	9,120	
7366 · IT - Labor	700	700	100%	3,160	2,800	113%	8,400	
7370 · Communication for Patients					334		334	
7380 · Medical Waste Disposal	150	150	100%	451	600	75%	1,800	
7385 · Records Management	10	12	83%	41	48	85%	144	
8260 · Ambulance Dispatch Services	4,510	5,175	87%	16,896	20,700	82%	62,100	
9010 · Patient Surveys		150		294	600	49%	1,800	
Total 7100 · Purchased Services	14,744	14,247	103%	49,963	57,322	87%	171,298	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	43	135	32%	178	540	33%	1,620	
7220 · Office-consumable - Other	239	200	120%	1,082	800	135%	2,400	
Total 7220 · Office-consumable	282	335	84%	1,260	1,340	94%	4,020	
7225 · Postage/Shipping	18	50	36%	256	200	128%	600	
7260 · Medical-Consumable								
7360 · Oxygen	71	385	18%	1,412	1,540	92%	4,620	
7260 · Medical-Consumable - Other	2,541	3,600	71%	13,610	14,400	95%	43,200	
Total 7260 · Medical-Consumable	2,612	3,985	66%	15,022	15,940	94%	47,820	
7270 · Pharmaceutical								
7270a · Replace Expired Pharmaceuticals		50			200		600	
7270 · Pharmaceutical - Other	1,135	1,050	108%	2,226	4,200	53%	12,600	
Total 7270 · Pharmaceutical	1,135	1,100	103%	2,226	4,400	51%	13,200	
7280 · Other Supply		75			300		900	
7290 · Small Tools & Minor Equipment	652	100	652%	2,425	400	606%	1,200	timing of purchase
Total 7200 · Supplies	4,699	5,645	83%	21,189	22,580	94%	67,740	
7600 · Utilities								
7620 · Elect/Gas	391	400	98%	1,724	1,600	108%	4,800	
7640 · Phones								
7645 · Mobile Phones	211	300	70%	716	1,200	60%	3,600	
7646 · Satellite Phones		150			600		1,800	
7640 · Phones - Other	371	175	212%	1,447	700	207%	2,100	
Total 7640 · Phones	582	625	93%	2,163	2,500	87%	7,500	
7650 · DSL - Digital Subscriber Line	97	65	149%	357	260	137%	780	
7680 · Water/Garbage	153	150	102%	620	600	103%	1,800	
Total 7600 · Utilities	1,223	1,240	99%	4,864	4,960	98%	14,880	
7800 · Rental and Lease								
7860 · Equipment Leased								
7861 · Copier Lease	26			95				
Total 7860 · Equipment Leased	26		100%	95		100%		
Total 7800 · Rental and Lease	26		100%	95		100%		
8000 · Insurance								
6280 · Workers Comp								
6280 · Workers Comp - Other	6,563	6,563	100%	26,399	26,252	101%	78,756	
Total 6280 · Workers Comp	6,563	6,563	100%	26,399	26,252	101%	78,756	
8100 · Vehicle	1,309	1,309	100%	5,238	5,238	100%	15,713	
8150 · Prop & Equip	292	277	105%	1,024	1,106	93%	3,318	
8300 · Liability								
8300 · Liability - Other	(2,580)	397	(650%)	(1,062)	1,587	(67%)	4,760	
Total 8300 · Liability	(2,580)	397	(650%)	(1,062)	1,587	(67%)	4,760	
8350 · Malpractice	7,189	7,189	100%	28,756	28,756	100%	86,269	
Total 8000 · Insurance	12,773	15,735	81%	60,355	62,939	96%	188,816	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	215	300	72%	994	1,200	83%	3,600	
7421a · HVAC	171	15	1,140%	171	60	285%	180	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
October 2018

	Oct 18	Budget	Budget	18	Budget	Budget	Budget	Notes
7422b · Plumbing		15		35	60	58%	180	
7422d · Electric		35		64	140	46%	420	
Total 7420 · Buildings	386	365	106%	1,264	1,460	87%	4,380	
7460 · Equipment M&R	879	1,000	88%	5,302	4,000	133%	12,000	
7480 · Vehicle M&R	1,976	5,500	36%	30,472	22,000	139%	66,000	
7490 · Uniforms	108	1,000	11%	522	4,000	13%	12,000	
Total 8500 · Maintenance & Repairs	3,349	7,865	43%	37,560	31,460	119%	94,380	
9400 · Depreciation and Amortization	8,049	7,972	101%	32,196	31,888	101%	95,664	
9610 · Other operating expenses								
7365 · I.T.								
7367 · IT - Equipment		100			400		1,200	
7368 · IT- Software/License								
7369 · HR mgmt solution	190	200	95%	819	800	102%	2,400	
7368 · IT- Software/License - Other	828	1,000	83%	3,692	4,000	92%	12,000	
Total 7368 · IT- Software/License	1,018	1,200	85%	4,511	4,800	94%	14,400	
Total 7365 · I.T.	1,018	1,300	78%	4,511	5,200	87%	15,600	
7500 · Fuel Auto	3,594	3,500	103%	13,614	14,000	97%	42,000	
8200 · Fees								
8235 · Credit Card Transaction Fees	271	135	201%	924	540	171%	1,620	based on collection
8240 · Agency Service Fee	486	1,000	49%	2,192	4,000	55%	12,000	
8250 · Collections Commission	1,407	1,400	101%	9,732	5,600	174%	16,800	
Total 8200 · Fees	2,164	2,535	85%	12,848	10,140	127%	30,420	
8280 · Recruitment		100			400		1,200	
8400 · Dues / Subscriptions								
8401 · Associations	422	300	141%	1,315	1,200	110%	3,600	
8402 · Information		15			60		180	
Total 8400 · Dues / Subscriptions	422	315	134%	1,315	1,260	104%	3,780	
8600 · Training and Education								
8610 · In-House Training		250			1,000		3,000	
8611 · Conference Fees		200		1,665	800	208%	2,400	
8612 · Travel	(541)	150	(361%)	1	600	0%	1,800	
8613 · Hotel & Meal	(150)	200	(75%)	1,110	800	139%	2,400	
Total 8600 · Training and Education	(691)	800	(86%)	2,776	3,200	87%	9,600	
8800 · Business Travel & Mileage				329		100%		
9000 · Marketing/PR								
9020 · Brochures				618				
9085 · Other Marketing Exp				250		100%		
9000 · Marketing/PR - Other		150			600		1,800	
Total 9000 · Marketing/PR		150		868	600	145%	1,800	
9300 · Meals and Entertainment								
9310 · Meals		100		29	400	7%	1,200	
9320 · Recognition		150		88	600	15%	1,800	
Total 9300 · Meals and Entertainment		250		117	1,000	12%	3,000	
9635 · Community Education								
9620 · Community CPR Classes		150		160	600	27%	1,800	
9635 · Community Education - Other		400			1,600		4,800	
Total 9635 · Community Education		550		160	2,200	7%	6,600	
Total 9610 · Other operating expenses	6,507	9,500	68%	36,538	38,000	96%	114,000	
Total Expense	159,555	161,476	99%	641,222	646,237	99%	1,938,042	
Net Ordinary Income	(1,062)	(13,624)	8%	(121,551)	(54,827)	222%	(163,812)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	100%	78,800	78,800	100%	236,400	
Total 4300 · District Tax Revenues	19,700	19,700	100%	78,800	78,800	100%	236,400	
5940 · Loss on Disposal of Asset	(441)			(441)				
Total Other Income	19,259	19,700	98%	78,359	78,800	99%	236,400	
Net Other Income	19,259	19,700	98%	78,359	78,800	99%	236,400	
Net Income	18,197	6,076	299%	(43,192)	23,973	(180%)	72,588	

Del Puerto Health Care District
Ambulance vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
45000 · Patterson District Ambulance			
4500a · Gross Charges			
4500 · PDA Ambulance Services	700,607	602,666	639,327
4503a · Revenue Adjustments	54	(999)	(100)
Total 4500a · Gross Charges	700,661	601,667	639,227
4507 · Adjustments			
4501 · Contractual Allowances	(479,504)	(467,392)	(494,467)
4502a · Allowance for Doubtful	(2,372)	51,522	51,342
Total 4507 · Adjustments	(481,876)	(415,870)	(443,125)
4508 · Write-offs			
5202 · Received from Written Off Accts	5,119	11,954	4,294
5402 · Bad Debt Ambulance	(65,636)	(126,565)	(110,981)
Total 4508 · Write-offs	(60,517)	(114,611)	(106,687)
Total 45000 · Patterson District Ambulance	158,268	71,186	89,415
Total 4000 · Net patient service revenue	158,268	71,186	89,415
5905 · Other Income			
4510 · Cost Reimbursement programs			
4510c · GEMT Federal Reimbursement			27,741
Total 4510 · Cost Reimbursement programs			27,741
5930 · Community Education Classes			
5930 · Community Education Classes - O	175	50	
Total 5930 · Community Education Classes	175	50	
5905 · Other Income - Other	50	45	30
Total 5905 · Other Income	225	95	27,771
Total Income	158,493	71,281	117,186
Gross Profit	158,493	71,281	117,186
Expense			
6100 · Salaries & Wages			
6101 · Regular Operations	80,899	75,434	63,085
6102 · Community Service	1,335	1,335	1,155
6103 · Continuing Education - Employee	68	176	4,034
6106 · Paid Time Off	5,308	5,226	8,587
Total 6100 · Salaries & Wages	87,610	82,171	76,861
6200 · Employee Benefits			
6220 · Health Ins			
6221 · Life Insurance and AD&D	152	90	76
6223 · Dental Insurance	893	907	680
6224 · Vision Insurance	138	130	111
6225 · Medical Insurance	6,722	6,819	4,592
6220 · Health Ins - Other		(180)	
Total 6220 · Health Ins	7,905	7,766	5,459
6240 · Retirement			
6241 · 403(a) Company Contribution	2,282	2,096	3,998
6242 · 457(b) Company Match	1,589	1,302	1,567

Del Puerto Health Care District
Ambulance vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
Total 6240 · Retirement	3,871	3,398	5,565
6300 · Payroll Taxes			
6301 · Social Security	5,191	4,993	4,483
6302 · Medicare Tax	1,215	1,168	1,049
6303 · CA UI & ETT	133	186	702
Total 6300 · Payroll Taxes	6,539	6,347	6,234
Total 6200 · Employee Benefits	18,315	17,511	17,258
7000 · Professional Fees			
6150 · Medical			
7060 · Physician Services			
7069 · Medical Directorship	500	500	
Total 7060 · Physician Services	500	500	
Total 6150 · Medical	500	500	
7020 · Legal & Attorney			
7020a · General Counsel			70
7022 · Litigation			290
9645 · Labor-Management	1,760		3,098
Total 7020 · Legal & Attorney	1,760		3,458
Total 7000 · Professional Fees	2,260	500	3,458
7100 · Purchased Services			
7160 · Health Screenings	1,118		
7320 · Billing	7,317	5,889	6,412
7330 · Linen	939	728	746
7366 · IT - Labor	700	700	700
7380 · Medical Waste Disposal	150	150	335
7385 · Records Management	10	10	10
8260 · Ambulance Dispatch Services	4,510	4,356	4,356
9010 · Patient Surveys			751
Total 7100 · Purchased Services	14,744	11,833	13,310
7200 · Supplies			
7220 · Office-consumable			
7221 · Printing & Copiers	43	43	
7220 · Office-consumable - Other	239	49	86
Total 7220 · Office-consumable	282	92	86
7225 · Postage/Shipping	18	168	
7260 · Medical-Consumable			
7360 · Oxygen	71	578	265
7260 · Medical-Consumable - Other	2,541	4,722	2,787
Total 7260 · Medical-Consumable	2,612	5,300	3,052
7270 · Pharmaceutical			
7270 · Pharmaceutical - Other	1,135	753	1,151
Total 7270 · Pharmaceutical	1,135	753	1,151
7280 · Other Supply			3
7290 · Small Tools & Minor Equipment	652	(334)	78
Total 7200 · Supplies	4,699	5,979	4,370
7600 · Utilities			
7620 · Elect/Gas	391	415	335
7640 · Phones			

Del Puerto Health Care District
Ambulance vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
7645 · Mobile Phones	211	93	204
7646 · Satellite Phones			168
7640 · Phones - Other	371	370	320
Total 7640 · Phones	582	463	692
7650 · DSL - Digital Subscriber Line	97	97	65
7680 · Water/Garbage	153	155	151
Total 7600 · Utilities	1,223	1,130	1,243
7800 · Rental and Lease			
7860 · Equipment Leased			
7861 · Copier Lease	26		
Total 7860 · Equipment Leased	26		
Total 7800 · Rental and Lease	26		
8000 · Insurance			
6280 · Workers Comp			
6280 · Workers Comp - Other	6,563	6,711	10,104
Total 6280 · Workers Comp	6,563	6,711	10,104
8100 · Vehicle	1,309	1,309	1,309
8150 · Prop & Equip	292	292	277
8300 · Liability			
8300 · Liability - Other	(2,580)	400	397
Total 8300 · Liability	(2,580)	400	397
8350 · Malpractice	7,189	7,189	9,407
Total 8000 · Insurance	12,773	15,901	21,494
8500 · Maintenance & Repairs			
7420 · Buildings			
7421 · Other Maint	215	162	296
7421a · HVAC	171		
7422b · Plumbing		35	
7420 · Buildings - Other			14
Total 7420 · Buildings	386	197	310
7460 · Equipment M&R	879	611	1,159
7480 · Vehicle M&R	1,976	2,019	818
7490 · Uniforms	108		1,683
Total 8500 · Maintenance & Repairs	3,349	2,827	3,970
9400 · Depreciation and Amortization	8,049	8,202	7,972
9610 · Other operating expenses			
7365 · I.T.			
7367 · IT - Equipment			1,426
7368 · IT- Software/License			
7369 · HR mgmt solution	190	190	190
7368 · IT- Software/License - Other	828	828	956
Total 7368 · IT- Software/License	1,018	1,018	1,146
Total 7365 · I.T.	1,018	1,018	2,572
7500 · Fuel Auto	3,594	3,339	2,382
8200 · Fees			
8235 · Credit Card Transaction Fees	271	201	111
8240 · Agency Service Fee	486	736	736

Del Puerto Health Care District
Ambulance vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
8250 · Collections Commission	1,407	2,317	1,303
Total 8200 · Fees	2,164	3,254	2,150
8400 · Dues / Subscriptions			
8401 · Associations	422	377	
Total 8400 · Dues / Subscriptions	422	377	
8600 · Training and Education			
8611 · Conference Fees		1,665	1,179
8612 · Travel	(541)	542	306
8613 · Hotel & Meal	(150)	887	736
Total 8600 · Training and Education	(691)	3,094	2,221
8800 · Business Travel & Mileage		328	
Total 9610 · Other operating expenses	6,507	11,410	9,325
Total Expense	159,555	157,464	159,261
Net Ordinary Income	(1,062)	(86,183)	(42,075)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues			
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	19,583
Total 4300 · District Tax Revenues	19,700	19,700	19,583
5940 · Loss on Disposal of Asset	(441)		
Total Other Income	19,259	19,700	19,583
Net Other Income	19,259	19,700	19,583
Net Income	18,197	(66,483)	(22,492)

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
41000 · Del Puerto Health Center								
4100a · Gross Charges								
4100 · Health Center Services	194,375	179,750	108%	686,004	719,000	95%	2,157,000	
Total 4100a · Gross Charges	194,375	179,750	108%	686,004	719,000	95%	2,157,000	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	157	98	160%	548	310	177%	1,164	
4101c · Reverse Capitated Adj	(9,628)	(7,168)	134%	(36,791)	(29,597)	124%	(96,058)	
4101d · Reverse Bad Debt Adj	1,668	878	190%	6,751	4,708	143%	19,503	
4101f · Reverse Refund of Overpayer	(594)	(546)	109%	(1,547)	(1,263)	122%	(7,102)	
4101a · Gross Adjustments - Other	(14,548)	(16,624)	88%	37,218	6,116	609%	109,629	
Total 4101a · Gross Adjustments	(22,945)	(23,362)	98%	6,179	(19,726)	(31%)	27,136	
Total 41010 · Adjustments	(22,945)	(23,362)	98%	6,179	(19,726)	(31%)	27,136	
4102 · Allowance for Doubtful	1,771	(1,378)	(129%)	(5,793)	1,500	(386%)	(6,787)	
4108 · Write-offs								
4103 · Bad Debt Health Center	(1,668)	(878)	190%	(6,751)	(4,708)	143%	(19,503)	
5203 · Received from Written Off Accts	253	294	86%	743	2,409	31%	6,413	
Total 4108 · Write-offs	(1,415)	(584)	242%	(6,008)	(2,299)	261%	(13,090)	
Total 41000 · Del Puerto Health Center	171,786	154,426	111%	680,382	698,475	97%	2,164,259	
Total 4000 · Net patient service revenue	171,786	154,426	111%	680,382	698,475	97%	2,164,259	
44000 · Tenant Income								
44000 · Tenant Income - Other	600	600	100%	2,400	2,400	100%	7,200	
Total 44000 · Tenant Income	600	600	100%	2,400	2,400	100%	7,200	
5905 · Other Income								
4105 · Capitation Payments	9,628	8,600	112%	36,791	34,400	107%	103,200	
4110 · Payer Incentives Received	119,519		100%	122,519		100%		
5905 · Other Income - Other	395	300	132%	1,270	1,200	106%	3,600	
Total 5905 · Other Income	129,542	8,900	1,456%	160,580	35,600	451%	106,800	\$119K incentive
Total Income	301,928	163,926	184%	843,362	736,475	115%	2,278,259	
Gross Profit								
	301,928	163,926	184%	843,362	736,475	115%	2,278,259	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	74,393	80,067	93%	269,361	320,267	84%	960,800	
6104 · Accrued Leave Payout	795		100%	1,722		100%		
6106 · Paid Time Off	9,706		100%	32,928		100%		
Total 6100 · Salaries & Wages	84,894	80,067	106%	304,011	320,267	95%	960,800	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	104	103	101%	414	412	100%	1,236	
6223 · Dental Insurance	929	944	98%	3,714	3,776	98%	11,328	
6224 · Vision Insurance	166	167	99%	666	668	100%	2,004	
6225 · Medical Insurance	6,817	7,837	87%	26,916	31,348	86%	94,044	
6220 · Health Ins - Other				(146)				
Total 6220 · Health Ins	8,016	9,051	89%	31,564	36,204	87%	108,612	
6240 · Retirement								
6241 · 403(a) Company Contribution	2,383	2,390	100%	9,087	9,560	95%	28,680	
6242 · 457(b) Company Match	905	940	96%	3,449	3,760	92%	11,280	
Total 6240 · Retirement	3,288	3,330	99%	12,536	13,320	94%	39,960	
6300 · Payroll Taxes								
6301 · Social Security	3,780	4,961	76%	16,467	19,844	83%	59,532	
6302 · Medicare Tax	1,127	1,162	97%	4,300	4,648	93%	13,944	
6303 · CA UI & ETT		490			1,960		6,552	
Total 6300 · Payroll Taxes	4,907	6,613	74%	20,767	26,452	79%	80,028	
Total 6200 · Employee Benefits	16,211	18,994	85%	64,867	75,976	85%	228,600	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7061 · Locums MD Rate				2,520		100%		
7067 · Retirement Contribution	600	600	100%	2,400	2,400	100%	7,200	
7068 · Med Ins Contribution	1,000	1,000	100%	4,000	4,000	100%	12,000	
7069 · Medical Directorship	7,833	7,833	100%	31,833	31,333	102%	94,000	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
7375 · Recruitment Physicians		3,000		70	12,000	1%	36,000	
7060 · Physician Services - Other	45,003	46,667	96%	180,010	186,667	96%	560,000	
Total 7060 · Physician Services	54,436	59,100	92%	220,833	236,400	93%	709,200	
7065 · Physician Extenders								
8602 · CME NPP		282		3,380	1,128	300%	3,384	
Total 7065 · Physician Extenders		282		3,380	1,128	300%	3,384	
Total 6150 · Medical	54,436	59,382	92%	224,213	237,528	94%	712,584	
7020 · Legal & Attorney								
7020a · General Counsel		150			600		1,800	
Total 7020 · Legal & Attorney		150			600		1,800	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		750			3,000		9,000	
Total 7120 · Accountants		750			3,000		9,000	
Total 7000 · Professional Fees	54,436	60,282	90%	224,213	241,128	93%	723,384	
7100 · Purchased Services								
7160 · Health Screenings		50			200		600	
7320 · Billing	15,559	14,000	111%	51,804	56,000	93%	168,000	
7330 · Linen	221	150	147%	739	600	123%	1,800	5 wks in Oct; 44.17/wk
7340 · Security	25	25	100%	100	100	100%	300	
7350 · Cleaning	3,393	4,000	85%	13,572	16,000	85%	48,000	
7366 · IT - Labor	3,400	3,400	100%	13,600	13,600	100%	40,800	
7370 · Communication for Patients	688	565	122%	2,748	2,260	122%	6,780	# of calls
7380 · Medical Waste Disposal	535	550	97%	125	2,200	6%	6,600	
7385 · Records Management	294	350	84%	1,356	1,400	97%	4,200	
Total 7100 · Purchased Services	24,115	23,090	104%	84,044	92,360	91%	277,080	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	321	450	71%	1,559	1,800	87%	5,400	
7220 · Office-consumable - Other	1,363	600	227%	2,718	2,400	113%	7,200	RxPads & Bulbs
Total 7220 · Office-consumable	1,684	1,050	160%	4,277	4,200	102%	12,600	
7225 · Postage/Shipping		50		168	200	84%	600	
7260 · Medical-Consumable								
7360 · Oxygen				18				
7260 · Medical-Consumable - Other	2,827	3,875	73%	9,005	15,500	58%	46,500	
Total 7260 · Medical-Consumable	2,827	3,875	73%	9,023	15,500	58%	46,500	
7270 · Pharmaceutical								
7271 · Vaccines								
7272 · HPV	1,936	800	242%	3,863	3,200	121%	9,600	
7273 · Pneumovax	4,446	1,050	423%	6,211	4,200	148%	12,600	
7274 · Pediarix				810				
7271 · Vaccines - Other	4,365	2,750	159%	12,342	11,000	112%	33,000	
Total 7271 · Vaccines	10,747	4,600	234%	23,226	18,400	126%	55,200	timing of purchase
7270 · Pharmaceutical - Other	684	425	161%	917	1,700	54%	5,100	
Total 7270 · Pharmaceutical	11,431	5,025	227%	24,143	20,100	120%	60,300	
7290 · Small Tools & Minor Equipment		150		308	600	51%	1,800	
Total 7200 · Supplies	15,942	10,150	157%	37,919	40,600	93%	121,800	
7600 · Utilities								
7620 · Elect/Gas	1,275	1,500	85%	5,873	6,000	98%	18,000	
7640 · Phones								
7645 · Mobile Phones		50			200		600	
7640 · Phones - Other	1,274	1,500	85%	5,081	6,000	85%	18,000	
Total 7640 · Phones	1,274	1,550	82%	5,081	6,200	82%	18,600	
7650 · DSL - Digital Subscriber Line	290	125	232%	870	500	174%	1,500	under budgeted
7670 · Cable TV	78	80	98%	302	320	94%	960	
7680 · Water/Garbage	745	450	166%	2,059	1,800	114%	5,400	Price change
Total 7600 · Utilities	3,662	3,705	99%	14,185	14,820	96%	44,460	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	181	175	103%	704	700	101%	2,100	
Total 7820 · Building	181	175	103%	704	700	101%	2,100	
7860 · Equipment Leased								
7861 · Copier Lease	290	290	100%	1,161	1,160	100%	3,480	
7860 · Equipment Leased - Other	91	100	91%	366	400	92%	1,200	
Total 7860 · Equipment Leased	381	390	98%	1,527	1,560	98%	4,680	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
Total 7800 · Rental and Lease	562	565	99%	2,231	2,260	99%	6,780	
8000 · Insurance								
6280 · Workers Comp								
6280 · Workers Comp - Other	1,531	1,531	100%	6,215	6,124	101%	18,372	
Total 6280 · Workers Comp	1,531	1,531	100%	6,215	6,124	101%	18,372	
8150 · Prop & Equip	292	277	105%	1,024	1,108	92%	3,324	
8300 · Liability								
8300 · Liability - Other	(5,896)	369	(1,598%)	(4,379)	1,476	(297%)	4,428	
Total 8300 · Liability	(5,896)	369	(1,598%)	(4,379)	1,476	(297%)	4,428	
8350 · Malpractice	9,928	9,928	100%	39,711	39,711	100%	119,134	
Total 8000 · Insurance	5,855	12,105	48%	42,571	48,419	88%	145,258	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421a · HVAC	611	300	204%	611	1,200	51%	3,600	Semi-annual
7422b · Plumbing		100			400		1,200	
7422c · Structure & Roof		500		3,629	2,000	181%	6,000	
7422d · Electric		50		164	200	82%	600	
Total 7420 · Buildings	611	950	64%	4,404	3,800	116%	11,400	
7425 · Business Park Assoc Fees	954	1,000	95%	3,816	4,000	95%	12,000	
7460 · Equipment M&R		375		60	1,500	4%	4,500	
7490 · Uniforms		130			520		1,560	
Total 8500 · Maintenance & Repairs	1,565	2,455	64%	8,280	9,820	84%	29,460	
9400 · Depreciation and Amortization	7,304	7,275	100%	29,216	29,100	100%	87,300	
9610 · Other operating expenses								
4001 · Reconciliation Discrepancies					10		460	
7062 · Provider Licensing & Privileges	820	250	328%	1,456	1,000	146%	3,000	timing
7365 · I.T.								
7367 · IT - Equipment				3,563		100%		
7368 · IT- Software/License								
7369 · HR mgmt solution	122	146	84%	513	584	88%	1,752	
7368 · IT- Software/License - Other	2,562	2,400	107%	9,324	9,600	97%	28,800	
Total 7368 · IT- Software/License	2,684	2,546	105%	9,837	10,184	97%	30,552	
Total 7365 · I.T.	2,684	2,546	105%	13,400	10,184	132%	30,552	
8200 · Fees								
8230 · Bank Service Charge	137	55	249%	337	220	153%	660	duplicate/fixe
8235 · Credit Card Transaction Fees	290	200	145%	976	800	122%	2,400	based on income
8240 · Agency Service Fee		100		468	400	117%	1,200	
8250 · Collections Commission	120	150	80%	345	600	58%	1,800	
8290 · Other Fees				731				
Total 8200 · Fees	547	505	108%	2,857	2,020	141%	6,060	
8280 · Recruitment		75			300		900	
8400 · Dues / Subscriptions								
8401 · Associations	170	200	85%	778	800	97%	2,400	
8402 · Information		40			160		480	
8400 · Dues / Subscriptions - Other	52			208				
Total 8400 · Dues / Subscriptions	222	240	93%	986	960	103%	2,880	
8600 · Training and Education								
8610 · In-House Training				409				
8611 · Conference Fees	2,688			3,163				
8612 · Travel	(565)			(23)				
8613 · Hotel & Meal	42			323				
8600 · Training and Education - Other		900			3,600		10,800	
Total 8600 · Training and Education	2,165	900	241%	3,872	3,600	108%	10,800	timing
8800 · Business Travel & Mileage	208		100%	208		100%		
9000 · Marketing/PR								
9020 · Brochures				1,544		100%		
9080 · Ads	30	325	9%	154	1,300	12%	3,900	
9085 · Other Marketing Exp		75			300		900	
9090 · Events/Sponsorship		50			200		600	
Total 9000 · Marketing/PR	30	450	7%	1,698	1,800	94%	5,400	
9100 · Property Taxes Paid	395	390	101%	1,531	1,560	98%	4,680	
9300 · Meals and Entertainment								
9310 · Meals	151	100	151%	257	400	64%	1,200	provider luncheon
9320 · Recognition		150		175	600	29%	1,800	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
 October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget	Notes
Total 9300 · Meals and Entertainment	151	250	60%	432	1,000	43%	3,000	
Total 9610 · Other operating expenses	7,222	5,606	129%	26,440	22,434	118%	67,732	
Total Expense	221,768	224,294	99%	837,977	897,184	93%	2,692,654	
Net Ordinary Income	80,160	(60,368)	(133%)	5,385	(160,709)	(3%)	(414,395)	
Other Income/Expense								
Other Income								
9615 · Interest Expense	(5,487)	(5,300)	104%	(21,948)	(21,200)	104%	(63,600)	
Total Other Income	(5,487)	(5,300)	104%	(21,948)	(21,200)	104%	(63,600)	
Net Other Income	(5,487)	(5,300)	104%	(21,948)	(21,200)	104%	(63,600)	
Net Income	74,673	(65,668)	(114%)	(16,563)	(181,909)	9%	(477,995)	

Del Puerto Health Care District
Health Center vs Previous
October 2018

	<u>Oct 18</u>	<u>Sep 18</u>	<u>Oct 17</u>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
41000 · Del Puerto Health Center			
4100a · Gross Charges			
4100 · Health Center Services	194,375	163,263	223,005
Total 4100a · Gross Charges	<u>194,375</u>	<u>163,263</u>	<u>223,005</u>
41010 · Adjustments			
4101a · Gross Adjustments			
4101b · Reverse Credit Card Adj	157	112	98
4101c · Reverse Capitated Adj	(9,628)	(9,094)	(7,168)
4101d · Reverse Bad Debt Adj	1,668	1,314	878
4101f · Reverse Refund of Overpayment	(594)	(360)	(546)
4101a · Gross Adjustments - Other	(14,548)	32,164	(16,624)
Total 4101a · Gross Adjustments	<u>(22,945)</u>	<u>24,136</u>	<u>(23,362)</u>
Total 41010 · Adjustments	<u>(22,945)</u>	<u>24,136</u>	<u>(23,362)</u>
4102 · Allowance for Doubtful	1,771	(603)	(1,378)
4108 · Write-offs			
4103 · Bad Debt Health Center	(1,668)	(1,314)	(878)
5203 · Received from Written Off Accts	253	276	294
Total 4108 · Write-offs	<u>(1,415)</u>	<u>(1,038)</u>	<u>(584)</u>
Total 41000 · Del Puerto Health Center	<u>171,786</u>	<u>185,758</u>	<u>197,681</u>
Total 4000 · Net patient service revenue	<u>171,786</u>	<u>185,758</u>	<u>197,681</u>
44000 · Tenant Income			
44000 · Tenant Income - Other	600	600	1,193
Total 44000 · Tenant Income	<u>600</u>	<u>600</u>	<u>1,193</u>
5905 · Other Income			
4105 · Capitation Payments	9,628	9,094	7,168
4110 · Payer Incentives Received	119,519		
5905 · Other Income - Other	395	230	230
Total 5905 · Other Income	<u>129,542</u>	<u>9,324</u>	<u>7,398</u>
Total Income	<u>301,928</u>	<u>195,682</u>	<u>206,272</u>
Gross Profit	<u>301,928</u>	<u>195,682</u>	<u>206,272</u>
Expense			
6100 · Salaries & Wages			
6101 · Regular Operations	74,393	63,208	76,511
6104 · Accrued Leave Payout	795		
6106 · Paid Time Off	9,706	7,119	7,130
Total 6100 · Salaries & Wages	<u>84,894</u>	<u>70,327</u>	<u>83,641</u>
6200 · Employee Benefits			
6220 · Health Ins			
6221 · Life Insurance and AD&D	104	104	94
6223 · Dental Insurance	929	929	738
6224 · Vision Insurance	166	166	140
6225 · Medical Insurance	6,817	6,700	6,268
6220 · Health Ins - Other		(146)	
Total 6220 · Health Ins	<u>8,016</u>	<u>7,753</u>	<u>7,240</u>
6240 · Retirement			
6241 · 403(a) Company Contribution	2,383	2,091	2,335
6242 · 457(b) Company Match	905	786	923
Total 6240 · Retirement	<u>3,288</u>	<u>2,877</u>	<u>3,258</u>
6300 · Payroll Taxes			

Del Puerto Health Care District
Health Center vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
6301 · Social Security	3,780	3,386	3,506
6302 · Medicare Tax	1,127	987	1,118
6303 · CA UI & ETT			230
Total 6300 · Payroll Taxes	<u>4,907</u>	<u>4,373</u>	<u>4,854</u>
Total 6200 · Employee Benefits	16,211	15,003	15,352
7000 · Professional Fees			
6150 · Medical			
7060 · Physician Services			
7067 · Retirement Contribution	600	600	550
7068 · Med Ins Contribution	1,000	1,000	1,000
7069 · Medical Directorship	7,833	7,833	8,333
7375 · Recruitment Physicians		70	
7060 · Physician Services - Other	45,003	45,003	43,333
Total 7060 · Physician Services	<u>54,436</u>	<u>54,506</u>	<u>53,216</u>
Total 6150 · Medical	54,436	54,506	53,216
7020 · Legal & Attorney			
7020a · General Counsel			805
Total 7020 · Legal & Attorney			<u>805</u>
Total 7000 · Professional Fees	<u>54,436</u>	<u>54,506</u>	<u>54,021</u>
7100 · Purchased Services			
7320 · Billing	15,559	14,514	15,007
7330 · Linen	221	177	157
7340 · Security	25	25	25
7350 · Cleaning	3,393	3,393	1,885
7366 · IT - Labor	3,400	3,400	3,400
7370 · Communication for Patients	688	685	655
7380 · Medical Waste Disposal	535	(1,409)	1,244
7385 · Records Management	294	397	437
Total 7100 · Purchased Services	<u>24,115</u>	<u>21,182</u>	<u>22,810</u>
7200 · Supplies			
7220 · Office-consumable			
7221 · Printing & Copiers	321	710	196
7220 · Office-consumable - Other	1,363	454	238
Total 7220 · Office-consumable	<u>1,684</u>	<u>1,164</u>	<u>434</u>
7225 · Postage/Shipping		168	
7260 · Medical-Consumable			
7260 · Medical-Consumable - Other	2,827	1,848	2,370
Total 7260 · Medical-Consumable	<u>2,827</u>	<u>1,848</u>	<u>2,370</u>
7270 · Pharmaceutical			
7271 · Vaccines			
7272 · HPV	1,936		1,878
7273 · Pneumovax	4,446		4,156
7274 · Pediarix		810	
7271 · Vaccines - Other	4,365	3,208	5,882
Total 7271 · Vaccines	<u>10,747</u>	<u>4,018</u>	<u>11,916</u>
7270 · Pharmaceutical - Other	684	18	198
Total 7270 · Pharmaceutical	<u>11,431</u>	<u>4,036</u>	<u>12,114</u>
Total 7200 · Supplies	<u>15,942</u>	<u>7,216</u>	<u>14,918</u>
7600 · Utilities			
7620 · Elect/Gas	1,275	1,393	1,548
7640 · Phones			
7645 · Mobile Phones			200

Del Puerto Health Care District
Health Center vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
7640 · Phones - Other	1,274	1,271	1,384
Total 7640 · Phones	1,274	1,271	1,584
7650 · DSL - Digital Subscriber Line	290	290	125
7670 · Cable TV	78	78	66
7680 · Water/Garbage	745	400	402
Total 7600 · Utilities	3,662	3,432	3,725
7800 · Rental and Lease			
7820 · Building			
7821 · Building not owned by District	181	181	
Total 7820 · Building	181	181	
7860 · Equipment Leased			
7861 · Copier Lease	290	290	150
7860 · Equipment Leased - Other	91	91	91
Total 7860 · Equipment Leased	381	381	241
Total 7800 · Rental and Lease	562	562	241
8000 · Insurance			
6280 · Workers Comp			
6280 · Workers Comp - Other	1,531	1,622	2,433
Total 6280 · Workers Comp	1,531	1,622	2,433
8150 · Prop & Equip	292	292	277
8300 · Liability			
8300 · Liability - Other	(5,896)	400	397
Total 8300 · Liability	(5,896)	400	397
8350 · Malpractice	9,928	9,928	7,561
Total 8000 · Insurance	5,855	12,242	10,668
8500 · Maintenance & Repairs			
7420 · Buildings			
7421a · HVAC	611		
7422c · Structure & Roof		3,629	
7422d · Electric			273
Total 7420 · Buildings	611	3,629	273
7425 · Business Park Assoc Fees	954	954	872
7490 · Uniforms			263
Total 8500 · Maintenance & Repairs	1,565	4,583	1,408
9400 · Depreciation and Amortization	7,304	7,361	7,275
9610 · Other operating expenses			
7062 · Provider Licensing & Privileges	820	400	
7365 · I.T.			
7368 · IT- Software/License			
7369 · HR mgmt solution	122	122	122
7368 · IT- Software/License - Other	2,562	2,562	2,457
Total 7368 · IT- Software/License	2,684	2,684	2,579
Total 7365 · I.T.	2,684	2,684	2,579
8200 · Fees			
8230 · Bank Service Charge	137	50	50
8235 · Credit Card Transaction Fees	290	178	219
8240 · Agency Service Fee		350	
8250 · Collections Commission	120	77	94
8290 · Other Fees		731	
Total 8200 · Fees	547	1,386	363
8400 · Dues / Subscriptions			
8401 · Associations	170	170	124

Del Puerto Health Care District
Health Center vs Previous
October 2018

	Oct 18	Sep 18	Oct 17
8400 · Dues / Subscriptions - Other	52	52	
Total 8400 · Dues / Subscriptions	222	222	124
8600 · Training and Education			
8611 · Conference Fees	2,688		
8612 · Travel	(565)	542	
8613 · Hotel & Meal	42	281	
Total 8600 · Training and Education	2,165	823	
8800 · Business Travel & Mileage	208		
9000 · Marketing/PR			
9080 · Ads	30	30	106
Total 9000 · Marketing/PR	30	30	106
9100 · Property Taxes Paid	395	379	379
9300 · Meals and Entertainment			
9310 · Meals	151		
9320 · Recognition			75
Total 9300 · Meals and Entertainment	151		75
Total 9610 · Other operating expenses	7,222	5,924	3,626
Total Expense	221,768	202,338	217,685
Net Ordinary Income	80,160	(6,656)	(11,413)
Other Income/Expense			
Other Income			
9615 · Interest Expense	(5,487)	(5,487)	(5,572)
Total Other Income	(5,487)	(5,487)	(5,572)
Net Other Income	(5,487)	(5,487)	(5,572)
Net Income	74,673	(12,143)	(16,985)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
 October 2018

	Oct 18	Budget	% of Budget	Jul - Oct 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
9610 - Other operating expenses							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Income							
5945 - Net Property Income	6,191	5,500	113%	24,925	22,000	113%	66,000
Total Other Income	6,191	5,500	113%	24,925	22,000	113%	66,000
Net Other Income	6,191	5,500	113%	24,925	22,000	113%	66,000
Net Income	6,191	5,500	113%	24,925	22,000	113%	66,000

Del Puerto Health Care District
YTD by Class
July through October 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Oct 18	Budget	% of Budget	Jul - Oct 18	Budget	% of Budget	Jul - Oct 18	Budget	% of Budget	Jul - Oct 18	Budget	% of Budget	Jul - Oct 18	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				518,916	590,410	88%	680,382	698,474	97%				#####	1,288,884	93%
44000 · Tenant Income								2,400	100%				2,400	2,400	100%
5905 · Other Income	200	800	25%	755	1,000	76%	160,580	35,600	451%				161,535	37,400	432%
Total Income	200	800	25%	519,671	591,410	88%	843,362	736,474	115%				#####	1,328,684	103%
Gross Profit	200	800	25%	519,671	591,410	88%	843,362	736,474	115%				#####	1,328,684	103%
Expense															
6100 · Salaries & Wages	80,171	131,000	61%	322,264	309,360	104%	304,011	320,267	95%				706,446	760,627	93%
6200 · Employee Benefits	13,545	41,474	33%	67,259	69,728	96%	64,868	75,976	85%				145,672	187,178	78%
7000 · Professional Fees	32,835	57,416	57%	8,939	18,000	50%	224,214	241,128	93%				265,988	316,544	84%
7100 · Purchased Services	3,683	3,340	110%	49,963	57,322	87%	84,044	92,360	91%				137,690	153,022	90%
7200 · Supplies	2,394	3,240	74%	21,189	22,580	94%	37,918	40,600	93%				61,501	66,420	93%
7600 · Utilities	2,413	2,400	101%	4,865	4,960	98%	14,184	14,820	96%				21,462	22,180	97%
7800 · Rental and Lease	1,338	2,320	58%	95			2,230	2,260	99%				3,663	4,580	80%
8000 · Insurance	10,696	10,218	105%	60,355	62,939	96%	42,571	48,419	88%				113,622	121,576	93%
8500 · Maintenance & Repairs	868	859	101%	37,560	31,460	119%	8,280	9,820	84%				46,708	42,139	111%
9400 · Depreciation and Amortizatic	10,276	10,360	99%	32,196	31,888	101%	29,216	29,100	100%				71,688	71,348	100%
9610 · Other operating expenses	24,781	17,161	144%	36,539	38,000	96%	26,442	22,434	118%				87,762	77,595	113%
Total Expense	183,000	279,788	65%	641,224	646,237	99%	837,978	897,184	93%				#####	1,823,209	91%
Net Ordinary Income	(182,800)	(278,988)	66%	(121,553)	(54,827)	222%	5,384	(160,710)	(3%)				(298,969)	(494,525)	60%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	406,000	406,000	100%	78,800	78,800	100%							484,800	484,800	100%
4400 · Non-Guaranteed Grant Revenue															
5910 · Impact Mitigation Fees	7,643		100%										7,643		100%
5920 · Investment Income	1,102	740	149%										1,102	740	149%
5940 · Loss on Disposal of Asset				(441)									(441)		100%
5945 · Net Property Income										24,925	22,000	113%	24,925	22,000	113%
9615 · Interest Expense							(21,948)	(21,200)	104%				(21,948)	(21,200)	104%
Total Other Income	414,745	406,740	102%	78,359	78,800	99%	(21,948)	(21,200)	104%	24,925	22,000	113%	496,081	486,340	102%
Net Other Income	414,745	406,740	102%	78,359	78,800	99%	(21,948)	(21,200)	104%	24,925	22,000	113%	496,081	486,340	102%
Net Income	231,945	127,752	182%	(43,194)	23,973	(180%)	(16,564)	(181,910)	9%	24,925	22,000	113%	197,112	(8,185)	(2,408%)

Del Puerto Health Care District
Warrants by Bank Account
October 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Bill Pmt -Check	10/11/2018		Beta Healthcare - Workers Comp	
Bill Pmt -Check	10/11/2018		Beta Healthcare Group	
Bill Pmt -Check	10/17/2018		CA Choice	
Check	10/31/2018			10.00
Check	10/17/2018	eft	USDA Rural Development Loan-EFT	11,066.00
Check	10/15/2018	eft	Tri Counties Bank-EFT	50.00
Check	10/31/2018	eft	Tri Counties Bank-EFT	50.00
Bill Pmt -Check	10/17/2018	EFT	TSYS Health Services - CC processing	66.28
Bill Pmt -Check	10/17/2018	EFT	City Of Patterson-H2O, sewer, garbage	206.37
Bill Pmt -Check	10/10/2018	EFT HC	U.S. Bank Equipment Finance - EFT	140.24
Check	10/01/2018	wd	CC Machine Lease Pymt	45.72
Check	10/01/2018	wd	CC Machine Lease Pymt	45.72
Bill Pmt -Check	10/10/2018	EFT HC2	U.S. Bank Equipment Finance - EFT	149.95
General Journal	10/18/2018	je 9-16	Acclaim Collections	100.00
General Journal	10/31/2018	JE 10-31		
General Journal	10/31/2018	JE 10-32		
Bill Pmt -Check	10/05/2018	27492	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	10/10/2018	27493	Airgas USA, LLC	330.97
Bill Pmt -Check	10/10/2018	27494	AMR-American Medical Response	4,356.00
Bill Pmt -Check	10/10/2018	27495	Availability Professional Staffing	3,347.20
Bill Pmt -Check	10/10/2018	27496	Beta Healthcare - Workers Comp	12,497.00
Bill Pmt -Check	10/10/2018	27497	BICSEC Security, Inc	25.00
Bill Pmt -Check	10/10/2018	27498	Bound Tree Medical LLC	753.98
Bill Pmt -Check	10/10/2018	27499	Comcast - E Street	77.92
Bill Pmt -Check	10/10/2018	27500	Damrell, Nelson, Schrimp	70.00
Bill Pmt -Check	10/10/2018	27501	Data Path, Inc	4,505.00
Bill Pmt -Check	10/10/2018	27502	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	10/10/2018	27503	Greer Motor Parts, Inc.	10.79
Bill Pmt -Check	10/10/2018	27504	Huff Construction Co., Inc.	3,628.83
Bill Pmt -Check	10/10/2018	27505	Life-Assist	2,311.39
Bill Pmt -Check	10/10/2018	27506	M & M Computer Services	181.00
Bill Pmt -Check	10/10/2018	27507	Malm Fagundes LLP	1,052.84
Bill Pmt -Check	10/10/2018	27508	McAuley Ford	1,349.48
Bill Pmt -Check	10/10/2018	27509	McKesson Medical Surgical Inc.	1,935.43
Bill Pmt -Check	10/10/2018	27510	Mission Linen Supply	676.96
Bill Pmt -Check	10/10/2018	27511	Motorola Solutions, Inc.	4,378.89
Bill Pmt -Check	10/10/2018	27512	O'Reilly Auto Parts	81.96
Bill Pmt -Check	10/10/2018	27513	Pacific Records Management	163.85
Bill Pmt -Check	10/10/2018	27514	Patterson-Westly Chamber of Commerce	50.00
Bill Pmt -Check	10/10/2018	27515	Patterson Irrigator	30.00
Bill Pmt -Check	10/10/2018	27516	Paul Oil Co., Inc.	1,525.90
Bill Pmt -Check	10/10/2018	27517	PG&E	21.34
Bill Pmt -Check	10/10/2018	27518	Physicians Service Bureau	250.77
Bill Pmt -Check	10/10/2018	27519	Pickle, Cheryle	2,350.00
Bill Pmt -Check	10/10/2018	27520	Pitney Bowes - Meter Lease	220.07
Bill Pmt -Check	10/10/2018	27521	Pitney Bowes - Meter Refil	503.50
Bill Pmt -Check	10/10/2018	27522	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	10/10/2018	27523	Sanofi Pasteur, Inc	3,558.65
Bill Pmt -Check	10/10/2018	27524	Stanislaus County	200.00
Bill Pmt -Check	10/10/2018	27525	Staples Advantage	116.26

Del Puerto Health Care District
Warrants by Bank Account
 October 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	10/10/2018	27526	Stericycle	650.00
Bill Pmt -Check	10/10/2018	27527	TID Turlock Irrigation District +06	1,907.52
Bill Pmt -Check	10/10/2018	27528	Verizon Wireless	92.84
Bill Pmt -Check	10/10/2018	27529	West Interactive Services Corporation	329.04
Bill Pmt -Check	10/10/2018	27530	Westside Landscape & Concrete	585.00
Bill Pmt -Check	10/10/2018	27531	Workbench True Value Hdwe.	30.92
Bill Pmt -Check	10/10/2018	27532	MedTech Billing Services, Inc	14,514.03
Bill Pmt -Check	10/11/2018	27533	Executive Healthcare Partnerships	5,000.00
Bill Pmt -Check	10/17/2018	27534	A West Side Self Storage	214.20
Bill Pmt -Check	10/17/2018	27535	Airgas USA, LLC	133.05
Bill Pmt -Check	10/17/2018	27536	American Ambulance Association	539.40
Bill Pmt -Check	10/17/2018	27537	Availability Professional Staffing	1,142.44
Bill Pmt -Check	10/17/2018	27538	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	10/17/2018	27539	Beta Healthcare Group	18,605.34
Bill Pmt -Check	10/17/2018	27540	Bound Tree Medical LLC	395.00
Bill Pmt -Check	10/17/2018	27541	CA Occupational Physicians	1,278.00
Bill Pmt -Check	10/17/2018	27542	City Of Patterson-H2O, sewer, garbage	**VOID**
Bill Pmt -Check	10/17/2018	27543	Comcast - E Street	181.43
Bill Pmt -Check	10/17/2018	27544	Comcast Business Voice Edge	1,859.46
Bill Pmt -Check	10/17/2018	27545	Crescent Work & Outdoor #1	414.07
Bill Pmt -Check	10/17/2018	27546	CSDA-California Special Dist Assoc	6,740.00
Bill Pmt -Check	10/17/2018	27547	DeHart Plumbing Heating & Air Inc	1,566.00
Bill Pmt -Check	10/17/2018	27548	Frontier-3755	200.77
Bill Pmt -Check	10/17/2018	27549	Frontier - HC 8639	168.85
Bill Pmt -Check	10/17/2018	27550	Greenway Health	1,860.35
Bill Pmt -Check	10/17/2018	27551	Haidlen Ford	618.30
Bill Pmt -Check	10/17/2018	27552	Language Line	100.00
Bill Pmt -Check	10/17/2018	27553	Life-Assist	1,438.32
Bill Pmt -Check	10/17/2018	27554	McKesson Medical Surgical Inc.	842.97
Bill Pmt -Check	10/17/2018	27555	Mid Valley IT	360.00
Bill Pmt -Check	10/17/2018	27556	Mission Linen Supply	237.85
Bill Pmt -Check	10/17/2018	27557	Patterson Historical Society	100.00
Bill Pmt -Check	10/17/2018	27558	Pickle, Cheryle	2,880.00
Bill Pmt -Check	10/17/2018	27559	ReadyRefresh by Nestle	258.69
Bill Pmt -Check	10/17/2018	27560	Stan Med Soc / CA Medical	1,284.00
Bill Pmt -Check	10/17/2018	27561	Streamline/Digital Deployment	200.00
Bill Pmt -Check	10/17/2018	27562	U.S. Bank Corporate Payment Center	2,315.13
Bill Pmt -Check	10/17/2018	27563	WageWorks, Inc.	60.00
Bill Pmt -Check	10/17/2018	27564	West Side Storage Baldwin	180.90
Bill Pmt -Check	10/17/2018	27565	Zoll	1,059.00
Bill Pmt -Check	10/17/2018	27566	City Of Patterson-H2O, sewer, garbage	244.44
Bill Pmt -Check	10/17/2018	27567	Keystone Pacific Business Park Owners	2,896.00
Total 1001 - TCB-Operating Checking 1739				202,999.48
1002 - TCB-Payroll Account 2999				
Liability Check	10/03/2018		QuickBooks Payroll	46,659.39
Liability Check	10/17/2018		QuickBooks Payroll	46,337.19
Liability Check	10/31/2018		QuickBooks Payroll	48,521.04
Liability Check	10/17/2018	EFT	California State Disbursement Unit	1,418.65
Liability Check	10/18/2018	EFT	Monterey County Dept. of Child Support	46.61
Liability Check	10/04/2018	E-pay	EDD State of California	3,348.54
Liability Check	10/04/2018	E-pay	Internal Revenue Service	19,293.26
Liability Check	10/18/2018	E-pay	EDD State of California	3,426.98
Liability Check	10/18/2018	E-pay	Internal Revenue Service	19,669.34

Del Puerto Health Care District
Warrants by Bank Account
 October 2018

Type	Date	Num	Name	Credit
Paycheck	10/04/2018	24051	QuickBooks Payroll	1,780.77
Paycheck	10/04/2018	24052	QuickBooks Payroll	1,697.90
Paycheck	10/04/2018	24053	QuickBooks Payroll	921.84
Paycheck	10/04/2018	24054	QuickBooks Payroll	4,766.78
Liability Check	10/04/2018	24055	VALIC	7,031.16
Liability Check	10/04/2018	24056	United Steelworkers	352.94
Liability Check	10/03/2018	24057	Metlife - Group Benefits	533.07
Paycheck	10/11/2018	24058	QuickBooks Payroll	438.24
Liability Check	10/08/2018	24059	California State Disbursement Unit	533.87
Liability Check	10/08/2018	24060	Franchise Tax Board	257.59
Liability Check	10/08/2018	24061	Franchise TB Garnishment 21	100.00
Liability Check	10/08/2018	24062	Monterey County Dept. of Child Support	46.61
Paycheck	10/18/2018	24063	QuickBooks Payroll	1,348.05
Paycheck	10/18/2018	24064	QuickBooks Payroll	1,820.80
Paycheck	10/18/2018	24065	QuickBooks Payroll	921.83
Paycheck	10/18/2018	24066	QuickBooks Payroll	5,130.37
Liability Check	10/18/2018	24067	United Steelworkers	328.13
Liability Check	10/18/2018	24068	VALIC	7,442.00
Liability Check	10/17/2018	24069	Franchise Tax Board	274.29
Liability Check	10/17/2018	24070	Franchise TB Garnishment 21	100.00
Liability Check	10/22/2018	24071	CA Choice	17,335.07
Liability Check	10/22/2018	24072	Delta Dental	2,577.22
Liability Check	10/22/2018	24073	MES Vision	416.14
Liability Check	10/22/2018	24074	AFLAC	1,603.28
Total 1002 · TCB-Payroll Account 2999				246,478.95
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	10/10/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	10/10/2018	10106	Gilberto Arroyo-06	355.00
Bill Pmt -Check	10/10/2018	10107	Mr. Rooter Plumbing	697.31
Bill Pmt -Check	10/10/2018	10108	TID Turlock Irrigation District +06	486.16
Bill Pmt -Check	10/17/2018	10109	City Of Patterson-H2O, sewer, garbage	448.66
Bill Pmt -Check	10/17/2018	10110	Keystone Pacific Business Park Owners	2,310.00
Total 1007 · TCB - Keystone C 8641				11,739.20
Total 1000 · Tri Counties Bank				461,217.63
Total 1000a · Cash and cash equivalents				461,217.63
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	10/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Check	10/17/2018	eft	USDA Rural Development Loan-EFT	
Total 1003a · TCB-USDA Debt Reserve 7237				10,060.00
Total 1003 · Restricted Funds				10,060.00
TOTAL				471,277.63

Del Puerto Health Care District
Transaction Detail By Account

Type	Date	Num	Name	July through October 2018	Memo	Split	Debit
8500 - Maintenance & Repairs							
7480 - Vehicle M&R							
Bill	07/07/2018	1335428891	O'Reilly Auto Parts		2.5 gal Blue DEF Truck 14 - Brandon	2000 - Accounts Payable	58.21
Bill	07/10/2018	64244	McAuley Ford		99 Ford Brakes	2000 - Accounts Payable	204.85
Credit Card Charge	07/14/2018	6273851	Amazon		Jumper cables for QRV/SUV	2065 - Visa-PW -1431	97.06
Credit Card Charge	07/14/2018	6273851	Amazon		Replacement Inverter for 03 ambulance	2065 - Visa-PW -1431	498.99
Credit Card Charge	07/16/2018	2909828	Amazon		Parts to repair (replace) 03 amb inverter	2065 - Visa-PW -1431	40.56
Bill	07/16/2018	64331	McAuley Ford		09 Ford Altenator remove & replace	2000 - Accounts Payable	1,174.03
Bill	07/20/2018	010133	Life Line		Ambulance Repair Parts	2000 - Accounts Payable	132.99
Credit Card Charge	07/20/2018	6120727	Lowe's		Miscellaneous repair parts for ambulances	2065 - Visa-PW -1431	30.48
Bill	07/30/2018	64373	McAuley Ford		06 Ford AC	2000 - Accounts Payable	8,800.04
Bill	08/01/2018	5007238	Thompson Chevrolet Buick GMC Inc.		SL-N-Bulb	2000 - Accounts Payable	21.40
Bill	08/06/2018	80356	Patterson Tire		New tires for 03 Ambulance	2000 - Accounts Payable	1,077.23
Bill	08/07/2018	64668	McAuley Ford		99 Ford AC	2000 - Accounts Payable	1,733.48
Bill	08/07/2018	6033177/1	Haidlen Ford		Unit 0301 AC work sublet by Hi-Tech EVS	2000 - Accounts Payable	618.30
Bill	08/10/2018	6013199/2	Thompson Chevrolet Buick GMC Inc.		2014 Chevy - 2 wheel alignment & A/C repair	2000 - Accounts Payable	1,336.20
Bill	08/10/2018	4335434507	O'Reilly Auto Parts		Car wash gallon	2000 - Accounts Payable	4.30
Bill	08/13/2018	64593	McAuley Ford		AC for 2009 Ford	2000 - Accounts Payable	9,978.96
Bill	08/15/2018	64888	McAuley Ford		06 Ford Installed seats	2000 - Accounts Payable	480.00
Bill	08/30/2018	65148	McAuley Ford		06 Ford Noise when steering & leaking coolant	2000 - Accounts Payable	180.00
Bill	08/31/2018	290671	Greer Motor Parts, Inc.		DEF	2000 - Accounts Payable	10.79
Bill	09/06/2018	161803	Hi-Tech EVS, Inc.		AC on unit 0301	2000 - Accounts Payable	752.39
Bill	09/10/2018	65296	McAuley Ford		09 Ford AC blower	2000 - Accounts Payable	1,169.48
Bill	09/10/2018	4335-439499	O'Reilly Auto Parts		DEF & 8" Brush	2000 - Accounts Payable	81.96
Bill	09/25/2018	M46744 & M46891	Workbench True Value Hdwe.		Inv# M6744 Lith batteries & glass cleaner	2000 - Accounts Payable	15.07
Credit Card Charge	10/03/2018	New Amb	Home Depot		Delivering New Ambulance to Patterson District		
Bill	10/05/2018	4335-443563	O'Reilly Auto Parts		Ambulance	2065 - Visa-PW -1431	21.11
					Motor Oil	2000 - Accounts Payable	71.18
Bill	10/12/2018	6015354/2	Thompson Chevrolet Buick GMC Inc.		2014 Chevy Express (Check engine light - SL-N-Sensor & LS-N-Reservoir Kit)	2000 - Accounts Payable	1,378.93
Bill	10/17/2018	66003	McAuley Ford		2009 Ford E350 -- Alignment	2000 - Accounts Payable	240.93
Bill	10/17/2018	4335-445490	O'Reilly Auto Parts		CarWash Solution	2000 - Accounts Payable	34.48
Bill	10/23/2018	35495	McAuley Ford		Lug nuts	2000 - Accounts Payable	107.88
Bill	10/25/2018	Acct# 6261	Stanislaus County Department of Agricultu		Odometer Verification 5 Ambulances 2018	2000 - Accounts Payable	121.10
Total 7480 - Vehicle M&R							<u>30,472.38</u>
Total 8500 - Maintenance & Repairs							<u>30,472.38</u>
TOTAL							<u>30,472.38</u>