

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

FINANCE MEETING
AGENDA 8:00 AM
March 18, 2020

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. Committee Meeting Minutes for Approval	February 19, 2020	Action Anticipated
B. Month End Financials for Acceptance	February 2020	Action Anticipated
C. Monthly Warrants for Recommendation	February 2020	Action Anticipated
- 5. Old Business**

A. Asset Replacement Fund – Updated Report	Information Only
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- 6. New Business**

A. Spartan Race 2020	Information Only
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- 7. Accounting and Finance Manager Report**

A. Account Reconciliations presented for Committee review	Information Only
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- 8. Adjournment**

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:10 AM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Paul Willette, Ambulance Director; Maria Reyes-Palad, Financial Accounting Manager; Cheryle Pickle, Human Resources Manager; and Danae Skinner, Administrative Staff Accountant

II. Public Participation - No comments**III. Acceptance of Agenda**

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

IV. Finance Report Review**A. Review for Approval: January 22, 2020 Minutes**

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

B. Review Financial Report for January 2020

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

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

C. Review for Recommendation January 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.

V. Old Business – None**VI. New Business****A. FYE 2019 Net Income Allocation**

Maria Reyes-Palad reviewed the Proposed Distribution of FYE 2019 Net Income to Cash Reserves and answered all questions regarding the report.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the FYE Net Income Allocation as presented.

B. Proposed \$75K Payment to Tri-Counties Bank Loan

Maria Reyes-Palad reviewed the resolution for the Proposed Keystone C Loan Partial Payment and answered all questions regarding the resolution.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to adopt the resolution as presented.

D. Ambulance Education and Training Budget

Paul Willette reviewed the Mountain-Valley EMS Agency Policies and Procedures regarding Continuing Education for Prehospital Care Providers and answered all questions regarding the budget request.

M/S/C Becky Campo/Anne Stokman to recommend that the Ambulance Education and Training Budget be modified to not exceed \$8,000.

- E. Staff Ergonomics – Capital Expenditure
Cheryle Pickle informed the committee that the numbers for Ergonomics is yet to be finalized due to changes in Software at the Health Center.
M/S/C Anne Stokman/Becky Campo to table the item until final numbers are available.
- F. Retirement Plan 001 & Plan 002 Amendments
Maria Reyes-Palad reviewed the resolution for the Retirement Plan 001 & Plan 002 Amendments and answered all questions regarding the amendment.
M/S/C Becky Campo/Anne Stokman to recommend to the Board to adopt the amendment as presented.
- C. Proposed FY2020 Budget Mid-Year Revision
Maria Reyes-Palad reviewed the Proposed FY2020 Budget Mid-Year Revision and answered all questions regarding the revision.
M/S/C Becky Campo/Anne Stokman to recommend to the Board to adopt the revision as presented.

VII. Accounting and Finance Manager Report

- A. Account Reconciliations presented for Committee review
Committee reviewed the Account Reconciliations for each account with their supporting documents.

VIII. Meeting adjourned – 9:10 AM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	% Change	Feb 28, 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	1,715,646	1,857,112	(8%)	1,772,456	(3%)	
101.012 · TCB-Payroll Account 2999	11,399	10,497	9%	10,968	4%	
101.013 · TCB-Money Market 4168	100,809	100,797		100,639	0%	
101.015 · TCB - Keystone C 8641	130,955	128,618	2%	152,027	(14%)	
101.016 · TCB-HC Billing Dept Acct 7262	2,881	2,689	7%	2,660	8%	
101.017 · TCB-Ambulance Fund 1041	5,337	2,515	112%	2,519	112%	
Total 101.010 · Tri Counties Bank	1,967,027	2,102,228	(6%)	2,041,269	(4%)	
101.030 · Petty Cash in District Office	340	340		340		
101.090 · LAIF-Local Agency Invstmnt Fund	509,575	509,575		187	272,400%	
Total 101.000 · Cash and cash equivalents	2,476,942	2,612,143	(5%)	2,041,796	21%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	114,800	113,785	1%	88,990	29%	
Total 103.000 · Restricted Funds	114,800	113,785	1%	88,990	29%	
105.000 · BOTW-Mitigation Fee Acct	146,237	146,231		334,982	(56%)	
Total Checking/Savings	2,737,979	2,872,159	(5%)	2,465,768	11%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	785,088	783,134	0%	637,437	23%	
121.102 · AMB Allowance for Doubtful	(381,553)	(380,603)	(0%)	(309,794)	(23%)	
Total 121.100 · Ambulance	403,535	402,531	0%	327,643	23%	
121.300 · Health Center						
121.301 · HC Accts Receivable	202,862	192,054	6%	483,709	(58%)	
121.302 · HC Allowance for Doubtful	(24,141)	(22,854)	(6%)	(57,582)	58%	
Total 121.300 · Health Center	178,721	169,200	6%	426,127	(58%)	
Total 121.000 · Patient Accounts - Net	582,256	571,731	2%	753,770	(23%)	
123.000 · Keystone C Accts Rec	229	(5,497)	104%	755	(70%)	
125.000 · Other Accounts Receivable	(989)	699	(241%)	(456)	(117%)	
126.000 · Government Reimbursements						
126.114 · FYE 2014 GEMT				6,006	(100%)	
126.115 · FYE 2015 GEMT				65,655	(100%)	
126.316 · FYE 2016 PPS				30,000	(100%)	
126.317 · FYE 2017 PPS	40,452	40,452		101,129	(60%)	
126.318 · FYE 2018 PPS	38,256	38,256		94,312	(59%)	
Total 126.000 · Government Reimbursements	78,708	78,708		297,102	(74%)	
Total Accounts Receivable	660,204	645,641	2%	1,051,171	(37%)	
Other Current Assets						
131.000 · Deposits in Transit	(68)	8,672	(101%)	353	(119%)	
132.000 · Unassigned Deposits				15	(100%)	
133.000 · Accrued Tax & Fee Receivables	43,629	(78,801)	155%	98,328	(56%)	
135.000 · Medical Supply Inventory	44,183	44,183		36,957	20%	
136.000 · Prepays	58,573	65,094	(10%)	39,506	48%	
137.000 · Health Benefits Prepaid				16,026	(100%)	
Total Other Current Assets	146,317	39,148	274%	191,185	(23%)	
Total Current Assets	3,544,500	3,556,948	(0%)	3,708,124	(4%)	

Del Puerto Health Care District
Balance Sheet
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	Change %	Feb 28, 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		36,602	9%	
151.172 · Ambulance Equipment	1,551,251	1,317,743	18%	1,218,905	27%	New Ambulance
151.173 · Health Center Equipment	334,177	330,579	1%	314,885	6%	
Total 151.170 · Equipment	1,925,393	1,688,287	14%	1,570,392	23%	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion	420,089	408,321	3%	330,217	27%	
151.183 · 2018 Ford Interceptor QRV				44,204	(100%)	
151.184 · 2019 New Ambulance		230,367	(100%)			
151.180 · Construction Work-in-Progress - Other				4,000	(100%)	
Total 151.180 · Construction Work-in-Progress	420,089	638,688	(34%)	378,421	11%	
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	(2,291,654)	(2,265,085)	(1%)	(2,001,102)	(15%)	
Total 151.000 · Capital assets	5,499,112	5,507,174	(0%)	5,281,770	4%	
Total Fixed Assets	5,499,112	5,507,174	(0%)	5,281,770	4%	
TOTAL ASSETS	9,043,612	9,064,122	(0%)	8,989,894	1%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
211.000 · Accounts Payable Total	160,189	217,877	(26%)	131,067	22%	
Total Accounts Payable	160,189	217,877	(26%)	131,067	22%	
Credit Cards	10,259	5,117	100%	4,816	113%	
Other Current Liabilities						
253.000 · Accrued Payroll Liabilities						
Total 253.000 · Accrued Payroll Liabilities	226,789	211,688	7%	110,827	105%	
254.000 · Maturities of long-term debt						
254.010 · USDA Debt Reserve (12 mos)	58,484	58,484		53,948	8%	
254.020 · TCB Debt Reserve (12 mos)	41,385	41,385		36,651	13%	
Total 254.000 · Maturities of long-term debt	99,869	99,869		90,599	10%	
257.000 · Keystone C CAM	(1,946)	(1,264)	(54%)	991	(296%)	
257.500 · Keystone C Security Deposit	10,000	12,000	(17%)		100%	
Total Other Current Liabilities	334,712	322,293	4%	202,417	65%	
Total Current Liabilities	505,160	545,287	(7%)	338,300	49%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,589,752	1,594,325	(0%)	1,651,686	(4%)	
290.020 · TCB Loan - Keystone C	1,078,251	1,081,583	(0%)	1,177,871	(8%)	
Total Long Term Liabilities	2,668,003	2,675,908	(0%)	2,829,557	(6%)	
Total Liabilities	3,173,163	3,221,195	(1%)	3,167,857	0%	

Del Puerto Health Care District
Balance Sheet
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	% Change	Feb 28, 19	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,065,001	980,358	9%	1,694,916	(37%)	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	60,855	423,498	(86%)		100%	
360.030 · Asset Replacement Fund - Other	510,502	232,502	120%	400,000	28%	
Total 360.030 · Asset Replacement Fund	571,357	656,000	(13%)	400,000	43%	see attached report
360.070 · Operating Cash Reserve	1,311,000	1,311,000		780,000	68%	
Total 360.000 · Assigned Fund Balance	1,882,357	1,967,000	(4%)	1,180,000	60%	
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		2,055,580	21%	
Net Income	203,890	176,366	16%	679,798	(70%)	
Total Equity	5,870,450	5,842,926	0%	5,822,039	1%	
TOTAL LIABILITIES & EQUITY	9,043,613	9,064,121	(0%)	8,989,896	1%	

Operating Acct

Month End Cash on Hand	\$ 2,737,979
1007 · TCB - Keystone C 8641	\$ (130,955)
1003a · TCB-USDA Debt Reserve 7237	\$ (114,800)
3901 - Mitigation Fees	\$ (119,804)
3902 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (386,978)
Unencumbered cash	\$ 1,414,085
Percent of Operating Cash Reserve Goal	108%
3906 · Operating Cash Reserve	\$ 1,311,000

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	949,167	916,667	104%	7,342,585	6,868,821	107%	10,662,581	
403.000 · Adjustments	(548,697)	(476,933)	115%	(4,058,241)	(3,554,017)	114%	(5,461,750)	
405.000 · Bad Debt	(28,498)	(60,600)	47%	(457,025)	(437,403)	104%	(679,803)	
407.000 · Other Income	21,169	8,871	239%	74,837	34,266	218%	75,054	
Total Income	393,141	388,005	101%	2,902,156	2,911,667	100%	4,596,082	
Gross Profit	393,141	388,005	101%	2,902,156	2,911,667	100%	4,596,082	On Budget
Expense								
601.000 · Salaries & Wages	208,825	203,477	103%	1,607,866	1,610,616	100%	2,527,265	
602.000 · Employee Benefits	66,635	59,706	112%	435,282	431,455	101%	681,837	
603.000 · Professional Fees	65,462	77,910	84%	542,799	593,942	91%	894,580	
604.000 · Purchased Services	39,603	38,806	102%	318,506	308,468	103%	463,143	
605.000 · Supplies	18,001	14,064	128%	129,686	115,304	112%	164,330	
606.000 · Utilities	5,501	5,515	100%	43,954	44,123	100%	66,184	
607.000 · Rental and Lease	832	930	89%	7,487	7,889	95%	12,059	
608.000 · Insurance Coverages	25,579	25,196	102%	202,261	201,565	100%	302,347	
609.000 · Maintenance & Repairs	6,084	11,269	54%	69,184	97,459	71%	145,535	
610.000 · Depreciation and Amortization	22,775	21,771	105%	162,929	174,171	94%	261,257	
611.000 · Other operating expenses	29,851	19,424	154%	188,622	176,885	107%	303,838	
Total Expense	489,148	478,068	102%	3,708,576	3,761,877	99%	5,822,375	
Net Ordinary Income	(96,007)	(90,063)	107%	(806,420)	(850,210)	95%	(1,226,293)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	122,430	123,167	99%	980,179	985,333	99%	1,478,000	
703.000 · Investment Income	1,583	1,800	88%	15,137	15,700	96%	22,800	
704.000 · Interest Expense	(5,487)	(5,201)	105%	(42,453)	(41,607)	102%	(62,411)	
705.000 · Tenant Revenue	600	600	100%	4,800	4,800	100%	7,200	
710.000 · Misc Other Income		1,600		8,314	1,600	520%	8,000	
Total Other Income	119,126	121,966	98%	965,977	965,826	100%	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	119,126	121,966	98%	964,080	965,826	100%	1,453,589	
Net Income	23,119	31,903	72%	157,660	115,616	136%	227,296	YTD is GREAT!

Del Puerto Health Care District
Entire District vs Previous Months
February 2020

	Feb 20	Jan 20	Feb 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	729,577	745,571	507,797
401.020 · Health Center Services			
401.040 · HC Capitation Payments	26,856	10,678	12,245
401.020 · Health Center Services - Other	192,734	183,642	252,248
Total 401.020 · Health Center Services	<u>219,590</u>	<u>194,320</u>	<u>264,493</u>
Total 401.000 · Gross Patient Service Revenue	<u>949,167</u>	<u>939,891</u>	<u>772,290</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,347)	(454)	78
403.012 · AMB GEMT QAF Add-on Pymt	686	3,601	
403.015 · AMB Contractual Allowances - Other	(512,097)	(487,409)	(360,133)
Total 403.015 · AMB Contractual Allowances	<u>(512,758)</u>	<u>(484,262)</u>	<u>(360,055)</u>
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	214	205	115
403.023 · Reverse Capitated Adj	(26,856)	(10,678)	(12,245)
403.024 · HC Reverse Bad Debt Adj	929	3,818	987
403.025 · HCRreverse Refund of Overpayment	(206)	(385)	(790)
403.030 · Gross Adjustments HC - Other	(10,020)	(11,699)	16,256
Total 403.030 · Gross Adjustments HC	<u>(35,939)</u>	<u>(18,739)</u>	<u>4,323</u>
Total 403.100 · Contractual Adjustments	<u>(548,697)</u>	<u>(503,001)</u>	<u>(355,732)</u>
Total 403.000 · Adjustments	<u>(548,697)</u>	<u>(503,001)</u>	<u>(355,732)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(950)	(20,536)	65,043
405.012 · AMB Rcvd from Written Off Accts	5,125	1,237	7,735
405.013 · AMB Bad Debt	(30,362)	(71,289)	(59,868)
Total 405.010 · AMB Write-offs	<u>(26,187)</u>	<u>(90,588)</u>	<u>12,910</u>
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(1,286)	(5,233)	521
405.022 · HC Bad Debt Health Center	(929)	(3,818)	(987)
405.023 · HC Rcvd from Written Off Accts	(96)		644
Total 405.020 · HC Write-offs	<u>(2,311)</u>	<u>(9,051)</u>	<u>178</u>
Total 405.000 · Bad Debt	<u>(28,498)</u>	<u>(99,639)</u>	<u>13,088</u>
407.000 · Other Income			
407.020 · Medicare Cost Settlement	14,250		
407.030 · Payer Incentives Received		2,850	7,122
407.040 · Community Education Classes			175
407.050 · Special Event Standby	6,514		
407.000 · Other Income - Other	405	1,505	6,611
Total 407.000 · Other Income	<u>21,169</u>	<u>4,355</u>	<u>13,908</u>
Total Income	<u>393,141</u>	<u>341,606</u>	<u>443,554</u>
Gross Profit	<u>393,141</u>	<u>341,606</u>	<u>443,554</u>

Del Puerto Health Care District
Entire District vs Previous Months
February 2020

	Feb 20	Jan 20	Feb 19
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	188,272	183,007	155,243
601.020 · Community Service	(1,615)	456	555
601.030 · Continuing Education - Employee	1,202	693	196
601.040 · Temporary Help			2,235
601.050 · Paid Time Off	18,012	17,519	16,773
601.055 · Accrued Leave Payout	2,885	5,120	
601.060 · Union Representation			373
601.000 · Salaries & Wages - Other	70		
Total 601.000 · Salaries & Wages	208,826	206,795	175,375
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	445	474	235
602.022 · Dental Insurance	2,362	2,803	2,196
602.023 · Vision Insurance	402	444	351
602.024 · Medical Insurance	25,552	25,520	18,620
Total 602.020 · Health Ins	28,761	29,241	21,402
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	7,521	8,293	4,802
602.042 · 457(b) Company Match	3,777	4,593	2,922
Total 602.040 · Retirement	11,298	12,886	7,724
602.050 · Payroll Taxes			
602.051 · Social Security	12,060	14,285	10,027
602.052 · Medicare Tax	2,819	3,147	2,345
602.053 · CA UI & ETT	1,967	7,282	3,302
602.050 · Payroll Taxes - Other	9,731	580	
Total 602.050 · Payroll Taxes	26,577	25,294	15,674
Total 602.000 · Employee Benefits	66,636	67,421	44,800
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,833	8,833	8,333
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	59,284	59,284	54,936
Total 603.010 · Medical	59,284	59,284	54,936
603.040 · Legal & Attorney			
603.041 · General Counsel	1,178	1,021	2,453
603.043 · Labor-Management			14,406
Total 603.040 · Legal & Attorney	1,178	1,021	16,859
603.050 · Administrative Consultants	5,000	602	350
603.070 · Accountants			
603.051 · Financial Statements		26,034	
603.052 · CMS / PPS / GEMT prep		588	5,418

Del Puerto Health Care District
Entire District vs Previous Months
February 2020

	Feb 20	Jan 20	Feb 19
Total 603.070 · Accountants		26,622	5,418
Total 603.000 · Professional Fees	65,462	87,529	77,563
604.000 · Purchased Services			
604.030 · Health Screenings		189	
604.040 · Temp Agency Fees			1,557
604.050 · Billing	21,772	18,184	20,572
604.060 · Linen	1,105	1,040	915
604.070 · Security	25	255	242
604.080 · Cleaning	4,089	4,089	1,156
604.100 · IT - Labor	4,610	4,610	4,710
604.110 · Communication for Patients	732	755	718
604.120 · Medical Waste Disposal	650	650	650
604.130 · Records Management	855	865	389
604.140 · Ambulance Dispatch Services	5,437	5,257	3,828
604.150 · Patient Surveys	329		984
Total 604.000 · Purchased Services	39,604	35,894	35,721
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	980	180	498
605.020 · Office-consumable - Other	3,264	799	703
Total 605.020 · Office-consumable	4,244	979	1,201
605.030 · Postage/Shipping		38	56
605.040 · Medical-Consumable			
605.042 · Oxygen	226	422	274
605.040 · Medical-Consumable - Other	6,244	8,236	2,956
Total 605.040 · Medical-Consumable	6,470	8,658	3,230
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,138	
605.062 · Pneumovax		1,852	1,765
605.060 · Vaccines - Other	1,906	3,113	1,569
Total 605.060 · Vaccines	1,906	7,103	3,334
605.050 · Pharmaceutical - Other	2,602	1,319	2,034
Total 605.050 · Pharmaceutical	4,508	8,422	5,368
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,296	523	658
605.080 · Small Tools & Minor Equipment - Other	484	1,032	527
Total 605.080 · Small Tools & Minor Equipment	2,780	1,555	1,185
Total 605.000 · Supplies	18,002	19,652	11,040
606.000 · Utilities			
606.010 · Elect/Gas	1,612	1,851	2,020
606.020 · Phones			
606.021 · Mobile Phones	243	905	217
606.020 · Phones - Other	2,002	2,002	1,993
Total 606.020 · Phones	2,245	2,907	2,210
606.030 · DSL - Digital Subscriber Line	420	420	420

Del Puerto Health Care District
Entire District vs Previous Months
February 2020

	Feb 20	Jan 20	Feb 19
606.040 · Cable TV	70	70	69
606.050 · Water/Garbage	1,154	1,248	(725)
Total 606.000 · Utilities	5,501	6,496	3,994
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	395
Total 607.010 · Building	416	416	395
607.020 · Equipment Leased			
607.021 · Copier Lease	416	416	416
607.020 · Equipment Leased - Other		101	91
Total 607.020 · Equipment Leased	416	517	507
Total 607.000 · Rental and Lease	832	933	902
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,587	4,587	14,594
608.020 · Auto Liability & PhysicalDamage	2,018	2,018	1,720
608.030 · Property & Equipment	525	525	877
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,721	1,721	1,496
608.040 · Liability-not medical related - Other	1,551	1,551	1,200
Total 608.040 · Liability-not medical related	3,272	3,272	2,696
608.050 · Health Entity Liability	15,177	15,177	17,117
Total 608.000 · Insurance Coverages	25,579	25,579	37,004
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,237	462	643
609.012 · HVAC			(860)
609.013 · Plumbing	1,170	2,173	(257)
609.010 · Buildings - Other		20	
Total 609.010 · Buildings	2,407	2,655	(474)
609.020 · Business Park Assoc Fees	1,188	1,225	(4,513)
609.030 · Equipment M&R			595
609.040 · Vehicle M&R			
609.041 · Tires			1,073
609.042 · Engine & Drive Train		15	
609.040 · Vehicle M&R - Other	1,640	4,729	2,464
Total 609.040 · Vehicle M&R	1,640	4,744	3,537
609.050 · Uniforms	849	336	
Total 609.000 · Maintenance & Repairs	6,084	8,960	(855)
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	(7,046)	2,663	20,437
610.020 · Depreciation Expense - Amb	22,680	10,015	74,272
610.030 · Depreciation Expense - HC	7,141	7,597	56,424
610.040 · Depreciation Expense-Keystone C	3,795	27,125	
610.000 · Depreciation and Amortization - Other			(131,624)
Total 610.000 · Depreciation and Amortization	26,570	47,400	19,509
611.000 · Other operating expenses			

Del Puerto Health Care District Entire District vs Previous Months

February 2020

	Feb 20	Jan 20	Feb 19
611.020 · Provider Licensing & Privileges	348	292	31
611.030 · I.T.			
611.040 · IT - Equipment	575	391	279
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	512	375
611.050 · IT- Software/License - Other	4,582	4,000	4,329
Total 611.050 · IT- Software/License	<u>5,094</u>	<u>4,512</u>	<u>4,704</u>
Total 611.030 · I.T.	5,669	4,903	4,983
611.060 · Fuel Auto	3,855	3,934	2,163
611.070 · Fees			
611.072 · Bank Service Charge	11	5	15
611.073 · Credit Card Transaction Fees	521	671	339
611.074 · Agency Provided Services	1,255	1,142	748
611.075 · GEMT-Quality Assurance Fee	11,705		
611.076 · Collections Commission	528	732	2,448
611.077 · Other Fees	15	626	
Total 611.070 · Fees	<u>14,035</u>	<u>3,176</u>	<u>3,550</u>
611.080 · Recruitment costs		932	3,692
611.090 · Dues / Subscriptions			
611.091 · Associations	2,678	2,772	1,226
611.092 · Information	66		362
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	<u>2,744</u>	<u>2,772</u>	<u>1,640</u>
611.100 · Training and Education			
611.101 · In-House Training	490		
611.102 · Conference Fees	475	200	249
611.104 · Hotel & Meal	918		198
Total 611.100 · Training and Education	<u>1,883</u>	<u>200</u>	<u>447</u>
611.110 · Business Travel & Mileage	489	144	72
611.120 · Marketing/PR			
611.124 · Ads	214	1,330	30
Total 611.120 · Marketing/PR	<u>214</u>	<u>1,330</u>	<u>30</u>
611.130 · Property Taxes Paid	381	381	
611.140 · Meals and Recognition			
611.141 · Meals		56	825
611.142 · Recognition		40	
Total 611.140 · Meals and Recognition		<u>96</u>	<u>825</u>
611.150 · Miscellaneous	20		
611.160 · Community Education			
611.161 · Community CPR Classes	213	1,015	320
Total 611.160 · Community Education	<u>213</u>	<u>1,015</u>	<u>320</u>
Total 611.000 · Other operating expenses	<u>29,851</u>	<u>19,175</u>	<u>17,753</u>
Total Expense	<u>492,947</u>	<u>525,834</u>	<u>422,806</u>
Net Ordinary Income	<u>(99,806)</u>	<u>(184,228)</u>	20,748
Other Income/Expense			
Other Income			

Del Puerto Health Care District
Entire District vs Previous Months
February 2020

	Feb 20	Jan 20	Feb 19
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	102,190	102,190	101,500
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,240	19,700
Total 701.000 · District Tax Revenues	122,430	122,430	121,200
702.000 · Impact Mitigation Fees			27,428
703.000 · Investment Income	1,583	3,108	1,678
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,487)	(36,966)	
704.020 · Interest Expense - Keystone C	(4,110)	(28,708)	
704.000 · Interest Expense - Other		32,921	(5,487)
Total 704.000 · Interest Expense	(9,597)	(32,753)	(5,487)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
705.030 · Keystone Tenant Income	13,545	13,545	79,102
Total 705.000 · Tenant Revenue	14,145	14,145	79,702
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		4,283	
Total 710.000 · Misc Other Income		4,283	
Total Other Income	128,561	111,213	224,521
Other Expense			
802.000 · Keystone District Expense			
802.010 · Depreciation Expense-Keystone C			30,000
802.015 · Keystone Depreciation		(23,103)	
802.020 · Keystone Prop & Equip Ins	175	175	1,178
802.030 · Keystone Liability Insurance	330	330	2,977
802.040 · Keystone Property Taxes Paid	432	432	2,250
802.050 · Keystone - Other Expenses	1,200		58
802.060 · Keystone C - Interest Expense		(24,587)	36,310
Total 802.000 · Keystone District Expense	2,137	(46,753)	72,773
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	948	995	6,248
801.020 · Keystone Plumbing			697
801.030 · Keystone Cleaning	300	445	2,955
801.040 · Keystone HVAC			1,058
801.050 · Keystone Elect/Gas	77	68	
801.060 · Keystone Water/Garbage	141	145	1,742
801.070 · CAM Exp offset by CAM Deposits	(2,368)	(1,653)	(12,700)
Total 801.000 · Keystone CAM	(902)		
810.020 · Non-Guaranteed Grant Consultant			517
Total 810.000 · Misc Other Expense	(902)		517
Total Other Expense	1,235	(46,753)	73,290
Net Other Income	127,326	157,966	151,231
Net Income	27,520	(26,262)	171,979

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income								
407.095 · Misc Reimbursements				352				
407.000 · Other Income - Other		167		1,385	1,332	104%	2,000	
Total 407.000 · Other Income		167		1,737	1,332	130%	2,000	
Total Income		167		1,737	1,332	130%	2,000	
Gross Profit		167		1,737	1,332	130%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	32,066	30,122	106%	252,022	241,368	104%	377,855	
601.050 · Paid Time Off	3,382	3,165	107%	29,069	25,320	115%	37,980	
Total 601.000 · Salaries & Wages	35,448	33,287	106%	281,091	266,688	105%	415,835	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	76	100%	440	444	99%	748	
602.022 · Dental Insurance	43	375	11%	2,188	2,426	90%	3,926	
602.023 · Vision Insurance	17	60	28%	329	376	88%	616	
602.024 · Medical Insurance	4,543	4,550	100%	30,361	30,200	101%	48,400	
Total 602.020 · Health Ins	4,679	5,061	92%	33,277	33,446	99%	53,690	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,290	1,300	99%	9,438	9,570	99%	15,375	
602.042 · 457(b) Company Match	955	1,000	96%	8,294	8,405	99%	12,405	
Total 602.040 · Retirement	2,245	2,300	98%	17,732	17,975	99%	27,780	
602.050 · Payroll Taxes								
602.051 · Social Security	1,950	2,000	98%	16,112	16,400	98%	24,400	
602.052 · Medicare Tax	457	400	114%	4,016	3,970	101%	5,570	
602.053 · CA UI & ETT	81	100	81%	1,190	1,210	98%	1,210	
602.050 · Payroll Taxes - Other	1,752		100%	2,331		100%		
Total 602.050 · Payroll Taxes	4,240	2,500	170%	23,649	21,580	110%	31,180	
Total 602.000 · Employee Benefits	11,164	9,861	113%	74,658	73,001	102%	112,650	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,178	1,458	81%	9,081	11,667	78%	17,500	
603.043 · Labor-Management				1,316				
603.040 · Legal & Attorney - Other		167			1,333		2,000	
Total 603.040 · Legal & Attorney	1,178	1,625	72%	10,397	13,000	80%	19,500	
603.050 · Administrative Consultants	5,000	3,250	154%	6,022	26,000	23%	39,000	
603.070 · Accountants								
603.051 · Financial Statements		2,083		26,034	16,667	156%	25,000	
Total 603.070 · Accountants		2,083		26,034	16,667	156%	25,000	
Total 603.000 · Professional Fees	6,178	6,958	89%	42,453	55,667	76%	83,500	
604.000 · Purchased Services								
604.030 · Health Screenings		33			267		400	
604.070 · Security				691	750	92%	1,000	
604.080 · Cleaning	168	158	106%	1,645	1,267	130%	1,900	
604.100 · IT - Labor	510	525	97%	4,080	4,200	97%	6,300	
604.130 · Records Management	105	117	90%	937	933	100%	1,400	
Total 604.000 · Purchased Services	783	833	94%	7,353	7,417	99%	11,000	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	599	550	109%	2,104	1,931	109%	2,650	
605.020 · Office-consumable - Other	149	188	79%	1,880	1,500	125%	2,250	
Total 605.020 · Office-consumable	748	738	101%	3,984	3,431	116%	4,900	
605.030 · Postage/Shipping		240		188	900	21%	1,350	
605.080 · Small Tools & Minor Equipment	93	83	112%	1,394	667	209%	1,000	
Total 605.000 · Supplies	841	1,061	79%	5,566	4,998	111%	7,250	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	108	133	81%	964	1,067	90%	1,600	
606.020 · Phones								
606.021 · Mobile Phones				160		100%		
606.020 · Phones - Other	293	321	91%	2,368	2,567	92%	3,850	
Total 606.020 · Phones	293	321	91%	2,528	2,567	98%	3,850	
606.030 · DSL - Digital Subscriber Line	32	42	76%	260	333	78%	500	
606.050 · Water/Garbage	166	83	200%	856	667	128%	1,000	
Total 606.000 · Utilities	599	579	103%	4,608	4,634	99%	6,950	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	225	102%	1,742	1,800	97%	2,700	
Total 607.010 · Building	229	225	102%	1,742	1,800	97%	2,700	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	758	760	100%	1,140	
607.020 · Equipment Leased - Other				450	450	100%	900	
Total 607.020 · Equipment Leased	95	95	100%	1,208	1,210	100%	2,040	
Total 607.000 · Rental and Lease	324	320	101%	2,950	3,010	98%	4,740	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	296	296	100%	2,336	2,369	99%	3,554	
608.030 · Property & Equipment	175	156	112%	1,400	1,250	112%	1,875	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,721	1,721	100%	13,767	13,767	100%	20,650	
608.040 · Liability-not medical related - O	536	507	106%	4,291	4,058	106%	6,087	
Total 608.040 · Liability-not medical related	2,257	2,228	101%	18,058	17,825	101%	26,737	
Total 608.000 · Insurance Coverages	2,728	2,680	102%	21,794	21,444	102%	32,166	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	591	217	272%	1,970	1,733	114%	2,600	sprinkler and tree pruning
609.012 · HVAC		25		105	200	53%	300	
609.013 · Plumbing		17			133		200	
609.015 · Electric		33			267		400	
Total 609.010 · Buildings	591	292	202%	2,075	2,333	89%	3,500	
609.030 · Equipment M&R		42		42	333	13%	500	
Total 609.000 · Maintenance & Repairs	591	334	177%	2,117	2,666	79%	4,000	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	(7,046)	2,583	(273%)	11,424	20,667	55%	31,000	reclass to Ambulance (75% of bldg depn)
Total 610.000 · Depreciation and Amortization	(7,046)	2,583	(273%)	11,424	20,667	55%	31,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		83		577	667	87%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	73	83	88%	583	667	87%	1,000	
611.050 · IT- Software/License - Other	1,083	1,378	79%	6,359	11,020	58%	16,530	
Total 611.050 · IT- Software/License	1,156	1,461	79%	6,942	11,687	59%	17,530	
Total 611.030 · I.T.	1,156	1,544	75%	7,519	12,354	61%	18,530	
611.070 · Fees	15		100%	705		100%	20,000	
611.080 · Recruitment costs		83			667		1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	2,225	1,146	194%	10,568	9,167	115%	13,750	timing
611.092 · Information		125		1,169	1,000	117%	1,500	
Total 611.090 · Dues / Subscriptions	2,225	1,271	175%	11,737	10,167	115%	15,250	
611.100 · Training and Education								
611.101 · In-House Training	20	42	48%	90	333	27%	500	
611.102 · Conference Fees	475	333	143%	2,088	2,667	78%	4,000	
611.103 · Airfare		100		99	800	12%	1,200	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.104 · Hotel & Meal	918	200	459%	930	1,600	58%	2,400	2020 ACHD Leadership Trng
Total 611.100 · Training and Education	1,413	675	209%	3,207	5,400	59%	8,100	
611.110 · Business Travel & Mileage	445	150	297%	1,575	1,200	131%	1,800	
611.120 · Marketing/PR		117		146	933	16%	1,400	
611.140 · Meals and Recognition		25		40	200	20%	300	
611.150 · Miscellaneous				2,510				
Total 611.000 · Other operating expenses	5,254	3,865	136%	27,439	30,921	89%	66,380	
Total Expense	56,864	62,361	91%	481,453	491,113	98%	775,471	Lesser than budgeted
Net Ordinary Income	(56,864)	(62,194)	91%	(479,716)	(489,781)	98%	(773,471)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax -Secured/ Unsecure	102,190	103,167	99%	818,496	825,333	99%	1,238,000	
Total 701.000 · District Tax Revenues	102,190	103,167	99%	818,496	825,333	99%	1,238,000	
703.000 · Investment Income	1,583	1,800	88%	15,136	15,700	96%	22,800	
Total Other Income	103,773	104,967	99%	833,632	841,033	99%	1,260,800	
Other Expense				280		100%		
Net Other Income	103,773	104,967	99%	833,352	841,033	99%	1,260,800	
Net Income	46,909	42,773	110%	353,636	351,252	101%	487,329	GOOD

Del Puerto Health Care District
Administration vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other			492
Total 407.000 · Other Income			492
Total Income			492
Gross Profit			492
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	32,066	29,174	25,014
601.050 · Paid Time Off	3,382	4,243	2,584
Total 601.000 · Salaries & Wages	35,448	33,417	27,598
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	28
602.022 · Dental Insurance	43	375	258
602.023 · Vision Insurance	17	59	46
602.024 · Medical Insurance	4,543	4,511	3,096
Total 602.020 · Health Ins	4,679	5,021	3,428
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,290	1,386	805
602.042 · 457(b) Company Match	955	1,119	805
Total 602.040 · Retirement	2,245	2,505	1,610
602.050 · Payroll Taxes			
602.051 · Social Security	1,950	2,424	1,645
602.052 · Medicare Tax	457	506	385
602.053 · CA UI & ETT	81	1,109	424
602.050 · Payroll Taxes - Other	1,752	580	
Total 602.050 · Payroll Taxes	4,240	4,619	2,454
Total 602.000 · Employee Benefits	11,164	12,145	7,492
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,178	1,021	2,453
Total 603.040 · Legal & Attorney	1,178	1,021	2,453
603.050 · Administrative Consultants	5,000	602	350
603.070 · Accountants			
603.051 · Financial Statements		26,034	
Total 603.070 · Accountants		26,034	
Total 603.000 · Professional Fees	6,178	27,657	2,803
604.000 · Purchased Services			
604.070 · Security		230	217
604.080 · Cleaning	168	168	154
604.100 · IT - Labor	510	510	510
604.130 · Records Management	105	260	86

**Del Puerto Health Care District
Administration vs Previous
February 2020**

	Feb 20	Jan 20	Feb 19
Total 604.000 · Purchased Services	783	1,168	967
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	599	28	149
605.020 · Office-consumable - Other	149	261	116
Total 605.020 · Office-consumable	748	289	265
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - O	93	129	527
Total 605.080 · Small Tools & Minor Equipment	93	129	527
Total 605.000 · Supplies	841	418	792
606.000 · Utilities			
606.010 · Elect/Gas	108	108	107
606.020 · Phones			
606.020 · Phones - Other	293	293	296
Total 606.020 · Phones	293	293	296
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	166	190	79
Total 606.000 · Utilities	599	623	514
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		10	
Total 607.020 · Equipment Leased	95	105	95
Total 607.000 · Rental and Lease	324	334	309
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	296	296	780
Total 608.010 · Workers' Compensation	296	296	780
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	2,968
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	591	203	(275)
Total 609.010 · Buildings	591	203	(275)
Total 609.000 · Maintenance & Repairs	591	203	(275)
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	(7,046)	2,663	20,437

**Del Puerto Health Care District
Administration vs Previous
February 2020**

	Feb 20	Jan 20	Feb 19
610.000 · Depreciation and Amortization - Other			(18,094)
Total 610.000 · Depreciation and Amortization	(7,046)	2,663	2,343
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		70	116
611.050 · IT- Software/License			
611.051 · HR mgmt solution	73	73	63
611.050 · IT- Software/License - Other	1,083	869	460
Total 611.050 · IT- Software/License	1,156	942	523
Total 611.030 · I.T.	1,156	1,012	639
611.070 · Fees	15	20	43
611.080 · Recruitment costs			192
611.090 · Dues / Subscriptions			
611.091 · Associations	2,225	2,414	844
611.092 · Information			362
Total 611.090 · Dues / Subscriptions	2,225	2,414	1,206
611.100 · Training and Education			
611.101 · In-House Training	20		
611.102 · Conference Fees	475	200	
611.104 · Hotel & Meal	918		198
Total 611.100 · Training and Education	1,413	200	198
611.110 · Business Travel & Mileage	445	144	69
611.140 · Meals and Recognition		40	252
Total 611.000 · Other operating expenses	5,254	3,830	2,599
Total Expense	56,864	85,186	48,110
Net Ordinary Income	(56,864)	(85,186)	(47,618)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	102,190	102,190	101,500
Total 701.000 · District Tax Revenues	102,190	102,190	101,500
703.000 · Investment Income	1,583	3,107	1,678
Total Other Income	103,773	105,297	103,178
Other Expense			298
Net Other Income	103,773	105,297	102,880
Net Income	46,909	20,111	55,262

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 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				(7,009)	87,000	(8%)	87,000	
401.010 · AMB Ambulance Services - Other	729,577	725,000	101%	5,810,871	5,245,833	111%	8,145,833	
Total 401.010 · AMB Ambulance Services	729,577	725,000	101%	5,803,862	5,332,833	109%	8,232,833	
Total 401.000 · Gross Patient Service Revenue	729,577	725,000	101%	5,803,862	5,332,833	109%	8,232,833	On Budget
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(1,347)		100%	(14,710)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	686	10,417	7%	(97,553)	83,333	(117%)	125,000	
403.015 · AMB Contractual Allowances - Other	(512,097)	(487,350)	105%	(3,811,930)	(3,637,350)	105%	(5,586,750)	
Total 403.015 · AMB Contractual Allowances	(512,758)	(476,933)	108%	(3,924,193)	(3,554,017)	110%	(5,461,750)	
Total 403.100 · Contractual Adjustments	(512,758)	(476,933)	108%	(3,924,193)	(3,554,017)	110%	(5,461,750)	
Total 403.000 · Adjustments	(512,758)	(476,933)	108%	(3,924,193)	(3,554,017)	110%	(5,461,750)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(950)			(112,882)		100%		
405.012 · AMB Rcvd from Written Off Accts	5,125	8,671	59%	46,598	69,368	67%	104,052	
405.013 · AMB Bad Debt	(30,362)	(69,271)	44%	(382,157)	(506,771)	75%	(783,855)	
Total 405.010 · AMB Write-offs	(26,187)	(60,600)	43%	(448,441)	(437,403)	103%	(679,803)	
Total 405.000 · Bad Debt	(26,187)	(60,600)	43%	(448,441)	(437,403)	103%	(679,803)	
407.000 · Other Income								
407.040 · Community Education Classes		167		950	1,333	71%	2,000	
407.050 · Special Event Standby	6,514			6,514		100%		Spartan Race (see report)
407.000 · Other Income - Other	30	2,237	1%	14,374	17,899	80%	26,848	
Total 407.000 · Other Income	6,544	2,404	272%	21,838	19,232	114%	28,848	
Total Income	197,176	189,871	104%	1,453,066	1,360,645	107%	2,120,128	
Gross Profit	197,176	189,871	104%	1,453,066	1,360,645	107%	2,120,128	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	80,929	77,085	105%	589,431	591,442	100%	958,622	
601.020 · Community Service	(1,615)	709	(228%)	2,485	5,673	44%	8,509	
601.030 · Continuing Education - Employee	1,202	320	376%	3,104	2,563	121%	3,844	
601.050 · Paid Time Off	8,849	6,784	130%	60,934	54,273	112%	81,409	
601.055 · Accrued Leave Payout		820		3,451	6,558	53%	9,837	
601.060 · Union Representation		110		254	881	29%	1,321	
601.070 · Incentive		55			438		657	
Total 601.000 · Salaries & Wages	89,365	85,883	104%	659,659	661,828	100%	1,064,199	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	82	211	39%	938	1,082	87%	2,108	
602.022 · Dental Insurance	849	850	100%	6,601	6,620	100%	10,584	
602.023 · Vision Insurance	129	134	96%	993	1,037	96%	1,649	
602.024 · Medical Insurance	8,084	9,775	83%	60,663	62,620	97%	104,963	
Total 602.020 · Health Ins	9,144	10,970	83%	69,195	71,359	97%	119,304	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,030	3,050	99%	21,577	22,450	96%	39,404	
602.042 · 457(b) Company Match	1,696	1,700	100%	12,364	12,500	99%	21,766	
Total 602.040 · Retirement	4,726	4,750	99%	33,941	34,950	97%	61,170	
602.050 · Payroll Taxes								
602.051 · Social Security	5,232	5,300	99%	39,751	40,230	99%	64,288	
602.052 · Medicare Tax	1,222	1,260	97%	9,295	9,780	95%	15,530	
602.053 · CA UI & ETT	612	720	85%	5,485	5,780	95%	8,070	
602.050 · Payroll Taxes - Other	3,892			3,892				
Total 602.050 · Payroll Taxes	10,958	7,280	151%	58,423	55,790	105%	87,888	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.000 · Employee Benefits	24,828	23,000	108%	161,559	162,099	100%	268,362	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	4,180	4,060	103%	6,180	
Total 603.020 · Physician Services	530	530	100%	4,180	4,060	103%	6,180	
Total 603.010 · Medical	530	530	100%	4,180	4,060	103%	6,180	
603.040 · Legal & Attorney								
603.043 · Labor-Management		3,750		29,774	30,000	99%	45,000	
Total 603.040 · Legal & Attorney		3,750		29,774	30,000	99%	45,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				1,992	6,500	31%	6,500	
Total 603.070 · Accountants				1,992	6,500	31%	6,500	
Total 603.000 · Professional Fees	530	4,280	12%	35,946	40,560	89%	57,680	
604.000 · Purchased Services								
604.030 · Health Screenings		452		189	3,617	5%	5,425	
604.050 · Billing	7,980	6,867	116%	64,691	54,933	118%	82,400	
604.060 · Linen	923	792	117%	5,337	6,333	84%	9,500	
604.100 · IT - Labor	700	721	97%	5,600	5,767	97%	8,650	
604.120 · Medical Waste Disposal	150	188	80%	1,200	1,500	80%	2,250	
604.130 · Records Management	11	13	85%	86	100	86%	150	
604.140 · Ambulance Dispatch Services	5,437	4,500	121%	43,107	36,000	120%	54,000	
604.150 · Patient Surveys	329	200	165%	1,294	1,600	81%	2,400	
Total 604.000 · Purchased Services	15,530	13,733	113%	121,504	109,850	111%	164,775	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	150	175	86%	603	963	63%	1,400	
605.020 · Office-consumable - Other	1,716	208	825%	4,156	1,667	249%	2,500	timing
Total 605.020 · Office-consumable	1,866	383	487%	4,759	2,630	181%	3,900	
605.030 · Postage/Shipping		185		214	370	58%	557	
605.040 · Medical-Consumable								
605.042 · Oxygen	226	417	54%	2,435	3,333	73%	5,000	
605.040 · Medical-Consumable - Other	3,011	3,605	84%	35,844	28,840	124%	43,260	
Total 605.040 · Medical-Consumable	3,237	4,022	80%	38,279	32,173	119%	48,260	
605.050 · Pharmaceutical	2,456	833	295%	9,479	6,667	142%	10,000	timing
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	2,296	250	918%	4,731	2,000	237%	3,000	Patient Cables & O2 Sensors
605.080 · Small Tools & Minor Equipment - Other	391	183	214%	3,303	1,467	225%	2,200	
Total 605.080 · Small Tools & Minor Equipmen	2,687	433	621%	8,034	3,467	232%	5,200	
Total 605.000 · Supplies	10,246	5,856	175%	60,765	45,307	134%	67,917	
606.000 · Utilities								
606.010 · Elect/Gas	325	392	83%	2,909	3,133	93%	4,700	
606.020 · Phones								
606.021 · Mobile Phones	243	225	108%	1,937	1,800	108%	2,700	
606.020 · Phones - Other	416	392	106%	3,356	3,133	107%	4,700	
Total 606.020 · Phones	659	617	107%	5,293	4,933	107%	7,400	
606.030 · DSL - Digital Subscriber Line	97	100	97%	779	800	97%	1,200	
606.050 · Water/Garbage	406	162	251%	1,877	1,297	145%	1,946	
Total 606.000 · Utilities	1,487	1,271	117%	10,858	10,163	107%	15,246	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	253	256	99%	384	
Total 607.020 · Equipment Leased	32	32	100%	253	256	99%	384	
Total 607.000 · Rental and Lease	32	32	100%	253	256	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%	28,312	28,314	100%	42,471	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 608.010 · Workers' Compensation	3,539	3,539	100%	27,873	28,314	98%	42,471	
608.020 · Auto Liability & PhysicalDamage	2,018	1,720	117%	14,356	13,760	104%	20,640	
608.030 · Property & Equipment	175	156	112%	1,400	1,250	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	4,058	4,058	100%	6,087	
608.050 · Health Entity Liability	6,506	6,506	100%	52,049	52,049	100%	78,074	
Total 608.000 · Insurance Coverages	12,745	12,428	103%	99,736	99,431	100%	149,147	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	591	300	197%	1,845	2,400	77%	3,600	sprinkler repair & tree pruning
609.012 · HVAC		25		1,375	200	688%	300	
609.013 · Plumbing		25		2,212	200	1,106%	300	
609.015 · Electric		25			200		300	
609.010 · Buildings - Other				314				
Total 609.010 · Buildings	591	375	158%	5,746	3,000	192%	4,500	
609.030 · Equipment M&R		1,178		6,311	9,423	67%	14,135	
609.040 · Vehicle M&R								
609.041 · Tires		250		3,853	2,000	193%	3,000	
609.042 · Engine & Drive Train				5,218				
609.043 · Body Work		417		120	3,333	4%	5,000	
609.040 · Vehicle M&R - Other	1,640	5,167	32%	20,685	41,333	50%	62,000	
Total 609.040 · Vehicle M&R	1,640	5,834	28%	29,876	46,666	64%	70,000	
609.050 · Uniforms	849	591	144%	8,991	7,736	116%	13,100	
Total 609.000 · Maintenance & Repairs	3,080	7,978	39%	50,924	66,825	76%	101,735	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	22,680	12,085	188%	93,079	96,677	96%	145,016	New Ambulance & Bldg District reclass
Total 610.000 · Depreciation and Amortization	22,680	12,085	188%	93,079	96,677	96%	145,016	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	653	25	2,612%	1,034	200	517%	300	ePCRs platform accessories
611.050 · IT- Software/License								
611.051 · HR mgmt solution	250	200	125%	2,003	1,600	125%	2,400	
611.050 · IT- Software/License - Other	1,202	1,235	97%	7,815	7,805	100%	11,500	
Total 611.050 · IT- Software/License	1,452	1,435	101%	9,818	9,405	104%	13,900	
Total 611.030 · I.T.	2,105	1,460	144%	10,852	9,605	113%	14,200	
611.060 · Fuel Auto	3,855	4,250	91%	30,836	34,000	91%	51,000	
611.070 · Fees								
611.072 · Bank Service Charge	10			10				
611.073 · Credit Card Transaction Fees	229	208	110%	2,050	1,667	123%	2,500	
611.074 · Agency Provided Services	1,142	825	138%	7,747	6,600	117%	9,900	
611.075 · GEMT-Quality Assurance Fee	11,705		100%	45,231	22,500	201%	45,000	4th Qtr 2019
611.076 · Collections Commission	526	1,940	27%	12,749	15,519	82%	23,278	
611.077 · Other Fees				647		100%		
Total 611.070 · Fees	13,612	2,973	458%	68,434	46,286	148%	80,678	
611.080 · Recruitment costs		50		2,771	400	693%	600	
611.090 · Dues / Subscriptions								
611.091 · Associations	284	225	126%	1,742	1,800	97%	2,700	
611.092 · Information	66			66		100%		
Total 611.090 · Dues / Subscriptions	350	225	156%	1,808	1,800	100%	2,700	
611.100 · Training and Education								
611.101 · In-House Training	220	208	106%	1,797	1,667	108%	2,500	
611.102 · Conference Fees		167		2,357	1,333	177%	2,000	
611.103 · Airfare		67		282	533	53%	800	
611.104 · Hotel & Meal		100		1,178	800	147%	1,200	
611.100 · Training and Education - Other							8,000	
Total 611.100 · Training and Education	220	542	41%	5,614	4,333	130%	14,500	
611.110 · Business Travel & Mileage	44	125	35%	199	1,000	20%	1,500	
611.120 · Marketing/PR		83			667		1,000	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.140 · Meals and Recognition		167		768	1,333	58%	2,000	
611.150 · Miscellaneous				(170)				
611.160 · Community Education								
611.161 · Community CPR Classes	213	175	122%	1,648	1,400	118%	2,100	
Total 611.160 · Community Education	213	175	122%	1,648	1,400	118%	2,100	
Total 611.000 · Other operating expenses	20,399	10,050	203%	122,760	100,824	122%	170,278	
Total Expense	200,922	176,596	114%	1,417,043	1,393,820	102%	2,204,739	
Net Ordinary Income	(3,746)	13,275	(28%)	36,023	(33,175)	(109%)	(84,611)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,000	101%	161,683	160,000	101%	240,000	
Total 701.000 · District Tax Revenues	20,240	20,000	101%	161,683	160,000	101%	240,000	
703.000 · Investment Income	0			0		0%		
Total Other Income	20,240	20,000	101%	161,683	160,000	101%	240,000	
Net Other Income	20,240	20,000	101%	161,683	160,000	101%	240,000	
Net Income	16,494	33,275	50%	197,706	126,825	156%	155,389	YTD is over Budget

Del Puerto Health Care District
Ambulance vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.010 · AMB Ambulance Services - Other	729,577	745,571	507,797
Total 401.010 · AMB Ambulance Services	<u>729,577</u>	<u>745,571</u>	<u>507,797</u>
Total 401.000 · Gross Patient Service Revenue	729,577	745,571	507,797
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,347)	(454)	78
403.012 · AMB GEMT QAF Add-on Pymt	686	3,601	
403.015 · AMB Contractual Allowances - Other	(512,097)	(487,409)	(360,133)
Total 403.015 · AMB Contractual Allowances	<u>(512,758)</u>	<u>(484,262)</u>	<u>(360,055)</u>
Total 403.100 · Contractual Adjustments	<u>(512,758)</u>	<u>(484,262)</u>	<u>(360,055)</u>
Total 403.000 · Adjustments	(512,758)	(484,262)	(360,055)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(950)	(20,536)	65,043
405.012 · AMB Rcvd from Written Off Accts	5,125	1,237	7,735
405.013 · AMB Bad Debt	(30,362)	(71,289)	(59,868)
Total 405.010 · AMB Write-offs	<u>(26,187)</u>	<u>(90,588)</u>	12,910
Total 405.000 · Bad Debt	<u>(26,187)</u>	<u>(90,588)</u>	12,910
407.000 · Other Income			
407.040 · Community Education Classes			175
407.050 · Special Event Standby	6,514		
407.000 · Other Income - Other	30	1,015	4,683
Total 407.000 · Other Income	<u>6,544</u>	<u>1,015</u>	<u>4,858</u>
Total Income	<u>197,176</u>	<u>171,736</u>	<u>165,510</u>
Gross Profit	197,176	171,736	165,510
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	80,929	86,633	63,088
601.020 · Community Service	(1,615)	120	555
601.030 · Continuing Education - Employee	1,202	693	196
601.050 · Paid Time Off	8,849	5,465	6,313
601.055 · Accrued Leave Payout		3,451	
601.060 · Union Representation			373
Total 601.000 · Salaries & Wages	<u>89,365</u>	<u>96,362</u>	<u>70,525</u>
602.000 · Employee Benefits			
602.020 · Health Ins	9,145	9,174	8,767
602.040 · Retirement	4,726	5,473	3,162
602.050 · Payroll Taxes	10,959	10,633	6,331
Total 602.000 · Employee Benefits	<u>24,830</u>	<u>25,280</u>	<u>18,260</u>
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	500
Total 603.020 · Physician Services	<u>530</u>	<u>530</u>	<u>500</u>

Del Puerto Health Care District
Ambulance vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
Total 603.010 · Medical	530	530	500
603.040 · Legal & Attorney			14,406
603.070 · Accountants		392	
Total 603.000 · Professional Fees	530	922	14,906
604.000 · Purchased Services			
604.030 · Health Screenings		189	
604.050 · Billing	7,980	7,926	7,180
604.060 · Linen	923	813	738
604.100 · IT - Labor	700	700	800
604.120 · Medical Waste Disposal	150	150	150
604.130 · Records Management	11	(135)	10
604.140 · Ambulance Dispatch Services	5,437	5,257	3,828
604.150 · Patient Surveys	329		984
Total 604.000 · Purchased Services	15,530	14,900	13,690
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	150		106
605.020 · Office-consumable - Other	1,716	157	140
Total 605.020 · Office-consumable	1,866	157	246
605.030 · Postage/Shipping		15	56
605.040 · Medical-Consumable			
605.042 · Oxygen	226	422	274
605.040 · Medical-Consumable - Other	3,011	6,581	2,272
Total 605.040 · Medical-Consumable	3,237	7,003	2,546
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	2,456	1,203	1,653
Total 605.050 · Pharmaceutical	2,456	1,203	1,653
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,296	523	658
605.080 · Small Tools & Minor Equipment - Other	391	903	
Total 605.080 · Small Tools & Minor Equipment	2,687	1,426	658
Total 605.000 · Supplies	10,246	9,804	5,159
606.000 · Utilities			
606.010 · Elect/Gas	325	324	322
606.020 · Phones			
606.021 · Mobile Phones	243	255	217
606.020 · Phones - Other	416	416	422
Total 606.020 · Phones	659	671	639
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	406	478	152
Total 606.000 · Utilities	1,487	1,570	1,210
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	3,539	3,539	11,200
608.020 · Auto Liability & PhysicalDamage	2,018	2,018	1,720

Del Puerto Health Care District
Ambulance vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
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	20,801
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	591	203	917
609.013 · Plumbing		2,173	
609.010 · Buildings - Other		20	
Total 609.010 · Buildings	591	2,396	917
609.030 · Equipment M&R			595
609.040 · Vehicle M&R			
609.041 · Tires			1,073
609.042 · Engine & Drive Train		15	
609.040 · Vehicle M&R - Other	1,640	4,729	2,464
Total 609.040 · Vehicle M&R	1,640	4,744	3,537
609.050 · Uniforms	849	336	
Total 609.000 · Maintenance & Repairs	3,080	7,476	5,049
610.000 · Depreciation and Amortization	22,680	10,015	10,970
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	653	382	163
611.050 · IT- Software/License			
611.051 · HR mgmt solution	250	250	190
611.050 · IT- Software/License - Other	1,202	797	1,239
Total 611.050 · IT- Software/License	1,452	1,047	1,429
Total 611.030 · I.T.	2,105	1,429	1,592
611.060 · Fuel Auto	3,855	3,934	2,163
611.070 · Fees			
611.072 · Bank Service Charge	10		
611.073 · Credit Card Transaction Fees	229	324	142
611.074 · Agency Provided Services	1,142	1,142	513
611.075 · GEMT-Quality Assurance Fee	11,705		
611.076 · Collections Commission	526	732	2,277
611.077 · Other Fees		606	
Total 611.070 · Fees	13,612	2,804	2,932
611.080 · Recruitment costs		796	
611.090 · Dues / Subscriptions			
611.091 · Associations	284	189	212
611.092 · Information	66		
Total 611.090 · Dues / Subscriptions	350	189	212
611.100 · Training and Education			
611.102 · Conference Fees			249
611.100 · Training and Education - Other	220		
Total 611.100 · Training and Education	220		249
611.110 · Business Travel & Mileage	44		4
611.140 · Meals and Recognition		56	573

Del Puerto Health Care District
Ambulance vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
611.160 · Community Education			
611.161 · Community CPR Classes	213	1,015	320
Total 611.160 · Community Education	213	1,015	320
Total 611.000 · Other operating expenses	20,399	10,223	8,045
Total Expense	200,924	189,329	168,647
Net Ordinary Income	(3,748)	(17,593)	(3,137)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues	20,240	20,240	19,700
703.000 · Investment Income	0		
Total Other Income	20,240	20,240	19,700
Net Other Income	20,240	20,240	19,700
Net Income	16,492	2,647	16,563

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 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	26,856	10,000	269%	117,916	80,000	147%	120,000	
401.020 · Health Center Services - Other	192,734	181,667	106%	1,420,807	1,455,988	98%	2,309,748	
Total 401.020 · Health Center Services	219,590	191,667	115%	1,538,723	1,535,988	100%	2,429,748	
Total 401.000 · Gross Patient Service Revenue	219,590	191,667	115%	1,538,723	1,535,988	100%	2,429,748	exceeds Budget
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
Total 403.000 · Adjustments	(35,939)		100%	(134,048)		100%		
405.000 · Bad Debt								
Total 405.000 · Bad Debt	(2,311)		100%	(8,584)		100%		
407.000 · Other Income								
407.020 · Medicare Cost Settlement	14,250			19,509		100%		FY2019 MCR
407.030 · Payer Incentives Received				24,254		100%		
407.000 · Other Income - Other	375	6,300	6%	7,498	13,702	55%	44,206	
Total 407.000 · Other Income	14,625	6,300	232%	51,261	13,702	374%	44,206	
Total Income	195,965	197,967	99%	1,447,352	1,549,690	93%	2,473,954	
Gross Profit	195,965	197,967	99%	1,447,352	1,549,690	93%	2,473,954	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	75,277	73,015	103%	590,049	591,770	100%	911,731	
601.020 · Community Service				336				
601.030 · Continuing Education - Employee		95		1,972	763	258%	1,145	
601.040 · Temporary Help		916			7,327		10,990	
601.050 · Paid Time Off	5,780	8,864	65%	68,467	70,909	97%	106,363	
601.055 · Accrued Leave Payout	2,885	155	1,861%	6,224	1,243	501%	1,864	
601.070 · Incentive		1,261			10,091		15,137	
601.000 · Salaries & Wages - Other	70			70		100%		
Total 601.000 · Salaries & Wages	84,012	84,306	100%	667,118	682,103	98%	1,047,230	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	287	290	99%	1,675	1,720	97%	2,880	
602.022 · Dental Insurance	1,470	1,500	98%	11,379	11,550	99%	17,550	
602.023 · Vision Insurance	255	255	100%	1,853	1,885	98%	2,945	
602.024 · Medical Insurance	12,924	13,000	99%	96,972	96,800	100%	148,800	
Total 602.020 · Health Ins	14,936	15,045	99%	111,879	111,955	100%	172,175	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,200	3,200	100%	23,595	23,800	99%	37,800	
602.042 · 457(b) Company Match	1,127	1,200	94%	9,433	9,900	95%	15,100	
Total 602.040 · Retirement	4,327	4,400	98%	33,028	33,700	98%	52,900	
602.050 · Payroll Taxes								
602.051 · Social Security	4,877	4,900	100%	35,786	36,000	99%	55,200	
602.052 · Medicare Tax	1,140	1,200	95%	9,506	9,650	99%	14,600	
602.053 · CA UI & ETT	1,274	1,300	98%	4,777	5,050	95%	5,950	
602.050 · Payroll Taxes - Other	4,087			4,087		100%		
Total 602.050 · Payroll Taxes	11,378	7,400	154%	54,156	50,700	107%	75,750	
Total 602.000 · Employee Benefits	30,641	26,845	114%	199,063	196,355	101%	300,825	
603.000 · Professional Fees								
603.010 · Medical								
603.021 · MD Locums Rate					3,000		4,000	
603.023 · MD Retirement Contribution	868	868	100%	5,336	5,336	100%	8,808	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	8,000	8,000	100%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	65,487	65,487	100%	98,700	
603.026 · MD Recruitment		3,000		214	24,000	1%	36,000	
603.027 · MD Continuing Medical Education							2,000	
603.020 · Physician Services - Other	48,583	49,000	99%	375,675	377,513	100%	577,513	
Total 603.020 · Physician Services	58,754	62,171	95%	454,712	483,336	94%	739,021	
603.030 · Non Physician Providers				5,380	5,380	100%	5,380	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 603.010 · Medical	58,754	62,171	95%	460,092	488,716	94%	744,401	
603.040 · Legal & Attorney				538		100%		
603.070 · Accountants		4,500		3,771	9,000	42%	9,000	
Total 603.000 · Professional Fees	58,754	66,671	88%	464,401	497,716	93%	753,401	
604.000 · Purchased Services					400		600	
604.030 · Health Screenings		50			667		1,000	
604.040 · Temp Agency Fees								
604.050 · Billing	13,792	14,250	97%	113,846	114,000	100%	171,000	
604.060 · Linen	182	233	78%	1,491	1,867	80%	2,800	
604.070 · Security	25	25	100%	200	200	100%	300	
604.080 · Cleaning	3,921	4,000	98%	33,094	33,085	100%	49,085	
604.100 · IT - Labor	3,400	3,400	100%	27,200	27,200	100%	40,800	
604.110 · Communication for Patients	732	750	98%	5,904	5,767	102%	8,767	
604.120 · Medical Waste Disposal	500	700	71%	4,100	4,200	98%	6,200	
604.130 · Records Management	739	750	99%	3,816	3,817	100%	6,817	
Total 604.000 · Purchased Services	23,291	24,241	96%	189,651	191,203	99%	287,369	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers	231	245	94%	3,063	2,990	102%	5,000	
605.020 · Office-consumable - Other	1,399	575	243%	5,571	4,600	121%	6,900	timing
Total 605.020 · Office-consumable	1,630	820	199%	8,634	7,590	114%	11,900	
605.030 · Postage/Shipping		168		240	444	54%	663	
605.040 · Medical-Consumable	3,234	2,042	158%	16,879	16,333	103%	24,500	timing
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV				4,182	3,000	139%	4,000	
605.062 · Pneumovax		2,000		3,705	11,000	34%	11,000	
605.063 · Pediarix				833	850	98%	850	
605.060 · Vaccines - Other	1,906	1,500	127%	25,805	20,850	124%	28,850	timing
Total 605.060 · Vaccines	1,906	3,500	54%	34,525	35,700	97%	44,700	
605.050 · Pharmaceutical - Other	146	542	27%	1,869	4,333	43%	6,500	
Total 605.050 · Pharmaceutical	2,052	4,042	51%	36,394	40,033	91%	51,200	
605.080 · Small Tools & Minor Equipment		75		1,209	600	202%	900	
Total 605.000 · Supplies	6,916	7,147	97%	63,356	65,000	97%	89,163	
606.000 · Utilities								
606.010 · Elect/Gas	1,179	1,406	84%	10,069	11,247	90%	16,870	
606.020 · Phones								
606.021 · Mobile Phones				650		100%		
606.020 · Phones - Other	1,293	1,317	98%	10,402	10,533	99%	15,800	
Total 606.020 · Phones	1,293	1,317	98%	11,052	10,533	105%	15,800	
606.030 · DSL - Digital Subscriber Line	290	290	100%	2,319	2,319	100%	3,478	
606.040 · Cable TV	70	70	100%	556	560	99%	840	
606.050 · Water/Garbage	582	583	100%	4,492	4,667	96%	7,000	
Total 606.000 · Utilities	3,414	3,666	93%	28,488	29,326	97%	43,988	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	1,460	1,500	97%	2,250	
Total 607.010 · Building	187	188	99%	1,460	1,500	97%	2,250	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	290	100%	2,322	2,323	100%	3,485	
607.020 · Equipment Leased - Other		100		503	800	63%	1,200	
Total 607.020 · Equipment Leased	290	390	74%	2,825	3,123	90%	4,685	
Total 607.000 · Rental and Lease	477	578	83%	4,285	4,623	93%	6,935	
608.000 · Insurance Coverages								
Total 608.010 · Workers' Compensation	752	752	100%	5,907	6,013	98%	9,019	
608.030 · Property & Equipment	175	156	112%	1,400	1,250	112%	1,875	
608.040 · Liability-not medical related	507	507	100%	4,058	4,058	100%	6,087	
608.050 · Health Entity Liability	8,671	8,671	100%	69,368	69,369	100%	104,053	
Total 608.000 · Insurance Coverages	10,105	10,086	100%	80,733	80,690	100%	121,034	

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget	NOTES
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	55			2,111		100%		
609.012 · HVAC		217		570	1,733	33%	2,600	
609.013 · Plumbing	1,170	42	2,786%	2,044	333	614%	500	Hot water recirculation pump
609.014 · Structure & Roof		1,558			12,467		18,700	
609.015 · Electric		17		500	133	376%	200	
Total 609.010 · Buildings	1,225	1,834	67%	5,225	14,666	36%	22,000	
609.020 · Business Park Assoc Fees	1,188	600	198%	10,309	9,100	113%	11,500	
609.030 · Equipment M&R		483		530	3,867	14%	5,800	
609.050 · Uniforms		42		80	333	24%	500	
Total 609.000 · Maintenance & Repairs	2,413	2,959	82%	16,144	27,966	58%	39,800	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	7,141	7,103	101%	58,427	56,827	103%	85,241	
Total 610.000 · Depreciation and Amortization	7,141	7,103	101%	58,427	56,827	103%	85,241	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	348	100	348%	3,317	1,765	188%	2,165	
611.030 · I.T.								
611.040 · IT - Equipment	(78)	458	(17%)	149	3,667	4%	5,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	189	125	151%	1,511	1,000	151%	1,500	
611.050 · IT- Software/License - Other	2,297	2,667	86%	21,557	21,333	101%	32,000	
Total 611.050 · IT- Software/License	2,486	2,792	89%	23,068	22,333	103%	33,500	
Total 611.030 · I.T.	2,408	3,250	74%	23,217	26,000	89%	39,000	
611.070 · Fees								
611.072 · Bank Service Charge	1	21	5%	102	167	61%	250	
611.073 · Credit Card Transaction Fees	292	233	125%	2,540	1,867	136%	2,800	
611.074 · Agency Provided Services	113	71	159%	496	567	87%	850	
611.076 · Collections Commission	2	98	2%	739	783	94%	1,175	
611.077 · Other Fees		125		34	1,000	3%	1,500	
Total 611.070 · Fees	408	548	74%	3,911	4,384	89%	6,575	
611.080 · Recruitment costs		133		814	1,067	76%	1,600	
611.090 · Dues / Subscriptions								
611.091 · Associations	170	349	49%	1,461	2,893	51%	4,290	
Total 611.090 · Dues / Subscriptions	170	349	49%	1,461	2,893	51%	4,290	
611.100 · Training and Education								
611.101 · In-House Training	250	167	150%	250	1,333	19%	2,000	
611.102 · Conference Fees		167			1,333		2,000	
611.103 · Airfare		67			533		800	
611.104 · Hotel & Meal		100			800		1,200	
Total 611.100 · Training and Education	250	501	50%	250	3,999	6%	6,000	
611.120 · Marketing/PR	214	229	93%	2,224	1,833	121%	2,750	
611.130 · Property Taxes Paid	381	400	95%	3,103	3,200	97%	4,800	
611.140 · Meals and Recognition				106		100%		
611.150 · Miscellaneous	20			20				
Total 611.000 · Other operating expenses	4,199	5,510	76%	38,423	45,141	85%	67,180	
Total Expense	231,363	239,112	97%	1,810,089	1,876,950	96%	2,842,166	On Budget
Net Ordinary Income	(35,398)	(41,145)	86%	(362,737)	(327,260)	111%	(368,212)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0			1		100%		
704.000 · Interest Expense	(5,487)	(5,201)	105%	(42,453)	(41,607)	102%	(62,411)	
705.000 · Tenant Revenue	600	600	100%	4,800	4,800	100%	7,200	
710.000 · Misc Other Income		1,600		8,314	1,600	520%	8,000	
Total Other Income	(4,887)	(3,001)	163%	(29,338)	(35,207)	83%	(47,211)	
Other Expense				1,617		100%		
Net Other Income	(4,887)	(3,001)	163%	(30,955)	(35,207)	88%	(47,211)	
Net Income	(40,285)	(44,146)	91%	(393,692)	(362,467)	109%	(415,423)	Due to contractual adjustments

Del Puerto Health Care District
Health Center vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Payments	26,856	10,678	12,245
401.020 · Health Center Services - Other	192,734	183,642	252,248
Total 401.020 · Health Center Services	<u>219,590</u>	<u>194,320</u>	<u>264,493</u>
Total 401.000 · Gross Patient Service Revenue	219,590	194,320	264,493
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	214	205	115
403.023 · Reverse Capitated Adj	(26,856)	(10,678)	(12,245)
403.024 · HC Reverse Bad Debt Adj	929	3,818	987
403.025 · HC Reverse Refund of Overpayment	(206)	(385)	(790)
403.030 · Gross Adjustments HC - Other	(10,020)	(11,699)	16,256
Total 403.030 · Gross Adjustments HC	<u>(35,939)</u>	<u>(18,739)</u>	<u>4,323</u>
Total 403.100 · Contractual Adjustments	<u>(35,939)</u>	<u>(18,739)</u>	<u>4,323</u>
Total 403.000 · Adjustments	(35,939)	(18,739)	4,323
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(1,286)	(5,233)	521
405.022 · HC Bad Debt Health Center	(929)	(3,818)	(987)
405.023 · HC Rcvd from Written Off Accts	(96)		644
Total 405.020 · HC Write-offs	<u>(2,311)</u>	<u>(9,051)</u>	<u>178</u>
Total 405.000 · Bad Debt	(2,311)	(9,051)	178
407.000 · Other Income			
407.020 · Medicare Cost Settlement	14,250		
407.030 · Payer Incentives Received		2,850	7,122
407.000 · Other Income - Other	375	490	1,437
Total 407.000 · Other Income	<u>14,625</u>	<u>3,340</u>	<u>8,559</u>
Total Income	<u>195,965</u>	<u>169,870</u>	<u>277,553</u>
Gross Profit	195,965	169,870	277,553
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	75,277	67,200	67,140
601.020 · Community Service		336	
601.040 · Temporary Help			2,235
601.050 · Paid Time Off	5,780	7,810	7,875
601.055 · Accrued Leave Payout	2,885	1,670	
601.000 · Salaries & Wages - Other	70		
Total 601.000 · Salaries & Wages	<u>84,012</u>	<u>77,016</u>	<u>77,250</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	287	287	110
602.022 · Dental Insurance	1,470	1,579	1,016
602.023 · Vision Insurance	255	255	164
602.024 · Medical Insurance	12,924	12,924	7,915
Total 602.020 · Health Ins	<u>14,936</u>	<u>15,045</u>	<u>9,205</u>

Del Puerto Health Care District
Health Center vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,200	3,446	2,067
602.042 · 457(b) Company Match	1,127	1,461	886
Total 602.040 · Retirement	4,327	4,907	2,953
602.050 · Payroll Taxes			
602.051 · Social Security	4,877	5,876	4,306
602.052 · Medicare Tax	1,140	1,241	1,007
602.053 · CA UI & ETT	1,274	2,925	1,575
602.050 · Payroll Taxes - Other	4,087		
Total 602.050 · Payroll Taxes	11,378	10,042	6,888
Total 602.000 · Employee Benefits	30,641	29,994	19,046
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
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	54,436
Total 603.010 · Medical	58,754	58,754	54,436
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep		196	5,418
Total 603.070 · Accountants		196	5,418
Total 603.000 · Professional Fees	58,754	58,950	59,854
604.000 · Purchased Services			
604.040 · Temp Agency Fees			1,557
604.050 · Billing	13,792	10,258	13,391
604.060 · Linen	182	227	177
604.070 · Security	25	25	25
604.080 · Cleaning	3,921	3,921	3,597
604.100 · IT - Labor	3,400	3,400	3,400
604.110 · Communication for Patients	732	755	718
604.120 · Medical Waste Disposal	500	500	500
604.130 · Records Management	739	740	294
Total 604.000 · Purchased Services	23,291	19,826	23,659
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	231	152	243
605.020 · Office-consumable - Other	1,399	381	447
Total 605.020 · Office-consumable	1,630	533	690
605.030 · Postage/Shipping		23	
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	3,234	1,656	684
Total 605.040 · Medical-Consumable	3,234	1,656	684
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,138	
605.062 · Pneumovax		1,852	1,765
605.060 · Vaccines - Other	1,906	3,113	1,569

Del Puerto Health Care District
Health Center vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
Total 605.060 · Vaccines	1,906	7,103	3,334
605.050 · Pharmaceutical - Other	146	117	381
Total 605.050 · Pharmaceutical	2,052	7,220	3,715
Total 605.000 · Supplies	6,916	9,432	5,089
606.000 · Utilities			
606.010 · Elect/Gas	1,179	1,419	1,592
606.020 · Phones			
606.021 · Mobile Phones		650	
606.020 · Phones - Other	1,293	1,293	1,276
Total 606.020 · Phones	1,293	1,943	1,276
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	69
606.050 · Water/Garbage	582	580	657
Total 606.000 · Utilities	3,414	4,302	3,884
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	91
Total 607.020 · Equipment Leased	290	381	381
Total 607.000 · Rental and Lease	477	568	562
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	752	752	2,613
Total 608.010 · Workers' Compensation	752	752	2,613
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	13,233
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	55	55	
609.013 · Plumbing	1,170		440
Total 609.010 · Buildings	1,225	55	440
609.020 · Business Park Assoc Fees	1,188	1,225	954
Total 609.000 · Maintenance & Repairs	2,413	1,280	1,394
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	7,141	7,597	56,424
610.000 · Depreciation and Amortization - Other			(50,227)
Total 610.000 · Depreciation and Amortization	7,141	7,597	6,197
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	348	292	31
611.030 · I.T.			
611.040 · IT - Equipment	(78)	(61)	
611.050 · IT- Software/License			

Del Puerto Health Care District
Health Center vs Previous
February 2020

	Feb 20	Jan 20	Feb 19
611.051 · HR mgmt solution	189	189	122
611.050 · IT- Software/License - Other	2,297	2,335	2,630
Total 611.050 · IT- Software/License	2,486	2,524	2,752
Total 611.030 · I.T.	2,408	2,463	2,752
611.070 · Fees			
611.072 · Bank Service Charge	1	5	
611.073 · Credit Card Transaction Fees	292	347	197
611.074 · Agency Provided Services	113		208
611.076 · Collections Commission	2		171
Total 611.070 · Fees	408	352	576
611.080 · Recruitment costs		136	3,500
611.090 · Dues / Subscriptions			
611.091 · Associations	170	170	170
611.090 · Dues / Subscriptions - Other			52
Total 611.090 · Dues / Subscriptions	170	170	222
611.100 · Training and Education			
611.101 · In-House Training	250		
Total 611.100 · Training and Education	250		
611.120 · Marketing/PR			
611.124 · Ads	214	1,330	30
Total 611.120 · Marketing/PR	214	1,330	30
611.130 · Property Taxes Paid	381	381	
611.150 · Miscellaneous	20		
Total 611.000 · Other operating expenses	4,199	5,124	7,111
Total Expense	231,363	224,194	217,279
Net Ordinary Income	(35,398)	(54,324)	60,274
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	
704.000 · Interest Expense	(5,487)	(4,045)	(5,487)
705.000 · Tenant Revenue	600	600	600
710.000 · Misc Other Income		4,283	
Total Other Income	(4,887)	838	(4,887)
Other Expense			219
Net Other Income	(4,887)	838	(5,106)
Net Income	(40,285)	(53,486)	55,168

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

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,795			30,920		100%	
Total Expense	3,795			30,920		100%	
Net Ordinary Income	(3,795)			(30,920)		100%	
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(4,110)		100%	(32,818)		100%	
705.000 · Tenant Revenue	13,545	15,319	88%	117,835	122,550	96%	183,825
Total Other Income	9,435	15,319	62%	85,017	122,550	69%	183,825
Other Expense							
802.000 · Keystone District Expense							
802.015 · Keystone Depreciation		4,000			32,000		48,000
802.020 · Keystone Prop & Equip Ins	175	152	115%	1,400	1,213	115%	1,820
802.030 · Keystone Liability Insurance	330	486	68%	2,640	3,889	68%	5,834
802.040 · Keystone Property Taxes Paid	432	467	93%	3,528	3,733	95%	5,600
802.050 · Keystone - Other Expenses	1,200	8	15,000%	1,200	67	1,791%	100
802.060 · Keystone C - Interest Expense		4,000			32,000		48,000
Total 802.000 · Keystone District Expense	2,137	9,113	23%	8,768	72,902	12%	109,354
810.000 · Misc Other Expense							
801.000 · Keystone CAM	(902)			(902)			
Total 810.000 · Misc Other Expense	(902)			(902)			
Total Other Expense	1,235	9,113	14%	7,866	72,902	11%	109,354
Net Other Income	8,200	6,206	132%	77,151	49,648	155%	74,471
Net Income	4,405	6,206	71%	46,231	49,648	93%	74,471

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

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '19 - Feb 20	Budget	% of Budget	Jul '19 - Feb 20	Budget	% of Budget	Jul '19 - Feb 20	Budget	% of Budget	Jul '19 - Feb 20	Budget	% of Budget	Jul '19 - Feb 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				5,803,862	5,332,833	109%	1,538,723	1,535,988	100%				7,342,585	6,868,821	107%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(3,924,193)	(3,554,017)	110%	(134,048)		100%				(4,058,241)	(3,554,017)	114%
405.000 · Bad Debt				(448,441)	(437,403)	103%	(8,584)		100%				(457,025)	(437,403)	104%
407.000 · Other Income	1,738	1,332	130%	21,838	19,232	114%	51,262	13,703	374%				74,838	34,267	218%
Total Income	1,738	1,332	130%	1,453,066	1,360,645	107%	1,447,353	1,549,691	93%				2,902,157	2,911,668	100%
Gross Profit	1,738	1,332	130%	1,453,066	1,360,645	107%	1,447,353	1,549,691	93%				2,902,157	2,911,668	100%
Expense															
601.000 · Salaries & Wages	281,092	266,688	105%	659,657	661,826	100%	667,117	682,102	98%				1,607,866	1,610,616	100%
602.000 · Employee Benefits	74,658	73,001	102%	161,560	162,099	100%	199,064	196,355	101%				435,282	431,455	101%
603.000 · Professional Fees	42,453	55,667	76%	35,946	40,560	89%	464,400	497,716	93%				542,799	593,943	91%
604.000 · Purchased Services	7,353	7,417	99%	121,503	109,850	111%	189,650	191,202	99%				318,506	308,469	103%
605.000 · Supplies	5,566	4,998	111%	60,766	45,306	134%	63,355	65,001	97%				129,687	115,305	112%
606.000 · Utilities	4,608	4,633	99%	10,858	10,164	107%	28,488	29,325	97%				43,954	44,122	100%
607.000 · Rental and Lease	2,950	3,010	98%	253	256	99%	4,284	4,623	93%				7,487	7,889	95%
608.000 · Insurance Coverages	21,793	21,444	102%	99,736	99,431	100%	80,733	80,690	100%				202,262	201,565	100%
609.000 · Maintenance & Repairs	2,117	2,667	79%	50,923	66,826	76%	16,145	27,967	58%				69,185	97,460	71%
610.000 · Depreciation and Amortization	11,424	20,667	55%	93,079	96,677	96%	58,427	56,827	103%	30,920		100%	193,850	174,171	111%
611.000 · Other operating expenses	27,438	30,920	89%	122,761	100,824	122%	38,422	45,142	85%				188,621	176,886	107%
Total Expense	481,452	491,112	98%	1,417,042	1,393,819	102%	1,810,085	1,876,950	96%	30,920		100%	3,739,499	3,761,881	99%
Net Ordinary Income	(479,714)	(489,780)	98%	36,024	(33,174)	(109%)	(362,732)	(327,259)	111%	(30,920)		100%	(837,342)	(850,213)	98%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	818,496	825,333	99%	161,683	160,000	101%							980,179	985,333	99%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	15,136	15,700	96%	0		0%			100%				15,137	15,700	96%
704.000 · Interest Expense							(42,453)	(41,607)	102%	(32,818)		100%	(75,271)	(41,607)	181%
705.000 · Tenant Revenue							4,800	4,800	100%	117,835	122,550	96%	122,635	127,350	96%
710.000 · Misc Other Income							8,314	1,600	520%				8,314	1,600	520%
Total Other Income	833,632	841,033	99%	161,683	160,000	101%	(29,338)	(35,207)	83%	85,017	122,550	69%	1,050,994	1,088,376	97%
Other Expense															
802.000 · Keystone District Expense	280									8,768	72,903	12%	9,048	72,903	12%
810.000 · Misc Other Expense									100%	(901)			716		100%
Total Other Expense	280		100%						100%	7,867	72,903	11%	9,764	72,903	13%
Net Other Income	833,352	841,033	99%	161,683	160,000	101%	(30,955)	(35,207)	88%	77,150	49,647	155%	1,041,230	1,015,473	103%
Net Income	353,638	351,253	101%	197,707	126,826	156%	(393,687)	(362,466)	109%	46,230	49,647	93%	203,888	165,260	123%

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

	Actual								Budget				Forecast Jul '19 - Jun 20	Budget	% of Budget
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20			
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	948,440	948,440	948,440	948,440	11,136,345	10,662,581	104%
403.000 · Adjustments	(426,630)	(433,730)	(544,387)	(569,885)	(522,523)	(509,388)	(503,001)	(548,697)	(476,933)	(476,933)	(476,933)	(476,933)	(5,965,973)	(5,461,746)	109%
405.000 · Bad Debt	(60,309)	(104,887)	(48,905)	27,016	(102,798)	(39,006)	(99,639)	(28,498)	(60,600)	(60,600)	(60,600)	(60,600)	(699,426)	(679,803)	103%
407.000 · Other Income	795	855	19,365	22,109	535	5,654	4,355	21,169	8,871	14,175	8,871	8,871	115,625	75,055	154%
Total Income	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	419,778	425,082	419,778	419,778	4,586,571	4,596,087	100%
Gross Profit	423,548	392,404	393,783	340,824	232,163	384,685	341,607	393,141	419,778	425,082	419,778	419,778	4,586,571	4,596,087	100%
Expense															
601.000 · Salaries & Wages	191,261	194,290	170,092	241,209	198,574	196,819	206,795	208,825	209,077	305,418	201,077	201,077	2,524,514	2,527,267	100%
602.000 · Employee Benefits	46,823	48,060	45,179	56,533	53,268	51,366	67,419	66,635	61,469	68,274	60,394	60,244	685,664	681,834	101%
603.000 · Professional Fees	81,154	60,741	61,949	57,882	65,805	62,276	87,529	65,462	76,410	74,410	74,410	75,410	843,438	894,582	94%
604.000 · Purchased Services	41,336	35,476	44,680	41,792	33,992	45,732	35,894	39,603	38,606	38,856	38,606	38,606	473,179	463,145	102%
605.000 · Supplies	9,880	19,898	11,582	20,292	18,315	12,066	19,653	18,001	11,493	11,978	12,556	13,000	178,714	164,334	109%
606.000 · Utilities	5,496	5,832	5,730	4,832	4,959	5,109	6,496	5,501	5,515	5,515	5,515	5,515	66,015	66,180	100%
607.000 · Rental and Lease	903	903	1,123	857	857	1,077	934	832	1,155	930	930	1,155	11,656	12,060	97%
608.000 · Insurance Coverages	25,281	25,281	25,281	24,701	25,281	25,281	25,579	25,579	25,196	25,196	25,196	25,196	303,048	302,352	100%
609.000 · Maintenance & Repairs	6,857	13,801	4,012	8,656	8,461	12,354	8,960	6,084	11,269	11,269	11,269	14,269	117,261	145,536	81%
610.000 · Depreciation and Amortization	21,505	19,395	18,813	19,528	20,401	20,238	20,275	22,775	21,771	21,771	21,771	21,771	250,014	261,252	96%
611.000 · Other operating expenses	18,908	24,337	38,235	15,362	14,634	28,119	19,175	29,851	32,259	41,009	21,424	32,259	315,572	303,833	104%
Total Expense	449,404	448,014	426,676	491,644	444,547	460,437	498,709	489,148	494,220	604,626	473,148	488,502	5,769,075	5,822,375	99%
Net Ordinary Income	(25,856)	(55,610)	(32,893)	(150,820)	(212,384)	(75,752)	(157,102)	(96,007)	(74,442)	(179,544)	(53,370)	(68,724)	(1,182,504)	(1,226,288)	96%
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	123,167	123,167	123,167	123,167	1,472,845	1,478,004	100%
703.000 · Investment Income	3,382	1,777	170	3,279	1,692	146	3,108	1,583	700	3,700	2,100	600	22,237	22,800	98%
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(4,045)	(5,487)	(5,201)	(5,201)	(5,201)	(5,201)	(63,258)	(62,412)	101%
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		1,600	1,600	1,600	1,600	14,714	8,000	184%
Total Other Income	121,662	121,308	117,713	122,865	119,235	117,689	126,376	119,126	120,866	123,866	122,266	120,766	1,453,738	1,453,592	100%
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	120,866	123,866	122,266	120,766	1,451,841	1,453,592	100%
Net Income	95,806	65,241	84,820	(27,955)	(93,149)	40,497	(30,726)	23,119	46,424	(55,678)	68,896	52,042	269,337	227,304	118%

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

Del Puerto Health Care District
Warrants by Bank Account
February 2020

Type	Date	Num	Name	Credit	NOTES
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	02/15/2020	eft	USDA Rural Development Loan-EFT	11,066.00	
Bill Pmt -Check	02/10/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95	
Bill Pmt -Check	02/10/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24	
Bill Pmt -Check	02/14/2020	EFT	City Of Patterson-H2O, sewer, garbag	636.77	
Bill Pmt -Check	02/26/2020	EFT	U.S. Bank Equipment Finance - EFT	126.26	
Bill Pmt -Check	02/26/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95	
Bill Pmt -Check	02/26/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24	
Bill Pmt -Check	02/01/2020	28874	Bound Tree Medical LLC	85.79	
Bill Pmt -Check	02/01/2020	28875	Greenway Health	1,894.07	
Bill Pmt -Check	02/01/2020	28876	GreenWorks Janitorial Services	4,089.00	
Bill Pmt -Check	02/01/2020	28877	Keystone Pacific Business Park Owne	3,602.00	
Bill Pmt -Check	02/01/2020	28878	McKesson Medical Surgical Inc.	372.17	
Bill Pmt -Check	02/01/2020	28879	MD - Blythe, Diana	23,951.33	
Bill Pmt -Check	02/01/2020	28880	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	02/01/2020	28881	Patterson Irrigator	200.00	
Bill Pmt -Check	02/01/2020	28882	Pfizer Inc.	1,852.48	
Bill Pmt -Check	02/01/2020	28883	PG&E	655.32	
Bill Pmt -Check	02/01/2020	28884	Sanofi Pasteur, Inc	3,086.33	
Bill Pmt -Check	02/01/2020	28885	Staples Advantage	61.71	
Bill Pmt -Check	02/01/2020	28886	Stryker Sales Corporation	436.80	
Bill Pmt -Check	02/01/2020	28887	Terminix	114.00	
Bill Pmt -Check	02/01/2020	28888	TID Turlock Irrigation District +06	1,087.00	
Bill Pmt -Check	02/01/2020	28889	Verizon Wireless	255.00	
Bill Pmt -Check	02/03/2020	28890	Dept of Motor Vehicles	15,748.00	New Amb Tax
Bill Pmt -Check	02/10/2020	28891	Protection 1 / ADT	230.36	
Bill Pmt -Check	02/10/2020	28892	Airgas USA, LLC	157.32	
Bill Pmt -Check	02/10/2020	28893	AMR-American Medical Response	5,257.08	
Bill Pmt -Check	02/10/2020	28894	BICSEC Security, Inc	25.00	
Bill Pmt -Check	02/10/2020	28895	Bound Tree Medical LLC	694.76	
Bill Pmt -Check	02/10/2020	28896	Comcast - E Street	69.53	
Bill Pmt -Check	02/10/2020	28897	Condor Earth Technologies, Inc	1,462.50	Phase II E Street Brokerage & Lease Preparation
Bill Pmt -Check	02/10/2020	28898	CoSol Real Estate	1,200.00	
Bill Pmt -Check	02/10/2020	28899	Data Path, Inc	4,577.50	
Bill Pmt -Check	02/10/2020	28900	Delta Wireless	1,602.44	
Bill Pmt -Check	02/10/2020	28901	HireRight, LLC	271.97	
Bill Pmt -Check	02/10/2020	28902	IPMA-HR	417.00	
Bill Pmt -Check	02/10/2020	28903	J.B. Anderson Land Use Planning	602.00	
Bill Pmt -Check	02/10/2020	28904	Life-Assist	1,129.38	
Bill Pmt -Check	02/10/2020	28905	M & M Computer Services	181.00	
Bill Pmt -Check	02/10/2020	28906	McAuley Ford	4,612.09	
Bill Pmt -Check	02/10/2020	28907	MedTech Billing Services, Inc	10,257.53	
Bill Pmt -Check	02/10/2020	28908	Mid Valley IT	1,212.26	
Bill Pmt -Check	02/10/2020	28909	Mission Linen Supply	516.12	
Bill Pmt -Check	02/10/2020	28910	O'Reilly Auto Parts	22.07	
Bill Pmt -Check	02/10/2020	28911	Pacific Records Management	193.88	

Del Puerto Health Care District
Warrants by Bank Account
February 2020

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	02/10/2020	28912	Patterson Irrigator	230.00	
Bill Pmt -Check	02/10/2020	28913	Paul Oil Co., Inc.	1,961.44	
Bill Pmt -Check	02/10/2020	28914	Physicians Service Bureau	305.67	
Bill Pmt -Check	02/10/2020	28915	Pitney Bowes - Meter Lease	9.86	
Bill Pmt -Check	02/10/2020	28916	Riggs Ambulance Service, Inc.	328.75	
Bill Pmt -Check	02/10/2020	28917	SEMSA Sierra Medical Services Allian	15,446.24	
Bill Pmt -Check	02/10/2020	28918	Terminix	55.00	
Bill Pmt -Check	02/10/2020	28919	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	02/10/2020	28920	WIPFLi LLP	VOID	
Check	02/10/2020	28921	U.S. Bank Corporate Payment Center	2,420.39	
Bill Pmt -Check	02/10/2020	28922	WIPFLi LLP	26,033.55	Audit & Travel Fee
Bill Pmt -Check	02/14/2020	28923	Airgas USA, LLC	93.00	
Bill Pmt -Check	02/14/2020	28924	Bound Tree Medical LLC	2,347.66	
Bill Pmt -Check	02/14/2020	28925	California Ambulance Association	1,200.00	
Bill Pmt -Check	02/14/2020	28926	City Of Patterson-H2O, sewer, garbag	458.05	
Bill Pmt -Check	02/14/2020	28927	Cole Huber (Cota Cole)	1,021.25	
Bill Pmt -Check	02/14/2020	28928	Comcast - E Street	179.58	
Bill Pmt -Check	02/14/2020	28929	Crescent Work & Outdoor #1	86.22	
Bill Pmt -Check	02/14/2020	28930	Frontier-3755	195.66	
Bill Pmt -Check	02/14/2020	28931	Frontier - HC 8639	189.23	
					Comm Health Needs
Bill Pmt -Check	02/14/2020	28932	Harder+Company	10,000.00	Assessment
Bill Pmt -Check	02/14/2020	28933	Language Line	100.08	
Bill Pmt -Check	02/14/2020	28934	Life-Assist	2,207.18	
Bill Pmt -Check	02/14/2020	28935	Malm Fagundes LLP	840.00	
Bill Pmt -Check	02/14/2020	28936	McKesson Medical Surgical Inc.	999.87	
Bill Pmt -Check	02/14/2020	28937	Mid Valley IT	360.00	
Bill Pmt -Check	02/14/2020	28938	ReadyRefresh by Nestle	121.34	
Bill Pmt -Check	02/14/2020	28939	SEMSA Sierra Medical Services Allian	7,977.17	
Bill Pmt -Check	02/14/2020	28940	Streamline/Digital Deployment	300.00	
Bill Pmt -Check	02/14/2020	28941	Workbench True Value Hdwe.	133.64	
Bill Pmt -Check	02/14/2020	28942	Zoll	650.25	
Check	02/26/2020	28943	Cypress	97.75	
Check	02/26/2020	28944	REFUND - EMI/Kaiser	4,712.85	
Bill Pmt -Check	02/26/2020	28945	A West Side Self Storage	228.60	
Bill Pmt -Check	02/26/2020	28946	Beta Healthcare - Workers Comp	4,587.00	
Bill Pmt -Check	02/26/2020	28947	Beta Healthcare Group	16,496.88	
Bill Pmt -Check	02/26/2020	28948	Bound Tree Medical LLC	1,660.91	
Bill Pmt -Check	02/26/2020	28949	Ceja Lock & Key	100.00	
Bill Pmt -Check	02/26/2020	28950	Condor Earth Technologies, Inc	3,469.00	Phase II E Street
Bill Pmt -Check	02/26/2020	28951	DHCS GEMT-QAF	11,705.43	4Qtr 2019
Bill Pmt -Check	02/26/2020	28952	Graphic Print Stop	184.02	
Bill Pmt -Check	02/26/2020	28953	GreenWorks Janitorial Services	4,089.00	
Bill Pmt -Check	02/26/2020	28954	Intrado (West) Interactive Services	345.00	
Bill Pmt -Check	02/26/2020	28955	Life-Assist	869.05	
Bill Pmt -Check	02/26/2020	28956	McKesson Medical Surgical Inc.	1,283.42	
Bill Pmt -Check	02/26/2020	28957	MedTech Billing Services, Inc	206.45	
Bill Pmt -Check	02/26/2020	28958	MHD Group	595.27	

Del Puerto Health Care District
Warrants by Bank Account
February 2020

Type	Date	Num	Name	Credit	NOTES
Check	02/26/2020	28959	MHD Group	VOID	
Bill Pmt -Check	02/26/2020	28960	Mission Linen Supply	558.66	
Bill Pmt -Check	02/26/2020	28961	MO-CAL Office Solutions	748.53	
Bill Pmt -Check	02/26/2020	28962	Paul Oil Co., Inc.	2,058.48	
Bill Pmt -Check	02/26/2020	28963	PG&E	87.44	
Bill Pmt -Check	02/26/2020	28964	Randik Paper Co	353.52	
Bill Pmt -Check	02/26/2020	28965	Robinson, Dan	633.30	
Bill Pmt -Check	02/26/2020	28966	Shred-it US JV LLC	671.84	
Bill Pmt -Check	02/26/2020	28967	Solutions Group	104.58	
Bill Pmt -Check	02/26/2020	28968	Staples Advantage	1,056.12	
Bill Pmt -Check	02/26/2020	28969	Stericycle	650.00	
Bill Pmt -Check	02/26/2020	28970	Stryker Sales Corporation	3,140.93	Gurney Batteries (8 pcs)
Bill Pmt -Check	02/26/2020	28971	West Side Storage Baldwin	187.20	
Total 101.011 - TCB-Operating Checking 1739				277,350.34	
101.012 - TCB-Payroll Account 2999					
Liability Check	02/05/2020		Payroll Direct Deposit	51,072.63	
Liability Check	02/19/2020		Payroll Direct Deposit	52,150.28	
Liability Check	02/06/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	02/20/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	02/24/2020	EFT	Metlife - Group Benefits	981.69	
Check	02/07/2020	EFT	Internal Revenue Service	9,731.14	
Liability Check	02/06/2020	E-pay	EDD State of California	4,037.63	
Liability Check	02/06/2020	E-pay	Internal Revenue Service	23,244.06	
Liability Check	02/20/2020	E-pay	EDD State of California	3,084.46	
Liability Check	02/20/2020	E-pay	EDD State of California	4,250.13	
Liability Check	02/20/2020	E-pay	Internal Revenue Service	693.98	
Liability Check	02/20/2020	E-pay	EDD State of California	98.27	
Liability Check	02/20/2020	E-pay	Internal Revenue Service	24,111.84	
Paycheck	02/06/2020	24474	Employee Payroll	1,422.83	
Paycheck	02/06/2020	24475	Employee Payroll	2,147.73	
Paycheck	02/06/2020	24476	Employee Payroll	931.39	
Paycheck	02/06/2020	24477	Employee Payroll	449.75	
Paycheck	02/06/2020	24478	Employee Payroll	1,169.40	
Paycheck	02/06/2020	24479	Employee Payroll	1,478.08	
Paycheck	02/06/2020	24480	Employee Payroll	942.34	
Paycheck	02/06/2020	24481	Employee Payroll	1,013.51	
Paycheck	02/06/2020	24482	Employee Payroll	4,139.15	
Liability Check	02/06/2020	24483	Franchise Tax Board	151.18	
Liability Check	02/06/2020	24484	Franchise TB Garnishment 22	90.78	
Liability Check	02/06/2020	24485	United Steelworkers	377.68	
Liability Check	02/06/2020	24486	VALIC	10,634.60	
Paycheck	02/12/2020	24487	Employee Payroll	2,229.82	
Paycheck	02/20/2020	24488	Employee Payroll	1,747.14	
Paycheck	02/20/2020	24489	Employee Payroll	1,622.41	
Paycheck	02/20/2020	24490	Employee Payroll	1,951.43	
Paycheck	02/20/2020	24491	Employee Payroll	793.06	
Paycheck	02/20/2020	24492	Employee Payroll	1,169.40	
Paycheck	02/20/2020	24493	Employee Payroll	1,478.07	
Paycheck	02/20/2020	24494	Employee Payroll	902.01	
Paycheck	02/20/2020	24495	Employee Payroll	1,013.52	

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

Type	Date	Num	Name	Credit	NOTES
Paycheck	02/20/2020	24496	Employee Payroll	4,347.07	
Liability Check	02/20/2020	24497	VALIC	10,724.32	
Liability Check	02/20/2020	24498	United Steelworkers	410.81	
Liability Check	02/20/2020	24499	Franchise TB Garnishment 22	51.27	
Liability Check	02/24/2020	24500	CA Choice	32,021.10	
Liability Check	02/24/2020	24501	MES Vision	553.38	
Liability Check	02/24/2020	24502	AFLAC	2,301.22	
Liability Check	02/24/2020	24503	LegalShield	454.60	
Liability Check	02/24/2020	24504	Delta Dental	3,639.36	
Total 101.012 · TCB-Payroll Account 2999				<u>268,219.12</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	02/10/2020	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	02/01/2020	10174	Keystone Pacific Business Park Owne	2,890.00	
Bill Pmt -Check	02/01/2020	10175	TID Turlock Irrigation District +06	377.65	
Bill Pmt -Check	02/10/2020	10176	Gilberto Arroyo-06	445.00	
Check	02/14/2020	10177	Stampede Cross Fit - C4	1,671.05	Security Deposit refund
Bill Pmt -Check	02/14/2020	10178	City Of Patterson-H2O, sewer, garbag	144.78	
Total 101.015 · TCB - Keystone C 8641				<u>12,970.55</u>	
Total 101.010 · Tri Counties Bank				<u>558,540.01</u>	
Total 101.000 · Cash and cash equivalents				<u>558,540.01</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	02/15/2020	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>568,600.01</u>	
Less: Irregular Items (highlighted)				74,430.46	
AVERAGE MONTHLY WARRANTS ISSUED				<u>494,169.55</u>	

**Del Puerto Health Care District
Asset Replacement Fund Balance
February 2020**

Ty	Date	Num	Memo	Class	Purch Date	Amount	PAID	Savings	Remaining
360.030 - Asset Replacement Fund							656,000		
360.031 - Approved Capital Expenses									
	05/02/2019	JE 05-06	Crew Quarter alerting system, crew lockers, bathroom repairs	PDA		35,000	-		35,000
	05/02/2019	JE 05-06	replacement PCs and additional scanners (4 Dell Desktops PCs)	HC	5/10/2019	8,200	6,716	1,484	
	05/02/2019	JE 05-06	new and replacement PC for Human Resources Department	ADM	4/12/2019	3,350	3,363	(13)	
	05/02/2019	JE 05-06	laptop	PDA	3/27/2019	2,150	2,145	5	
	06/01/2019	JE 06-02	PCR Tablet Replacement - 3 GETAC V110 G4	PDA	6/1/2019	11,598	11,598	-	
	07/02/2019	JE 07-04	Keystone B cost for roofing approved by Board dtd 6/24/19 Agenda # 9.A.1.	HC	10/25/2019	65,000	53,380	11,620	
	07/02/2019	JE 07-04	HC cost for replacement of exhaust fans (6) approved by Board dtd 6/24/19 Agenda # 9.A.2.	HC		3,650	-		3,650
	07/02/2019	JE 07-04	HC cost for 3 drinking water dispensers approved by Board dtd 6/24/19 Agenda # 9.A.4.	HC	Equipment Electrician Plumber 2/29	3,550	1,579		1,971
	07/02/2019	JE 07-04	Keystone C cost for roofing approved by Board dtd 6/24/19 Agenda # 9.A.1.	KeyC	10/25/2019	45,000	44,050	950	
	07/31/2019	JE 07-07	2019 New Ambulance Cost per Board Resolution # 2019-09.	PDA	2/10/2020	234,000	230,367	3,633	
	07/31/2019	JE 07-08	HC eight (8) desktop computers BOD approved 7/29/19 per FY19-20 Budget.	HC	(4) 8/23/19 (10) 2/21/20	12,000	9,445	2,555	
Total 360.031 - Approved Capital Expenses							362,643		
Balance						423,498	293,357	20,234	40,621

Authorized but NOT done yet

In Process

ASSET REPLACEMENT FUND	Approved	Unassigned	Total
Approved Capital Expense	423,498	232,502	656,000
Less: PAID and Completed Capital Expense	(362,643)		(362,643)
Net Savings from Completed Capital Expense	(20,234)	20,234	
Add: FY2019 Net Income Allocation		278,000	278,000
REMAINING BALANCE	40,621	530,736	571,358

Moved back to Unassigned

Patterson District Ambulance
Spartan Race 2020
February 15 and 16
Spartan Race
Jeffrey Conners
234 Congress Street, 5th Floor
Boston, MA 02110

Quantity	Description	U/M	Rate	Amount
74.5	ALS Ambulance Unit - 1 Hour Increments (rounded)	Hour	\$ 225.00	\$ 16,762.00
25	Supervisor - 1 Hour Increments	Hour	\$ 100.00	\$ 2,500.00
4	Travel Time ALS Ambulance Unit	Hour	\$ 225.00	\$ 900.00
Gross Income - Spartan				\$ 20,162.00
Direct Expenses for Spartan				
	Copies - ALS Event Forms			\$ 28.50
	Copies - Course Maps			\$ 64.82
	Crew Supplies - Beverage Dispenser			\$ 159.10
	Crew Supplies - Coffee			\$ 35.90
	Crew Supplies - Coffee			\$ 35.90
	Crew Supplies - Food/Drink			\$ 397.12
	Crew Supplies - Ice			\$ 14.85
	Crew Supplies - Meals			\$ 368.00
	Medical Supplies			\$ 153.10
	Medical Supplies - IV warmers			\$ 582.51
TOTAL Direct Expenses for Spartan				\$ 1,839.80
Staffing Expense				
	Payroll Expenses for 2/15/2020			\$ 3,065.94
	Payroll Expenses for 2/16/2020			\$ 2,892.47
TOTAL Staffing Expense				\$ 5,958.41
Additional Ambulance Company				
25.25	ALS Ambulance Unit - AMR	Hour	\$ 200.00	\$ 5,050.00
4	Travel Time ALS Ambulance Unit - AMR	Hour	\$ 200.00	\$ 800.00
TOTAL Additional Ambulance Company				\$ 5,850.00
TOTAL EXPENSES				\$ 13,648.21
NET INCOME				\$ 6,513.79