

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

**FINANCE MEETING**  
**AGENDA 3:00 PM**  
**August 21, 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**

<b>A. Special Committee Meeting Minutes for Approval</b>	July 29, 2019	<b>Action Anticipated</b>
<b>B. Special Committee Meeting Minutes for Approval</b>	August 14, 2019	<b>Action Anticipated</b>
<b>C. Month End Financials for Acceptance</b>	July 2019	<b>Action Anticipated</b>
<b>D. Monthly Warrants for Recommendation</b>	July 2019	<b>Action Anticipated</b>
- 5. Old Business - None**
- 6. New Business**

<b>A.</b>	<b>Action Anticipated</b>
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- 7. Accounting and Finance Manager Report**

<b>A. Construction Work-In-Progress Detail</b>	<b>Information Only</b>
<b>B. Asset Replacement Fund Detail</b>	<b>Information Only</b>
<b>C. Account Reconciliations presented for Committee review</b>	<b>Information Only</b>
- 8. Adjournment**

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**SPECIAL FINANCE MEETING**  
**MINUTES JULY 29, 2019**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 5:07 PM

**Other Board Members Present:** Becky Campo, Committee Member

**Other Staff Members Present:** Karin Hennings, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Talamantes, Health Center Manager and Danae Skinner, Administrative Staff Accountant.

**II. Public Participation - No comments**

**III. Acceptance of Agenda**

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

**IV. Finance Report Review**

**A. Review for Approval: June 19, 2019 Minutes**

M/S/C Becky Campo/Anne Stokman – to accept the minutes for June 19, 2019 as presented.

**B. Review for Approval: July 17, 2019 Minutes**

M/S/C Becky Campo/Anne Stokman – to accept the minutes for July 17, 2019 as presented

**C. Review Financial Report for June 2019**

Karin Hennings reviewed the report and answered all questions regarding the Financial Report. Comparisons to FY 2019-20 Budget Request Draft #3 were discussed at length.

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

**D. Review for Recommendation June 2019 Warrants**

Karin Hennings reviewed the report and answered all questions regarding the warrants. Danae Skinner explained the batch of voided checks listed on the warrants.

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

**IV. Old Business**

**A. FY 2019-20 Budget Request – Draft 3**

Karin Hennings reviewed the report and answered all questions regarding the Budget Request.

M/S/C Anne Stokman/Becky Campo – to recommend to the Board to approve the FY 2019-20 Budget Request – Draft 3 as presented.

**V. New Business**

**A. Auditor Proposals for FY 2018-19**

M/S/C Becky Campo/Anne Stokman to table the discussion until the next committee meeting. No Action Taken.

**B. New Ambulance Request**

M/S/C Anne Stokman/Becky Campo to table the discussion until this evening's Board meeting per the Board Agenda. No Action Taken.

**VI. Meeting adjourned – 6:16 PM**

Respectfully submitted,

Anne Stokman, Treasurer

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**SPECIAL FINANCE MEETING**  
**MINUTES AUGUST 14, 2019**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 5:03 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 – None**

**IV. Old Business – None**

**V. New Business**

**A. Auditor Proposals for FYE 2019, 2020 and 2021**

Maria Reyes-Palad presented the Audit Proposal Review Report, both she and Karin Hennings answered the committee's questions regarding the audit proposals.

The committee stated that they will recommend Wipfli to continue to be our auditors. Karin Hennings stated that we would request Wipfli assigns Chris Rogers to oversee our audit.

The Committee wanted the following changes to the Audit Proposal Review Report:

- Section D: Wipfli – to reflect their experience with Special Districts and Health Care Districts.
- Section F: Wipfli – to change the annual fees per year to include the estimated \$3,000 out-of-pocket expenses.

M/S/C Anne Stokman/Becky Campo – to recommend to the board to choose Wipfli as our auditors with the changes to the board resolution listed above.

**VI. Meeting adjourned – 5:16 PM**

Respectfully submitted,

Anne Stokman, Treasurer

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

	Jul 31, 19	Jun 30, 19	% Change	Jul 31, 18	% Change	NOTES
<b>ASSETS</b>						
<b>Current Assets</b>						
1000a · Cash and cash equivalents						
1000 · Tri Counties Bank						
1001 · TCB-Operating Checking 1739	1,515,127	1,453,765	4%	1,560,350	(3%)	
1002 · TCB-Payroll Account 2999	11,881	12,834	(7%)	11,073	7%	
1004 · TCB-Money Market 4168	100,711	100,696		100,540	0%	
1007 · TCB - Keystone C 8641	127,782	119,343	7%	88,760	44%	
1090 · TCB-HC Billing Dept Acct 7262	2,693	2,788	(3%)	2,983	(10%)	
1091 · TCB-Ambulance Fund 1041	2,625	2,597	1%	2,744	(4%)	
<b>Total 1000 · Tri Counties Bank</b>	<b>1,760,819</b>	<b>1,692,023</b>	<b>4%</b>	<b>1,766,450</b>	<b>(0%)</b>	
1020 · Petty Cash in District Office	340	340		100	240%	
1700 · LAIF-Local Agency Invstmnt Fund	503,563	500,363	1%	190	264,933%	Qtr Interest
<b>Total 1000a · Cash and cash equivalents</b>	<b>2,264,722</b>	<b>2,192,726</b>	<b>3%</b>	<b>1,766,740</b>	<b>28%</b>	
1003 · Restricted Funds						
1003a · TCB-USDA Debt Reserve 7237	107,684	106,667	1%	92,955	16%	
<b>Total 1003 · Restricted Funds</b>	<b>107,684</b>	<b>106,667</b>	<b>1%</b>	<b>92,955</b>	<b>16%</b>	
1080 · BOTW-Mitigation Fee Acct	335,122	335,094		307,375	9%	
<b>Total Checking/Savings</b>	<b>2,707,528</b>	<b>2,634,487</b>	<b>3%</b>	<b>2,167,070</b>	<b>25%</b>	
<b>Accounts Receivable</b>						
11000 · Patient Accounts - Net						
1100a · Ambulance						
1110a · AMB Accts Receivable	607,494	552,819	10%	840,410	(28%)	
1150a · AMB Allowance for Doubtful	(268,670)	(268,670)		(451,871)	41%	
<b>Total 1100a · Ambulance</b>	<b>338,824</b>	<b>284,149</b>	<b>19%</b>	<b>388,539</b>	<b>(13%)</b>	
1130a · Health Center						
1131a · HC Accts Receivable	245,669	233,422	5%	313,229	(22%)	
1135a · HC Allowance for Doubtful	(55,806)	(27,777)	(101%)	(49,794)	(12%)	
<b>Total 1130a · Health Center</b>	<b>189,863</b>	<b>205,645</b>	<b>(8%)</b>	<b>263,435</b>	<b>(28%)</b>	
<b>Total 11000 · Patient Accounts - Net</b>	<b>528,687</b>	<b>489,794</b>	<b>8%</b>	<b>651,974</b>	<b>(19%)</b>	
1170 · Keystone C Accts Rec	35	89	(61%)	8,939	(100%)	
1200 · Other Accounts Receivable	1,288	802	61%	3,487	(63%)	
1260a · Government Reimbursements						
1260p16 · FYE 2016 PPS		41,309	(100%)	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	110,400	(29%)		100%	
<b>Total 1260a · Government Reimbursements</b>	<b>213,989</b>	<b>287,802</b>	<b>(26%)</b>	<b>184,989</b>	<b>16%</b>	
<b>Total Accounts Receivable</b>	<b>743,999</b>	<b>778,487</b>	<b>(4%)</b>	<b>849,389</b>	<b>(12%)</b>	
<b>Other Current Assets</b>						
12000 · Deposits in Transit	20	66,347	(100%)	66	(70%)	
1225 · Unassigned Deposits						
1225b · MEDTECH				15	(100%)	
<b>Total 1225 · Unassigned Deposits</b>				<b>15</b>	<b>(100%)</b>	
1280 · Accrued Tax & Fee Receivables	123,167		100%	121,200	2%	
1300 · Medical Supply Inventory	44,183	44,183		36,957	20%	
1400 · Prepays	80,164	23,028	248%	74,836	7%	New FY insurances
2102 · Health Benefits Prepaid	16,026	16,026		13,926	15%	
<b>Total Other Current Assets</b>	<b>263,560</b>	<b>149,584</b>	<b>76%</b>	<b>247,000</b>	<b>7%</b>	
<b>Total Current Assets</b>	<b>3,715,087</b>	<b>3,562,558</b>	<b>4%</b>	<b>3,263,459</b>	<b>14%</b>	

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

	Jul 31, 19	Jun 30, 19	% Change	Jul 31, 18	% Change	NOTES
<b>Fixed Assets</b>						
15000 · Capital assets						
115 · Land						
115.03 · Keystone B Land	162,914	162,914		162,914		
115.06 · Keystone C Land	148,000	148,000		148,000		
<b>Total 115 · Land</b>	<b>310,914</b>	<b>310,914</b>		<b>310,914</b>		
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		
<b>Total 116 · Buildings &amp; Improvements</b>	<b>4,927,190</b>	<b>4,927,190</b>		<b>4,927,190</b>		
122 · Equipment						
122.01 · District Office Equipment	39,965	39,965			100%	
122.02 · Ambulance Equipment	1,274,510	1,274,337			100%	
122.03 · Health Center Equipment	324,732	324,732		314,887	3%	
122 · Equipment - Other				1,028,768	(100%)	
<b>Total 122 · Equipment</b>	<b>1,639,207</b>	<b>1,639,034</b>		<b>1,343,655</b>	<b>22%</b>	
126 · Construction Work-in-Progress						
126.01 · E Street Expansion	332,563	330,967	0%	323,589	3%	
126 · Construction Work-in-Progress - Other				4,000	(100%)	
<b>Total 126 · Construction Work-in-Progress</b>	<b>332,563</b>	<b>330,967</b>	<b>0%</b>	<b>327,589</b>	<b>2%</b>	
130 · Other Capital Assets						
130.03 · Electronic Med. Record Software	95,955	95,955		95,955		
<b>Total 130 · Other Capital Assets</b>	<b>95,955</b>	<b>95,955</b>		<b>95,955</b>		
1560 · Accumulated Depreciation	(2,123,127)	(2,097,806)	(1%)	(1,842,827)	(15%)	
<b>Total 15000 · Capital assets</b>	<b>5,182,702</b>	<b>5,206,254</b>	<b>(0%)</b>	<b>5,162,476</b>	<b>0%</b>	
<b>Total Fixed Assets</b>	<b>5,182,702</b>	<b>5,206,254</b>	<b>(0%)</b>	<b>5,162,476</b>	<b>0%</b>	
<b>TOTAL ASSETS</b>	<b>8,897,789</b>	<b>8,768,812</b>	<b>1%</b>	<b>8,425,935</b>	<b>6%</b>	
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	155,064	134,268	15%	145,378	7%	
Credit Cards	4,834	945	412%	8,377	(42%)	
<b>Other Current Liabilities</b>						
1131d · AMB Account Overpayments	805	170	374%		100%	
2100a · Accrued Payroll Liabilities	193,265	175,430	10%	155,288	24%	
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%	
<b>Total 2111a · Maturities of long-term debt</b>	<b>96,002</b>	<b>96,002</b>		<b>80,828</b>	<b>19%</b>	
2140 · Keystone C CAM	(1,637)	(1,704)	4%	2,298	(171%)	
<b>Total Other Current Liabilities</b>	<b>288,435</b>	<b>269,898</b>	<b>7%</b>	<b>238,414</b>	<b>21%</b>	
<b>Total Current Liabilities</b>	<b>448,333</b>	<b>405,111</b>	<b>11%</b>	<b>392,169</b>	<b>14%</b>	
<b>Long Term Liabilities</b>						
2180 · USDA Loan - 1700 Keystone B	1,622,339	1,626,912	(0%)	1,684,072	(4%)	
2185 · TCB Loan - Keystone C	1,106,321	1,109,703	(0%)	1,207,813	(8%)	
<b>Total Long Term Liabilities</b>	<b>2,728,660</b>	<b>2,736,615</b>	<b>(0%)</b>	<b>2,891,885</b>	<b>(6%)</b>	
<b>Total Liabilities</b>	<b>3,176,993</b>	<b>3,141,726</b>	<b>1%</b>	<b>3,284,054</b>	<b>(3%)</b>	

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

	Jul 31, 19	Jun 30, 19	% Change	Jul 31, 18	% Change	NOTES
Equity						
3900 - Unrestricted Assets	955,578	495,163	93%	1,701,416	(44%)	
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	60,298	602%		100%	see detail report
3902 - Asset Replacement Fund - Other	232,502	595,702	(61%)	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	93,710	460,415	(80%)	(362)	25,987%	
Total Equity	5,720,795	5,627,085	2%	5,141,879	11%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,897,788</b>	<b>8,768,811</b>	<b>1%</b>	<b>8,425,933</b>	<b>6%</b>	

<b>Operating Acct</b>	
<b>Month End Cash on Hand</b>	<b>\$ 2,707,528</b>
Due From Mitigation Fund	\$ (119,804)
1003a - TCB-USDA Debt Reserve 7237	\$ (107,684)
3905 - Restricted for Debt Service	\$ (91,941)
3902 - Asset Replacement Fund	\$ (656,000)
3906 - Operating Cash Reserve	\$ (1,311,000)
A/P & Payroll Liability	\$ (348,329)
<b>Unencumbered cash</b>	<b>\$ 72,770</b>

**Del Puerto Health Care District**  
**District Year to End of Last Month Total v Budget**  
July 2019

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	414,363	343,238	121%	414,363	343,238	121%	4,143,602	
44000 · Tenant Income	600	600	100%	600	600	100%	7,200	
5905 · Other Income	795	2,868	28%	795	2,868	28%	132,054	
<b>Total Income</b>	<b>415,758</b>	<b>346,706</b>	<b>120%</b>	<b>415,758</b>	<b>346,706</b>	<b>120%</b>	<b>4,282,856</b>	
<b>Gross Profit</b>	<b>415,758</b>	<b>346,706</b>	<b>120%</b>	<b>415,758</b>	<b>346,706</b>	<b>120%</b>	<b>4,282,856</b>	Income Exceeds Budget
Expense								
601.000 · Salaries & Wages	191,261	200,554	95%	191,261	200,554	95%	2,406,643	
602.000 · Employee Benefits	46,823	46,385	101%	46,823	46,385	101%	575,041	
603.000 · Professional Fees	81,144	74,024	110%	81,144	74,024	110%	860,610	
604.000 · Purchased Services	41,336	38,533	107%	41,336	38,533	107%	460,400	
605.000 · Supplies	9,880	12,978	76%	9,880	12,978	76%	164,330	
606.000 · Utilities	5,496	5,515	100%	5,496	5,515	100%	66,184	
607.000 · Rental and Lease	903	923	98%	903	923	98%	11,975	
608.000 · Insurance Coverages	25,281	25,196	100%	25,281	25,196	100%	302,347	
609.000 · Maintenance & Repairs	6,847	11,986	57%	6,847	11,986	57%	145,535	
610.000 · Depreciation and Amortization	21,505	21,771	99%	21,505	21,771	99%	261,257	
611.000 · Other operating expenses	18,908	19,134	99%	18,908	19,134	99%	294,433	
<b>Total Expense</b>	<b>449,384</b>	<b>456,999</b>	<b>98%</b>	<b>449,384</b>	<b>456,999</b>	<b>98%</b>	<b>5,548,755</b>	
<b>Net Ordinary Income</b>	<b>(33,626)</b>	<b>(110,293)</b>	<b>30%</b>	<b>(33,626)</b>	<b>(110,293)</b>	<b>30%</b>	<b>(1,265,899)</b>	Expenses are Under budget
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	123,167	123,167	100%	123,167	123,167	100%	1,478,000	
703.000 · Investment Income	3,382	3,208	105%	3,382	3,208	105%	14,500	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(5,487)	(5,201)	105%	(62,411)	
<b>Total Other Income</b>	<b>121,062</b>	<b>121,174</b>	<b>100%</b>	<b>121,062</b>	<b>121,174</b>	<b>100%</b>	<b>1,430,089</b>	
<b>Net Other Income</b>	<b>121,062</b>	<b>121,174</b>	<b>100%</b>	<b>121,062</b>	<b>121,174</b>	<b>100%</b>	<b>1,430,089</b>	
<b>Net Income</b>	<b>87,436</b>	<b>10,881</b>	<b>804%</b>	<b>87,436</b>	<b>10,881</b>	<b>804%</b>	<b>164,190</b>	<b>GREAT Start!!!</b>

## Del Puerto Health Care District Entire District vs Previous Months

July 2019

	Jul 19	Jun 19	Jul 18
Ordinary Income/Expense			
Income			
Total 4000 · Net patient service revenue	414,364	340,629	285,090
44000 · Tenant Income	600	600	600
Total 5905 · Other Income	795	2,744	3,545
Total Income	415,759	343,973	289,235
Gross Profit	415,759	343,973	289,235
Expense			
Total 601.000 · Salaries & Wages	191,261	227,082	157,812
Total 602.000 · Employee Benefits	46,821	50,142	35,742
Total 603.000 · Professional Fees	81,144	81,582	70,995
Total 604.000 · Purchased Services	41,335	30,206	33,818
Total 605.000 · Supplies	9,879	5,799	12,558
Total 606.000 · Utilities	5,497	5,867	5,502
Total 607.000 · Rental and Lease	902	1,123	1,124
Total 608.000 · Insurance Coverages	25,281	30,961	30,550
Total 609.000 · Maintenance & Repairs	6,848	20,157	14,702
Total 610.000 · Depreciation and Amortization	21,505	20,823	17,836
Total 611.000 · Other operating expenses	18,910	15,022	31,189
Total Expense	449,383	488,764	411,828
Net Ordinary Income	(33,624)	(144,791)	(122,593)
Other Income/Expense			
Other Income			
Total 701.000 · District Tax Revenues	123,167	206,924	121,200
703.000 · Investment Income	3,382	187	187
704.000 · Interest Expense	(5,487)	(4,408)	(5,487)
705.000 · Keystone Tenant Income	15,105	15,105	6,331
708.000 · Non-Guaranteed Grant Revenue		228	
Total Other Income	136,167	218,036	122,231
Other Expense			
801.000 · Common Area Maintenance			
801.010 · Keystone Business Park Assoc	1,050	2,538	
801.030 · Keystone Cleaning	355	395	
801.040 · Keystone HVAC		981	
801.060 · Keystone Water/Garbage	176	133	
801.070 · CAM Exp offset by CAM Deposits	(1,581)	(4,047)	
Total 801.000 · Common Area Maintenance			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation	3,817	3,704	
802.020 · Keystone Prop & Equip Ins	175	147	
802.030 · Keystone Liability Insurance	330	372	
802.040 · Keystone Property Taxes Paid	450	450	
802.060 · Keystone C - Interest Expense	4,060	4,207	
Total 802.000 · Keystone District Expense	8,832	8,880	
Total Other Expense	8,832	8,880	
Net Other Income	127,335	209,156	122,231
Net Income	93,711	64,365	(362)



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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
5905 · Other Income		165			165		2,000	
Total Income		165			165		2,000	
Gross Profit		165			165		2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	31,685	30,569	104%	31,685	30,569	104%	366,825	
601.040 · Temporary Help		919			919		11,030	
601.050 · Paid Time Off	4,758	3,165	150%	4,758	3,165	150%	37,980	
Total 601.000 · Salaries & Wages	36,443	34,653	105%	36,443	34,653	105%	415,835	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	35	71	49%	35	71	49%	919	
602.022 · Dental Insurance	255	228	112%	255	228	112%	2,967	
602.023 · Vision Insurance	34	71	48%	34	71	48%	919	
602.024 · Medical Insurance	3,008	2,745	110%	3,008	2,745	110%	35,691	
Total 602.020 · Health Ins	3,332	3,115	107%	3,332	3,115	107%	40,496	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,112	1,040	107%	1,112	1,040	107%	12,475	
602.042 · 457(b) Company Match	967	1,040	93%	967	1,040	93%	12,475	
Total 602.040 · Retirement	2,079	2,080	100%	2,079	2,080	100%	24,950	
602.050 · Payroll Taxes								
602.051 · Social Security	2,285	2,014	113%	2,285	2,014	113%	24,170	
602.052 · Medicare Tax	534	502	106%	534	502	106%	6,030	
602.053 · CA UI & ETT		128			128		1,540	
Total 602.050 · Payroll Taxes	2,819	2,644	107%	2,819	2,644	107%	31,740	
Total 602.000 · Employee Benefits	8,230	7,839	105%	8,230	7,839	105%	97,186	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,400	1,458	96%	1,400	1,458	96%	17,500	
603.040 · Legal & Attorney - Other		167			167		2,000	
Total 603.040 · Legal & Attorney	1,400	1,625	86%	1,400	1,625	86%	19,500	
603.050 · Administrative Consultants	420	3,250	13%	420	3,250	13%	39,000	
603.070 · Accountants								
603.051 · Financial Statements		2,083			2,083		25,000	
Total 603.070 · Accountants		2,083			2,083		25,000	
Total 603.000 · Professional Fees	1,820	6,958	26%	1,820	6,958	26%	83,500	
604.000 · Purchased Services								
604.030 · Health Screenings		33			33		400	
604.070 · Security	230	250	92%	230	250	92%	1,000	
604.080 · Cleaning	154	158	97%	154	158	97%	1,900	
604.100 · IT - Labor	510	525	97%	510	525	97%	6,300	
604.130 · Records Management	134	117	115%	134	117	115%	1,400	
Total 604.000 · Purchased Services	1,028	1,083	95%	1,028	1,083	95%	11,000	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers		56			56		2,650	
605.020 · Office-consumable - Other	218	188	116%	218	188	116%	2,250	
Total 605.020 · Office-consumable	218	244	89%	218	244	89%	4,900	
605.030 · Postage/Shipping		70			70		1,350	
605.080 · Small Tools & Minor Equipment	185	83	223%	185	83	223%	1,000	
Total 605.000 · Supplies	403	397	102%	403	397	102%	7,250	

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	145	133	109%	145	133	109%	1,600	
606.020 · Phones	295	321	92%	295	321	92%	3,850	
606.030 · DSL - Digital Subscriber Line	32	42	76%	32	42	76%	500	
606.050 · Water/Garbage	83	83	100%	83	83	100%	1,000	
<b>Total 606.000 · Utilities</b>	<b>555</b>	<b>579</b>	<b>96%</b>	<b>555</b>	<b>579</b>	<b>96%</b>	<b>6,950</b>	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	214	225	95%	214	225	95%	2,700	
<b>Total 607.010 · Building</b>	<b>214</b>	<b>225</b>	<b>95%</b>	<b>214</b>	<b>225</b>	<b>95%</b>	<b>2,700</b>	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	95	95	100%	1,140	
607.020 · Equipment Leased - Other							900	
<b>Total 607.020 · Equipment Leased</b>	<b>95</b>	<b>95</b>	<b>100%</b>	<b>95</b>	<b>95</b>	<b>100%</b>	<b>2,040</b>	
<b>Total 607.000 · Rental and Lease</b>	<b>309</b>	<b>320</b>	<b>97%</b>	<b>309</b>	<b>320</b>	<b>97%</b>	<b>4,740</b>	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	296	296	100%	296	296	100%	3,554	
608.030 · Property & Equipment	175	156	112%	175	156	112%	1,875	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,721	1,721	100%	1,721	1,721	100%	20,650	
608.040 · Liability-not medical related - C	536	507	106%	536	507	106%	6,087	
<b>Total 608.040 · Liability-not medical relate</b>	<b>2,257</b>	<b>2,228</b>	<b>101%</b>	<b>2,257</b>	<b>2,228</b>	<b>101%</b>	<b>26,737</b>	
<b>Total 608.000 · Insurance Coverages</b>	<b>2,728</b>	<b>2,680</b>	<b>102%</b>	<b>2,728</b>	<b>2,680</b>	<b>102%</b>	<b>32,166</b>	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	203	217	94%	203	217	94%	2,600	
609.012 · HVAC		25			25		300	
609.013 · Plumbing		17			17		200	
609.015 · Electric		33			33		400	
<b>Total 609.010 · Buildings</b>	<b>203</b>	<b>292</b>	<b>70%</b>	<b>203</b>	<b>292</b>	<b>70%</b>	<b>3,500</b>	
609.030 · Equipment M&R		42			42		500	
<b>Total 609.000 · Maintenance &amp; Repairs</b>	<b>203</b>	<b>334</b>	<b>61%</b>	<b>203</b>	<b>334</b>	<b>61%</b>	<b>4,000</b>	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	2,663	2,583	103%	2,663	2,583	103%	31,000	
<b>Total 610.000 · Depreciation and Amortiza</b>	<b>2,663</b>	<b>2,583</b>	<b>103%</b>	<b>2,663</b>	<b>2,583</b>	<b>103%</b>	<b>31,000</b>	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		83			83		1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	73	83	88%	73	83	88%	1,000	
611.050 · IT- Software/License - Other	833	1,378	60%	833	1,378	60%	16,530	
<b>Total 611.050 · IT- Software/License</b>	<b>906</b>	<b>1,461</b>	<b>62%</b>	<b>906</b>	<b>1,461</b>	<b>62%</b>	<b>17,530</b>	
<b>Total 611.030 · I.T.</b>	<b>906</b>	<b>1,544</b>	<b>59%</b>	<b>906</b>	<b>1,544</b>	<b>59%</b>	<b>18,530</b>	
611.070 · Fees								
611.074 · Agency Provided Services							20,000	
<b>Total 611.070 · Fees</b>							<b>20,000</b>	
611.080 · Recruitment costs		83			83		1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	934	1,146	82%	934	1,146	82%	13,750	
611.092 · Information	141	125	113%	141	125	113%	1,500	
<b>Total 611.090 · Dues / Subscriptions</b>	<b>1,075</b>	<b>1,271</b>	<b>85%</b>	<b>1,075</b>	<b>1,271</b>	<b>85%</b>	<b>15,250</b>	
611.100 · Training and Education								
611.101 · In-House Training	(500)	42	#####	(500)	42	(1,190%)	500	Ergonomic training credit/BETA

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
611.102 · Conference Fees		333			333		4,000	
611.103 · Airfare		100			100		1,200	
611.104 · Hotel & Meal	281	200	141%	281	200	141%	2,400	
<b>Total 611.100 · Training and Education</b>	<b>(219)</b>	<b>675</b>	<b>(32%)</b>	<b>(219)</b>	<b>675</b>	<b>(32%)</b>	<b>8,100</b>	
611.110 · Business Travel & Mileage	144	150	96%	144	150	96%	1,800	
611.120 · Marketing/PR								
611.121 · Brochures		33			33		400	
611.124 · Ads	96	42	229%	96	42	229%	500	
611.125 · Other Marketing Exp		42			42		500	
<b>Total 611.120 · Marketing/PR</b>	<b>96</b>	<b>117</b>	<b>82%</b>	<b>96</b>	<b>117</b>	<b>82%</b>	<b>1,400</b>	
611.140 · Meals and Recognition								
611.141 · Meals		25			25		300	
<b>Total 611.140 · Meals and Recognition</b>		<b>25</b>			<b>25</b>		<b>300</b>	
<b>Total 611.000 · Other operating expenses</b>	<b>2,002</b>	<b>3,865</b>	<b>52%</b>	<b>2,002</b>	<b>3,865</b>	<b>52%</b>	<b>66,380</b>	
<b>Total Expense</b>	<b>56,384</b>	<b>61,291</b>	<b>92%</b>	<b>56,384</b>	<b>61,291</b>	<b>92%</b>	<b>760,007</b>	
<b>Net Ordinary Income</b>	<b>(56,384)</b>	<b>(61,126)</b>	<b>92%</b>	<b>(56,384)</b>	<b>(61,126)</b>	<b>92%</b>	<b>(758,007)</b>	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax	103,167	103,167	100%	103,167	103,167	100%	1,238,000	
<b>Total 701.000 · District Tax Revenues</b>	<b>103,167</b>	<b>103,167</b>	<b>100%</b>	<b>103,167</b>	<b>103,167</b>	<b>100%</b>	<b>1,238,000</b>	
703.000 · Investment Income	3,382	3,208	105%	3,382	3,208	105%	14,500	
<b>Total Other Income</b>	<b>106,549</b>	<b>106,375</b>	<b>100%</b>	<b>106,549</b>	<b>106,375</b>	<b>100%</b>	<b>1,252,500</b>	
<b>Net Other Income</b>	<b>106,549</b>	<b>106,375</b>	<b>100%</b>	<b>106,549</b>	<b>106,375</b>	<b>100%</b>	<b>1,252,500</b>	
<b>Net Income</b>	<b>50,165</b>	<b>45,249</b>	<b>111%</b>	<b>50,165</b>	<b>45,249</b>	<b>111%</b>	<b>494,493</b>	<b>On Budget</b>

## Del Puerto Health Care District Administration vs Previous

July 2019

	Jul 19	Jun 19	Jul 18
Ordinary Income/Expense			
Income			
5905 · Other Income			
5905 · Other Income - Other		172	
Total 5905 · Other Income		172	
Total Income		172	
Gross Profit		172	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	31,685	37,291	10,661
601.040 · Temporary Help			2,496
601.050 · Paid Time Off	4,758	2,940	1,642
Total 601.000 · Salaries & Wages	36,443	40,231	14,799
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	35	35	7
602.022 · Dental Insurance	255	208	120
602.023 · Vision Insurance	34	34	14
602.024 · Medical Insurance	3,008	3,084	1,091
Total 602.020 · Health Ins	3,332	3,361	1,232
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,112	1,158	335
602.042 · 457(b) Company Match	967	1,006	335
Total 602.040 · Retirement	2,079	2,164	670
602.050 · Payroll Taxes			
602.051 · Social Security	2,285	2,375	680
602.052 · Medicare Tax	534	556	159
602.053 · CA UI & ETT		28	
Total 602.050 · Payroll Taxes	2,819	2,959	839
Total 602.000 · Employee Benefits	8,230	8,484	2,741
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,400	1,463	1,100
Total 603.040 · Legal & Attorney	1,400	1,463	1,100
603.050 · Administrative Consultants	420	15,000	5,820
Total 603.000 · Professional Fees	1,820	16,463	6,920
604.000 · Purchased Services			
604.020 · Other Purchased Service		150	
604.040 · Temp Agency Fees			1,689
604.070 · Security	230		217
604.080 · Cleaning	154	154	145
604.100 · IT - Labor	510	510	510
604.130 · Records Management	134	96	85
Total 604.000 · Purchased Services	1,028	910	2,646
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers			44

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

	Jul 19	Jun 19	Jul 18
605.020 · Office-consumable - Other	218	348	112
Total 605.020 · Office-consumable	218	348	156
605.030 · Postage/Shipping		137	937
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other		6	
Total 605.040 · Medical-Consumable		6	
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other	185		
Total 605.080 · Small Tools & Minor Equipment	185		
Total 605.000 · Supplies	403	491	1,093
606.000 · Utilities			
606.010 · Elect/Gas	145	138	151
606.020 · Phones			
606.020 · Phones - Other	295	293	336
Total 606.020 · Phones	295	293	336
606.030 · DSL - Digital Subscriber Line	32	32	65
606.050 · Water/Garbage	83	81	80
Total 606.000 · Utilities	555	544	632
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	111
607.020 · Equipment Leased - Other		220	220
Total 607.020 · Equipment Leased	95	315	331
Total 607.000 · Rental and Lease	309	529	534
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	296	457	457
Total 608.010 · Workers' Compensation	296	457	457
608.030 · Property & Equipment	175	292	147
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,721	1,496	1,496
608.040 · Liability-not medical related - Other	536	400	545
Total 608.040 · Liability-not medical related	2,257	1,896	2,041
Total 608.000 · Insurance Coverages	2,728	2,645	2,645
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	203	177	201
609.012 · HVAC		45	
609.013 · Plumbing			5
Total 609.010 · Buildings	203	222	206
Total 609.000 · Maintenance & Repairs	203	222	206
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,663	2,600	
610.000 · Depreciation and Amortization - Other			2,589

## Del Puerto Health Care District Administration vs Previous

July 2019

	Jul 19	Jun 19	Jul 18
Total 610.000 · Depreciation and Amortization	2,663	2,600	2,589
611.000 · Other operating expenses			
611.010 · Reconciliation Discrepancies			15,644
611.030 · I.T.			
611.040 · IT - Equipment		43	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	73	73	103
611.050 · IT- Software/License - Other	833	471	600
Total 611.050 · IT- Software/License	<u>906</u>	<u>544</u>	<u>703</u>
Total 611.030 · I.T.	<u>906</u>	<u>587</u>	<u>703</u>
611.070 · Fees			
611.072 · Bank Service Charge		102	66
Total 611.070 · Fees		<u>102</u>	<u>66</u>
611.080 · Recruitment costs		51	272
611.090 · Dues / Subscriptions			
611.091 · Associations	934	944	854
611.092 · Information	141		91
Total 611.090 · Dues / Subscriptions	<u>1,075</u>	<u>944</u>	<u>945</u>
611.100 · Training and Education			
611.101 · In-House Training	(500)	450	
611.102 · Conference Fees		360	
611.104 · Hotel & Meal	281		
Total 611.100 · Training and Education	<u>(219)</u>	<u>810</u>	
611.110 · Business Travel & Mileage	144	769	70
611.120 · Marketing/PR			
611.124 · Ads	96	96	
611.126 · Events/Sponsorship		(470)	
Total 611.120 · Marketing/PR	<u>96</u>	<u>(374)</u>	
Total 611.000 · Other operating expenses	<u>2,002</u>	<u>2,889</u>	<u>17,700</u>
Total Expense	<u>56,384</u>	<u>76,008</u>	<u>52,505</u>
Net Ordinary Income	(56,384)	(75,836)	(52,505)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax	103,167	183,547	101,500
Total 701.000 · District Tax Revenues	<u>103,167</u>	<u>183,547</u>	<u>101,500</u>
703.000 · Investment Income	3,382	187	187
Total Other Income	<u>106,549</u>	<u>183,734</u>	<u>101,687</u>
Net Other Income	<u>106,549</u>	<u>183,734</u>	<u>101,687</u>
Net Income	<u><u>50,165</u></u>	<u><u>107,898</u></u>	<u><u>49,182</u></u>

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
45000 · Patterson District Ambulance								
4500a · Gross Charges								
4500 · PDA Ambulance Services	731,667	645,833	113%	731,667	645,833	113%	7,750,000	
4510d · GEMT QAF Add-on Payment		10,417			10,417		125,000	
<b>Total 4500a · Gross Charges</b>	<b>731,667</b>	<b>656,250</b>	<b>111%</b>	<b>731,667</b>	<b>656,250</b>	<b>111%</b>	<b>7,875,000</b>	
4507 · Adjustments								
4501 · Contractual Allowances	(486,458)	(450,000)	108%	(486,458)	(450,000)	108%	(5,400,000)	
4502a · Allowance for Doubtful	(26,572)		100%	(26,572)		100%		
<b>Total 4507 · Adjustments</b>	<b>(513,030)</b>	<b>(450,000)</b>	<b>114%</b>	<b>(513,030)</b>	<b>(450,000)</b>	<b>114%</b>	<b>(5,400,000)</b>	
4508 · Write-offs								
5202 · Received from Written Off Accts	8,923	8,671	103%	8,923	8,671	103%	104,052	
5402 · Bad Debt Ambulance	(38,580)	(62,500)	62%	(38,580)	(62,500)	62%	(750,000)	
<b>Total 4508 · Write-offs</b>	<b>(29,657)</b>	<b>(53,829)</b>	<b>55%</b>	<b>(29,657)</b>	<b>(53,829)</b>	<b>55%</b>	<b>(645,948)</b>	
<b>Total 45000 · Patterson District Ambulance</b>	<b>188,980</b>	<b>152,421</b>	<b>124%</b>	<b>188,980</b>	<b>152,421</b>	<b>124%</b>	<b>1,829,052</b>	
<b>Total 4000 · Net patient service revenue</b>	<b>188,980</b>	<b>152,421</b>	<b>124%</b>	<b>188,980</b>	<b>152,421</b>	<b>124%</b>	<b>1,829,052</b>	income exceeds budget
5905 · Other Income								
4510 · Cost Reimbursement programs								
4510c · GEMT Federal Reimbursement							87,000	
<b>Total 4510 · Cost Reimbursement programs</b>							<b>87,000</b>	
5930 · Community Education Classes	455	167	272%	455	167	272%	2,000	
5905 · Other Income - Other	30	2,237	1%	30	2,237	1%	26,848	
<b>Total 5905 · Other Income</b>	<b>485</b>	<b>2,404</b>	<b>20%</b>	<b>485</b>	<b>2,404</b>	<b>20%</b>	<b>115,848</b>	
<b>Total Income</b>	<b>189,465</b>	<b>154,825</b>	<b>122%</b>	<b>189,465</b>	<b>154,825</b>	<b>122%</b>	<b>1,944,900</b>	
<b>Gross Profit</b>	<b>189,465</b>	<b>154,825</b>	<b>122%</b>	<b>189,465</b>	<b>154,825</b>	<b>122%</b>	<b>1,944,900</b>	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	72,440	77,217	94%	72,440	77,217	94%	926,602	
601.020 · Community Service	480	709	68%	480	709	68%	8,509	
601.030 · Continuing Education - Employee	287	320	90%	287	320	90%	3,844	
601.050 · Paid Time Off	5,764	6,784	85%	5,764	6,784	85%	81,409	
601.055 · Accrued Leave Payout		820			820		9,837	
601.060 · Union Representation		110			110		1,321	
601.070 · Incentive		55			55		657	
<b>Total 601.000 · Salaries &amp; Wages</b>	<b>78,971</b>	<b>86,015</b>	<b>92%</b>	<b>78,971</b>	<b>86,015</b>	<b>92%</b>	<b>1,032,179</b>	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	86	95	91%	86	95	91%	1,238	
602.022 · Dental Insurance	817	911	90%	817	911	90%	11,840	
602.023 · Vision Insurance	122	95	128%	122	95	128%	1,238	
602.024 · Medical Insurance	7,252	7,348	99%	7,252	7,348	99%	95,520	
<b>Total 602.020 · Health Ins</b>	<b>8,277</b>	<b>8,449</b>	<b>98%</b>	<b>8,277</b>	<b>8,449</b>	<b>98%</b>	<b>109,836</b>	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,142	1,735	123%	2,142	1,735	123%	20,823	
602.042 · 457(b) Company Match	1,324	1,735	76%	1,324	1,735	76%	20,823	
<b>Total 602.040 · Retirement</b>	<b>3,466</b>	<b>3,470</b>	<b>100%</b>	<b>3,466</b>	<b>3,470</b>	<b>100%</b>	<b>41,646</b>	
602.050 · Payroll Taxes								
602.051 · Social Security	4,896	5,359	91%	4,896	5,359	91%	64,305	
602.052 · Medicare Tax	1,145	1,253	91%	1,145	1,253	91%	15,040	
602.053 · CA UI & ETT	300	514	58%	300	514	58%	6,170	
<b>Total 602.050 · Payroll Taxes</b>	<b>6,341</b>	<b>7,126</b>	<b>89%</b>	<b>6,341</b>	<b>7,126</b>	<b>89%</b>	<b>85,515</b>	
<b>Total 602.000 · Employee Benefits</b>	<b>18,084</b>	<b>19,045</b>	<b>95%</b>	<b>18,084</b>	<b>19,045</b>	<b>95%</b>	<b>236,997</b>	
603.000 · Professional Fees								

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	500	500	100%	500	500	100%	6,180	
Total 603.020 · Physician Services	500	500	100%	500	500	100%	6,180	
Total 603.010 · Medical	500	500	100%	500	500	100%	6,180	
603.040 · Legal & Attorney								
603.043 · Labor-Management	20,948	3,750	559%	20,948	3,750	559%	45,000	Union negotiations
Total 603.040 · Legal & Attorney	20,948	3,750	559%	20,948	3,750	559%	45,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							6,500	
Total 603.070 · Accountants							6,500	
Total 603.000 · Professional Fees	21,448	4,250	505%	21,448	4,250	505%	57,680	
604.000 · Purchased Services								
604.030 · Health Screenings		452			452		5,425	
604.050 · Billing	7,504	6,867	109%	7,504	6,867	109%	82,400	
604.060 · Linen	696	792	88%	696	792	88%	9,500	
604.100 · IT - Labor	700	721	97%	700	721	97%	8,650	
604.120 · Medical Waste Disposal	150	188	80%	150	188	80%	2,250	
604.130 · Records Management	11	13	85%	11	13	85%	150	
604.140 · Ambulance Dispatch Services	5,302	4,500	118%	5,302	4,500	118%	54,000	
604.150 · Patient Surveys		200			200		2,400	
Total 604.000 · Purchased Services	14,363	13,733	105%	14,363	13,733	105%	164,775	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	109	88	124%	109	88	124%	1,400	
605.020 · Office-consumable - Other	318	208	153%	318	208	153%	2,500	
Total 605.020 · Office-consumable	427	296	144%	427	296	144%	3,900	
605.030 · Postage/Shipping							557	
605.040 · Medical-Consumable								
605.042 · Oxygen	186	417	45%	186	417	45%	5,000	
605.040 · Medical-Consumable - Other	3,323	3,605	92%	3,323	3,605	92%	43,260	
Total 605.040 · Medical-Consumable	3,509	4,022	87%	3,509	4,022	87%	48,260	
605.050 · Pharmaceutical	1,061	833	127%	1,061	833	127%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	228	250	91%	228	250	91%	3,000	
605.080 · Small Tools & Minor Equipment - Other		183			183		2,200	
Total 605.080 · Small Tools & Minor Equipme	228	433	53%	228	433	53%	5,200	
Total 605.000 · Supplies	5,225	5,584	94%	5,225	5,584	94%	67,917	
606.000 · Utilities								
606.010 · Elect/Gas	435	392	111%	435	392	111%	4,700	
606.020 · Phones								
606.021 · Mobile Phones	237	225	105%	237	225	105%	2,700	
606.020 · Phones - Other	420	392	107%	420	392	107%	4,700	
Total 606.020 · Phones	657	617	106%	657	617	106%	7,400	
606.030 · DSL - Digital Subscriber Line	97	100	97%	97	100	97%	1,200	
606.050 · Water/Garbage	165	162	102%	165	162	102%	1,946	
Total 606.000 · Utilities	1,354	1,271	107%	1,354	1,271	107%	15,246	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	25	128%	32	25	128%	300	
Total 607.020 · Equipment Leased	32	25	128%	32	25	128%	300	
Total 607.000 · Rental and Lease	32	25	128%	32	25	128%	300	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	3,539	3,539	100%	3,539	3,539	100%	42,471	
608.020 · Auto Liability & PhysicalDamage	1,720	1,720	100%	1,720	1,720	100%	20,640	



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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
608.030 · Property & Equipment	175	156	112%	175	156	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	507	507	100%	6,087	
608.050 · Health Entity Liability	6,506	6,506	100%	6,506	6,506	100%	78,074	
<b>Total 608.000 · Insurance Coverages</b>	<b>12,447</b>	<b>12,428</b>	<b>100%</b>	<b>12,447</b>	<b>12,428</b>	<b>100%</b>	<b>149,147</b>	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	203	300	68%	203	300	68%	3,600	
609.012 · HVAC		25			25		300	
609.013 · Plumbing		25			25		300	
609.015 · Electric		25			25		300	
<b>Total 609.010 · Buildings</b>	<b>203</b>	<b>375</b>	<b>54%</b>	<b>203</b>	<b>375</b>	<b>54%</b>	<b>4,500</b>	
609.030 · Equipment M&R	595	1,178	51%	595	1,178	51%	14,135	
609.040 · Vehicle M&R								
609.041 · Tires	30	250	12%	30	250	12%	3,000	
609.043 · Body Work		417			417		5,000	
609.040 · Vehicle M&R - Other	2,583	5,167	50%	2,583	5,167	50%	62,000	
<b>Total 609.040 · Vehicle M&amp;R</b>	<b>2,613</b>	<b>5,834</b>	<b>45%</b>	<b>2,613</b>	<b>5,834</b>	<b>45%</b>	<b>70,000</b>	
609.050 · Uniforms	1,917	592	324%	1,917	592	324%	13,100	timing
<b>Total 609.000 · Maintenance &amp; Repairs</b>	<b>5,328</b>	<b>7,979</b>	<b>67%</b>	<b>5,328</b>	<b>7,979</b>	<b>67%</b>	<b>101,735</b>	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	11,723	12,085	97%	11,723	12,085	97%	145,016	
<b>Total 610.000 · Depreciation and Amortization</b>	<b>11,723</b>	<b>12,085</b>	<b>97%</b>	<b>11,723</b>	<b>12,085</b>	<b>97%</b>	<b>145,016</b>	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		25			25		300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	250	200	125%	250	200	125%	2,400	
611.050 · IT- Software/License - Other	809	820	99%	809	820	99%	11,500	
<b>Total 611.050 · IT- Software/License</b>	<b>1,059</b>	<b>1,020</b>	<b>104%</b>	<b>1,059</b>	<b>1,020</b>	<b>104%</b>	<b>13,900</b>	
<b>Total 611.030 · I.T.</b>	<b>1,059</b>	<b>1,045</b>	<b>101%</b>	<b>1,059</b>	<b>1,045</b>	<b>101%</b>	<b>14,200</b>	
611.060 · Fuel Auto	3,843	4,250	90%	3,843	4,250	90%	51,000	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	170	208	82%	170	208	82%	2,500	
611.074 · Agency Provided Services	2,758	825	334%	2,758	825	334%	9,900	GEMT FY17/18 annual charge (Sacramento MFD)
611.075 · GEMT-Quality Assurance Fee							45,000	
611.076 · Collections Commission	1,628	1,940	84%	1,628	1,940	84%	23,278	
<b>Total 611.070 · Fees</b>	<b>4,556</b>	<b>2,973</b>	<b>153%</b>	<b>4,556</b>	<b>2,973</b>	<b>153%</b>	<b>80,678</b>	
611.080 · Recruitment costs	1,352	50	2,704%	1,352	50	2,704%	600	timing/new hires/health screening
611.090 · Dues / Subscriptions								
611.091 · Associations	212	225	94%	212	225	94%	2,700	
<b>Total 611.090 · Dues / Subscriptions</b>	<b>212</b>	<b>225</b>	<b>94%</b>	<b>212</b>	<b>225</b>	<b>94%</b>	<b>2,700</b>	
611.100 · Training and Education								
611.101 · In-House Training	283	208	136%	283	208	136%	2,500	
611.102 · Conference Fees		167			167		2,000	
611.103 · Airfare		67			67		800	
611.104 · Hotel & Meal		100			100		1,200	
<b>Total 611.100 · Training and Education</b>	<b>283</b>	<b>542</b>	<b>52%</b>	<b>283</b>	<b>542</b>	<b>52%</b>	<b>6,500</b>	
611.110 · Business Travel & Mileage		125			125		1,500	
611.120 · Marketing/PR								
611.121 · Brochures		54			54		650	
611.124 · Ads		21			21		250	
611.125 · Other Marketing Exp		8			8		100	
<b>Total 611.120 · Marketing/PR</b>		<b>83</b>			<b>83</b>		<b>1,000</b>	
611.140 · Meals and Recognition								

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
611.141 · Meals	237	92	258%	237	92	258%	1,100	
611.142 · Recognition		75			75		900	
Total 611.140 · Meals and Recognition	237	167	142%	237	167	142%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes	160	175	91%	160	175	91%	2,100	
Total 611.160 · Community Education	160	175	91%	160	175	91%	2,100	
Total 611.000 · Other operating expenses	11,702	9,635	121%	11,702	9,635	121%	162,278	
Total Expense	180,677	172,050	105%	180,677	172,050	105%	2,133,270	
Net Ordinary Income	8,788	(17,225)	(51%)	8,788	(17,225)	(51%)	(188,370)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,000	20,000	100%	20,000	20,000	100%	240,000	
Total 701.000 · District Tax Revenues	20,000	20,000	100%	20,000	20,000	100%	240,000	
Total Other Income	20,000	20,000	100%	20,000	20,000	100%	240,000	
Net Other Income	20,000	20,000	100%	20,000	20,000	100%	240,000	
<b>Net Income</b>	<b>28,788</b>	<b>2,775</b>	<b>1,037%</b>	<b>28,788</b>	<b>2,775</b>	<b>1,037%</b>	<b>51,630</b>	<b>Great start for new FY!!!</b>

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2019

	Jul 19	Jun 19	Jul 18
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
45000 · Patterson District Ambulance			
4500a · Gross Charges			
4500 · PDA Ambulance Services	731,667	618,825	572,447
4503a · Revenue Adjustments		(529)	559
4510d · GEMT QAF Add-on Payment		110,400	
Total 4500a · Gross Charges	731,667	728,696	573,006
4507 · Adjustments			
4501 · Contractual Allowances	(486,458)	(444,465)	(409,197)
4502a · Allowance for Doubtful	(26,572)	(28,621)	10,639
Total 4507 · Adjustments	(513,030)	(473,086)	(398,558)
4508 · Write-offs			
5202 · Received from Written Off Accts	8,923	12,861	13,950
5402 · Bad Debt Ambulance	(38,580)	(31,755)	(35,916)
Total 4508 · Write-offs	(29,657)	(18,894)	(21,966)
Total 45000 · Patterson District Ambulance	188,980	236,716	152,482
Total 4000 · Net patient service revenue	188,980	236,716	152,482
5905 · Other Income			
4510 · Cost Reimbursement programs			
4510c · GEMT Federal Reimbursement		498	
Total 4510 · Cost Reimbursement programs		498	
5930 · Community Education Classes			
5930 · Community Education Classes - Other	455	280	130
Total 5930 · Community Education Classes	455	280	130
5905 · Other Income - Other	30	45	45
Total 5905 · Other Income	485	823	175
Total Income	189,465	237,539	152,657
Gross Profit	189,465	237,539	152,657
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	72,440	82,850	67,790
601.020 · Community Service	480	1,358	344
601.030 · Continuing Education - Employee	287		
601.050 · Paid Time Off	5,764	5,644	7,052
601.060 · Union Representation		369	
Total 601.000 · Salaries & Wages	78,971	90,221	75,186
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	86	76	86
602.022 · Dental Insurance	817	882	840
602.023 · Vision Insurance	122	137	130
602.024 · Medical Insurance	7,252	7,966	6,582
Total 602.020 · Health Ins	8,277	9,061	7,638
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,142	2,396	1,974
602.042 · 457(b) Company Match	1,324	1,569	1,086
Total 602.040 · Retirement	3,466	3,965	3,060

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2019

	Jul 19	Jun 19	Jul 18
602.050 · Payroll Taxes			
602.051 · Social Security	4,896	5,372	4,463
602.052 · Medicare Tax	1,145	1,257	1,044
602.053 · CA UI & ETT	300	150	114
Total 602.050 · Payroll Taxes	<u>6,341</u>	<u>6,779</u>	<u>5,621</u>
Total 602.000 · Employee Benefits	18,084	19,805	16,319
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	500	500	500
Total 603.020 · Physician Services	<u>500</u>	<u>500</u>	<u>500</u>
Total 603.010 · Medical	500	500	500
603.040 · Legal & Attorney			
603.043 · Labor-Management	20,948	8,908	3,239
Total 603.040 · Legal & Attorney	<u>20,948</u>	<u>8,908</u>	<u>3,239</u>
Total 603.000 · Professional Fees	21,448	9,408	3,739
604.000 · Purchased Services			
604.050 · Billing	7,504	6,384	5,562
604.060 · Linen	696	546	752
604.100 · IT - Labor	700	700	700
604.120 · Medical Waste Disposal	150	150	150
604.130 · Records Management	11	11	10
604.140 · Ambulance Dispatch Services	5,302	4,268	4,136
604.150 · Patient Surveys			294
Total 604.000 · Purchased Services	<u>14,363</u>	<u>12,059</u>	<u>11,604</u>
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	109		
605.020 · Office-consumable - Other	318	222	102
Total 605.020 · Office-consumable	<u>427</u>	<u>222</u>	<u>102</u>
605.030 · Postage/Shipping		152	16
605.040 · Medical-Consumable			
605.042 · Oxygen	186	291	419
605.040 · Medical-Consumable - Other	3,323	4,618	3,394
Total 605.040 · Medical-Consumable	<u>3,509</u>	<u>4,909</u>	<u>3,813</u>
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	1,061	(1,340)	380
Total 605.050 · Pharmaceutical	<u>1,061</u>	<u>(1,340)</u>	<u>380</u>
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	228		932
605.080 · Small Tools & Minor Equipment - Other		1,494	
Total 605.080 · Small Tools & Minor Equipment	<u>228</u>	<u>1,494</u>	<u>932</u>
Total 605.000 · Supplies	5,225	5,437	5,243
606.000 · Utilities			
606.010 · Elect/Gas	435	415	453
606.020 · Phones			
606.021 · Mobile Phones	237	491	206
606.020 · Phones - Other	420	415	336
Total 606.020 · Phones	<u>657</u>	<u>906</u>	<u>542</u>

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2019

	Jul 19	Jun 19	Jul 18
606.030 · DSL - Digital Subscriber Line	97	97	65
606.050 · Water/Garbage	165	159	155
<b>Total 606.000 · Utilities</b>	<b>1,354</b>	<b>1,577</b>	<b>1,215</b>
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	37
<b>Total 607.020 · Equipment Leased</b>	<b>32</b>	<b>32</b>	<b>37</b>
<b>Total 607.000 · Rental and Lease</b>	<b>32</b>	<b>32</b>	<b>37</b>
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	3,539	6,563	6,563
<b>Total 608.010 · Workers' Compensation</b>	<b>3,539</b>	<b>6,563</b>	<b>6,563</b>
608.020 · Auto Liability & Physical Damage	1,720	1,720	1,309
608.030 · Property & Equipment	175	292	147
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	400	545
<b>Total 608.040 · Liability-not medical related</b>	<b>507</b>	<b>400</b>	<b>545</b>
608.050 · Health Entity Liability	6,506	7,189	7,189
<b>Total 608.000 · Insurance Coverages</b>	<b>12,447</b>	<b>16,164</b>	<b>15,753</b>
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	203	271	471
609.012 · HVAC		134	
609.013 · Plumbing		30	
609.015 · Electric			64
<b>Total 609.010 · Buildings</b>	<b>203</b>	<b>435</b>	<b>535</b>
609.030 · Equipment M&R	595	719	1,189
609.040 · Vehicle M&R			
609.041 · Tires	30		
609.042 · Engine & Drive Train		8,494	
609.040 · Vehicle M&R - Other	2,583	2,942	11,037
<b>Total 609.040 · Vehicle M&amp;R</b>	<b>2,613</b>	<b>11,436</b>	<b>11,037</b>
609.050 · Uniforms	1,917	2,940	
<b>Total 609.000 · Maintenance &amp; Repairs</b>	<b>5,328</b>	<b>15,530</b>	<b>12,761</b>
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	11,723	10,064	
610.000 · Depreciation and Amortization - Other			7,972
<b>Total 610.000 · Depreciation and Amortization</b>	<b>11,723</b>	<b>10,064</b>	<b>7,972</b>
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		358	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	250	250	249
611.050 · IT- Software/License - Other	809	1,378	799
<b>Total 611.050 · IT- Software/License</b>	<b>1,059</b>	<b>1,628</b>	<b>1,048</b>
<b>Total 611.030 · I.T.</b>	<b>1,059</b>	<b>1,986</b>	<b>1,048</b>
611.060 · Fuel Auto	3,843	3,693	3,294
611.070 · Fees			
611.073 · Credit Card Transaction Fees	170	208	166

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2019

	<b>Jul 19</b>	<b>Jun 19</b>	<b>Jul 18</b>
611.074 · Agency Provided Services	2,758	486	486
611.076 · Collections Commission	1,628	1,689	3,826
Total 611.070 · Fees	4,556	2,383	4,478
611.080 · Recruitment costs	1,352	633	
611.090 · Dues / Subscriptions			
611.091 · Associations	212	637	210
Total 611.090 · Dues / Subscriptions	212	637	210
611.100 · Training and Education			
611.101 · In-House Training	283	33	
611.104 · Hotel & Meal			249
Total 611.100 · Training and Education	283	33	249
611.110 · Business Travel & Mileage			1
611.120 · Marketing/PR			
611.125 · Other Marketing Exp			250
611.126 · Events/Sponsorship		106	
Total 611.120 · Marketing/PR		106	250
611.140 · Meals and Recognition			
611.141 · Meals	237	98	29
611.142 · Recognition		117	
Total 611.140 · Meals and Recognition	237	215	29
611.160 · Community Education			
611.161 · Community CPR Classes	160	298	
Total 611.160 · Community Education	160	298	
Total 611.000 · Other operating expenses	11,702	9,984	9,559
Total Expense	180,677	190,281	159,388
Net Ordinary Income	8,788	47,258	(6,731)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,000	23,377	19,700
Total 701.000 · District Tax Revenues	20,000	23,377	19,700
Total Other Income	20,000	23,377	19,700
Net Other Income	20,000	23,377	19,700
Net Income	<b>28,788</b>	<b>70,635</b>	<b>12,969</b>

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

	Jul 19	Budget	% of Budget	Jul 19	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	165,295	181,667	91%	165,295	181,667	91%	2,180,000	
Total 4100a · Gross Charges	165,295	181,667	91%	165,295	181,667	91%	2,180,000	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	121		100%	121		100%	1,833	
4101c · Reverse Capitated Adj	(12,730)	(7,667)	166%	(12,730)	(7,667)	166%	(92,000)	
4101d · Reverse Bad Debt Adj	2,622		100%	2,622		100%	22,917	
4101f · Reverse Refund of Overpayment	(418)	(500)	84%	(418)	(500)	84%	(6,000)	
4101a · Gross Adjustments - Other	61,843		100%	61,843		100%		Medi-Cal June wrap payments
Total 4101a · Gross Adjustments	51,438	(8,167)	(630%)	51,438	(8,167)	(630%)	(73,250)	
4101e · Medi-Cal Wrap-Around Payments		8,333			8,333		100,000	
Total 41010 · Adjustments	51,438	166	30,987%	51,438	166	30,987%	26,750	
4102 · Allowance for Doubtful	(1,457)	608	(240%)	(1,457)	608	(240%)	7,300	
4105 · Capitation Payments	12,730	10,000	127%	12,730	10,000	127%	120,000	
4108 · Write-offs								
4103 · Bad Debt Health Center	(2,622)	(1,875)	140%	(2,622)	(1,875)	140%	(22,500)	
5203 · Received from Written Off Accts		250			250		3,000	
Total 4108 · Write-offs	(2,622)	(1,625)	161%	(2,622)	(1,625)	161%	(19,500)	
Total 41000 · Del Puerto Health Center	225,384	190,816	118%	225,384	190,816	118%	2,314,550	
Total 4000 · Net patient service revenue	225,384	190,816	118%	225,384	190,816	118%	2,314,550	
44000 · Tenant Income	600	600	100%	600	600	100%	7,200	
5905 · Other Income	310	299	104%	310	299	104%	14,206	
Total Income	226,294	191,715	118%	226,294	191,715	118%	2,335,956	
Gross Profit	226,294	191,715	118%	226,294	191,715	118%	2,335,956	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	67,217	68,594	98%	67,217	68,594	98%	823,130	
601.030 · Continuing Education - Employee		95			95		1,145	
601.040 · Temporary Help		916			916		10,990	
601.050 · Paid Time Off	8,630	8,864	97%	8,630	8,864	97%	106,363	
601.055 · Accrued Leave Payout		155			155		1,864	
601.070 · Incentive		1,261			1,261		15,137	
Total 601.000 · Salaries & Wages	75,847	79,885	95%	75,847	79,885	95%	958,629	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	124	113	110%	124	113	110%	1,457	
602.022 · Dental Insurance	1,212	1,034	117%	1,212	1,034	117%	13,302	
602.023 · Vision Insurance	195	155	126%	195	155	126%	2,000	
602.024 · Medical Insurance	9,710	7,628	127%	9,710	7,628	127%	97,259	
Total 602.020 · Health Ins	11,241	8,930	126%	11,241	8,930	126%	114,018	new EE benefits enrolled includes past months
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,679	2,237	75%	1,679	2,237	75%	26,839	
602.042 · 457(b) Company Match	1,073	2,237	48%	1,073	2,237	48%	26,839	
Total 602.040 · Retirement	2,752	4,474	62%	2,752	4,474	62%	53,678	
602.050 · Payroll Taxes								
602.051 · Social Security	5,065	4,482	113%	5,065	4,482	113%	53,781	
602.052 · Medicare Tax	1,185	1,081	110%	1,185	1,081	110%	12,972	
602.053 · CA UI & ETT	266	534	50%	266	534	50%	6,409	
Total 602.050 · Payroll Taxes	6,516	6,097	107%	6,516	6,097	107%	73,162	
Total 602.000 · Employee Benefits	20,509	19,501	105%	20,509	19,501	105%	240,858	
603.000 · Professional Fees								

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate		2,000			2,000		4,000	
603.023 · MD Retirement Contribution	600	600	100%	600	600	100%	7,200	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	1,000	1,000	100%	12,000	
603.025 · Medical Directorship	7,833	7,833	100%	7,833	7,833	100%	96,820	
603.026 · MD Recruitment	60	3,000	2%	60	3,000	2%	36,000	
603.027 · MD Continuing Medical Education							2,000	
603.020 · Physician Services - Other	45,003	45,003	100%	45,003	45,003	100%	549,030	
<b>Total 603.020 · Physician Services</b>	<b>54,496</b>	<b>59,436</b>	<b>92%</b>	<b>54,496</b>	<b>59,436</b>	<b>92%</b>	<b>707,050</b>	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio	3,380	3,380	100%	3,380	3,380	100%	3,380	
<b>Total 603.030 · Non Physician Providers</b>	<b>3,380</b>	<b>3,380</b>	<b>100%</b>	<b>3,380</b>	<b>3,380</b>	<b>100%</b>	<b>3,380</b>	
<b>Total 603.010 · Medical</b>	<b>57,876</b>	<b>62,816</b>	<b>92%</b>	<b>57,876</b>	<b>62,816</b>	<b>92%</b>	<b>710,430</b>	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							9,000	
<b>Total 603.070 · Accountants</b>							<b>9,000</b>	
<b>Total 603.000 · Professional Fees</b>	<b>57,876</b>	<b>62,816</b>	<b>92%</b>	<b>57,876</b>	<b>62,816</b>	<b>92%</b>	<b>719,430</b>	
604.000 · Purchased Services								
604.030 · Health Screenings		50			50		600	
604.040 · Temp Agency Fees		472			472		5,665	
604.050 · Billing	17,225	14,250	121%	17,225	14,250	121%	171,000	based on \$\$ collected; high collection in July
604.060 · Linen	208	233	89%	208	233	89%	2,800	
604.070 · Security	25	25	100%	25	25	100%	300	
604.080 · Cleaning	3,597	3,705	97%	3,597	3,705	97%	44,460	
604.100 · IT - Labor	3,400	3,400	100%	3,400	3,400	100%	40,800	
604.110 · Communication for Patients	761	717	106%	761	717	106%	8,600	
604.120 · Medical Waste Disposal	500	500	100%	500	500	100%	6,000	
604.130 · Records Management	228	367	62%	228	367	62%	4,400	
<b>Total 604.000 · Purchased Services</b>	<b>25,944</b>	<b>23,719</b>	<b>109%</b>	<b>25,944</b>	<b>23,719</b>	<b>109%</b>	<b>284,625</b>	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	175	245	71%	175	245	71%	5,000	
605.020 · Office-consumable - Other	978	575	170%	978	575	170%	6,900	timing
<b>Total 605.020 · Office-consumable</b>	<b>1,153</b>	<b>820</b>	<b>141%</b>	<b>1,153</b>	<b>820</b>	<b>141%</b>	<b>11,900</b>	
605.030 · Postage/Shipping		18			18		663	
605.040 · Medical-Consumable	1,523	2,042	75%	1,523	2,042	75%	24,500	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV							4,000	
605.062 · Pneumovax		2,000			2,000		11,000	
605.063 · Pediarix							850	
605.060 · Vaccines - Other	1,221	1,500	81%	1,221	1,500	81%	28,850	
<b>Total 605.060 · Vaccines</b>	<b>1,221</b>	<b>3,500</b>	<b>35%</b>	<b>1,221</b>	<b>3,500</b>	<b>35%</b>	<b>44,700</b>	
605.050 · Pharmaceutical - Other	354	542	65%	354	542	65%	6,500	
<b>Total 605.050 · Pharmaceutical</b>	<b>1,575</b>	<b>4,042</b>	<b>39%</b>	<b>1,575</b>	<b>4,042</b>	<b>39%</b>	<b>51,200</b>	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		21			21		250	
605.080 · Small Tools & Minor Equipment - Other		54			54		650	
<b>Total 605.080 · Small Tools &amp; Minor Equipment</b>		<b>75</b>			<b>75</b>		<b>900</b>	
<b>Total 605.000 · Supplies</b>	<b>4,251</b>	<b>6,997</b>	<b>61%</b>	<b>4,251</b>	<b>6,997</b>	<b>61%</b>	<b>89,163</b>	
606.000 · Utilities								
606.010 · Elect/Gas	1,362	1,406	97%	1,362	1,406	97%	16,870	
606.020 · Phones	1,303	1,317	99%	1,303	1,317	99%	15,800	
606.030 · DSL - Digital Subscriber Line	290	290	100%	290	290	100%	3,478	
606.040 · Cable TV	70	70	100%	70	70	100%	840	



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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
606.050 · Water/Garbage	562	583	96%	562	583	96%	7,000	
Total 606.000 · Utilities	3,587	3,666	98%	3,587	3,666	98%	43,988	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	181	188	96%	181	188	96%	2,250	
Total 607.010 · Building	181	188	96%	181	188	96%	2,250	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	290	100%	290	290	100%	3,485	
607.020 · Equipment Leased - Other	91	100	91%	91	100	91%	1,200	
Total 607.020 · Equipment Leased	381	390	98%	381	390	98%	4,685	
Total 607.000 · Rental and Lease	562	578	97%	562	578	97%	6,935	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	752	752	100%	752	752	100%	9,019	
608.030 · Property & Equipment	175	156	112%	175	156	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	507	507	100%	6,087	
608.050 · Health Entity Liability	8,671	8,671	100%	8,671	8,671	100%	104,053	
Total 608.000 · Insurance Coverages	10,105	10,086	100%	10,105	10,086	100%	121,034	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.012 · HVAC		217			217		2,600	
609.013 · Plumbing		42			42		500	
609.014 · Structure & Roof		1,558			1,558		18,700	
609.015 · Electric		17			17		200	
Total 609.010 · Buildings		1,834			1,834		22,000	
609.020 · Business Park Assoc Fees	1,316	1,316	100%	1,316	1,316	100%	11,500	
609.030 · Equipment M&R		483			483		5,800	
609.050 · Uniforms		42			42		500	
Total 609.000 · Maintenance & Repairs	1,316	3,675	36%	1,316	3,675	36%	39,800	
610.000 · Depreciation and Amortization								
610.030 · Depreciaton Expense - HC	7,119	7,103	100%	7,119	7,103	100%	85,241	
Total 610.000 · Depreciation and Amortization	7,119	7,103	100%	7,119	7,103	100%	85,241	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	410	345	119%	410	345	119%	2,300	
611.030 · I.T.								
611.040 · IT - Equipment		458			458		5,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	189	125	151%	189	125	151%	1,500	
611.050 · IT- Software/License - Other	2,418	2,667	91%	2,418	2,667	91%	32,000	
Total 611.050 · IT- Software/License	2,607	2,792	93%	2,607	2,792	93%	33,500	
Total 611.030 · I.T.	2,607	3,250	80%	2,607	3,250	80%	39,000	
611.070 · Fees								
611.072 · Bank Service Charge	17	21	81%	17	21	81%	250	
611.073 · Credit Card Transaction Fees	206	233	88%	206	233	88%	2,800	
611.074 · Agency Provided Services	33	71	46%	33	71	46%	850	
611.076 · Collections Commission		98			98		1,175	
611.077 · Other Fees		125			125		1,500	
Total 611.070 · Fees	256	548	47%	256	548	47%	6,575	
611.080 · Recruitment costs	678	133	510%	678	133	510%	1,600	new hires
611.090 · Dues / Subscriptions								
611.091 · Associations	270	229	118%	270	229	118%	2,750	
Total 611.090 · Dues / Subscriptions	270	229	118%	270	229	118%	2,750	
611.100 · Training and Education								
611.101 · In-House Training		167			167		2,000	
611.102 · Conference Fees		167			167		2,000	
611.103 · Airfare		67			67		800	
611.104 · Hotel & Meal	561	100	561%	561	100	561%	1,200	BETA Conference; reimbursable expense

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

	Jul 19	Budget	% of Budget	Jul 19	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.100 · Training and Education	561	501	112%	561	501	112%	6,000	
611.120 · Marketing/PR								
611.121 · Brochures		83			83		1,000	
611.124 · Ads	30	108	28%	30	108	28%	1,300	
611.125 · Other Marketing Exp		38			38		450	
Total 611.120 · Marketing/PR	30	229	13%	30	229	13%	2,750	
611.130 · Property Taxes Paid	395	400	99%	395	400	99%	4,800	
Total 611.000 · Other operating expenses	5,207	5,635	92%	5,207	5,635	92%	65,775	
Total Expense	212,323	223,661	95%	212,323	223,661	95%	2,655,478	
Net Ordinary Income	13,971	(31,946)	(44%)	13,971	(31,946)	(44%)	(319,522)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense	(5,487)	(5,201)	105%	(5,487)	(5,201)	105%	(62,411)	
Total Other Income	(5,487)	(5,201)	105%	(5,487)	(5,201)	105%	(62,411)	
Net Other Income	(5,487)	(5,201)	105%	(5,487)	(5,201)	105%	(62,411)	
Net Income	8,484	(37,147)	(23%)	8,484	(37,147)	(23%)	(381,933)	Great Start for new FY!!!

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

	<b>Jul 19</b>	<b>Jun 19</b>	<b>Jul 18</b>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
41000 · Del Puerto Health Center			
4100a · Gross Charges			
4100 · Health Center Services	165,295	146,867	139,038
4101g · Revenue Adjustments		57,489	
Total 4100a · Gross Charges	165,295	204,356	139,038
41010 · Adjustments			
4101a · Gross Adjustments			
4101b · Reverse Credit Card Adj	121	(446)	151
4101c · Reverse Capitated Adj	(12,730)	(12,423)	(8,868)
4101d · Reverse Bad Debt Adj	2,622	3,519	2,366
4101f · Reverse Refund of Overpayment	(418)	(621)	(239)
4101a · Gross Adjustments - Other	61,843	(99,880)	(7,943)
Total 4101a · Gross Adjustments	51,438	(109,851)	(14,533)
Total 41010 · Adjustments	51,438	(109,851)	(14,533)
4102 · Allowance for Doubtful	(1,457)	(385)	1,387
4105 · Capitation Payments	12,730	12,423	8,868
4108 · Write-offs			
4103 · Bad Debt Health Center	(2,622)	(3,519)	(2,366)
5203 · Received from Written Off Accts		889	214
Total 4108 · Write-offs	(2,622)	(2,630)	(2,152)
Total 41000 · Del Puerto Health Center	225,384	103,913	132,608
Total 4000 · Net patient service revenue	225,384	103,913	132,608
44000 · Tenant Income			
44000 · Tenant Income - Other	600	600	600
Total 44000 · Tenant Income	600	600	600
5905 · Other Income			
4110 · Payer Incentives Received			3,000
4510 · Cost Reimbursement programs			
4510a · Prospective Payment System		1,329	
4510b · Medicare Cost Settlement		(156)	
Total 4510 · Cost Reimbursement programs		1,173	
5905 · Other Income - Other	310	576	370
Total 5905 · Other Income	310	1,749	3,370
Total Income	226,294	106,262	136,578
Gross Profit	226,294	106,262	136,578
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	67,217	87,251	58,239
601.040 · Temporary Help		233	
601.050 · Paid Time Off	8,630	9,147	8,661
601.055 · Accrued Leave Payout			927
Total 601.000 · Salaries & Wages	75,847	96,631	67,827
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	124	107	104
602.022 · Dental Insurance	1,212	1,076	929

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

	<b>Jul 19</b>	<b>Jun 19</b>	<b>Jul 18</b>
602.023 · Vision Insurance	195	173	167
602.024 · Medical Insurance	9,710	8,982	6,700
<b>Total 602.020 · Health Ins</b>	<b>11,241</b>	<b>10,338</b>	<b>7,900</b>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,679	2,725	2,253
602.042 · 457(b) Company Match	1,073	1,242	876
<b>Total 602.040 · Retirement</b>	<b>2,752</b>	<b>3,967</b>	<b>3,129</b>
602.050 · Payroll Taxes			
602.051 · Social Security	5,065	5,757	4,583
602.052 · Medicare Tax	1,185	1,346	1,071
602.053 · CA UI & ETT	266	449	
<b>Total 602.050 · Payroll Taxes</b>	<b>6,516</b>	<b>7,552</b>	<b>5,654</b>
<b>Total 602.000 · Employee Benefits</b>	<b>20,509</b>	<b>21,857</b>	<b>16,683</b>
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate		1,140	2,520
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	60		
603.020 · Physician Services - Other	45,003	45,003	45,003
<b>Total 603.020 · Physician Services</b>	<b>54,496</b>	<b>55,576</b>	<b>56,956</b>
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	3,380	135	3,380
<b>Total 603.030 · Non Physician Providers</b>	<b>3,380</b>	<b>135</b>	<b>3,380</b>
<b>Total 603.010 · Medical</b>	<b>57,876</b>	<b>55,711</b>	<b>60,336</b>
<b>Total 603.000 · Professional Fees</b>	<b>57,876</b>	<b>55,711</b>	<b>60,336</b>
604.000 · Purchased Services			
604.040 · Temp Agency Fees		163	
604.050 · Billing	17,225	8,106	10,719
604.060 · Linen	208	166	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	761	680	686
604.120 · Medical Waste Disposal	500	500	500
604.130 · Records Management	228	600	294
<b>Total 604.000 · Purchased Services</b>	<b>25,944</b>	<b>17,237</b>	<b>19,188</b>
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	175	643	352
605.020 · Office-consumable - Other	978	232	423
<b>Total 605.020 · Office-consumable</b>	<b>1,153</b>	<b>875</b>	<b>775</b>
605.030 · Postage/Shipping		137	
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	1,523	13,045	1,985
<b>Total 605.040 · Medical-Consumable</b>	<b>1,523</b>	<b>13,045</b>	<b>1,985</b>
605.050 · Pharmaceutical			

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

	<b>Jul 19</b>	<b>Jun 19</b>	<b>Jul 18</b>
605.060 · Vaccines			
605.061 · HPV		(2,186)	
605.062 · Pneumovax		(2,612)	1,800
605.063 · Pediarix		(250)	
605.060 · Vaccines - Other	1,221	(5,130)	1,354
<b>Total 605.060 · Vaccines</b>	<b>1,221</b>	<b>(10,178)</b>	<b>3,154</b>
605.050 · Pharmaceutical - Other	354	(4,008)	
<b>Total 605.050 · Pharmaceutical</b>	<b>1,575</b>	<b>(14,186)</b>	<b>3,154</b>
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other			308
<b>Total 605.080 · Small Tools &amp; Minor Equipment</b>			<b>308</b>
<b>Total 605.000 · Supplies</b>	<b>4,251</b>	<b>(129)</b>	<b>6,222</b>
606.000 · Utilities			
606.010 · Elect/Gas	1,362	1,492	1,603
606.020 · Phones			
606.020 · Phones - Other	1,303	1,270	1,261
<b>Total 606.020 · Phones</b>	<b>1,303</b>	<b>1,270</b>	<b>1,261</b>
606.030 · DSL - Digital Subscriber Line	290	290	
606.040 · Cable TV	70	70	68
606.050 · Water/Garbage	562	621	617
<b>Total 606.000 · Utilities</b>	<b>3,587</b>	<b>3,743</b>	<b>3,549</b>
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	181	181	171
<b>Total 607.010 · Building</b>	<b>181</b>	<b>181</b>	<b>171</b>
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other	91	91	91
<b>Total 607.020 · Equipment Leased</b>	<b>381</b>	<b>381</b>	<b>381</b>
<b>Total 607.000 · Rental and Lease</b>	<b>562</b>	<b>562</b>	<b>552</b>
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	752	1,531	1,531
<b>Total 608.010 · Workers' Compensation</b>	<b>752</b>	<b>1,531</b>	<b>1,531</b>
608.030 · Property & Equipment	175	292	147
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	400	545
<b>Total 608.040 · Liability-not medical related</b>	<b>507</b>	<b>400</b>	<b>545</b>
608.050 · Health Entity Liability	8,671	9,928	9,928
<b>Total 608.000 · Insurance Coverages</b>	<b>10,105</b>	<b>12,151</b>	<b>12,151</b>
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.012 · HVAC		1,055	
<b>Total 609.010 · Buildings</b>		<b>1,055</b>	
609.020 · Business Park Assoc Fees	1,316	3,277	954
609.050 · Uniforms		75	
<b>Total 609.000 · Maintenance &amp; Repairs</b>	<b>1,316</b>	<b>4,407</b>	<b>954</b>
610.000 · Depreciation and Amortization			
610.030 · Depreciaton Expense - HC	7,119	8,159	

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

	<b>Jul 19</b>	<b>Jun 19</b>	<b>Jul 18</b>
610.000 · Depreciation and Amortization - Other			7,275
Total 610.000 · Depreciation and Amortization	7,119	8,159	7,275
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	410		236
611.030 · I.T.			
611.040 · IT - Equipment		(1,321)	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	189	189	148
611.050 · IT- Software/License - Other	2,418	2,708	1,637
Total 611.050 · IT- Software/License	2,607	2,897	1,785
Total 611.030 · I.T.	2,607	1,576	1,785
611.070 · Fees			
611.072 · Bank Service Charge	17	35	50
611.073 · Credit Card Transaction Fees	206	(446)	293
611.074 · Agency Provided Services	33		118
611.076 · Collections Commission		229	148
Total 611.070 · Fees	256	(182)	609
611.080 · Recruitment costs	678	43	
611.090 · Dues / Subscriptions			
611.091 · Associations	270	172	270
611.090 · Dues / Subscriptions - Other		86	52
Total 611.090 · Dues / Subscriptions	270	258	322
611.100 · Training and Education			
611.102 · Conference Fees			475
611.104 · Hotel & Meal	561		
Total 611.100 · Training and Education	561		475
611.120 · Marketing/PR			
611.124 · Ads	30	30	64
611.126 · Events/Sponsorship		30	
Total 611.120 · Marketing/PR	30	60	64
611.130 · Property Taxes Paid	395	395	379
611.140 · Meals and Recognition			
611.141 · Meals			60
Total 611.140 · Meals and Recognition			60
Total 611.000 · Other operating expenses	5,207	2,150	3,930
Total Expense	212,323	222,479	198,667
Net Ordinary Income	13,971	(116,217)	(62,089)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	
704.000 · Interest Expense	(5,487)	(4,408)	(5,487)
708.000 · Non-Guaranteed Grant Revenue		228	
Total Other Income	(5,487)	(4,180)	(5,487)
Net Other Income	(5,487)	(4,180)	(5,487)
Net Income	<b>8,484</b>	<b>(120,397)</b>	<b>(67,576)</b>

Del Puerto Health Care District  
YTD by Class  
July 2019

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL			
	Jul 19	Budget	% of Budget	Jul 19	Budget	% of Budget	Jul 19	Budget	% of Budget	Jul 19	Budget	% of Budget	Jul 19	Budget	% of Budget	
Ordinary Income/Expense																
Income																
4000 · Net patient service revenue				188,979	152,421	124%	225,384	190,817	118%				414,363	343,238	121%	
44000 · Tenant Income							600	600	100%				600	600	100%	
5905 · Other Income		165		485	2,404	20%	310	299	104%				795	2,868	28%	
Total Income		165		189,464	154,825	122%	226,294	191,716	118%				415,758	346,706	120%	
Gross Profit		165		189,464	154,825	122%	226,294	191,716	118%				415,758	346,706	120%	
Expense																
601.000 · Salaries & Wages	36,444	34,653	105%	78,971	86,015	92%	75,846	79,886	95%				191,261	200,554	95%	
602.000 · Employee Benefits	8,229	7,839	105%	18,085	19,045	95%	20,509	19,500	105%				46,823	46,384	101%	
603.000 · Professional Fees	1,820	6,958	26%	21,448	4,250	505%	57,876	62,816	92%				81,144	74,024	110%	
604.000 · Purchased Services	1,028	1,083	95%	14,363	13,731	105%	25,945	23,719	109%				41,336	38,533	107%	
605.000 · Supplies	404	397	102%	5,225	5,584	94%	4,251	6,996	61%				9,880	12,977	76%	
606.000 · Utilities	556	579	96%	1,354	1,270	107%	3,586	3,666	98%				5,496	5,515	100%	
607.000 · Rental and Lease	309	320	97%	32	25	128%	563	578	97%				904	923	98%	
608.000 · Insurance Coverages	2,728	2,681	102%	12,447	12,429	100%	10,105	10,086	100%				25,280	25,196	100%	
609.000 · Maintenance & Repairs	203	333	61%	5,328	7,978	67%	1,316	3,674	36%				6,847	11,985	57%	
610.000 · Depreciation and Amortization	2,663	2,583	103%	11,723	12,085	97%	7,119	7,103	100%				21,505	21,771	99%	
611.000 · Other operating expenses	2,000	3,865	52%	11,702	9,635	121%	5,206	5,635	92%				18,908	19,135	99%	
Total Expense	56,384	61,291	92%	180,678	172,047	105%	212,322	223,659	95%				449,384	456,997	98%	
Net Ordinary Income	(56,384)	(61,126)	92%	8,786	(17,222)	(51%)	13,972	(31,943)	(44%)				(33,626)	(110,291)	30%	
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	103,167	103,167	100%	20,000	20,000	100%							123,167	123,167	100%	
702.000 · Impact Mitigation Fees																
703.000 · Investment Income	3,382	3,208	105%				0		0%				3,382	3,208	105%	
704.000 · Interest Expense							(5,487)	(5,201)	105%				(5,487)	(5,201)	105%	
705.000 · Keystone Tenant Income										15,105	15,319	99%	15,105	15,319	99%	
708.000 · Non-Guaranteed Grant Revenue																
Total Other Income	106,549	106,375	100%	20,000	20,000	100%	(5,487)	(5,201)	105%	15,105	15,319	99%	136,167	136,493	100%	
Other Expense																
801.000 · Common Area Maintenance																
802.000 · Keystone District Expense										8,833	9,113	97%	8,833	9,113	97%	
803.000 · Non-Guaranteed Grant Consultant																
Total Other Expense										8,834	9,113	97%	8,834	9,113	97%	
Net Other Income	106,549	106,375	100%	20,000	20,000	100%	(5,487)	(5,201)	105%	6,271	6,206	101%	127,333	127,380	100%	
Net Income	50,165	45,249	111%	28,786	2,778	1,036%	8,485	(37,144)	(23%)	6,271	6,206	101%	93,707	17,089	548%	

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

	<b>Jul 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
Other Income/Expense							
Other Income							
705.000 · Keystone Tenant Income	15,105	15,319	99%	15,105	15,319	99%	183,825
Total Other Income	15,105	15,319	99%	15,105	15,319	99%	183,825
Other Expense							
801.000 · Common Area Maintenance							
802.000 · Keystone District Expense							
802.015 · Keystone Depreciation	3,817	4,000	95%	3,817	4,000	95%	48,000
802.020 · Keystone Prop & Equip Ins	175	152	115%	175	152	115%	1,820
802.030 · Keystone Liability Insurance	330	486	68%	330	486	68%	5,834
802.040 · Keystone Property Taxes Paid	450	467	96%	450	467	96%	5,600
802.050 · Keystone - Other Expenses		8			8		100
802.060 · Keystone C - Interest Expense	4,060	4,000	102%	4,060	4,000	102%	48,000
Total 802.000 · Keystone District Expense	8,832	9,113	97%	8,832	9,113	97%	109,354
Total Other Expense	8,832	9,113	97%	8,832	9,113	97%	109,354
Net Other Income	6,273	6,206	101%	6,273	6,206	101%	74,471
Net Income	<b>6,273</b>	<b>6,206</b>	<b>101%</b>	<b>6,273</b>	<b>6,206</b>	<b>101%</b>	<b>74,471</b>



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

	<i>Actual</i>												<i>Budget</i>		<b>% of Budget</b>
	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>Forecast Jul '19 - Jun 20</b>	<b>Budget</b>	
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue	414,363	345,488	345,488	345,488	345,488	345,488	345,488	345,488	345,488	345,488	345,488	345,488	4,214,731	4,143,606	102%
44000 · Tenant Income	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
5905 · Other Income	795	2,869	2,871	8,175	2,871	2,871	89,871	2,871	2,871	8,175	2,871	2,871	129,982	132,055	98%
<b>Total Income</b>	<b>415,758</b>	<b>348,957</b>	<b>348,959</b>	<b>354,263</b>	<b>348,959</b>	<b>348,959</b>	<b>435,959</b>	<b>348,959</b>	<b>348,959</b>	<b>354,263</b>	<b>348,959</b>	<b>348,959</b>	<b>4,351,913</b>	<b>4,282,861</b>	<b>102%</b>
Gross Profit	415,758	348,957	348,959	354,263	348,959	348,959	435,959	348,959	348,959	354,263	348,959	348,959	4,351,913	4,282,861	102%
Expense															
601.000 · Salaries & Wages	191,261	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	200,554	2,397,355	2,406,648	100%
602.000 · Employee Benefits	46,823	46,385	46,385	55,596	46,385	46,385	46,385	46,385	46,385	55,596	46,385	46,385	575,480	575,042	100%
603.000 · Professional Fees	81,144	68,644	68,644	68,644	79,644	69,644	70,644	75,144	72,644	70,644	70,644	71,644	867,728	860,608	101%
604.000 · Purchased Services	41,336	38,283	38,283	38,533	38,283	38,283	38,533	38,283	38,283	38,533	38,283	38,283	463,199	460,396	101%
605.000 · Supplies	9,880	15,259	14,543	20,183	13,759	13,543	10,978	14,064	11,493	11,978	12,556	13,000	161,236	164,334	98%
606.000 · Utilities	5,496	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	66,161	66,180	100%
607.000 · Rental and Lease	903	923	1,148	923	923	1,148	923	923	1,148	923	923	1,148	11,956	11,976	100%
608.000 · Insurance Coverages	25,281	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	25,196	302,437	302,352	100%
609.000 · Maintenance & Repairs	6,847	11,986	11,986	11,986	11,986	14,988	11,273	11,269	11,269	11,269	11,269	14,269	140,397	145,536	96%
610.000 · Depreciation and Amortization	21,505	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	21,771	260,986	261,252	100%
611.000 · Other operating expenses	18,908	20,024	30,439	18,789	19,204	30,039	18,789	19,204	30,774	38,789	19,204	30,039	294,202	294,428	100%
<b>Total Expense</b>	<b>449,384</b>	<b>454,540</b>	<b>464,464</b>	<b>467,690</b>	<b>463,220</b>	<b>467,066</b>	<b>450,561</b>	<b>458,308</b>	<b>465,032</b>	<b>480,768</b>	<b>452,300</b>	<b>467,804</b>	<b>5,541,137</b>	<b>5,548,752</b>	<b>100%</b>
Net Ordinary Income	(33,626)	(105,583)	(115,505)	(113,427)	(114,261)	(118,107)	(14,602)	(109,349)	(116,073)	(126,505)	(103,341)	(118,845)	(1,189,224)	(1,265,891)	94%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	123,167	1,478,004	1,478,004	100%
703.000 · Investment Income	3,382	208	208	3,208	208	208	3,208	208	208	3,208	208	208	14,670	14,496	101%
704.000 · Interest Expense	(5,487)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(5,201)	(62,698)	(62,412)	100%
708.000 · Non-Guaranteed Grant Revenue													0	0	0%
<b>Total Other Income</b>	<b>121,062</b>	<b>118,174</b>	<b>118,174</b>	<b>121,174</b>	<b>118,174</b>	<b>118,174</b>	<b>121,174</b>	<b>118,174</b>	<b>118,174</b>	<b>121,174</b>	<b>118,174</b>	<b>118,174</b>	<b>1,429,976</b>	<b>1,430,088</b>	<b>100%</b>
Net Other Income	121,062	118,174	118,174	121,174	118,174	118,174	121,174	118,174	118,174	121,174	118,174	118,174	1,429,976	1,430,088	100%
<b>Net Income</b>	<b>87,436</b>	<b>12,591</b>	<b>2,669</b>	<b>7,747</b>	<b>3,913</b>	<b>67</b>	<b>106,572</b>	<b>8,825</b>	<b>2,101</b>	<b>(5,331)</b>	<b>14,833</b>	<b>(671)</b>	<b>240,752</b>	<b>164,197</b>	<b>147%</b>

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

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

Type	Date	Num	Name	Credit
1000a · Cash and cash equivalents				
1000 · Tri Counties Bank				
1001 · TCB-Operating Checking 1739				
Check	07/15/2019	eft	USDA Rural Development Loan-EFT	11,066.00
Bill Pmt -Check	07/05/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	07/05/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	07/10/2019	EFT	City Of Patterson-H2O, sewer, garbag	212.64
Bill Pmt -Check	07/10/2019	EFT	TSYS Health Services - CC processin	84.71
Check	07/02/2019	wd	Lease Finance - CC Machine	45.72
Check	07/02/2019	wd	Lease Finance - CC Machine	45.72
Bill Pmt -Check	07/05/2019	28295	Airgas USA, LLC	108.13
Bill Pmt -Check	07/05/2019	28296	Alliant Insurance Services	350.00
Bill Pmt -Check	07/05/2019	28297	Beta Healthcare Group	57,786.88
Bill Pmt -Check	07/05/2019	28298	BICSEC Security, Inc	25.00
Bill Pmt -Check	07/05/2019	28299	Bound Tree Medical LLC	489.07
Bill Pmt -Check	07/05/2019	28300	City of Patterson-Business Licenses	269.00
Bill Pmt -Check	07/05/2019	28301	Data Path, Inc	4,625.00
Bill Pmt -Check	07/05/2019	28302	DeHart Plumbing Heating & Air Inc	278.00
Bill Pmt -Check	07/05/2019	28303	Graphic Print Stop	15.72
Bill Pmt -Check	07/05/2019	28304	Greenway Health	1,860.35
Bill Pmt -Check	07/05/2019	28305	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	07/05/2019	28306	Life-Assist	2,160.86
Bill Pmt -Check	07/05/2019	28307	McAuley Ford	10,630.81
				0601 & 1901 Repairs
Bill Pmt -Check	07/05/2019	28308	McKesson Medical Surgical Inc.	1,396.36
Bill Pmt -Check	07/05/2019	28309	Mission Linen Supply	365.59
Bill Pmt -Check	07/05/2019	28310	O'Reilly Auto Parts	8.62
Bill Pmt -Check	07/05/2019	28311	Patterson-Westly Chamber of Comme	50.00
Bill Pmt -Check	07/05/2019	28312	Patterson Irrigator	126.00
Bill Pmt -Check	07/05/2019	28313	Paul Oil Co., Inc.	1,518.94
Bill Pmt -Check	07/05/2019	28314	PG&E	54.29
Bill Pmt -Check	07/05/2019	28315	Physicians Service Bureau	251.38
Bill Pmt -Check	07/05/2019	28316	Pitney Bowes - Meter Lease	220.07
Bill Pmt -Check	07/05/2019	28317	Ray-Datta, Ishani (MD)	22,413.58
Bill Pmt -Check	07/05/2019	28318	Rodriguez, Jose (MD)	34,473.33
Bill Pmt -Check	07/05/2019	28319	SEMSA Sierra Medical Services Allian	6,724.74
Bill Pmt -Check	07/05/2019	28320	Stan Med Soc / CA Medical	800.00
Bill Pmt -Check	07/05/2019	28321	Staples Advantage	424.09
Bill Pmt -Check	07/05/2019	28322	Stericycle	650.00
Bill Pmt -Check	07/05/2019	28323	TID Turlock Irrigation District +06	1,991.32
Bill Pmt -Check	07/05/2019	28324	Verizon Wireless	490.91
Bill Pmt -Check	07/05/2019	28325	Workbench True Value Hdwe.	105.04
Bill Pmt -Check	07/10/2019	28326	Airgas USA, LLC	82.50
Bill Pmt -Check	07/10/2019	28327	Alliant Insurance Services	998.98
Bill Pmt -Check	07/10/2019	28328	Bound Tree Medical LLC	318.40
Bill Pmt -Check	07/10/2019	28329	City Of Patterson-H2O, sewer, garbag	441.25
Bill Pmt -Check	07/10/2019	28330	Cole Huber (Cota Cole)	10,371.01
Bill Pmt -Check	07/10/2019	28331	Comcast - E Street	69.53
Bill Pmt -Check	07/10/2019	28332	Frontier-3755	198.34
Bill Pmt -Check	07/10/2019	28333	Frontier - HC 8639	191.11

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

Type	Date	Num	Name	Credit
Bill Pmt -Check	07/10/2019	28334	HireRight, LLC	569.95
Bill Pmt -Check	07/10/2019	28335	Life-Assist	2,528.82
Bill Pmt -Check	07/10/2019	28336	M & M Computer Services	181.00
Bill Pmt -Check	07/10/2019	28337	McKesson Medical Surgical Inc.	964.97
Bill Pmt -Check	07/10/2019	28338	MedTech Billing Services, Inc	8,105.76
Bill Pmt -Check	07/10/2019	28339	Pacific Records Management	172.61
Bill Pmt -Check	07/10/2019	28340	Randik Paper Co	290.50
Bill Pmt -Check	07/10/2019	28341	Sanofi Pasteur, Inc	298.47
Bill Pmt -Check	07/10/2019	28342	Solutions Group	124.59
Bill Pmt -Check	07/10/2019	28343	Staples Advantage	30.83
Bill Pmt -Check	07/10/2019	28344	Streamline/Digital Deployment	200.00
Bill Pmt -Check	07/10/2019	28345	Westside Landscape & Concrete	353.50
Bill Pmt -Check	07/10/2019	28346	Zoll	1,059.25
Bill Pmt -Check	07/26/2019	28348	A West Side Self Storage	214.20
Bill Pmt -Check	07/26/2019	28349	AMR-American Medical Response	4,268.00
Bill Pmt -Check	07/26/2019	28350	Beta Healthcare - Workers Comp	4,587.00
Bill Pmt -Check	07/26/2019	28351	Beta Healthcare Group	16,496.88
Bill Pmt -Check	07/26/2019	28352	Bound Tree Medical LLC	980.48
Bill Pmt -Check	07/26/2019	28353	CA Occupational Physicians	1,906.00
Bill Pmt -Check	07/26/2019	28354	Comcast - E Street	181.87
Bill Pmt -Check	07/26/2019	28355	Comcast Business Voice Edge	1,866.78
Bill Pmt -Check	07/26/2019	28356	Crescent Work & Outdoor #1	51.76
Bill Pmt -Check	07/26/2019	28357	Language Line	100.00
Bill Pmt -Check	07/26/2019	28358	Life-Assist	224.24
Bill Pmt -Check	07/26/2019	28359	McKesson Medical Surgical Inc.	820.50
Bill Pmt -Check	07/26/2019	28360	Mid Valley IT	360.00
Bill Pmt -Check	07/26/2019	28361	Mission Linen Supply	357.98
Bill Pmt -Check	07/26/2019	28362	Mountain-Valley EMS Agency	250.00
Bill Pmt -Check	07/26/2019	28363	Patterson Irrigator	96.00
Bill Pmt -Check	07/26/2019	28364	Paul Oil Co., Inc.	1,842.39
Bill Pmt -Check	07/26/2019	28365	Pickle, Cheryle	841.50
Bill Pmt -Check	07/26/2019	28366	ReadyRefresh by Nestle	185.79
Bill Pmt -Check	07/26/2019	28367	Shred-it US JV LLC	155.64
Bill Pmt -Check	07/26/2019	28368	Stanislaus Foundation for Medical Car	100.00
Bill Pmt -Check	07/26/2019	28369	Staples Advantage	235.98
Bill Pmt -Check	07/26/2019	28370	Stericycle	650.00
Bill Pmt -Check	07/26/2019	28371	Thompson Chevrolet Buick GMC Inc.	1,072.15
Bill Pmt -Check	07/26/2019	28372	West Interactive Services Corporation	330.90
Bill Pmt -Check	07/26/2019	28373	West Side Storage Baldwin	180.90
Total 1001 - TCB-Operating Checking 1739				232,067.37
1002 - TCB-Payroll Account 2999				
Liability Check	07/10/2019		QuickBooks Payroll Service	51,465.53
Liability Check	07/24/2019		QuickBooks Payroll Service	50,047.93
Liability Check	07/11/2019	EFT	California State Disbursement Unit	1,329.80
Liability Check	07/25/2019	EFT	California State Disbursement Unit	1,329.80
Liability Check	07/30/2019	EFT	Metlife - Group Benefits	527.37
Liability Check	07/05/2019	E-pay	EDD State of California	221.09
Liability Check	07/11/2019	E-pay	EDD State of California	4,053.16
Liability Check	07/11/2019	E-pay	Internal Revenue Service	22,662.46
Liability Check	07/11/2019	E-pay	EDD State of California	187.01

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

Type	Date	Num	Name	Credit
Liability Check	07/25/2019	E-pay	EDD State of California	3,702.00
Liability Check	07/25/2019	E-pay	Internal Revenue Service	21,769.02
Liability Check	07/25/2019	E-pay	EDD State of California	274.10
Paycheck	07/11/2019	24291	Employee Payroll	1,806.13
Paycheck	07/11/2019	24292	Employee Payroll	207.06
Paycheck	07/11/2019	24293	Employee Payroll	979.81
Paycheck	07/11/2019	24294	Employee Payroll	919.95
Paycheck	07/11/2019	24295	Employee Payroll	3,918.54
Liability Check	07/11/2019	24296	Franchise Tax Board	263.39
Liability Check	07/11/2019	24297	United Steelworkers	309.05
Liability Check	07/11/2019	24298	VALIC	7,856.91
Paycheck	07/25/2019	24299	Employee Payroll	2,248.13
Paycheck	07/25/2019	24300	Employee Payroll	1,170.76
Paycheck	07/25/2019	24301	Employee Payroll	919.95
Paycheck	07/25/2019	24302	Employee Payroll	4,488.78
Liability Check	07/25/2019	24303	Franchise Tax Board	195.83
Liability Check	07/25/2019	24304	United Steelworkers	324.12
Liability Check	07/25/2019	24305	VALIC	8,709.43
Liability Check	07/25/2019	24306	CA Choice	26,380.13
Liability Check	07/25/2019	24307	Delta Dental	3,045.96
Liability Check	07/25/2019	24308	MES Vision	470.50
Liability Check	07/30/2019	24309	AFLAC	2,071.18
Total 1002 · TCB-Payroll Account 2999				<u>223,854.88</u>
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	07/10/2019	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	07/05/2019	10146	DeHart Plumblng Heating & Air Inc	420.00
Bill Pmt -Check	07/05/2019	10147	TID Turlock Irrigation District +06	555.94
Bill Pmt -Check	07/10/2019	10148	City Of Patterson-H2O, sewer, garbag	132.76
Bill Pmt -Check	07/10/2019	10149	Gilberto Arroyo-06	395.00
Total 1007 · TCB - Keystone C 8641				<u>8,945.77</u>
Total 1000 · Tri Counties Bank				<u>464,868.02</u>
Total 1000a · Cash and cash equivalents				464,868.02
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	07/15/2019	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>474,928.02</u></u>