

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

3:00 PM July 22, 2020

Join Zoom Meeting

<https://us02web.zoom.us/j/4792915693?pwd=a3oweklPeFF4NVlGT2lWQjdncnhxZz09>

Online Meeting ID: 479 291 5693, Password: Del+Puerto

Phone (669) 900-6833 Meeting ID: 479 291 5693 Password: 8412513371

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date and time listed above in the District Office Conference Room.

Announcement Regarding Public Participation

Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period of time. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion at a later date. The Finance Committee may take action on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must be silenced or set to do not disturb during the meeting.

- 1. Call to Order/Attendance**
- 2. Public Comment**
- 3. Acceptance of the Agenda**
- 4. Finance Report Review**

A. Emergency Meeting Minutes for Approval	June 17, 2020	Action Anticipated
B. Committee Meeting Minutes for Approval	June 24, 2020	Action Anticipated
C. Month End Financials for Acceptance	June 2020	Action Anticipated
D. Monthly Warrants for Recommendation	June 2020	Action Anticipated
- 5. Old Business**

A. Budget Overview FY2020-21		Information Only
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- 6. New Business - None**
- 7. Accounting and Finance Manager Report**

A. Update on Grant & Stimulus Monies Received		Information Only
B. Accounting Cost Savings & Other Matters		Information Only
C. Set Schedule for Committee Review of Account Reconciliations		Action Anticipated
- 8. Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
EMERGENCY FINANCE MEETING via Zoom Video Conference
MINUTES JUNE 17, 2020

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 1:32 PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Jose Rodriguez, MD, Medical Director; Suzie Benitez, Health Center Manager; Cheryle Pickle, Human Resources Manager; 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. New Business

A. Health Center Emergency Cost Savings Options

Karin Hennings reviewed COVID-19 impact on Health Center revenue levels, patient counts and labor costs. Patient visits are down to 55 per day, the normal is 75 per day in the summer. This is reflected as a 50% reduction in patient revenues. Karin Hennings, Suzie Benitez, and Dr. Rodriguez presented cost reduction and revenue generation strategies.

Cost reductions will be as follows:

1. Medical Assistant (MA) hours will be reduced to 20 per week until the end of August. This will qualify them for Unemployment benefits plus the \$600 COVID supplement to make up the difference in wage loss so they will still be at or above full pay. This will result in a savings of 16.6%. The \$600.00 COVID supplement expires July 31st
2. Mid-Level Providers hours will be reduced to 32 per week. Both will be taking PTO in the next few weeks. Christine for 3 weeks and Lennard for 2 weeks.
3. Both doctors already took their PTO when patient volume started declining. Both doctors are covering for the Mid-Levels without extra pay.

Revenue generation goal is to increase patient visits by 15 per day.

1. We have been getting 2-3 new patients per week.
2. Staff are calling patients that have not been in recently to come in. Especially those with chronic conditions that need monitoring.
3. Both doctors are working an extra day per week, without extra pay, to get the numbers up.
4. Newly hired Telehealth Coordinator, Jose Vigil is ahead of schedule with roll out.
5. Public Relations campaign will be a consistent message that we are open and treating patients. We have a slogan "Be Safe & Be Seen". We need to get this message to the entire community. Several Hispanic patients have remarked that they thought that we were closed. The committee wanted to know if the Clinic had a Facebook page; they do not.
6. Health Net's marketing department will distribute post cards to its members and Suzie is in contact with Health Plan of San Joaquin to get the message to their members too.
7. We are still doing COVID-19 testing

Impact on personnel

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
EMERGENCY FINANCE MEETING via Zoom Video Conference
MINUTES JUNE 17, 2020

The committee was concerned that the cost cutting strategies would create other personnel issues.

Karin Hennings, Suzie Benitez, and Cheryle Pickle spoke to the staff about the reduction in hours. Originally hours were to be reduced to 24 per week and through interactions with the staff, EDD, and Human Resources, later found out that it had to be 20 worked hours per week for them to qualify for the \$600 COVID supplement. We have emphasized that our intention is to bring them back to full-time as soon as we can. Our employees expressed their appreciation of still keeping full employment in spite of the pandemic event since March. Most of them knew that other healthcare facilities reduced their personnel since day one of the pandemic. They understand now the district's strong need of reducing their hours.

V. Meeting adjourned – 2:05 PM

Respectfully submitted,

Anne Stokman, Treasurer

DRAFT

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES JUNE 24, 2020

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:06 PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Jose Rodriguez, MD, Medical Director; Suzie Benitez, Health Center Manager; Cheryle Pickle, Human Resources Manager; and Danae Skinner, Administrative Staff Accountant

II. Public Participation – No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: May 20, 2020 Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for April 22, 2020 as presented.

B. Review Financial Report for May 2020

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

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

C. Review for Recommendation May 2020 Warrants

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

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

IV. Old Business

A. FY 2020-21 Budget Review – Draft

Maria Reyes-Palad reviewed the report and she and Karin Hennings answered all questions regarding the Budget Draft.

M/S/C Anne Stokman/Becky Campo to postpone a decision on the Budget Draft until the Working Budget Finance meeting at 1:00PM on June 26, 2020 at Patterson Financial office, 355 E Street, Patterson, CA.

V. New Business

A. Health Center Advertising Costs

Karin Hennings stated that there was no specific advertising proposal at this time
No Action Taken

VI. Accounting and Finance Manager Report

A. Update on Grant and Stimulus Monies Received

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES JUNE 24, 2020

Karin Hennings reviewed the grant and Stimulus monies received while reviewing the financial reports and the budget draft.

Information Only – No action taken

- B.** Set Schedule for Committee Review of Account Reconciliations
Committee decided that the Account Reconciliations for each account with their supporting documents would be reviewed by Becky Campo on June 26, 2020.

VII. Meeting adjourned – 4:25 PM

Respectfully submitted,

Anne Stokman, Treasurer

DRAFT

Del Puerto Health Care District
Balance Sheet
As of June 30, 2020

TENTATIVE

	Jun 30, 20	May 31, 20	% Change	Jun 30, 19	% Change	NOTES
ASSETS						
Current Assets						
Checking/Savings						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	2,281,899	2,479,337	(8%)	1,453,765	57%	
101.012 · TCB-Payroll Account 2999	12,437	12,536	(1%)	12,827	(3%)	
101.013 · TCB-Money Market 4168	100,833	100,831		100,696	0%	
101.015 · TCB - Keystone C 8641	70,891	69,301	2%	119,343	(41%)	
101.016 · TCB-HC Billing Dept Acct 7262	2,808	2,843	(1%)	2,788	1%	
101.017 · TCB-Ambulance Fund 1041	2,514	2,597	(3%)	2,597	(3%)	
Total 101.010 · Tri Counties Bank	2,471,382	2,667,445	(7%)	1,692,016	46%	
101.030 · Petty Cash in District Office	340	340		340		
101.090 · LAIF-Local Agency Invstmnt Fund	512,140	512,140		500,363	2%	
Total 101.000 · Cash and cash equivalents	2,983,862	3,179,925	(6%)	2,192,719	36%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	118,839	117,831	1%	106,667	11%	
Total 103.000 · Restricted Funds	118,839	117,831	1%	106,667	11%	
105.000 · BOTW-Mitigation Fee Acct	146,250	146,248		335,094	(56%)	
Total Checking/Savings	3,248,951	3,444,004	(6%)	2,634,480	23%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	730,726	660,118	11%	552,819	32%	
121.102 · AMB Allowance for Doubtful	(355,133)	(320,817)	(11%)	(268,670)	(32%)	
Total 121.100 · Ambulance	375,593	339,301	11%	284,149	32%	
121.300 · Health Center						
121.301 · HC Accts Receivable	104,696	100,948	4%	233,422	(55%)	
121.302 · HC Allowance for Doubtful	(12,459)	(12,013)	(4%)	(27,777)	55%	
Total 121.300 · Health Center	92,237	88,935	4%	205,645	(55%)	
Total 121.000 · Patient Accounts - Net	467,830	428,236	9%	489,794	(4%)	
123.000 · Keystone C Accts Rec	8,489	977	769%	89	9,438%	
125.000 · Other Accounts Receivable	(300)	90	(433%)	802	(137%)	
126.000 · Government Reimbursements						
126.117 · FYE 2017 GEMT	(1,172)		(100%)		(100%)	due to GEMT per Final Audit
126.316 · FYE 2016 PPS				41,309	(100%)	
126.317 · FYE 2017 PPS	40,452	40,452		40,452		
126.318 · FYE 2018 PPS	38,256	38,256		95,641	(60%)	
126.518 · GEMT-QAF CY 2018				110,400	(100%)	
Total 126.000 · Government Reimbursements	77,536	78,708	(1%)	287,802	(73%)	
Total Accounts Receivable	553,555	508,011	9%	778,487	(29%)	
Other Current Assets						
131.000 · Deposits in Transit				80,744	(100%)	
133.000 · Accrued Tax & Fee Receivables		(173,255)	100%			
135.000 · Medical Supply Inventory	46,467	44,183	5%	44,183	5%	
136.000 · Prepays	46,889	42,628	10%	23,028	104%	
137.000 · Health Benefits Prepaid				2,510	(100%)	
Total Other Current Assets	93,356	(86,444)	208%	150,465	(38%)	
Total Current Assets	3,895,862	3,865,571	1%	3,563,432	9%	

Del Puerto Health Care District
Balance Sheet
As of June 30, 2020

TENTATIVE

	Jun 30, 20	May 31, 20	% Change	Jun 30, 19	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	310,914	310,914		310,914		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.163 · Keystone B Ext Bldg	901,410	901,410		848,030	6%	
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,802,451	3%	
Total 151.160 · Buildings & Improvements	5,036,620	5,036,620		4,927,190	2%	
151.170 · Equipment						
151.171 · District Office Equipment	39,965	39,965		39,965		
151.172 · Ambulance Equipment	1,551,251	1,551,251		1,289,615	20%	
151.173 · Health Center Equipment	334,721	334,721		324,732	3%	
Total 151.170 · Equipment	1,925,937	1,925,937		1,654,312	16%	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion	423,553	422,030	0%	392,967	8%	
Total 151.180 · Construction Work-in-Progress	423,553	422,030	0%	392,967	8%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		95,955	2%	
Total 151.190 · Other Capital Assets	97,750	97,750		95,955	2%	
151.200 · Accumulated Depreciation	(2,403,180)	(2,376,163)	(1%)	(2,097,806)	(15%)	
Total 151.000 · Capital assets	5,391,594	5,417,088	(0%)	5,283,532	2%	
Total Fixed Assets	5,391,594	5,417,088	(0%)	5,283,532	2%	
TOTAL ASSETS	9,287,456	9,282,659	0%	8,846,964	5%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	126,824	138,451	(8%)	172,853	(27%)	
Credit Cards	8,097	2,582	214%	945	757%	
Other Current Liabilities						
252.000 · AMB Account Overpayments				170	(100%)	
253.000 · Accrued Payroll Liabilities	217,509	191,435	14%	175,530	24%	
254.000 · Maturities of long-term debt						
254.010 · USDA Debt Reserve (12 mos)	58,484	58,484		58,484		
254.020 · TCB Debt Reserve (12 mos)	41,385	41,385		41,385		
Total 254.000 · Maturities of long-term debt	99,869	99,869		99,869		
257.000 · Keystone C CAM	483	209	131%	(1,704)	128%	
257.500 · Keystone C Security Deposit	10,000	10,000			100%	
280.000 · Deferred Grant Revenue	95,516	100,000	(4%)		100%	Telehealth Grant balance
Total Other Current Liabilities	423,377	401,513	5%	273,865	55%	
Total Current Liabilities	558,298	542,546	3%	447,663	25%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,571,460	1,576,033	(0%)	1,627,779	(3%)	
290.020 · TCB Loan - Keystone C	988,489	992,148	(0%)	1,104,969	(11%)	
Total Long Term Liabilities	2,559,949	2,568,181	(0%)	2,732,748	(6%)	
Total Liabilities	3,118,247	3,110,727	0%	3,180,411	(2%)	

Del Puerto Health Care District
Balance Sheet
As of June 30, 2020

TENTATIVE

	Jun 30, 20	May 31, 20	% Change	Jun 30, 19	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,064,994	1,064,994		470,729	126%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	40,621	40,621		60,298	(33%)	
360.030 · Asset Replacement Fund - Other	530,736	530,736		595,702	(11%)	
Total 360.030 · Asset Replacement Fund	571,357	571,357		656,000	(13%)	
360.070 · Operating Cash Reserve	1,311,000	1,311,000		1,311,000		
Total 360.000 · Assigned Fund Balance	1,882,357	1,882,357		1,967,000	(4%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	106,636	106,636		91,941	16%	
Total 370.000 · Restricted Fund Balance	226,440	226,440		211,745	7%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	502,658	505,380	(1%)	524,316	(4%)	break even this month
Total Equity	6,169,211	6,171,933		5,666,552	9%	
TOTAL LIABILITIES & EQUITY	9,287,458	9,282,660	0%	8,846,963	5%	

Operating Acct

Month End Cash on Hand	\$ 3,248,951
101.015 · TCB - Keystone C 8641	\$ (70,891)
103.100 · TCB-USDA Debt Reserve 7237	\$ (118,839)
280.000 · Deferred Grant Revenue	\$ (95,516)
370.010 · Mitigation Fees	\$ (119,804)
360.030 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (344,333)
Unencumbered cash	\$ 1,928,211
Percent of Operating Cash Reserve Goal	147%
3906 · Operating Cash Reserve	\$ 1,311,000

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	964,025	948,440	102%	10,618,426	10,662,581	100%	10,662,581	
403.000 · Adjustments	(601,816)	(476,933)	126%	(5,978,301)	(5,461,750)	109%	(5,461,750)	
405.000 · Bad Debt	(86,352)	(60,600)	142%	(651,164)	(679,803)	96%	(679,803)	
407.000 · Other Income	6,122	8,871	69%	506,339	75,054	675%	75,054	
Total Income	281,979	419,778	67%	4,495,300	4,596,082	98%	4,596,082	
Gross Profit	281,979	419,778	67%	4,495,300	4,596,082	98%	4,596,082	COVID overall FY impact
Expense								
601.000 · Salaries & Wages	197,213	229,911	86%	2,456,430	2,527,266	97%	2,527,266	
602.000 · Employee Benefits	60,931	60,244	101%	677,101	681,837	99%	681,837	
603.000 · Professional Fees	60,639	75,410	80%	790,119	894,580	88%	894,580	
604.000 · Purchased Services	41,312	38,606	107%	475,798	463,143	103%	463,143	
605.000 · Supplies	14,389	13,000	111%	178,511	164,330	109%	164,330	
606.000 · Utilities	5,715	5,515	104%	65,369	66,184	99%	66,184	
607.000 · Rental and Lease	1,052	1,155	91%	11,256	12,059	93%	12,059	
608.000 · Insurance Coverages	25,579	25,196	102%	304,576	302,347	101%	302,347	
609.000 · Maintenance & Repairs	7,105	14,269	50%	100,788	145,535	69%	145,535	
610.000 · Depreciation and Amortization	23,092	21,771	106%	258,494	261,257	99%	261,257	
611.000 · Other operating expenses	43,804	32,259	136%	299,274	303,838	98%	303,838	
Total Expense	480,831	517,336	93%	5,617,716	5,822,376	96%	5,822,376	savings on spending
Net Ordinary Income	(198,852)	(97,558)	204%	(1,122,416)	(1,226,294)	92%	(1,226,294)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	190,043	123,167	154%	1,588,337	1,478,000	107%	1,478,000	higher tax money received
703.000 · Investment Income	1,334	600	222%	19,568	22,800	86%	22,800	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(64,401)	(62,411)	103%	(62,411)	
705.000 · Tenant Revenue	600	600	100%	7,200	7,200	100%	7,200	
710.000 · Misc Other Income		1,600		8,314	8,000	104%	8,000	
Total Other Income	186,490	120,766	154%	1,559,018	1,453,589	107%	1,453,589	
Other Expense								
802.000 · Keystone District Expense				280				
810.000 · Misc Other Expense				1,617		100%		
Total Other Expense				1,897		100%		
Net Other Income	186,490	120,766	154%	1,557,121	1,453,589	107%	1,453,589	
Net Income	(12,362)	23,208	(53%)	434,705	227,295	191%	227,295	GREAT year end result!!!

Del Puerto Health Care District
Entire District vs Previous Months

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Ordinary Income/Expense			
Income			
Total 401.000 · Gross Patient Service Revenue	964,026	799,086	778,613
Total 403.000 · Adjustments	(601,817)	(461,293)	(362,522)
Total 405.000 · Bad Debt	(86,352)	(60,839)	(50,530)
Total 407.000 · Other Income	6,122	325,553	5,032
Total Income	281,979	602,507	370,593
Gross Profit	281,979	602,507	370,593
Expense			
Total 601.000 · Salaries & Wages	197,213	212,697	227,082
Total 602.000 · Employee Benefits	60,930	57,944	50,142
Total 603.000 · Professional Fees	60,639	61,241	83,927
Total 604.000 · Purchased Services	41,313	33,773	30,206
Total 605.000 · Supplies	14,388	10,368	5,799
Total 606.000 · Utilities	5,715	4,964	5,867
Total 607.000 · Rental and Lease	1,052	832	1,123
Total 608.000 · Insurance Coverages	25,579	25,579	30,961
Total 609.000 · Maintenance & Repairs	7,105	3,929	20,157
Total 610.000 · Depreciation and Amortization	27,016	28,478	65,884
Total 611.000 · Other operating expenses	43,804	35,734	(12,501)
Total Expense	484,754	475,539	508,647
Net Ordinary Income	(202,775)	126,968	(138,054)
Other Income/Expense			
Other Income			
Total 701.000 · District Tax Revenues	190,043	173,255	206,924
702.000 · Impact Mitigation Fees			11,611
703.000 · Investment Income	1,334	215	187
Total 704.000 · Interest Expense	(9,269)	(7,440)	(4,408)
Total 705.000 · Tenant Revenue	18,883	11,807	15,705
Total 710.000 · Misc Other Income			228
Total Other Income	200,991	177,837	230,247
Other Expense			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation			(41,358)
802.020 · Keystone Prop & Equip Ins	175	175	147
802.030 · Keystone Liability Insurance	330	330	372
802.040 · Keystone Property Taxes Paid	432	432	450
802.060 · Keystone C - Interest Expense			4,207
Total 802.000 · Keystone District Expense	937	937	(36,182)
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	948	948	2,538
801.020 · Keystone Plumbing		220	
801.030 · Keystone Cleaning	355	425	395
801.040 · Keystone HVAC			981
801.060 · Keystone Water/Garbage	256	289	133
801.070 · CAM Exp offset by CAM Deposits	(1,559)	(1,882)	(4,047)

Del Puerto Health Care District Entire District vs Previous Months

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	937	937	(36,182)
Net Other Income	200,054	176,900	266,429
Net Income	(2,721)	303,868	128,375

**Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2020**

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income	1,828	167	1,095%	4,571	2,000	229%	2,000	
Total Income	1,828	167	1,095%	4,571	2,000	229%	2,000	
Gross Profit	1,828	167	1,095%	4,571	2,000	229%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time				6,145				
601.010 · Regular Operations - Other	33,105	35,456	93%	379,553	377,856	100%	377,856	
Total 601.010 · Regular Operations	33,105	35,456	93%	385,698	377,856	102%	377,856	
601.050 · Paid Time Off	4,673	3,165	148%	46,210	37,980	122%	37,980	
Total 601.000 · Salaries & Wages	37,778	38,621	98%	431,908	415,836	104%	415,836	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	73	76	96%	604	748	81%	748	
602.022 · Dental Insurance	375	375	100%	4,152	3,926	106%	3,926	
602.023 · Vision Insurance	59	60	98%	702	616	114%	616	
602.024 · Medical Insurance	5,057	4,550	111%	51,226	48,400	106%	48,400	
Total 602.020 · Health Ins	5,564	5,061	110%	56,684	53,690	106%	53,690	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,864	1,290	144%	15,542	15,375	101%	15,375	
602.042 · 457(b) Company Match	1,086	1,000	109%	12,412	12,405	100%	12,405	
Total 602.040 · Retirement	2,950	2,290	129%	27,954	27,780	101%	27,780	
602.050 · Payroll Taxes								
602.051 · Social Security	2,140	2,000	107%	26,515	24,400	109%	24,400	
602.052 · Medicare Tax	501	400	125%	6,449	5,570	116%	5,570	
602.053 · CA UI & ETT				1,190	1,210	98%	1,210	
Total 602.050 · Payroll Taxes	2,641	2,400	110%	34,154	31,180	110%	31,180	
Total 602.000 · Employee Benefits	11,155	9,751	114%	118,792	112,650	105%	112,650	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	731	1,458	50%	11,317	17,500	65%	17,500	
603.043 · Labor-Management				1,316		100%		
603.040 · Legal & Attorney - Other		167			2,000		2,000	
Total 603.040 · Legal & Attorney	731	1,625	45%	12,633	19,500	65%	19,500	
603.050 · Administrative Consultants		3,250		6,022	39,000	15%	39,000	
603.070 · Accountants								
603.051 · Financial Statements		2,083		26,034	25,000	104%	25,000	
Total 603.070 · Accountants		2,083		26,034	25,000	104%	25,000	
Total 603.000 · Professional Fees	731	6,958	11%	44,689	83,500	54%	83,500	
604.000 · Purchased Services								
604.030 · Health Screenings		33			400		400	
604.070 · Security				921	1,000	92%	1,000	
604.080 · Cleaning	168	158	106%	2,317	1,900	122%	1,900	
604.100 · IT - Labor	543	525	103%	6,153	6,300	98%	6,300	
604.130 · Records Management	110	117	94%	1,446	1,400	103%	1,400	
Total 604.000 · Purchased Services	821	833	99%	10,837	11,000	99%	11,000	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	16	56	29%	2,599	2,650	98%	2,650	
605.020 · Office-consumable - Other	160	188	85%	2,938	2,250	131%	2,250	
Total 605.020 · Office-consumable	176	244	72%	5,537	4,900	113%	4,900	
605.030 · Postage/Shipping	204	240	85%	426	1,350	32%	1,350	
605.040 · Medical-Consumable								
605.043 · Medical Supplies				49				
Total 605.040 · Medical-Consumable				49		100%		
605.080 · Small Tools & Minor Equipment		83		1,394	1,000	139%	1,000	
Total 605.000 · Supplies	380	567	67%	7,406	7,250	102%	7,250	
606.000 · Utilities								

**Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2020**

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
606.010 · Elect/Gas	153	133	115%	1,433	1,600	90%	1,600	
606.020 · Phones								
606.021 · Mobile Phones				160		100%		
606.020 · Phones - Other	293	321	91%	3,540	3,850	92%	3,850	
Total 606.020 · Phones	293	321	91%	3,700	3,850	96%	3,850	
606.030 · DSL - Digital Subscriber Line	37	42	88%	394	500	79%	500	
606.050 · Water/Garbage	160	83	193%	1,461	1,000	146%	1,000	
Total 606.000 · Utilities	643	579	111%	6,988	6,950	101%	6,950	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	225	102%	2,657	2,700	98%	2,700	
Total 607.010 · Building	229	225	102%	2,657	2,700	98%	2,700	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	1,136	1,140	100%	1,140	
607.020 · Equipment Leased - Other	220	225	98%	890	900	99%	900	
Total 607.020 · Equipment Leased	315	320	98%	2,026	2,040	99%	2,040	
Total 607.000 · Rental and Lease	544	545	100%	4,683	4,740	99%	4,740	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(32)				
608.010 · Workers' Compensation - Other	296	296	100%	3,552	3,554	100%	3,554	
Total 608.010 · Workers' Compensation	296	296	100%	3,520	3,554	99%	3,554	
608.030 · Property & Equipment	175	156	112%	2,100	1,875	112%	1,875	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,721	1,721	100%	20,650	20,650	100%	20,650	
608.040 · Liability-not medical related - Other	536	507	106%	6,436	6,087	106%	6,087	
Total 608.040 · Liability-not medical related	2,257	2,228	101%	27,086	26,737	101%	26,737	
Total 608.000 · Insurance Coverages	2,728	2,680	102%	32,706	32,166	102%	32,166	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	217	67%	2,612	2,600	100%	2,600	
609.012 · HVAC		25		169	300	56%	300	
609.013 · Plumbing		17			200		200	
609.015 · Electric		33			400		400	
Total 609.010 · Buildings	146	292	50%	2,781	3,500	79%	3,500	
609.030 · Equipment M&R		42		42	500	8%	500	
Total 609.000 · Maintenance & Repairs	146	334	44%	2,823	4,000	71%	4,000	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	861	2,583	33%	16,592	31,000	54%	31,000	
Total 610.000 · Depreciation and Amortization	861	2,583	33%	16,592	31,000	54%	31,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	216	83	260%	877	1,000	88%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	43	83	52%	845	1,000	85%	1,000	
611.050 · IT- Software/License - Other	1,435	1,378	104%	12,294	16,530	74%	16,530	
Total 611.050 · IT- Software/License	1,478	1,461	101%	13,139	17,530	75%	17,530	
Total 611.030 · I.T.	1,694	1,544	110%	14,016	18,530	76%	18,530	
611.070 · Fees								
611.072 · Bank Service Charge				68		100%		
611.074 · Agency Provided Services				21,669	20,000	108%	20,000	
611.077 · Other Fees				350		100%		
Total 611.070 · Fees				22,087	20,000	110%	20,000	
611.080 · Recruitment costs		83			1,000		1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,027	1,146	90%	13,994	13,750	102%	13,750	
611.092 · Information		125		1,169	1,500	78%	1,500	
Total 611.090 · Dues / Subscriptions	1,027	1,271	81%	15,163	15,250	99%	15,250	
611.100 · Training and Education								
611.101 · In-House Training	550	42	1,310%	640	500	128%	500	HR training course

Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.102 · Conference Fees		333		2,187	4,000	55%	4,000	
611.103 · Airfare		100		99	1,200	8%	1,200	
611.104 · Hotel & Meal		200		898	2,400	37%	2,400	
Total 611.100 · Training and Education	550	675	81%	3,824	8,100	47%	8,100	
611.110 · Business Travel & Mileage	84	150	56%	1,793	1,800	100%	1,800	
611.120 · Marketing/PR								
611.121 · Brochures		33			400		400	
611.124 · Ads		42		96	500	19%	500	
611.125 · Other Marketing Exp	2,000	42	4,762%	2,000	500	400%	500	iHeart media campaign
611.126 · Events/Sponsorship	30		100%	80		100%		
Total 611.120 · Marketing/PR	2,030	117	1,735%	2,176	1,400	155%	1,400	
611.140 · Meals and Recognition								
611.141 · Meals		25			300		300	
611.142 · Recognition	52		100%	202		100%		
Total 611.140 · Meals and Recognition	52	25	208%	202	300	67%	300	
611.150 · Miscellaneous	3,960			11,617				
Total 611.000 · Other operating expenses	9,397	3,865	243%	70,878	66,380	107%	66,380	
Total Expense	65,184	67,316	97%	748,302	775,472	96%	775,472	
Net Ordinary Income	(63,356)	(67,149)	94%	(743,731)	(773,472)	96%	(773,472)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax -Secured/ Unsecure	161,877	103,167	157%	1,336,340	1,238,000	108%	1,238,000	
701.030 · Homeowners Prop Tax Relief	9,745			12,993				
Total 701.000 · District Tax Revenues	171,622	103,167	166%	1,349,333	1,238,000	109%	1,238,000	YTD tax money received
703.000 · Investment Income	1,334	600	222%	19,566	22,800	86%	22,800	
Total Other Income	172,956	103,767	167%	1,368,899	1,260,800	109%	1,260,800	
Other Expense								
802.000 · Keystone District Expense				280				
802.050 · Keystone - Other Expenses				280				
Total 802.000 · Keystone District Expense				280				
Total Other Expense				280		100%		
Net Other Income	172,956	103,767	167%	1,368,619	1,260,800	109%	1,260,800	
Net Income	109,600	36,618	299%	624,888	487,328	128%	487,328	GREAT; due to tax money.

Del Puerto Health Care District Administration vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other	1,828		172
Total 407.000 · Other Income	<u>1,828</u>		<u>172</u>
Total Income	<u>1,828</u>		<u>172</u>
Gross Profit	1,828		172
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		6,145	
601.010 · Regular Operations - Other	33,105	30,549	37,291
Total 601.010 · Regular Operations	<u>33,105</u>	<u>36,694</u>	<u>37,291</u>
601.050 · Paid Time Off	4,673	341	2,940
Total 601.000 · Salaries & Wages	<u>37,778</u>	<u>37,035</u>	<u>40,231</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	73	76	35
602.022 · Dental Insurance	375	375	208
602.023 · Vision Insurance	59	59	34
602.024 · Medical Insurance	5,057	4,577	3,084
Total 602.020 · Health Ins	<u>5,564</u>	<u>5,087</u>	<u>3,361</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,864	1,328	1,158
602.042 · 457(b) Company Match	1,086	1,022	1,006
Total 602.040 · Retirement	<u>2,950</u>	<u>2,350</u>	<u>2,164</u>
602.050 · Payroll Taxes			
602.051 · Social Security	2,140	2,024	2,375
602.052 · Medicare Tax	501	473	556
602.053 · CA UI & ETT			28
Total 602.050 · Payroll Taxes	<u>2,641</u>	<u>2,497</u>	<u>2,959</u>
Total 602.000 · Employee Benefits	<u>11,155</u>	<u>9,934</u>	<u>8,484</u>
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	731	710	1,463
Total 603.040 · Legal & Attorney	<u>731</u>	<u>710</u>	<u>1,463</u>
603.050 · Administrative Consultants			15,000
Total 603.000 · Professional Fees	<u>731</u>	<u>710</u>	<u>16,463</u>
604.000 · Purchased Services			
604.020 · Other Purchased Service			150
604.080 · Cleaning	168	168	154
604.100 · IT - Labor	543	510	510
604.130 · Records Management	110	114	96
Total 604.000 · Purchased Services	<u>821</u>	<u>792</u>	<u>910</u>
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	16	446	

Del Puerto Health Care District Administration vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
605.020 · Office-consumable - Other	160	244	348
Total 605.020 · Office-consumable	176	690	348
605.030 · Postage/Shipping	204		137
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other			6
Total 605.040 · Medical-Consumable			6
Total 605.000 · Supplies	380	690	491
606.000 · Utilities			
606.010 · Elect/Gas	153	118	138
606.020 · Phones			
606.020 · Phones - Other	293	294	293
Total 606.020 · Phones	293	294	293
606.030 · DSL - Digital Subscriber Line	37	32	32
606.050 · Water/Garbage	160	129	81
Total 606.000 · Utilities	643	573	544
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	214
Total 607.010 · Building	229	229	214
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	220		220
Total 607.020 · Equipment Leased	315	95	315
Total 607.000 · Rental and Lease	544	324	529
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	296	296	457
Total 608.010 · Workers' Compensation	296	296	457
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,721	1,721	1,496
608.040 · Liability-not medical related - Other	536	536	400
Total 608.040 · Liability-not medical related	2,257	2,257	1,896
Total 608.000 · Insurance Coverages	2,728	2,728	2,645
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	146	177
609.012 · HVAC			45
Total 609.010 · Buildings	146	146	222
Total 609.000 · Maintenance & Repairs	146	146	222
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	861	1,451	2,600
Total 610.000 · Depreciation and Amortization	861	1,451	2,600
611.000 · Other operating expenses			
611.010 · Reconciliation Discrepancies			(12,245)
611.030 · I.T.			
611.040 · IT - Equipment	216	59	43

Del Puerto Health Care District Administration vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
611.050 · IT- Software/License			
611.051 · HR mgmt solution	43	73	73
611.050 · IT- Software/License - Other	1,435	978	471
Total 611.050 · IT- Software/License	1,478	1,051	544
Total 611.030 · I.T.	1,694	1,110	587
611.070 · Fees			
611.072 · Bank Service Charge			102
611.074 · Agency Provided Services		21,367	
611.077 · Other Fees		15	
Total 611.070 · Fees		21,382	102
611.080 · Recruitment costs			51
611.090 · Dues / Subscriptions			
611.091 · Associations	1,027	1,452	944
Total 611.090 · Dues / Subscriptions	1,027	1,452	944
611.100 · Training and Education			
611.101 · In-House Training	550		450
611.102 · Conference Fees			360
Total 611.100 · Training and Education	550		810
611.110 · Business Travel & Mileage	84	61	769
611.120 · Marketing/PR			
611.124 · Ads			96
611.125 · Other Marketing Exp	2,000		
611.126 · Events/Sponsorship	30		(470)
Total 611.120 · Marketing/PR	2,030		(374)
611.140 · Meals and Recognition			
611.142 · Recognition	52		
Total 611.140 · Meals and Recognition	52		
611.150 · Miscellaneous	3,960		
Total 611.000 · Other operating expenses	9,397	24,005	(9,356)
Total Expense	65,184	78,388	63,763
Net Ordinary Income	(63,356)	(78,388)	(63,591)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	161,877	151,586	183,547
701.030 · Homeowners Prop Tax Relief	9,745	3,248	
Total 701.000 · District Tax Revenues	171,622	154,834	183,547
703.000 · Investment Income	1,334	215	187
Total Other Income	172,956	155,049	183,734
Net Other Income	172,956	155,049	183,734
Net Income	109,600	76,661	120,143

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement	(740)		100%	(7,749)	87,000	(9%)	87,000	
401.010 · AMB Ambulance Services - Other	832,412	725,000	115%	8,578,712	8,145,833	105%	8,145,833	
Total 401.010 · AMB Ambulance Services	831,672	725,000	115%	8,570,963	8,232,833	104%	8,232,833	
Total 401.000 · Gross Patient Service Revenue	831,672	725,000	115%	8,570,963	8,232,833	104%	8,232,833	# transports increased
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	18		100%	(16,084)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	113,627	10,417	1,091%	22,310	125,000	18%	125,000	
403.015 · AMB Contractual Allowances - Other	(691,481)	(487,350)	142%	(5,874,769)	(5,586,750)	105%	(5,586,750)	
Total 403.015 · AMB Contractual Allowances	(577,836)	(476,933)	121%	(5,868,543)	(5,461,750)	107%	(5,461,750)	
Total 403.100 · Contractual Adjustments	(577,836)	(476,933)	121%	(5,868,543)	(5,461,750)	107%	(5,461,750)	
Total 403.000 · Adjustments	(577,836)	(476,933)	121%	(5,868,543)	(5,461,750)	107%	(5,461,750)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(34,315)		100%	(86,463)		100%		
405.012 · AMB Rcvd from Written Off Accts	10,293	8,671	119%	74,392	104,052	71%	104,052	
405.013 · AMB Bad Debt	(58,393)	(69,271)	84%	(635,091)	(783,855)	81%	(783,855)	
Total 405.010 · AMB Write-offs	(82,415)	(60,600)	136%	(647,162)	(679,803)	95%	(679,803)	
Total 405.000 · Bad Debt	(82,415)	(60,600)	136%	(647,162)	(679,803)	95%	(679,803)	
407.000 · Other Income								
407.040 · Community Education Classes								
		167		950	2,000	48%	2,000	
407.050 · Special Event Standby								
				6,514		100%		
407.070 · COVID-19 Supplemental income								
				79,396				
407.000 · Other Income - Other	(425)	2,237	(19%)	26,893	26,848	100%	26,848	
Total 407.000 · Other Income	(425)	2,404	(18%)	113,753	28,848	394%	28,848	
Total Income	170,996	189,871	90%	2,169,011	2,120,128	102%	2,120,128	
Gross Profit	170,996	189,871	90%	2,169,011	2,120,128	102%	2,120,128	due to adjustments/allow for doubtful
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time				4,936				
601.010 · Regular Operations - Other	81,894	91,418	90%	915,503	958,622	96%	958,622	
Total 601.010 · Regular Operations	81,894	91,418	90%	920,439	958,622	96%	958,622	
601.020 · Community Service								
		709		5,625	8,509	66%	8,509	
601.030 · Continuing Education - Employee	99	320	31%	4,080	3,844	106%	3,844	
601.050 · Paid Time Off	8,220	6,784	121%	87,104	81,409	107%	81,409	
601.055 · Accrued Leave Payout		820		13,219	9,837	134%	9,837	
601.060 · Union Representation		110		254	1,321	19%	1,321	
601.070 · Incentive		55			657		657	
Total 601.000 · Salaries & Wages	90,213	100,216	90%	1,030,721	1,064,199	97%	1,064,199	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	227	260	87%	1,874	2,108	89%	2,108	
602.022 · Dental Insurance	870	991	88%	10,153	10,584	96%	10,584	
602.023 · Vision Insurance	139	153	91%	1,577	1,649	96%	1,649	
602.024 · Medical Insurance	9,410	10,507	90%	100,002	104,963	95%	104,963	
Total 602.020 · Health Ins	10,646	11,911	89%	113,606	119,304	95%	119,304	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,730	3,812	124%	37,282	39,404	95%	39,404	
602.042 · 457(b) Company Match	2,136	2,059	104%	20,400	21,766	94%	21,766	
Total 602.040 · Retirement	6,866	5,871	117%	57,682	61,170	94%	61,170	
602.050 · Payroll Taxes								
602.051 · Social Security	5,305	5,661	94%	65,263	64,288	102%	64,288	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
602.052 · Medicare Tax	1,240	1,275	97%	15,263	15,530	98%	15,530	
602.053 · CA UI & ETT	56	520	11%	6,083	8,070	75%	8,070	
Total 602.050 · Payroll Taxes	6,601	7,456	89%	86,609	87,888	99%	87,888	
Total 602.000 · Employee Benefits	24,113	25,238	96%	257,897	268,362	96%	268,362	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	6,300	6,180	102%	6,180	
Total 603.020 · Physician Services	530	530	100%	6,300	6,180	102%	6,180	
Total 603.010 · Medical	530	530	100%	6,300	6,180	102%	6,180	
603.040 · Legal & Attorney								
603.041 · General Counsel				1,183		100%		
603.043 · Labor-Management	624	3,750	17%	30,677	45,000	68%	45,000	
Total 603.040 · Legal & Attorney	624	3,750	17%	31,860	45,000	71%	45,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				3,552	6,500	55%	6,500	
Total 603.070 · Accountants				3,552	6,500	55%	6,500	
Total 603.000 · Professional Fees	1,154	4,280	27%	41,712	57,680	72%	57,680	
604.000 · Purchased Services								
604.030 · Health Screenings	3,887	452	860%	4,176	5,425	77%	5,425	Reclass fr Recruitment costs
604.050 · Billing	9,349	6,867	136%	95,154	82,400	115%	82,400	
604.060 · Linen	891	792	113%	9,124	9,500	96%	9,500	
604.100 · IT - Labor	700	721	97%	8,400	8,650	97%	8,650	
604.120 · Medical Waste Disposal	158	188	84%	2,516	2,250	112%	2,250	
604.130 · Records Management	11	13	85%	164	150	109%	150	
604.140 · Ambulance Dispatch Services	6,443	4,500	143%	65,526	54,000	121%	54,000	
604.150 · Patient Surveys		200		1,294	2,400	54%	2,400	
Total 604.000 · Purchased Services	21,439	13,733	156%	186,354	164,775	113%	164,775	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	16	88	18%	809	1,400	58%	1,400	
605.020 · Office-consumable - Other	(591)	208	(284%)	5,306	2,500	212%	2,500	Reclass to Marketing
Total 605.020 · Office-consumable	(575)	296	(194%)	6,115	3,900	157%	3,900	
605.030 · Postage/Shipping	204	187	109%	480	557	86%	557	
605.040 · Medical-Consumable								
605.042 · Oxygen	1,859	417	446%	5,132	5,000	103%	5,000	timing
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,565			5,156				COVID purchases
605.043 · Medical Supplies - Other	4,311			52,969				
Total 605.043 · Medical Supplies	5,876			58,125				
605.040 · Medical-Consumable - Other		3,605			43,260		43,260	
Total 605.040 · Medical-Consumable	7,735	4,022	192%	63,257	48,260	131%	48,260	
605.050 · Pharmaceutical	(1,963)	833	(236%)	9,173	10,000	92%	10,000	year end inventory
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	333	250	133%	6,615	3,000	221%	3,000	
605.080 · Small Tools & Minor Equipment - Other	695	183	380%	4,217	2,200	192%	2,200	
Total 605.080 · Small Tools & Minor Equipment	1,028	433	237%	10,832	5,200	208%	5,200	
Total 605.000 · Supplies	6,429	5,771	111%	89,857	67,917	132%	67,917	
606.000 · Utilities								
606.010 · Elect/Gas	460	392	117%	4,317	4,700	92%	4,700	
606.020 · Phones								
606.021 · Mobile Phones	234	225	104%	2,949	2,700	109%	2,700	
606.020 · Phones - Other	410	392	105%	5,014	4,700	107%	4,700	
Total 606.020 · Phones	644	617	104%	7,963	7,400	108%	7,400	
606.030 · DSL - Digital Subscriber Line	97	100	97%	1,169	1,200	97%	1,200	
606.050 · Water/Garbage	397	162	245%	3,374	1,946	173%	1,946	
Total 606.000 · Utilities	1,598	1,271	126%	16,823	15,246	110%	15,246	
607.000 · Rental and Lease								
607.020 · Equipment Leased								

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
607.021 · Copier Lease	32	32	100%	379	384	99%	384	
Total 607.020 · Equipment Leased	32	32	100%	379	384	99%	384	
Total 607.000 · Rental and Lease	32	32	100%	379	384	99%	384	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(439)				
608.010 · Workers' Compensation - Other	3,539	3,539	100%	42,468	42,471	100%	42,471	
Total 608.010 · Workers' Compensation	3,539	3,539	100%	42,029	42,471	99%	42,471	
608.020 · Auto Liability & PhysicalDamage	2,018	1,720	117%	22,428	20,640	109%	20,640	
608.030 · Property & Equipment	175	156	112%	2,100	1,875	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	6,086	6,087	100%	6,087	
608.050 · Health Entity Liability	6,506	6,506	100%	78,074	78,074	100%	78,074	
Total 608.000 · Insurance Coverages	12,745	12,428	103%	150,717	149,147	101%	149,147	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	300	49%	2,979	3,600	83%	3,600	
609.012 · HVAC	53	25	212%	1,562	300	521%	300	
609.013 · Plumbing	109	25	436%	2,321	300	774%	300	
609.015 · Electric		25		293	300	98%	300	
Total 609.010 · Buildings	308	375	82%	7,155	4,500	159%	4,500	
609.030 · Equipment M&R	595	1,178	51%	11,331	14,135	80%	14,135	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	971	250	388%	5,096	3,000	170%	3,000	
609.042 · Engine & Drive Train	4,953		100%	10,170		100%		
609.043 · Body Work	340	417	82%	1,072	5,000	21%	5,000	
609.044 · Vehicle AC	6,079			6,079				
609.045 · General Vehicle M&R	19,905			19,905				
609.040 · Vehicle M&R - Other	(27,748)	5,167	(537%)		62,000		62,000	Recategorized M&R
Total 609.040 · Vehicle M&R	4,500	5,834	77%	42,322	70,000	60%	70,000	
609.050 · Uniforms	307	3,591	9%	10,911	13,100	83%	13,100	
Total 609.000 · Maintenance & Repairs	5,710	10,978	52%	71,719	101,735	70%	101,735	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	14,747	12,085	122%	153,052	145,016	106%	145,016	
Total 610.000 · Depreciation and Amortization	14,747	12,085	122%	153,052	145,016	106%	145,016	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				183		100%		
611.030 · I.T.								
611.040 · IT - Equipment	277	25	1,108%	1,311	300	437%	300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	264	200	132%	3,018	2,400	126%	2,400	
611.050 · IT- Software/License - Other	828	820	101%	11,462	11,500	100%	11,500	
Total 611.050 · IT- Software/License	1,092	1,020	107%	14,480	13,900	104%	13,900	
Total 611.030 · I.T.	1,369	1,045	131%	15,791	14,200	111%	14,200	
611.060 · Fuel Auto	5,537	4,250	130%	42,776	51,000	84%	51,000	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	339	208	163%	3,335	2,500	133%	2,500	
611.074 · Agency Provided Services	602	825	73%	9,323	9,900	94%	9,900	
611.075 · GEMT-Quality Assurance Fee	14,432	11,250	128%	59,663	45,000	133%	45,000	
611.076 · Collections Commission	3,290	1,940	170%	23,209	23,278	100%	23,278	
611.077 · Other Fees				647		100%		
Total 611.070 · Fees	18,663	14,223	131%	96,177	80,678	119%	80,678	
611.080 · Recruitment costs		50		3,792	600	632%	600	
611.090 · Dues / Subscriptions								
611.091 · Associations	144	225	64%	2,227	2,700	82%	2,700	
611.092 · Information				66		100%		
Total 611.090 · Dues / Subscriptions	144	225	64%	2,293	2,700	85%	2,700	
611.100 · Training and Education								
611.101 · In-House Training		208		1,896	2,500	76%	2,500	
611.102 · Conference Fees		167		2,942	2,000	147%	2,000	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.103 · Airfare		67		282	800	35%	800	
611.104 · Hotel & Meal		100		1,178	1,200	98%	1,200	
611.100 · Training and Education - Other		2,000			8,000		8,000	
Total 611.100 · Training and Education		2,542		6,298	14,500	43%	14,500	
611.110 · Business Travel & Mileage		125		199	1,500	13%	1,500	
611.120 · Marketing/PR								
611.121 · Brochures		54			650		650	
611.124 · Ads		21			250		250	
611.125 · Other Marketing Exp	298	8	3,725%	298	100	298%	100	Reclass from office consumables
611.126 · Events/Sponsorship	30		100%	30		100%		
Total 611.120 · Marketing/PR	328	83	395%	328	1,000	33%	1,000	
611.140 · Meals and Recognition								
611.141 · Meals		92		1,437	1,100	131%	1,100	
611.142 · Recognition	86	75	115%	855	900	95%	900	
Total 611.140 · Meals and Recognition	86	167	51%	2,292	2,000	115%	2,000	
611.150 · Miscellaneous				(170)				
611.160 · Community Education								
611.161 · Community CPR Classes		175		1,648	2,100	78%	2,100	
Total 611.160 · Community Education		175		1,648	2,100	78%	2,100	
Total 611.000 · Other operating expenses	26,127	22,885	114%	171,607	170,278	101%	170,278	
Total Expense	204,307	208,917	98%	2,170,838	2,204,739	98%	2,204,739	
Net Ordinary Income	(33,311)	(19,046)	175%	(1,827)	(84,611)	2%	(84,611)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	18,421	20,000	92%	239,005	240,000	100%	240,000	
Total 701.000 · District Tax Revenues	18,421	20,000	92%	239,005	240,000	100%	240,000	
703.000 · Investment Income	0			1		100%		
Total Other Income	18,421	20,000	92%	239,006	240,000	100%	240,000	
Net Other Income	18,421	20,000	92%	239,006	240,000	100%	240,000	
Net Income	(14,890)	954	(1,561%)	237,179	155,389	153%	155,389	YTD is GREAT vs budgeted.

Del Puerto Health Care District Ambulance vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement	(740)		498
401.010 · AMB Ambulance Services - Other	832,412	687,529	618,825
Total 401.010 · AMB Ambulance Services	<u>831,672</u>	<u>687,529</u>	<u>619,323</u>
Total 401.000 · Gross Patient Service Revenue	831,672	687,529	619,323
403.000 · Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	18	172	(529)
403.012 · AMB GEMT QAF Add-on Pymt	113,627	689	110,400
403.015 · AMB Contractual Allowances - Other	(691,481)	(449,322)	(444,465)
Total 403.015 · AMB Contractual Allowances	<u>(577,836)</u>	<u>(448,461)</u>	<u>(334,594)</u>
Total 403.100 · Contractual Adjustments	<u>(577,836)</u>	<u>(448,461)</u>	<u>(334,594)</u>
Total 403.000 · Adjustments	(577,836)	(448,461)	(334,594)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(34,315)	18,276	(28,621)
405.012 · AMB Rcvd from Written Off Accts	10,293	689	12,861
405.013 · AMB Bad Debt	(58,393)	(78,874)	(31,755)
Total 405.010 · AMB Write-offs	<u>(82,415)</u>	<u>(59,909)</u>	<u>(47,515)</u>
Total 405.000 · Bad Debt	(82,415)	(59,909)	(47,515)
407.000 · Other Income			
407.040 · Community Education Classes - Other			280
Total 407.040 · Community Education Classes			<u>280</u>
407.070 · COVID-19 Supplemental income		57,265	
407.000 · Other Income - Other	(425)	30	45
Total 407.000 · Other Income	<u>(425)</u>	<u>57,295</u>	<u>325</u>
Total Income	<u>170,996</u>	<u>236,454</u>	<u>237,539</u>
Gross Profit	170,996	236,454	237,539
Expense			
601.000 · Salaries & Wages			
601.051 · COVID-Mandated time		3,160	
601.010 · Regular Operations - Other	81,894	78,513	82,850
Total 601.010 · Regular Operations	<u>81,894</u>	<u>81,673</u>	<u>82,850</u>
601.020 · Community Service			1,358
601.030 · Continuing Education - Employee	99		
601.050 · Paid Time Off	8,220	4,264	5,644
601.055 · Accrued Leave Payout		3,451	
601.060 · Union Representation			369
Total 601.000 · Salaries & Wages	<u>90,213</u>	<u>89,388</u>	<u>90,221</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	227	227	76
602.022 · Dental Insurance	870	870	882
602.023 · Vision Insurance	139	148	137
602.024 · Medical Insurance	9,410	9,410	7,966
Total 602.020 · Health Ins	<u>10,646</u>	<u>10,655</u>	<u>9,061</u>

Del Puerto Health Care District Ambulance vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,730	3,458	2,396
602.042 · 457(b) Company Match	2,136	2,163	1,569
Total 602.040 · Retirement	6,866	5,621	3,965
602.050 · Payroll Taxes			
602.051 · Social Security	5,305	5,463	5,372
602.052 · Medicare Tax	1,240	1,279	1,257
602.053 · CA UI & ETT	56	88	150
Total 602.050 · Payroll Taxes	6,601	6,830	6,779
Total 602.000 · Employee Benefits	24,113	23,106	19,805
603.000 · Professional Fees			
603.010 · Medical			
603.025 · Medical Directorship	530	530	500
Total 603.020 · Physician Services	530	530	500
Total 603.010 · Medical	530	530	500
603.040 · Legal & Attorney			
603.041 · General Counsel		1,183	
603.043 · Labor-Management	624	65	11,253
Total 603.040 · Legal & Attorney	624	1,248	11,253
Total 603.000 · Professional Fees	1,154	1,778	11,753
604.000 · Purchased Services			
604.030 · Health Screenings	3,887		
604.050 · Billing	9,349	7,571	6,384
604.060 · Linen	891	876	546
604.100 · IT - Labor	700	700	700
604.120 · Medical Waste Disposal	158	851	150
604.130 · Records Management	11	44	11
604.140 · Ambulance Dispatch Services	6,443	5,644	4,268
Total 604.000 · Purchased Services	21,439	15,686	12,059
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	16	149	
605.020 · Office-consumable - Other	(591)	672	222
Total 605.020 · Office-consumable	(575)	821	222
605.030 · Postage/Shipping	204		152
605.040 · Medical-Consumable			
605.042 · Oxygen	1,859	304	291
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,565	164	
605.043 · Medical Supplies - Other	4,311	3,594	
Total 605.043 · Medical Supplies	5,876	3,758	
605.040 · Medical-Consumable - Other			4,618
Total 605.040 · Medical-Consumable	7,735	4,062	4,909
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	(1,963)	536	(1,340)
Total 605.050 · Pharmaceutical	(1,963)	536	(1,340)
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	333	483	
605.080 · Small Tools & Minor Equipment - Other	695		1,494

Del Puerto Health Care District
Ambulance vs Previous
June 2020

TENTATIVE

	Jun 20	May 20	Jun 19
Total 605.080 · Small Tools & Minor Equipment	1,028	483	1,494
Total 605.000 · Supplies	6,429	5,902	5,437
606.000 · Utilities			
606.010 · Elect/Gas	460	353	415
606.020 · Phones			
606.021 · Mobile Phones	234	234	491
606.020 · Phones - Other	410	418	415
Total 606.020 · Phones	644	652	906
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	397	303	159
Total 606.000 · Utilities	1,598	1,405	1,577
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	3,539	3,539	6,563
Total 608.010 · Workers' Compensation	3,539	3,539	6,563
608.020 · Auto Liability & PhysicalDamage	2,018	2,018	1,720
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	507	400
Total 608.040 · Liability-not medical related	507	507	400
608.050 · Health Entity Liability	6,506	6,506	7,189
Total 608.000 · Insurance Coverages	12,745	12,745	16,164
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	619	271
609.012 · HVAC	53		134
609.013 · Plumbing	109		30
Total 609.010 · Buildings	308	619	435
609.030 · Equipment M&R	595	706	719
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	971		
609.042 · Engine & Drive Train	4,953		8,494
609.043 · Body Work	340		
609.044 · Vehicle AC	6,079		
609.045 · General Vehicle M&R	19,905		
609.040 · Vehicle M&R - Other	(27,748)	780	2,942
Total 609.040 · Vehicle M&R	4,500	780	11,436
609.050 · Uniforms	307	93	2,940
Total 609.000 · Maintenance & Repairs	5,710	2,198	15,530
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	14,747	15,239	10,064
Total 610.000 · Depreciation and Amortization	14,747	15,239	10,064
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		183	

Del Puerto Health Care District Ambulance vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
611.030 · I.T.			
611.040 · IT - Equipment	277		358
611.050 · IT- Software/License			
611.051 · HR mgmt solution	264	250	250
611.050 · IT- Software/License - Other	828	1,382	1,378
Total 611.050 · IT- Software/License	<u>1,092</u>	<u>1,632</u>	<u>1,628</u>
Total 611.030 · I.T.	1,369	1,632	1,986
611.060 · Fuel Auto	5,537	1,339	3,693
611.070 · Fees			
611.073 · Credit Card Transaction Fees	339	322	208
611.074 · Agency Provided Services	602	602	486
611.075 · GEMT-Quality Assurance Fee	14,432		
611.076 · Collections Commission	3,290	1,249	1,689
Total 611.070 · Fees	<u>18,663</u>	<u>2,173</u>	<u>2,383</u>
611.080 · Recruitment costs			633
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	637
Total 611.090 · Dues / Subscriptions	<u>144</u>	<u>144</u>	<u>637</u>
611.100 · Training and Education			
611.101 · In-House Training			33
611.102 · Conference Fees		200	
Total 611.100 · Training and Education		<u>200</u>	<u>33</u>
611.120 · Marketing/PR			
611.125 · Other Marketing Exp	298		
611.126 · Events/Sponsorship	30		106
Total 611.120 · Marketing/PR	<u>328</u>		<u>106</u>
611.140 · Meals and Recognition			
611.141 · Meals		384	98
611.142 · Recognition	86	414	117
Total 611.140 · Meals and Recognition	<u>86</u>	<u>798</u>	<u>215</u>
611.150 · Miscellaneous			(15,278)
611.160 · Community Education			
611.161 · Community CPR Classes			298
Total 611.160 · Community Education			<u>298</u>
Total 611.000 · Other operating expenses	<u>26,127</u>	<u>6,469</u>	<u>(5,294)</u>
Total Expense	<u>204,307</u>	<u>173,948</u>	<u>177,348</u>
Net Ordinary Income	(33,311)	62,506	60,191
Other Income/Expense			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	18,421	18,421	23,377
Total 701.000 · District Tax Revenues	<u>18,421</u>	<u>18,421</u>	<u>23,377</u>
703.000 · Investment Income	0	0	
Total Other Income	<u>18,421</u>	<u>18,421</u>	<u>23,377</u>
Net Other Income	18,421	18,421	23,377
Net Income	<u>(14,890)</u>	<u>80,927</u>	<u>83,568</u>

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Payments	20,108	10,000	201%	198,126	120,000	165%	120,000	
401.020 · Health Center Services - Other	112,246	213,440	53%	1,849,337	2,309,748	80%	2,309,748	
Total 401.020 · Health Center Services	132,354	223,440	59%	2,047,463	2,429,748	84%	2,429,748	
Total 401.000 · Gross Patient Service Revenue	132,354	223,440	59%	2,047,463	2,429,748	84%	2,429,748	COVID impact
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.022 · HC Reverse Credit Card Adj	263		100%	2,539		100%		
403.023 · Reverse Capitated Adj	(20,108)		100%	(198,126)		100%		
403.024 · HC Reverse Bad Debt Adj	3,491		100%	21,854		100%		
403.025 · HC Reverse Refund of Overpayment	(892)		100%	(5,275)		100%		
403.030 · Gross Adjustments HC - Other	(6,735)		100%	69,249		100%		
Total 403.030 · Gross Adjustments HC	(23,981)		100%	(109,759)		100%		
Total 403.100 · Contractual Adjustments	(23,981)		100%	(109,759)		100%		
Total 403.000 · Adjustments	(23,981)		100%	(109,759)		100%		
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(446)		100%	15,318		100%		
405.022 · HC Bad Debt Health Center	(3,491)		100%	(21,854)		100%		
405.023 · HC Rcvd from Written Off Accts				2,533		100%		
Total 405.020 · HC Write-offs	(3,937)		100%	(4,003)		100%		
Total 405.000 · Bad Debt	(3,937)		100%	(4,003)		100%		
407.000 · Other Income								
407.020 · Medicare Cost Settlement								
407.030 · Payer Incentives Received								
407.070 · COVID-19 Supplemental income								
407.000 · Other Income - Other	235	6,300	4%	13,831	44,206	31%	44,206	
Total 407.000 · Other Income	235	6,300	4%	383,531	44,206	868%	44,206	
Total Income	104,671	229,740	46%	2,317,232	2,473,954	94%	2,473,954	
Gross Profit	104,671	229,740	46%	2,317,232	2,473,954	94%	2,473,954	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	411			1,983				
601.010 · Regular Operations - Other	49,015	79,782	61%	805,308	911,731	88%	911,731	
Total 601.010 · Regular Operations	49,426	79,782	62%	807,291	911,731	89%	911,731	
601.020 · Community Service								
601.030 · Continuing Education - Employee								
601.040 · Temporary Help		95		1,972	1,145	172%	1,145	
601.050 · Paid Time Off	774	8,864	9%	92,978	106,363	87%	106,363	
601.055 · Accrued Leave Payout		155		3,339	1,864	179%	1,864	
601.070 · Incentive		1,261			15,137		15,137	
601.000 · Salaries & Wages - Other				211		100%		
Total 601.000 · Salaries & Wages	50,200	91,073	55%	906,127	1,047,230	87%	1,047,230	Reduced hours
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	272	290	94%	2,675	2,880	93%	2,880	
602.022 · Dental Insurance	1,508	1,500	101%	17,002	17,550	97%	17,550	
602.023 · Vision Insurance	236	265	89%	2,696	2,945	92%	2,945	
602.024 · Medical Insurance	12,537	13,000	96%	139,691	148,800	94%	148,800	
Total 602.020 · Health Ins	14,553	15,055	97%	162,064	172,175	94%	172,175	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,702	3,200	116%	35,161	37,800	93%	37,800	
602.042 · 457(b) Company Match	750	1,200	63%	11,644	15,100	77%	15,100	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2020

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	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.040 · Retirement	4,452	4,400	101%	46,805	52,900	88%	52,900	
602.050 · Payroll Taxes								
602.051 · Social Security	3,454	4,600	75%	53,210	55,200	96%	55,200	
602.052 · Medicare Tax	807	1,200	67%	13,581	14,600	93%	14,600	
602.053 · CA UI & ETT				4,862	5,950	82%	5,950	
Total 602.050 · Payroll Taxes	4,261	5,800	73%	71,653	75,750	95%	75,750	
Total 602.000 · Employee Benefits	23,266	25,255	92%	280,522	300,825	93%	300,825	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate		1,000			4,000		4,000	
603.023 · MD Retirement Contribution	868	868	100%	8,808	8,808	100%	8,808	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	12,000	12,000	100%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	98,700	98,700	100%	98,700	
603.026 · MD Recruitment		3,000		214	36,000	1%	36,000	
603.027 · MD Continuing Medical Education					2,000		2,000	
603.020 · Physician Services - Other	48,583	50,000	97%	570,008	577,513	99%	577,513	
Total 603.020 · Physician Services	58,754	64,171	92%	689,730	739,021	93%	739,021	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				5,380	5,380	100%	5,380	
Total 603.030 · Non Physician Providers				5,380	5,380	100%	5,380	
Total 603.010 · Medical	58,754	64,171	92%	695,110	744,401	93%	744,401	
603.040 · Legal & Attorney								
603.041 · General Counsel				538		100%		
Total 603.040 · Legal & Attorney				538		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				8,071	9,000	90%	9,000	
Total 603.070 · Accountants				8,071	9,000	90%	9,000	
Total 603.000 · Professional Fees	58,754	64,171	92%	703,719	753,401	93%	753,401	
604.000 · Purchased Services								
604.030 · Health Screenings		50			600		600	
604.040 · Temp Agency Fees		83			1,000		1,000	
604.050 · Billing	8,135	14,250	57%	163,794	171,000	96%	171,000	
604.060 · Linen	401	233	172%	2,465	2,800	88%	2,800	
604.070 · Security	25	25	100%	300	300	100%	300	
604.080 · Cleaning	3,921	4,000	98%	48,778	49,085	99%	49,085	
604.100 · IT - Labor	3,433	3,400	101%	40,833	40,800	100%	40,800	
604.110 · Communication for Patients	745	750	99%	8,874	8,767	101%	8,767	
604.120 · Medical Waste Disposal	525	500	105%	6,175	6,200	100%	6,200	
604.130 · Records Management	1,868	750	249%	7,386	6,817	108%	6,817	
Total 604.000 · Purchased Services	19,053	24,041	79%	278,605	287,369	97%	287,369	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	684	760	90%	4,701	5,000	94%	5,000	
605.020 · Office-consumable - Other	758	575	132%	7,444	6,900	108%	6,900	
Total 605.020 · Office-consumable	1,442	1,335	108%	12,145	11,900	102%	11,900	
605.030 · Postage/Shipping	204	168	121%	476	663	72%	663	
605.040 · Medical-Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,532			4,182				COVID purchases
605.043 · Medical Supplies - Other	(178)			19,925				
Total 605.043 · Medical Supplies	1,354			24,107				
605.040 · Medical-Consumable - Other		2,042			24,500		24,500	
Total 605.040 · Medical-Consumable	1,354	2,042	66%	24,107	24,500	98%	24,500	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV				4,182	4,000	105%	4,000	
605.062 · Pneumovax				3,705	11,000	34%	11,000	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
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	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
605.063 · Pediarix				833	850	98%	850	
605.060 · Vaccines - Other	2,837	2,500	113%	29,508	28,850	102%	28,850	
Total 605.060 · Vaccines	2,837	2,500	113%	38,228	44,700	86%	44,700	
605.050 · Pharmaceutical - Other	1,405	542	259%	3,394	6,500	52%	6,500	Reclass from Medical Supplies
Total 605.050 · Pharmaceutical	4,242	3,042	139%	41,622	51,200	81%	51,200	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	339	21	1,614%	822	250	329%	250	
605.080 · Small Tools & Minor Equipment - Other		54		2,074	650	319%	650	
Total 605.080 · Small Tools & Minor Equipment	339	75	452%	2,896	900	322%	900	
Total 605.000 · Supplies	7,581	6,662	114%	81,246	89,163	91%	89,163	
606.000 · Utilities								
606.010 · Elect/Gas	1,276	1,406	91%	14,169	16,870	84%	16,870	
606.020 · Phones								
606.021 · Mobile Phones	100		100%	900		100%		
606.020 · Phones - Other	1,294	1,317	98%	15,580	15,800	99%	15,800	
Total 606.020 · Phones	1,394	1,317	106%	16,480	15,800	104%	15,800	
606.030 · DSL - Digital Subscriber Line	290	290	100%	3,478	3,478	100%	3,478	
606.040 · Cable TV	70	70	100%	834	840	99%	840	
606.050 · Water/Garbage	444	583	76%	6,595	7,000	94%	7,000	
Total 606.000 · Utilities	3,474	3,666	95%	41,556	43,988	94%	43,988	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	2,209	2,250	98%	2,250	
Total 607.010 · Building	187	188	99%	2,209	2,250	98%	2,250	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	290	100%	3,482	3,485	100%	3,485	
607.020 · Equipment Leased - Other		100		503	1,200	42%	1,200	
Total 607.020 · Equipment Leased	290	390	74%	3,985	4,685	85%	4,685	
Total 607.000 · Rental and Lease	477	578	83%	6,194	6,935	89%	6,935	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(109)				
608.010 · Workers' Compensation - Other	752	752	100%	9,024	9,019	100%	9,019	
Total 608.010 · Workers' Compensation	752	752	100%	8,915	9,019	99%	9,019	
608.030 · Property & Equipment	175	156	112%	2,100	1,875	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	6,086	6,087	100%	6,087	
608.050 · Health Entity Liability	8,671	8,671	100%	104,052	104,053	100%	104,053	
Total 608.000 · Insurance Coverages	10,105	10,086	100%	121,153	121,034	100%	121,034	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	60		100%	2,341		100%		
609.012 · HVAC		217		1,518	2,600	58%	2,600	
609.013 · Plumbing		42		2,044	500	409%	500	
609.014 · Structure & Roof		1,558			18,700		18,700	
609.015 · Electric		17		500	200	250%	200	
Total 609.010 · Buildings	60	1,834	3%	6,403	22,000	29%	22,000	
609.020 · Business Park Assoc Fees	1,188	600	198%	15,061	11,500	131%	11,500	
609.030 · Equipment M&R		483		4,702	5,800	81%	5,800	
609.050 · Uniforms		42		80	500	16%	500	
Total 609.000 · Maintenance & Repairs	1,248	2,959	42%	26,246	39,800	66%	39,800	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	7,483	7,103	105%	88,850	85,241	104%	85,241	
Total 610.000 · Depreciation and Amortization	7,483	7,103	105%	88,850	85,241	104%	85,241	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	(1,914)	100	(1,914%)	1,751	2,165	81%	2,165	Reclass to Association Dues
611.030 · I.T.								
611.040 · IT - Equipment		458		347	5,500	6%	5,500	
611.050 · IT- Software/License								

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.051 - HR mgmt solution	205	125	164%	2,282	1,500	152%	1,500	
611.050 - IT- Software/License - Other	2,632	2,667	99%	29,450	32,000	92%	32,000	
Total 611.050 - IT- Software/License	2,837	2,792	102%	31,732	33,500	95%	33,500	
Total 611.030 - I.T.	2,837	3,250	87%	32,079	39,000	82%	39,000	
611.070 - Fees								
611.072 - Bank Service Charge		21		106	250	42%	250	
611.073 - Credit Card Transaction Fees	330	233	142%	3,706	2,800	132%	2,800	
611.074 - Agency Provided Services		71		496	850	58%	850	
611.076 - Collections Commission		98		1,097	1,175	93%	1,175	
611.077 - Other Fees		125		34	1,500	2%	1,500	
Total 611.070 - Fees	330	548	60%	5,439	6,575	83%	6,575	
611.080 - Recruitment costs	(3,767)	133	(2,832%)	(2,953)	1,600	(185%)	1,600	Reclass to Health Screenings
611.090 - Dues / Subscriptions								
611.091 - Associations	2,257	349	647%	4,254	4,290	99%	4,290	
Total 611.090 - Dues / Subscriptions	2,257	349	647%	4,254	4,290	99%	4,290	
611.100 - Training and Education								
611.101 - In-House Training		167		250	2,000	13%	2,000	
611.102 - Conference Fees		167			2,000		2,000	
611.103 - Airfare		67			800		800	
611.104 - Hotel & Meal		100			1,200		1,200	
Total 611.100 - Training and Education		501		250	6,000	4%	6,000	
611.120 - Marketing/PR								
611.121 - Brochures		83			1,000		1,000	
611.124 - Ads	730	108	676%	3,044	1,300	234%	1,300	Full page ad
611.125 - Other Marketing Exp	298	38	784%	298	450	66%	450	Reclass from Office consumables
611.126 - Events/Sponsorship	30			30		100%		
Total 611.120 - Marketing/PR	1,058	229	462%	3,372	2,750	123%	2,750	
611.130 - Property Taxes Paid	381	400	95%	3,047	4,800	63%	4,800	
611.140 - Meals and Recognition								
611.142 - Recognition				632		100%		
Total 611.140 - Meals and Recognition				632		100%		
611.150 - Miscellaneous				20				
Total 611.000 - Other operating expenses	1,182	5,510	21%	47,891	67,180	71%	67,180	
Total Expense	182,823	241,104	76%	2,582,109	2,842,166	91%	2,842,166	cut down in expenses
Net Ordinary Income	(78,152)	(11,364)	688%	(264,877)	(368,212)	72%	(368,212)	
Other Income/Expense								
Other Income								
703.000 - Investment Income	0			1		100%		
Total 704.000 - Interest Expense	(5,487)	(5,201)	105%	(64,401)	(62,411)	103%	(62,411)	
705.000 - Tenant Revenue								
705.020 - HC Tenant Income	600	600	100%	7,200	7,200	100%	7,200	
Total 705.000 - Tenant Revenue	600	600	100%	7,200	7,200	100%	7,200	
710.000 - Misc Other Income								
710.020 - Non-Guaranteed Grant Revenue		1,600		8,314	8,000	104%	8,000	
Total 710.000 - Misc Other Income		1,600		8,314	8,000	104%	8,000	
Total Other Income	(4,887)	(3,001)	163%	(48,886)	(47,211)	104%	(47,211)	
Other Expense								
810.020 - Non-Guaranteed Grant Consultant				1,617		100%		
Total 810.000 - Misc Other Expense				1,617		100%		
Total Other Expense				1,617		100%		
Net Other Income	(4,887)	(3,001)	163%	(50,503)	(47,211)	107%	(47,211)	
Net Income	(83,039)	(14,365)	578%	(315,380)	(415,423)	76%	(415,423)	COVID impact

Del Puerto Health Care District Health Center vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Payments	20,108	19,854	12,423
401.020 · Health Center Services - Other	112,246	91,703	146,867
Total 401.020 · Health Center Services	<u>132,354</u>	<u>111,557</u>	<u>159,290</u>
Total 401.000 · Gross Patient Service Revenue	132,354	111,557	159,290
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	263	184	(446)
403.023 · Reverse Capitated Adj	(20,108)	(19,854)	(12,423)
403.024 · HC Reverse Bad Debt Adj	3,491	781	3,519
403.025 · HC Reverse Refund of Overpayment	(892)	(432)	(621)
403.027 · HC Revenue Adjustments			57,489
403.030 · Gross Adjustments HC - Other	(6,735)	6,489	(75,446)
Total 403.030 · Gross Adjustments HC	<u>(23,981)</u>	<u>(12,832)</u>	<u>(27,928)</u>
Total 403.100 · Contractual Adjustments	<u>(23,981)</u>	<u>(12,832)</u>	<u>(27,928)</u>
Total 403.000 · Adjustments	(23,981)	(12,832)	(27,928)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(446)	(335)	(385)
405.022 · HC Bad Debt Health Center	(3,491)	(781)	(3,519)
405.023 · HC Rcvd from Written Off Accts		186	889
Total 405.020 · HC Write-offs	<u>(3,937)</u>	<u>(930)</u>	<u>(3,015)</u>
Total 405.000 · Bad Debt	(3,937)	(930)	(3,015)
407.000 · Other Income			
407.010 · Prospective Payment System			1,329
407.020 · Medicare Cost Settlement			(156)
407.030 · Payer Incentives Received			2,786
407.070 · COVID-19 Supplemental income		268,018	
407.000 · Other Income - Other	235	240	576
Total 407.000 · Other Income	<u>235</u>	<u>268,258</u>	<u>4,535</u>
Total Income	<u>104,671</u>	<u>366,053</u>	<u>132,882</u>
Gross Profit	104,671	366,053	132,882
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	411	1,573	
601.010 · Regular Operations - Other	49,015	67,966	87,251
Total 601.010 · Regular Operations	<u>49,426</u>	<u>69,539</u>	<u>87,251</u>
601.040 · Temporary Help			233
601.050 · Paid Time Off	774	10,899	9,147
601.000 · Salaries & Wages - Other		70	
Total 601.000 · Salaries & Wages	<u>50,200</u>	<u>80,508</u>	<u>96,631</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	272	272	107

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

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
602.022 · Dental Insurance	1,508	1,508	1,076
602.023 · Vision Insurance	236	236	173
602.024 · Medical Insurance	12,537	11,816	8,982
Total 602.020 · Health Ins	14,553	13,832	10,338
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,702	2,878	2,725
602.042 · 457(b) Company Match	750	1,062	1,242
Total 602.040 · Retirement	4,452	3,940	3,967
602.050 · Payroll Taxes			
602.051 · Social Security	3,454	4,391	5,757
602.052 · Medicare Tax	807	1,027	1,346
602.053 · CA UI & ETT		(1)	449
Total 602.050 · Payroll Taxes	4,261	5,417	7,552
Total 602.000 · Employee Benefits	23,266	23,189	21,857
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			1,140
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,303	8,303	7,833
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	58,754	58,754	55,576
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio			135
Total 603.030 · Non Physician Providers			135
Total 603.010 · Medical	58,754	58,754	55,711
Total 603.000 · Professional Fees	58,754	58,754	55,711
604.000 · Purchased Services			
604.040 · Temp Agency Fees			163
604.050 · Billing	8,135	7,646	8,106
604.060 · Linen	401	173	166
604.070 · Security	25	25	25
604.080 · Cleaning	3,921	3,921	3,597
604.100 · IT - Labor	3,433	3,400	3,400
604.110 · Communication for Patients	745	759	680
604.120 · Medical Waste Disposal	525	525	500
604.130 · Records Management	1,868	845	600
Total 604.000 · Purchased Services	19,053	17,294	17,237
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	684	25	643
605.020 · Office-consumable - Other	758	318	232
Total 605.020 · Office-consumable	1,442	343	875
605.030 · Postage/Shipping	204		137
605.040 · Medical-Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,532	709	
605.043 · Medical Supplies - Other	(178)	826	

Del Puerto Health Care District Health Center vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
Total 605.043 · Medical Supplies	1,354	1,535	
605.040 · Medical-Consumable - Other			13,045
Total 605.040 · Medical-Consumable	1,354	1,535	13,045
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV			(2,186)
605.062 · Pneumovax			(2,612)
605.063 · Pediarix			(250)
605.060 · Vaccines - Other	2,837	866	(5,130)
Total 605.060 · Vaccines	2,837	866	(10,178)
605.050 · Pharmaceutical - Other	1,405	51	(4,008)
Total 605.050 · Pharmaceutical	4,242	917	(14,186)
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	339	483	
605.080 · Small Tools & Minor Equipment - Other		499	
Total 605.080 · Small Tools & Minor Equipment	339	982	
Total 605.000 · Supplies	7,581	3,777	(129)
606.000 · Utilities			
606.010 · Elect/Gas	1,276	871	1,492
606.020 · Phones			
606.021 · Mobile Phones	100	50	
606.020 · Phones - Other	1,294	1,297	1,270
Total 606.020 · Phones	1,394	1,347	1,270
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	70
606.050 · Water/Garbage	444	409	621
Total 606.000 · Utilities	3,474	2,987	3,743
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	181
Total 607.010 · Building	187	187	181
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other			91
Total 607.020 · Equipment Leased	290	290	381
Total 607.000 · Rental and Lease	477	477	562
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	752	752	1,531
Total 608.010 · Workers' Compensation	752	752	1,531
608.030 · Property & Equipment	175	175	292
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	507	507	400
Total 608.040 · Liability-not medical related	507	507	400
608.050 · Health Entity Liability	8,671	8,671	9,928
Total 608.000 · Insurance Coverages	10,105	10,105	12,151
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	60	60	

Del Puerto Health Care District Health Center vs Previous

TENTATIVE

June 2020

	Jun 20	May 20	Jun 19
609.012 · HVAC		337	1,055
Total 609.010 · Buildings	60	397	1,055
609.020 · Business Park Assoc Fees	1,188	1,188	3,277
609.050 · Uniforms			75
Total 609.000 · Maintenance & Repairs	1,248	1,585	4,407
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	7,483	7,733	8,159
Total 610.000 · Depreciation and Amortization	7,483	7,733	8,159
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	(1,914)	174	
611.030 · I.T.			
611.040 · IT - Equipment			(1,321)
611.050 · IT- Software/License			
611.051 · HR mgmt solution	205	189	189
611.050 · IT- Software/License - Other	2,632	2,213	2,708
Total 611.050 · IT- Software/License	2,837	2,402	2,897
Total 611.030 · I.T.	2,837	2,402	1,576
611.070 · Fees			
611.072 · Bank Service Charge		3	35
611.073 · Credit Card Transaction Fees	330	246	(446)
611.076 · Collections Commission		55	229
Total 611.070 · Fees	330	304	(182)
611.080 · Recruitment costs	(3,767)		43
611.090 · Dues / Subscriptions			
611.091 · Associations	2,257	173	172
611.090 · Dues / Subscriptions - Other			86
Total 611.090 · Dues / Subscriptions	2,257	173	258
611.120 · Marketing/PR			
611.124 · Ads	730	30	30
611.125 · Other Marketing Exp	298		
611.126 · Events/Sponsorship	30		30
Total 611.120 · Marketing/PR	1,058	30	60
611.130 · Property Taxes Paid	381	381	395
Total 611.000 · Other operating expenses	1,182	3,464	2,150
Total Expense	182,823	209,873	222,479
Net Ordinary Income	(78,152)	156,180	(89,597)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,487)	(5,487)	
704.000 · Interest Expense - Other			(4,408)
Total 704.000 · Interest Expense	(5,487)	(5,487)	(4,408)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
Total 705.000 · Tenant Revenue	600	600	600
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue			228
Total 710.000 · Misc Other Income			228

Del Puerto Health Care District
Health Center vs Previous
June 2020

TENTATIVE

	Jun 20	May 20	Jun 19
Total Other Income	(4,887)	(4,887)	(3,580)
Net Other Income	(4,887)	(4,887)	(3,580)
Net Income	(83,039)	151,293	(93,177)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
June 2020

TENTATIVE

	Jun 20	Budget	% of Budget	Jul '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,925	4,000	98%	46,880	48,000	98%	48,000
Total Expense	3,925	4,000	98%	46,880	48,000	98%	48,000
Net Ordinary Income	(3,925)	(4,000)	98%	(46,880)	(48,000)	98%	(48,000)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(3,782)	(4,000)	95%	(47,824)	(48,000)	100%	(48,000)
705.000 · Tenant Revenue	18,283	15,319	119%	174,415	183,825	95%	183,825
Total Other Income	14,501	11,319	128%	126,591	135,825	93%	135,825
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	175	152	115%	2,100	1,820	115%	1,820
802.030 · Keystone Liability Insurance	330	486	68%	3,959	5,834	68%	5,834
802.040 · Keystone Property Taxes Paid	432	467	93%	3,456	5,600	62%	5,600
802.050 · Keystone - Other Expenses		8		2,243	100	2,243%	100
Total 802.000 · Keystone District Expense	937	1,113	84%	11,758	13,354	88%	13,354
810.000 · Misc Other Expense							
Total Other Expense	937	1,113	84%	11,758	13,354	88%	13,354
Net Other Income	13,564	10,206	133%	114,833	122,471	94%	122,471
Net Income	9,639	6,206	155%	67,953	74,471	91%	74,471

Del Puerto Health Care District
YTD by Class
July 2019 through June 2020

TENTATIVE

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				8,570,963	8,232,833	104%	2,047,463	2,429,748	84%				10,618,426	10,662,581	100%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(5,868,543)	(5,461,750)	107%	(109,758)		100%				(5,978,301)	(5,461,750)	109%
405.000 · Bad Debt				(647,162)	(679,803)	95%	(4,002)		100%				(651,164)	(679,803)	96%
407.000 · Other Income	4,571	2,000	229%	113,753	28,848	394%	388,014	44,206	878%				506,338	75,054	675%
Total Income	4,571	2,000	229%	2,169,011	2,120,128	102%	2,321,717	2,473,954	94%				4,495,299	4,596,082	98%
Gross Profit	4,571	2,000	229%	2,169,011	2,120,128	102%	2,321,717	2,473,954	94%				4,495,299	4,596,082	98%
Expense															
601.000 · Salaries & Wages	431,909	415,836	104%	1,030,719	1,064,200	97%	993,802	1,047,230	95%				2,456,430	2,527,266	97%
602.000 · Employee Benefits	118,791	112,650	105%	257,897	268,362	96%	300,411	300,825	100%				677,099	681,837	99%
603.000 · Professional Fees	44,689	83,500	54%	41,711	57,680	72%	703,720	753,401	93%				790,120	894,581	88%
604.000 · Purchased Services	10,838	11,000	99%	186,355	164,775	113%	278,605	287,368	97%				475,798	463,143	103%
605.000 · Supplies	7,405	7,250	102%	89,857	67,917	132%	81,249	89,163	91%				178,511	164,330	109%
606.000 · Utilities	6,989	6,950	101%	16,824	15,246	110%	41,556	43,988	94%				65,369	66,184	99%
607.000 · Rental and Lease	4,683	4,740	99%	379	384	99%	6,194	6,935	89%				11,256	12,059	93%
608.000 · Insurance Coverages	32,706	32,166	102%	150,717	149,147	101%	121,153	121,034	100%				304,576	302,347	101%
609.000 · Maintenance & Repairs	2,823	4,000	71%	71,719	101,735	70%	26,247	39,800	66%				100,789	145,535	69%
610.000 · Depreciation and Amortization	16,592	31,000	54%	153,052	145,016	106%	88,850	85,241	104%	46,880	48,000	98%	305,374	309,257	99%
611.000 · Other operating expenses	70,876	66,380	107%	171,607	170,278	101%	56,791	67,180	85%				299,274	303,838	98%
Total Expense	748,301	775,472	96%	2,170,837	2,204,740	98%	2,698,578	2,842,165	95%	46,880	48,000	98%	5,664,596	5,870,377	96%
Net Ordinary Income	(743,730)	(773,472)	96%	(1,826)	(84,612)	2%	(376,861)	(368,211)	102%	(46,880)	(48,000)	98%	(1,169,297)	(1,274,295)	92%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	1,349,332	1,238,000	109%	239,005	240,000	100%							1,588,337	1,478,000	107%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	19,566	22,800	86%	1		100%	1		100%				19,568	22,800	86%
704.000 · Interest Expense							(64,401)	(62,411)	103%	(47,825)	(48,000)	100%	(112,226)	(110,411)	102%
705.000 · Tenant Revenue							7,200	7,200	100%	174,415	183,825	95%	181,615	191,025	95%
710.000 · Misc Other Income							8,314	8,000	104%				8,314	8,000	104%
Total Other Income	1,368,898	1,260,800	109%	239,006	240,000	100%	(48,886)	(47,211)	104%	126,590	135,825	93%	1,685,608	1,589,414	106%
Other Expense															
802.000 · Keystone District Expense	280									11,758	13,354	88%	12,038	13,354	90%
810.000 · Misc Other Expense							1,617		100%				1,617		100%
Total Other Expense	280		100%				1,617		100%	11,758	13,354	88%	13,655	13,354	102%
Net Other Income	1,368,618	1,260,800	109%	239,006	240,000	100%	(50,503)	(47,211)	107%	114,832	122,471	94%	1,671,953	1,576,060	106%
Net Income	624,888	487,328	128%	237,180	155,388	153%	(427,364)	(415,422)	103%	67,952	74,471	91%	502,656	301,765	167%

Del Puerto Health Care District
Operating Fiscal Year End Actual vs Budget
July 2019 through June 2020

TENTATIVE

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul '19 - Jun 20	Budget	Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	909,692	930,166	967,710	861,584	856,949	927,425	939,892	949,167	830,063	682,666	799,086	964,025	10,618,425	10,662,581	100%
403.000 · Adjustments	(426,630)	(433,730)	(544,387)	(569,885)	(522,523)	(509,388)	(503,001)	(548,697)	(518,166)	(338,784)	(461,293)	(601,816)	(5,978,300)	(5,461,746)	109%
405.000 · Bad Debt	(60,309)	(104,887)	(48,905)	27,016	(102,798)	(39,006)	(99,639)	(28,498)	15,415	(62,364)	(60,838)	(86,352)	(651,165)	(679,803)	96%
407.000 · Other Income	795	855	19,365	22,109	535	5,654	4,355	21,169	39,122	60,705	325,553	1,638	501,855	75,055	669%
Total Income	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	366,434	342,223	602,508	277,495	4,490,815	4,596,087	98%
Gross Profit	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	366,434	342,223	602,508	277,495	4,490,815	4,596,087	98%
Expense															
601.000 · Salaries & Wages	185,492	188,520	167,784	232,555	192,805	191,050	201,026	200,172	209,092	215,139	206,929	178,191	2,368,755	2,527,269	94%
602.000 · Employee Benefits	45,697	46,934	44,477	54,972	51,557	49,656	65,525	64,488	57,747	61,395	56,228	58,534	657,210	681,834	96%
603.000 · Professional Fees	81,154	60,741	61,949	57,882	65,805	62,276	87,529	65,462	65,705	59,735	61,241	60,639	790,118	894,582	88%
604.000 · Purchased Services	41,336	35,476	44,680	41,792	33,992	45,732	35,894	39,603	44,251	37,956	33,773	41,312	475,797	463,145	103%
605.000 · Supplies	9,880	19,898	11,582	20,292	18,315	12,066	19,653	18,001	17,727	6,341	10,368	14,389	178,512	164,334	109%
606.000 · Utilities	5,496	5,832	5,730	4,832	4,959	5,109	6,496	5,501	5,400	5,336	4,964	5,715	65,370	66,180	99%
607.000 · Rental and Lease	903	903	1,123	857	857	1,077	934	832	1,052	832	832	1,052	11,254	12,060	93%
608.000 · Insurance Coverages	25,281	25,281	25,281	24,701	25,281	25,281	25,579	25,579	25,579	25,579	25,579	25,579	304,580	302,352	101%
609.000 · Maintenance & Repairs	6,857	13,801	4,012	8,656	8,461	12,354	8,960	6,084	13,434	7,136	3,929	7,105	100,789	145,536	69%
610.000 · Depreciation and Amortization	21,505	19,395	18,813	19,528	20,401	20,238	20,275	22,775	24,414	23,635	24,423	23,092	258,494	261,252	99%
611.000 · Other operating expenses	18,908	24,337	38,235	15,362	14,634	28,119	19,175	29,851	16,593	14,520	33,935	36,703	290,372	303,833	96%
Total Expense	442,509	441,118	423,666	481,429	437,067	452,958	491,046	478,348	480,994	457,604	462,201	452,311	5,501,251	5,822,377	94%
Net Ordinary Income	(18,961)	(48,714)	(29,883)	(140,605)	(204,904)	(68,273)	(149,439)	(85,207)	(114,560)	(115,381)	140,307	(174,816)	(1,010,436)	(1,226,290)	82%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	123,167	122,430	122,430	122,430	122,430	122,430	122,430	122,430	122,430	122,430	173,255	190,043	1,588,335	1,478,004	107%
703.000 · Investment Income	3,382	1,777	170	3,279	1,692	146	3,108	1,583	167	2,715	215	1,334	19,568	22,800	86%
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(4,045)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(64,402)	(62,412)	103%
705.000 · Tenant Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
710.000 · Misc Other Income		1,988		2,043			4,283						8,314	8,000	104%
Total Other Income	121,662	121,308	117,713	122,865	119,235	117,689	126,376	119,126	117,710	120,258	168,583	186,490	1,559,015	1,453,592	107%
Other Expense															
802.000 · Keystone District Expense						280							280		
810.000 · Misc Other Expense		457				1,160							1,617		100%
Total Other Expense		457				1,440							1,897		100%
Net Other Income	121,662	120,851	117,713	122,865	119,235	116,249	126,376	119,126	117,710	120,258	168,583	186,490	1,557,118	1,453,592	107%
Net Income	102,701	72,137	87,830	(17,740)	(85,669)	47,976	(23,063)	33,919	3,150	4,877	308,890	11,674	546,682	227,302	241%

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

Del Puerto Health Care District
Warrants by Bank Account
June 2020

TENTATIVE

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	06/15/2020	eft	USDA Rural Development Loan-EFT	11,066.00	
Bill Pmt -Check	06/02/2020	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	06/10/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24	
Bill Pmt -Check	06/10/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95	
Bill Pmt -Check	06/23/2020	EFT	City Of Patterson-H2O, sewer, garbag	403.55	
Check	06/02/2020	29202	REFUND - United Healthcare	300.00	
Check	06/02/2020	29203	REFUND - Cantu, Elizabeth	713.30	
Bill Pmt -Check	06/02/2020	29204	MD - Blythe, Diana	23,951.33	
Bill Pmt -Check	06/02/2020	29205	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	06/02/2020	29206	NextGen Healthcare, Inc	1,800.00	Telehealth
Bill Pmt -Check	06/02/2020	29207	PG&E	38.90	
Bill Pmt -Check	06/02/2020	29208	Verizon Wireless	234.30	
Check	06/10/2020	29209	U.S. Bank Corporate Payment Center	2,381.07	
					Land
Check	06/10/2020	29210	Jose Garcia	62,000.00	purchase
Check	06/10/2020	29211	REFUND - Allen, Stephanie	500.00	
Bill Pmt -Check	06/10/2020	29212	Airgas USA, LLC	334.79	
Bill Pmt -Check	06/10/2020	29213	AMR-American Medical Response	5,643.63	
Bill Pmt -Check	06/10/2020	29214	Barton Overhead Door	472.34	
Bill Pmt -Check	06/10/2020	29215	BICSEC Security, Inc	25.00	
Bill Pmt -Check	06/10/2020	29216	Bound Tree Medical LLC	346.65	
Bill Pmt -Check	06/10/2020	29217	Cole Huber (Cota Cole)	1,956.50	
Bill Pmt -Check	06/10/2020	29218	Comcast - E Street	249.03	
Bill Pmt -Check	06/10/2020	29219	Comcast Business Voice Edge	1,855.65	
Bill Pmt -Check	06/10/2020	29220	Data Path, Inc	7,371.50	
Bill Pmt -Check	06/10/2020	29221	Frontier-3755	194.47	
Bill Pmt -Check	06/10/2020	29222	Frontier - HC 8639	191.56	
Bill Pmt -Check	06/10/2020	29223	Greenway Health	1,894.07	
Bill Pmt -Check	06/10/2020	29224	Language Line	100.00	
Bill Pmt -Check	06/10/2020	29225	Life-Assist	863.99	
Bill Pmt -Check	06/10/2020	29226	AMS Software Inc.	181.00	
Bill Pmt -Check	06/10/2020	29227	McAuley Ford	780.23	
Bill Pmt -Check	06/10/2020	29228	McKesson Medical Surgical Inc.	954.84	
Bill Pmt -Check	06/10/2020	29229	MedTech Billing Services, Inc	8,077.44	
Bill Pmt -Check	06/10/2020	29230	Pacific Records Management	232.47	
Bill Pmt -Check	06/10/2020	29231	Patterson-Westly Chamber of Comme	50.00	
Bill Pmt -Check	06/10/2020	29232	Patterson Irrigator	730.00	
Bill Pmt -Check	06/10/2020	29233	Paul Oil Co., Inc.	1,672.02	
Bill Pmt -Check	06/10/2020	29234	Physicians Service Bureau	330.07	
Bill Pmt -Check	06/10/2020	29235	SEMSA Sierra Medical Services Allian	6,300.44	
Bill Pmt -Check	06/10/2020	29236	Staples Advantage	40.15	
Bill Pmt -Check	06/10/2020	29237	Terminix	60.00	
Bill Pmt -Check	06/10/2020	29238	TID Turlock Irrigation District +06	1,277.01	
Bill Pmt -Check	06/10/2020	29239	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	06/10/2020	29240	Workbench True Value Hdwe.	11.84	
Check	06/23/2020	29241	REFUND - Rawlings Co.	3,941.00	
Bill Pmt -Check	06/23/2020	29242	A West Side Self Storage	228.60	
Bill Pmt -Check	06/23/2020	29243	Airgas USA, LLC	464.35	
Bill Pmt -Check	06/23/2020	29244	Amazon	1,114.35	
Bill Pmt -Check	06/23/2020	29245	Availability Professional Staffing	6,032.00	Telehealth

Del Puerto Health Care District
Warrants by Bank Account
June 2020

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	06/23/2020	29246	Beta Healthcare - Workers Comp	5,119.00	
Bill Pmt -Check	06/23/2020	29247	Bound Tree Medical LLC	1,229.32	
Bill Pmt -Check	06/23/2020	29248	Boy Scouts	90.00	
Bill Pmt -Check	06/23/2020	29249	CA Occupational Physicians	120.00	
Bill Pmt -Check	06/23/2020	29250	City Of Patterson-H2O, sewer, garbag	290.99	
Bill Pmt -Check	06/23/2020	29251	Intrado (West) Interactive Services	329.22	
Bill Pmt -Check	06/23/2020	29252	Keystone Pacific Business Park Owne	3,609.00	
Bill Pmt -Check	06/23/2020	29253	Life-Assist	358.15	
Bill Pmt -Check	06/23/2020	29254	Malm Fagundes LLP	543.26	
Bill Pmt -Check	06/23/2020	29255	McKesson Medical Surgical Inc.	500.72	
Bill Pmt -Check	06/23/2020	29256	Mid Valley IT	360.00	
Bill Pmt -Check	06/23/2020	29257	Mission Linen Supply	799.90	
Bill Pmt -Check	06/23/2020	29258	MO-CAL Office Solutions	677.07	
Bill Pmt -Check	06/23/2020	29259	Mountain-Valley EMS Agency	250.00	
Bill Pmt -Check	06/23/2020	29260	NextGen Healthcare, Inc	581.23	
Bill Pmt -Check	06/23/2020	29261	Paul Oil Co., Inc.	1,785.77	
Bill Pmt -Check	06/23/2020	29262	PG&E	25.03	
Bill Pmt -Check	06/23/2020	29263	Postmaster	410.00	
Bill Pmt -Check	06/23/2020	29264	ReadyRefresh by Nestle	145.79	
Bill Pmt -Check	06/23/2020	29265	SEMSA Sierra Medical Services Allian	7,570.69	
Bill Pmt -Check	06/23/2020	29266	Shred-it US JV LLC	1,795.43	
Bill Pmt -Check	06/23/2020	29267	Staples Advantage	493.76	
Bill Pmt -Check	06/23/2020	29268	Stericycle	682.50	
Bill Pmt -Check	06/23/2020	29269	West Side Storage Baldwin	187.20	
Bill Pmt -Check	06/23/2020	29270	Zoll	650.25	
Total 101.011 · TCB-Operating Checking 1739				222,012.01	
101.012 · TCB-Payroll Account 2999					
Liability Check	06/10/2020		Payroll Direct Deposit	51,729.61	
Liability Check	06/24/2020		Payroll Direct Deposit	47,027.79	
Liability Check	06/30/2020	ADJ	Metlife - Group Benefits		
Liability Check	06/11/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	06/25/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	06/25/2020	EFT	Metlife - Group Benefits	1,017.44	
Liability Check	06/11/2020	E-pay	EDD State of California	3,940.26	
Liability Check	06/11/2020	E-pay	Internal Revenue Service	22,620.12	
Liability Check	06/25/2020	E-pay	EDD State of California	3,478.72	
Liability Check	06/25/2020	E-pay	Internal Revenue Service	20,366.40	
Paycheck	06/11/2020	24608	Employee Payroll	2,012.17	
Paycheck	06/11/2020	24609	Employee Payroll	1,478.06	
Paycheck	06/11/2020	24610	Employee Payroll	119.94	
Paycheck	06/11/2020	24611	Employee Payroll	1,013.52	
Paycheck	06/11/2020	24612	Employee Payroll	1,406.05	
Paycheck	06/11/2020	24613	Employee Payroll	4,123.12	
Liability Check	06/11/2020	24614	AIG (VALIC)	11,303.99	
Liability Check	06/11/2020	24615	Franchise TB Garnishment 22	158.04	
Liability Check	06/11/2020	24616	United Steelworkers	406.21	
Paycheck	06/25/2020	24617	Employee Payroll	1,832.90	
Paycheck	06/25/2020	24618	Employee Payroll	1,096.79	
Paycheck	06/25/2020	24619	Employee Payroll	229.70	
Paycheck	06/25/2020	24620	Employee Payroll	774.21	
Paycheck	06/25/2020	24621	Employee Payroll	1,074.93	
Paycheck	06/25/2020	24622	Employee Payroll	1,054.44	
Paycheck	06/25/2020	24623	Employee Payroll	3,194.20	

**Del Puerto Health Care District
 Warrants by Bank Account
 June 2020**

TENTATIVE

Type	Date	Num	Name	Credit	Notes
Liability Check	06/25/2020	24624	AIG (VALIC)	10,658.93	
Liability Check	06/25/2020	24625	Franchise TB Garnishment 22	73.73	
Liability Check	06/25/2020	24626	United Steelworkers	391.76	
Liability Check	06/25/2020	24627	CA Choice	34,279.44	
Liability Check	06/25/2020	24628	Delta Dental	3,625.24	
Liability Check	06/25/2020	24629	MES Vision	584.57	
Liability Check	06/25/2020	24630	LegalShield	325.00	
Liability Check	06/25/2020	24631	AFLAC	2,523.58	
Total 101.012 · TCB-Payroll Account 2999				<u>236,325.46</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	06/10/2020	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	06/10/2020	10193	Gilberto Arroyo-06	425.00	
Bill Pmt -Check	06/10/2020	10194	Mr. Rooter Plumbing	220.19	
Bill Pmt -Check	06/10/2020	10195	TID Turlock Irrigation District +06	448.56	
Bill Pmt -Check	06/23/2020	10196	City Of Patterson-H2O, sewer, garbag	288.58	
Bill Pmt -Check	06/23/2020	10197	Keystone Pacific Business Park Owne	2,879.00	
Total 101.015 · TCB - Keystone C 8641				<u>11,703.40</u>	
Total 101.010 · Tri Counties Bank				<u>470,040.87</u>	
Total 101.000 · Cash and cash equivalents				<u>470,040.87</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	06/15/2020	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>	
Total 103.000 · Restricted Funds				<u>10,060.00</u>	
TOTAL				<u>480,100.87</u>	
LESS: IRREGULAR ITEMS					
Addl deposit for E Street purchase				62,000.00	
Hiring Cost pd to Availability (Vigil)				6,032.00	
Telehealth Software cost				1,800.00	
Total				<u>69,832.00</u>	
TOTAL WARRANTS ISSUED				<u>410,268.87</u>	

Del Puerto Health Care District
Budget Overview By Department
FY 2020 - 2021

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 06 Keystone Bldg C	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense					
Income					
401.000 · Gross Patient Service Revenue		8,435,000	2,365,772		10,800,772
403.000 · Adjustments		(5,644,384)	(113,705)		(5,758,089)
405.000 · Bad Debt		(612,263)	(3,080)		(615,343)
407.000 · Other Income	2,000	32,500	172,282		206,782
Total Income	2,000	2,210,853	2,421,269		4,634,122
Gross Profit	2,000	2,210,853	2,421,269		4,634,122
Expense					
601.000 · Salaries & Wages	426,690	1,101,838	1,102,463		2,630,991
602.000 · Employee Benefits	127,066	314,572	353,169		794,807
603.000 · Professional Fees	92,000	9,860	716,936		818,796
604.000 · Purchased Services	10,785	192,730	294,400		497,915
605.000 · Supplies	9,400	92,600	92,350		194,350
606.000 · Utilities	7,700	19,300	43,100		70,100
607.000 · Rental and Lease	4,950	400	5,800		11,150
608.000 · Insurance Coverages	33,367	177,741	115,983		327,091
609.000 · Maintenance & Repairs	3,100	86,300	27,500		116,900
610.000 · Depreciation and Amortization	9,600	156,000	72,000	48,000	285,600
611.000 · Other operating expenses	70,020	180,225	77,804		328,049
Total Expense	794,678	2,331,566	2,901,505	48,000	6,075,749
Net Ordinary Income	(792,678)	(120,713)	(480,236)	(48,000)	(1,441,627)
Other Income/Expense					
Other Income					
701.000 · District Tax Revenues	1,326,000	239,000			1,565,000
702.000 · Impact Mitigation Fees					
703.000 · Investment Income	12,400				12,400
704.000 · Interest Expense			(60,000)	(43,000)	(103,000)
705.000 · Tenant Revenue			7,200	130,878	138,078
710.000 · Misc Other Income			6,500		6,500
Total Other Income	1,338,400	239,000	(46,300)	87,878	1,618,978
Other Expense					
802.000 · Keystone District Expense				8,217	8,217
Total Other Expense				8,217	8,217
Net Other Income	1,338,400	239,000	(46,300)	79,661	1,610,761
Net Income	545,722	118,287	(526,536)	31,661	169,134

Del Puerto Health Care District
COVID19 Profit Loss Details
FY2019-2020

Date	Source Name	Memo	Class	Debit	Credit	Balance
407.000 - Other Income						
407.070 - COVID-19 Supplemental income						
04/24/2020	COVID-19	HHS - Health & Human Services (C 02 Patterso			22,130.88	22,130.88
05/06/2020	COVID-19	HHS - Health & Human Services (C 03 Del Puer			218,556.25	240,687.13
05/15/2020	COVID-19	HHS - Health & Human Services (C 02 Patterso			57,265.26	297,952.39
05/20/2020	COVID-19	HHS - Health & Human Services (C 03 Del Puer			49,461.42	347,413.81
Total 407.070 - COVID-19 Supplemental income					<u>347,413.81</u>	<u>347,413.81</u>
Total 407.000 - Other Income						
					347,413.81	347,413.81
601.000 - Salaries & Wages						
601.010 - Regular Operations						
601.051 - COVID-Mandated time						
04/16/2020	Employee Payroll	Direct Deposit	02 Patterso	807.20		(807.20)
04/16/2020	Employee Payroll	Direct Deposit	02 Patterso	968.64		(1,775.84)
05/01/2020	Employee Payroll	Direct Deposit	02 Patterso	1,165.44		(2,941.28)
05/01/2020	Employee Payroll	Direct Deposit	02 Patterso	218.56		(3,159.84)
05/14/2020	Employee Payroll	Direct Deposit	02 Patterso	807.20		(3,967.04)
05/14/2020	Employee Payroll	Direct Deposit	02 Patterso	968.64		(4,935.68)
05/14/2020	Employee Payroll	Direct Deposit	03 Del Puer	413.04		(5,348.72)
05/28/2020	Employee Payroll	Direct Deposit	01 DPHCD	2,430.77		(7,779.49)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	137.68		(7,917.17)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	202.13		(8,119.30)
05/28/2020	Employee Payroll		03 Del Puer	266.09		(8,385.39)
05/28/2020	Employee Payroll		03 Del Puer	379.20		(8,764.59)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	174.46		(8,939.05)
06/11/2020	Employee Payroll	Direct Deposit	03 Del Puer	410.80		(9,349.85)
Total 601.051 - COVID-Mandated time					<u>9,349.85</u>	<u>(9,349.85)</u>
Total 601.010 - Regular Operations					<u>9,349.85</u>	<u>(9,349.85)</u>
601.050 - Paid Time Off						
04/16/2020	Employee Payroll	Direct Deposit	01 DPHCD	2,884.62		(2,884.62)
04/30/2020	Employee Payroll	Direct Deposit	01 DPHCD	829.33		(3,713.95)
06/25/2020	Employee Payroll	Direct Deposit	03 Del Puer	187.69		(3,901.64)
Total 601.050 - Paid Time Off					<u>3,901.64</u>	<u>(3,901.64)</u>
Total 601.000 - Salaries & Wages					<u>13,251.49</u>	<u>(13,251.49)</u>
602.000 - Employee Benefits						
602.050 - Payroll Taxes						
602.051 - Social Security						
04/16/2020	Employee Payroll	Direct Deposit	02 Patterso	100.77		(100.77)
04/16/2020	Employee Payroll	Direct Deposit	01 DPHCD	171.42		(272.19)
04/30/2020	Employee Payroll	Direct Deposit	01 DPHCD	52.96		(325.15)
05/01/2020	Employee Payroll	Direct Deposit	02 Patterso	87.09		(412.24)
05/14/2020	Employee Payroll	Direct Deposit	02 Patterso	106.16		(518.40)
05/14/2020	Employee Payroll	Direct Deposit	03 Del Puer	24.41		(542.81)
05/28/2020	Employee Payroll	Direct Deposit	01 DPHCD	149.68		(692.49)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	8.14		(700.63)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	11.78		(712.41)
05/28/2020	Employee Payroll		03 Del Puer	15.72		(728.13)
05/28/2020	Employee Payroll		03 Del Puer	19.79		(747.92)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	10.24		(758.16)
06/11/2020	Employee Payroll	Direct Deposit	03 Del Puer	13.08		(771.24)
06/25/2020	Employee Payroll	Direct Deposit	03 Del Puer	10.70		(781.94)
Total 602.051 - Social Security					<u>781.94</u>	<u>(781.94)</u>
602.052 - Medicare Tax						
04/16/2020	Employee Payroll	Direct Deposit	02 Patterso	23.57		(23.57)
04/16/2020	Employee Payroll	Direct Deposit	01 DPHCD	40.09		(63.66)
04/30/2020	Employee Payroll	Direct Deposit	01 DPHCD	12.39		(76.05)
05/01/2020	Employee Payroll	Direct Deposit	02 Patterso	20.36		(96.41)
05/14/2020	Employee Payroll	Direct Deposit	02 Patterso	24.82		(121.23)
05/14/2020	Employee Payroll	Direct Deposit	03 Del Puer	5.71		(126.94)
05/28/2020	Employee Payroll	Direct Deposit	01 DPHCD	35.00		(161.94)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	1.90		(163.84)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	2.75		(166.59)

Del Puerto Health Care District
COVID19 Profit Loss Details
FY2019-2020

Date	Source Name	Memo	Class	Debit	Credit	Balance
05/28/2020	Employee Payroll		03 Del Puer	3.68		(170.27)
05/28/2020	Employee Payroll		03 Del Puer	4.63		(174.90)
05/28/2020	Employee Payroll	Direct Deposit	03 Del Puer	2.39		(177.29)
06/11/2020	Employee Payroll	Direct Deposit	03 Del Puer	3.06		(180.35)
06/25/2020	Employee Payroll	Direct Deposit	03 Del Puer	2.50		(182.85)
Total 602.052 · Medicare Tax				182.85		(182.85)
602.053 · CA UI & ETT						
Total 602.053 · CA UI & ETT						
Total 602.050 · Payroll Taxes				964.79		(964.79)
Total 602.000 · Employee Benefits				964.79		(964.79)
605.000 · Supplies						
605.020 · Office-consumable						
05/25/2020	Workbench True Value Hdwe.	COVID - Pink Duct Tape to mark Sc	03 Del Puer	11.84		(11.84)
Total 605.020 · Office-consumable				11.84		(11.84)
605.040 · Medical-Consumable						
605.043 · Medical Supplies						
605.044 · Medical Supplies - COVID						
03/04/2020	McKesson Medical Surgical Inc.	COVID - Hand Sanitizer	03 Del Puer	64.29		(64.29)
03/04/2020	McKesson Medical Surgical Inc.	COVID - Lysol, sanicloth	03 Del Puer	455.18		(519.47)
03/11/2020	McKesson Medical Surgical Inc.	COVID - Alcohol spray, biohazrd ba	03 Del Puer	487.16		(1,006.63)
03/12/2020	McKesson Medical Surgical Inc.	COVID - Exam Gloves Nitril	03 Del Puer	115.16		(1,121.79)
03/24/2020	JM Equipment	COVID-19 - White Coveralls	02 Patterso	171.97		(1,293.76)
03/25/2020	McKesson Medical Surgical Inc.	COVID - Clanser, Multi-Enzymatic	03 Del Puer	32.66		(1,326.42)
03/26/2020	Daniels Wood Land, Inc	COVID-19 - Non-Sterile Disposabl	02 Patterso	2,377.64		(3,704.06)
03/30/2020	McKesson Medical Surgical Inc.	COVID - Cover, Probe Tympanic F/	03 Del Puer	101.29		(3,805.35)
04/01/2020	eBay	COVID-19 CaviCide surface disinfe	02 Patterso	376.48		(4,181.83)
04/08/2020	Life-Assist	COVID - Super sani-Cloth Wipes	02 Patterso	101.46		(4,283.29)
04/10/2020	McKesson Medical Surgical Inc.	COVID - Gloves	03 Del Puer	93.53		(4,376.82)
04/14/2020	McKesson Medical Surgical Inc.	COVID- Lysol, oral probe covers	03 Del Puer	259.18		(4,636.00)
04/20/2020	McKesson Medical Surgical Inc.	COVID-Masks	03 Del Puer	72.61		(4,708.61)
04/21/2020	Life-Assist	COVID - Medical supplies (Safety C	02 Patterso	31.07		(4,739.68)
04/23/2020	Safco Dental Supply	COVID - CaviCide - Disinfectant	03 Del Puer	149.90		(4,889.58)
04/27/2020	Safco Dental Supply	COVID - CaviCide - Disinfectant	02 Patterso	149.90		(5,039.48)
04/28/2020	Bound Tree Medical LLC	COVID-19 - Respirator Masks	02 Patterso	218.87		(5,258.35)
04/30/2020	McKesson Medical Surgical Inc.	COVID - Lysol Pine	03 Del Puer	110.63		(5,368.98)
05/05/2020	Amazon	COVID Medical Supplies - Face Ma	03 Del Puer	170.86		(5,539.84)
05/11/2020	McKesson Medical Surgical Inc.	COVID - Sani-Cloth Super Germicic	03 Del Puer	96.56		(5,636.40)
05/12/2020	Bound Tree Medical LLC	COVID-19 - Hand sanitizer	02 Patterso	76.44		(5,712.84)
05/20/2020	McKesson Medical Surgical Inc.	COVID - Bio-Hazzard bags	03 Del Puer	213.33		(5,926.17)
05/22/2020	McKesson Medical Surgical Inc.	COVID - Respirator Patriculate Mas	03 Del Puer	228.11		(6,154.28)
05/29/2020	Life-Assist	COVID - Eyewear	02 Patterso	87.38		(6,241.66)
06/01/2020	Life-Assist	COVID - Super Sain-Cloth Wipes	02 Patterso	180.26		(6,421.92)
06/01/2020	McKesson Medical Surgical Inc.	COVID - Gloves	03 Del Puer	114.22		(6,536.14)
06/01/2020	McKesson Medical Surgical Inc.	COVID - Bio-hazard Bags	03 Del Puer	49.39		(6,585.53)
06/01/2020	Amazon	COVID - Face Masks	02 Patterso	129.40		(6,714.93)
06/01/2020	Amazon	COVID - Face Masks	02 Patterso	194.67		(6,909.60)
06/03/2020	Safco Dental Supply	COVID - CaviWipes & CaviCide	03 Del Puer	272.81		(7,182.41)
06/07/2020	McKesson Medical Surgical Inc.	COVID - Bio Hazard Bags	03 Del Puer	354.78		(7,537.19)
06/07/2020	Amazon	COVID - Gowns for Health Center	03 Del Puer	189.78		(7,726.97)
06/17/2020	Amazon	COVID - CaviCide	02 Patterso	190.58		(7,917.55)
06/19/2020	Amazon	COVID - Masks	03 Del Puer	402.18		(8,319.73)
06/20/2020	Amazon	COVID - 4 Cases Surgical Masks (02 Patterso	791.68		(9,111.41)
06/20/2020	Amazon	COVID - 1 Case Purell Hand Sanitiz	02 Patterso	45.81		(9,157.22)
06/20/2020	Amazon	COVID - Face Shields	03 Del Puer	148.76		(9,305.98)
06/29/2020	Bound Tree Medical LLC	COVID - Super Sani-Cloth Wipes	02 Patterso	32.84		(9,338.82)
Total 605.044 · Medical Supplies - COVID				9,338.82		(9,338.82)
Total 605.043 · Medical Supplies				9,338.82		(9,338.82)
Total 605.040 · Medical-Consumable				9,338.82		(9,338.82)
605.080 · Small Tools & Minor Equipment						
05/18/2020	Amazon	COVID - Portable Counter top Sne	03 Del Puer	434.45		(434.45)
Total 605.080 · Small Tools & Minor Equipment				434.45		(434.45)

Del Puerto Health Care District
COVID19 Profit Loss Details
FY2019-2020

Date	Source Name	Memo	Class	Debit	Credit	Balance
Total 605.000 · Supplies				9,785.11		(9,785.11)
611.000 · Other operating expenses						
611.140 · Meals and Recognition						
611.142 · Recognition						
04/10/2020	Custom Ink	COVID - COVID Warrior Shirts for C 03 Del Puer		275.86		(275.86)
04/10/2020	Custom Ink	COVID - COVID Warrior Shirts for C 03 Del Puer		82.76		(358.62)
04/28/2020	Custom Ink	COVID - COVID Warrior Shirts - 6 5 03 Del Puer		167.14		(525.76)
Total 611.142 · Recognition				525.76		(525.76)
Total 611.140 · Meals and Recognition				525.76		(525.76)
Total 611.000 · Other operating expenses				525.76		(525.76)
TOTAL				24,527.15	347,413.81	322,886.66

Lost Income over prior year

March Heal	56,582		
April Health	97,062		
May Health	77,114		
June Health	26,936		
	257,694		
TOTAL CO:	282,221.15	347,413.81	65,192.66
	COST/LOSS	FUNDS	NET REMAINING

Del Puerto Health Care District
Telehealth Grant Details
 June 2020

Type	Date	Name	Memo	Class	Balance
407.000 - Other Income					
Deposit	05/13/2020	HealthNet/Centene -- Incentiv	Health Net's Telehealth Capacity Supp	08-Telehealth	100,000.00
General Journal	05/31/2020		Reclass Telehealth Grant to defer to F	08-Telehealth	
Total 407.000 - Other Income					
601.000 - Salaries & Wages					
601.010 - Regular Operations					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(1,160.00)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(2,784.00)
Total 601.010 - Regular Operations					
601.050 - Paid Time Off					
General Journal	06/30/2020		Jun PTO Liability	08-Telehealth	(205.03)
Total 601.050 - Paid Time Off					
Total 601.000 - Salaries & Wages					
602.000 - Employee Benefits					
602.020 - Health Ins					
602.021 - Life Insurance and AD&D					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(7.55)
Total 602.021 - Life Insurance and AD&D					
Total 602.020 - Health Ins					
602.040 - Retirement					
602.041 - 414(h) Retirement Contribution					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(46.40)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(46.40)
Total 602.041 - 414(h) Retirement Contribution					
602.042 - 457(b) Company Match					
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(64.00)
Total 602.042 - 457(b) Company Match					
Total 602.040 - Retirement					
602.050 - Payroll Taxes					
602.051 - Social Security					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(71.92)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(172.92)
Total 602.051 - Social Security					
602.052 - Medicare Tax					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(16.82)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(40.82)
Total 602.052 - Medicare Tax					
602.053 - CA UI & ETT					
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(1.16)
Paycheck	06/25/2020	Employee Payroll		08-Telehealth	(39.44)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(92.44)
General Journal	06/30/2020		June 2020 Accrued Payroll	08-Telehealth	(94.44)
Total 602.053 - CA UI & ETT					
Total 602.050 - Payroll Taxes					
Total 602.000 - Employee Benefits					
611.000 - Other operating expenses					
611.030 - I.T.					
611.040 - IT - Equipment					
Credit Card Charge	06/03/2020	Amazon	Web Cams for Health Center Teleheal	08-Telehealth	(107.86)
Bill	06/22/2020	Hennings, Karin - REIMB	3 - Web Cams for Health Center - Tel	08-Telehealth	(250.21)
Credit Card Charge	06/25/2020	Amazon	5 Webcams for Health Center - Telehe	08-Telehealth	(487.46)
Total 611.040 - IT - Equipment					
611.050 - IT- Software/License					
Bill	05/01/2020	NextGen Healthcare, Inc	One-time Fee for Telehealth system Cr	08-Telehealth	(1,800.00)
Bill	06/01/2020	NextGen Healthcare, Inc	Telehealth Software - 5/30-5/31/2020	08-Telehealth	(1,835.23)
Bill	06/01/2020	NextGen Healthcare, Inc	Telehealth Software - 6/1-6/30/2020	08-Telehealth	(2,381.23)
Total 611.050 - IT- Software/License					
Total 611.030 - I.T.					
611.080 - Recruitment costs					
Bill	06/15/2020	Availability Professional Staffir	Direct Hire - Telehealth Coordinator (Jr	08-Telehealth	(6,032.00)
Total 611.080 - Recruitment costs					
Total 611.000 - Other operating expenses					
TOTAL					
					(12,315.85)
Less: One-time Operating Cost					
		NextGen Healthcare, Inc	One-time Fee for Telehealth system Contract # 0040124		1,800.00
		Availability Professional Staffir	Direct Hire - Telehealth Coordinator (Jose Vigil)		6,032.00
TOTAL TELEHEALTH COSTS FOR THE MONTH - June 2020					(4,483.85)
TELEHEALTH GRANT BALANCE, June 30, 2020					95,516.15

Del Puerto Health Care District

HC Credit Card Fees - Savings & Cost Analysis

	TSYS			Square		
Sales/CC Fees (6 mos)	\$ 12,818.69	\$ 672.97	5%	\$ 12,460.86	\$ 368.66	3%
Equipment Leased	45.72/mo. (2 machines)	\$ 548.64			\$ -	
Total Cost		\$ 1,221.61			\$ 368.66	
SAVINGS					\$ 852.95	per 6 mos

TSYS				SQUARE					
Month	Deposits	Total Fees	Mo %	Month	Payments	Total Fees	Mo %	Fee CR	Net Fees
Apr-19	\$ 2,387.29	\$ 160.43	6.72%						
May-19	\$ 2,903.52	\$ 107.77	3.71%						
Jun-19	\$ 2,017.97	\$ 84.71	4.20%						
Jul-19	\$ 2,113.57	\$ 154.72	7.32%	Jul-19					
Aug-19	\$ 1,675.60	\$ 80.54	4.81%	Aug-19					
Sep-19	\$ 1,720.74	\$ 84.80	4.93%	Sep-19					
	\$ 12,818.69	\$ 672.97							
Nov-19	\$ 75.00	\$ 23.85	31.80%	Nov-19	\$ 2,633.19	\$ 77.20	2.93%	\$ (77.20)	\$ -
Dec-19	\$ -	\$ -		Dec-19	\$ 1,989.30	\$ 58.35	2.93%	\$ (58.35)	\$ -
				Jan-20	\$ 2,042.00	\$ 60.63	2.97%	\$ (60.63)	\$ -
				Feb-20	\$ 2,666.66	\$ 78.16	2.93%	\$ (78.16)	\$ -
				Mar-20	\$ 1,818.48	\$ 53.19	2.92%	\$ (18.87)	\$ 34.32
				Apr-20	\$ 1,311.23	\$ 41.13	3.14%	\$ -	\$ 41.13
					\$ 12,460.86	\$ 368.66			
				May-20	\$ 2,053.40	\$ 61.49	2.99%	\$ -	\$ 61.49

Del Puerto Health Care District
Meals and Recognition Details
FY 2019-2020

Type	Date	Name	Memo	Class	Amount
611.000 - Other operating expenses					
611.140 - Meals and Recognition					
611.141 - Meals					
Credit Card Charge	07/22/2019	El Rosal	Union Negotiations - Paul W, Dave R, Johr	02 Patterson District Ambulance	62
Credit Card Charge	07/29/2019	Shooters	Union Negotiations Karin, John, Dave, Pau	02 Patterson District Ambulance	69
Bill	07/31/2019	Skinner, Danae - REIMB	Union Negotiations - Sean, Brian, Esaten, .	02 Patterson District Ambulance	69
Credit Card Charge	07/30/2019	El Rosal	Union Negotiations - Paul, John S & Karin	02 Patterson District Ambulance	37
Credit Card Charge	09/03/2019	Togo's	Union Negotiations - John, Karin & Paul	02 Patterson District Ambulance	28
Credit Card Charge	09/01/2019	Diablo Grande Restaurant	Union Negotiations John, Karin, Paul	02 Patterson District Ambulance	63
Credit Card Charge	09/09/2019	Blues Cafe	Union Negotiations John, Karin, Paul	02 Patterson District Ambulance	31
Credit Card Charge	10/08/2019	Panera	Instructor lunches for Advanced Airway trai	02 Patterson District Ambulance	169
Credit Card Charge	10/08/2019	Raley's	Drinks for Advanced Airway training 10/8/1!	02 Patterson District Ambulance	61
Credit Card Charge	10/28/2019	Raley's	Instructor Lunches for Advanced Airway tra	02 Patterson District Ambulance	41
Credit Card Charge	10/25/2019	Safeway	Instructor Lunches for Advanced Airway tra	02 Patterson District Ambulance	11
Credit Card Charge	12/22/2019	Raley's	Christmas Dinner - Ambulance Crews	02 Patterson District Ambulance	70
Credit Card Charge	01/17/2020	El Rosal	New Mgmt EE Orientation & teambuilding (02 Patterson District Ambulance	56
Credit Card Charge	03/31/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	94
Credit Card Charge	04/03/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	105
Credit Card Charge	04/09/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	87
Bill	05/22/2020	Willette, Paul Exp - REIMB	Reimburse EMS Week expenses	02 Patterson District Ambulance	11
Bill	05/26/2020	Pakosz, Chantale - REIMB	EMS Week Expenses	02 Patterson District Ambulance	373
Total 611.141 - Meals					1,437
611.142 - Recognition					
Bill	01/17/2020	Hennings, Karin - REIMB	2 Starbucks gift cards for EE incentive (Nar	01 DPHCD	40
Credit Card Charge	04/23/2020	Send Flowers	Flowers for Karin Hennings - Berevement fr	01 DPHCD	110
Bill	06/23/2020	Graphic Print Stop	Board of Directors' Plaque - update membe	01 DPHCD	52
Credit Card Charge	04/16/2020	Etsy	AMR dispatch staff for dispatcher appreciat	02 Patterson District Ambulance	354
Credit Card Charge	05/12/2020	Etsy	EMS Week gifts for employees	02 Patterson District Ambulance	414
Bill	06/11/2020	Amazon	EMS Week Recognition - Black Frames 8.:	02 Patterson District Ambulance	86
Bill	08/16/2019	Godinez, Alejandra - REIMB	Reimburse for Supplies for Health Center V	03 Del Puerto Health Center	9
Bill	08/19/2019	Pickle, Cheryle - REIMB	Reimbursement for - Health Center Week	03 Del Puerto Health Center	75
Bill	08/30/2019	Pickle, Cheryle - REIMB	Reimbursement for August 2019 - Supples	03 Del Puerto Health Center	23
Credit Card Charge	04/10/2020	COVID-19	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	276
Credit Card Charge	04/10/2020	COVID-19	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	83
Credit Card Charge	04/28/2020	COVID-19	COVID - COVID Warrior Shirts - 6 Shirts	03 Del Puerto Health Center	167
Total 611.142 - Recognition					1,688
Total 611.140 - Meals and Recognition					3,125
Total 611.000 - Other operating expenses					3,125
TOTAL MEALS & RECOGNITION					3,125

703.000 Investment Income 19,568

NET INVESTMENT INCOME 16,443