

Del Puerto Health Care District
Summary Balance Sheet
As of April 30, 2017

	Apr 30, 17	Mar 31, 17	% Change	Apr 30, 16	% Change	Notes
ASSETS						
Current Assets						
Checking/Savings	1,491,605	1,546,331		1,218,316	22%	
Accounts Receivable	513,848	516,015	(0%)	542	94,706%	
Other Current Assets	388,026	293,158	32%	1,209,205	(68%)	
Total Current Assets	2,393,479	2,355,504	2%	2,428,063	(1%)	
Fixed Assets	4,889,686	4,901,318	(0%)	3,156,924	55%	
TOTAL ASSETS	7,283,165	7,256,822	0%	5,584,987	30%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	87,353	129,552	(33%)	108,709	(20%)	
Credit Cards	2,564	1,077			100%	
Other Current Liabilities	300,763	282,983	6%	206,783	45%	
Total Current Liabilities	390,680	413,612	(6%)	315,492	24%	
Long Term Liabilities	3,056,963	3,064,190	(0%)	1,809,603	69%	
Total Liabilities	3,447,643	3,477,802	(1%)	2,125,095	62%	
Equity	3,835,521	3,779,019	1%	3,459,893	11%	
TOTAL LIABILITIES & EQUITY	7,283,164	7,256,821	0%	5,584,988	30%	Position changed by purchase of Keystone Bldg C; see fixed assets above

Del Puerto Health Care District District Summary by Month, YTD, and Annual Budget

As of April 30, 2017

FORECAST

	Apr 17	Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	% of Budget	Jul '16 - Jun 17	Annual Budget	Notes
Ordinary Income/Expense									
Income									
4000 · Net patient service revenue	298,095	309,412	96%	3,164,637	3,243,180	98%	3,816,457	3,895,000	
44000 · Tenant Income	17,483	16,218	108%	174,164	161,523	108%	206,597	193,959	
5905 · Other Income	63,033	4,542	1,388%	78,808	45,417	174%	87,893	54,500	Ground Emergency Medical Transport (GEMT) payment received in April
Total Income	378,611	330,172	115%	3,417,609	3,450,120	99%	4,110,947	4,143,459	
Gross Profit	378,611	330,172	115%	3,417,609	3,450,120	99%	4,110,947	4,143,459	
Expense									
6100 · Salaries & Wages	137,745	140,364	98%	1,404,298	1,385,181	101%	1,685,028	1,665,909	
6200 · Employee Benefits	19,893	20,442	97%	182,568	199,155	92%	223,468	240,040	
6300 · Payroll Taxes	10,501	13,241	79%	116,769	128,214	91%	143,250	154,696	
7000 · Professional Fees	100,305	123,790	81%	1,018,782	1,048,599	97%	1,266,362	1,296,178	
7100 · Purchased Services	45,281	36,185	125%	395,905	362,054	109%	468,633	434,425	
7200 · Supplies	7,506	14,908	50%	134,765	149,083	90%	164,581	178,900	
7400 · Equip, Auto, Maint & Repairs	15,420	8,873	174%	103,034	88,733	116%	120,780	106,480	
7600 · Utilities	9,020	9,362	96%	86,768	93,621	93%	105,492	112,345	
7800 · Rental and Lease	841	967	87%	8,631	9,667	89%	10,564	11,600	
7900 · Depreciation and Amortization	19,762	20,213	98%	197,484	202,133	98%	237,910	242,560	
8000 · Insurance	34,716	34,607	100%	353,061	346,066	102%	422,276	415,279	
9610 · Other operating expenses	14,313	13,181	109%	169,453	132,815	128%	195,815	159,178	
Total Expense	415,303	436,133	95%	4,171,518	4,145,321	101%	5,044,159	5,017,590	Expenses for month lower than budgeted
Net Ordinary Income	(36,692)	(105,961)	35%	(753,909)	(695,201)	108%	(933,212)	(874,131)	
Other Income/Expense									
Other Income									
4300 · District Tax Revenues	101,550	101,250	100%	1,015,500	1,012,500	100%	1,218,000	1,215,000	
5910 · Impact Mitigation Fees	2,083	2,083	100%	20,833	20,833	100%	24,996	25,000	
5920 · Investment Income	122	83	147%	1,027	833	123%	1,194	1,000	
9615 · Interest Expense	(10,561)	(10,633)	99%	(104,256)	(106,763)	98%	(125,494)	(128,003)	
Total Other Income	93,194	92,783	100%	933,104	927,403	101%	1,118,696	1,112,997	
Net Other Income	93,194	92,783	100%	933,104	927,403	101%	1,118,696	1,112,997	
Net Income	56,502	(13,178)	(429%)	179,195	232,202	77%	185,484	238,866	Although not as strong a year as hoped, we are in the black

Forecast Fiscal Year End Net Income 185,484
Contribution to Asset Replacement Reserve 237,910

Del Puerto Health Care District
District Summary by Month vs Previous
As of April 30, 2017

	Apr 17	Mar 17	Apr 16
Ordinary Income/Expense			
Income			
4000 - Net patient service revenue	298,095	364,190	294,241
44000 - Tenant Income	17,483	17,483	
5905 - Other Income	63,033	475	1,723
Total Income	378,611	382,148	295,964
Gross Profit	378,611	382,148	295,964
Expense			
6100 - Salaries & Wages	137,745	147,511	159,417
6200 - Employee Benefits	19,893	21,124	17,631
6300 - Payroll Taxes	10,501	11,485	13,782
7000 - Professional Fees	100,305	101,823	112,418
7100 - Purchased Services	45,281	41,825	38,005
7200 - Supplies	7,506	14,895	14,710
7400 - Equip, Auto, Maint & Repairs	15,420	23,366	5,160
7600 - Utilities	9,020	8,413	7,630
7800 - Rental and Lease	841	1,134	951
7900 - Depreciation and Amoritization	19,762	19,694	16,455
8000 - Insurance	34,716	34,716	32,252
9610 - Other operating expenses	14,313	12,269	17,470
Total Expense	415,303	438,255	435,881
Net Ordinary Income	(36,692)	(56,107)	(139,917)
Other Income/Expense			
Other Income			
4300 - District Tax Revenues	101,550	101,550	102,013
5910 - Impact Mitigation Fees	2,083	2,083	2,083
5920 - Investment Income	122	134	111
9615 - Interest Expense	(10,561)	(10,110)	(5,817)
Total Other Income	93,194	93,657	98,390
Net Other Income	93,194	93,657	98,390
Net Income	56,502	37,550	(41,527)

Del Puerto Health Care District
Year to Date by Department
As of April 30, 2017

	02 Patterson District			03 Del Puerto	06 Keystone		
	01 DPHCD	Ambulance	Health Center	Bldg C	TOTAL		NOTES
Ordinary Income/Expense							
Income							
4000 · Net patient service revenue		1,013,244	2,151,394		3,164,638		
44000 · Tenant Income			11,933	162,232	174,165		
5905 · Other Income	665	74,928	3,215		78,808		
Total Income	665	1,088,172	2,166,542	162,232	3,417,611		
Gross Profit	665	1,088,172	2,166,542	162,232	3,417,611		
Expense							
6100 · Salaries & Wages	242,752	734,489	427,057		1,404,298		
6200 · Employee Benefits	39,412	78,353	64,804		182,569		
6300 · Payroll Taxes	17,568	63,606	35,595		116,769		
7000 · Professional Fees	50,296	70,708	897,777		1,018,781		
7100 · Purchased Services	6,966	139,180	246,130	3,630	395,906		
7200 · Supplies	7,929	45,956	80,693	187	134,765		
7400 · Equip, Auto, Maint & Repairs	3,156	70,655	18,710	10,513	103,034		
7600 · Utilities	7,702	33,736	43,415	1,914	86,767		
7800 · Rental and Lease	4,194	174	4,263		8,631		
7900 · Depreciation and Amortization	67,766	65,488	26,155	38,075	197,484		
8000 · Insurance	21,455	190,923	139,355	1,328	353,061		
9610 · Other operating expenses	40,483	57,416	67,430	4,124	169,453		
Total Expense	509,679	1,550,684	2,051,384	59,771	4,171,518		
Net Ordinary Income	(509,014)	(462,512)	115,158	102,461	(753,907)		
Other Income/Expense							
Other Income							
4300 · District Tax Revenues	825,000	190,500			1,015,500		
5910 · Impact Mitigation Fees	20,833				20,833		
5920 · Investment Income	1,026	1			1,027		
9615 · Interest Expense	(57,162)			(47,093)	(104,255)		
Total Other Income	789,697	190,501		(47,093)	933,105		
Net Other Income	789,697	190,501		(47,093)	933,105		
Net Income	280,683	(272,011)	115,158	55,368	179,198	Snap shot of each department YTD	