

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

**FINANCE MEETING**  
**AGENDA 8:00 AM**  
**July 24, 2019**

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

**Announcement Regarding Public Participation**

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

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

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

Cell phones must to be silenced or set in a mode that will not disturb District business during the meeting.

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

<b>A. Committee Minutes for Approval</b>	June 19, 2019	<b>Action Anticipated</b>
<b>B. Special Meeting Minutes for Approval</b>	July 17, 2019	<b>Action Anticipated</b>
<b>C. Month End Financials for Acceptance</b>	June 2019	<b>Action Anticipated</b>
<b>D. Monthly Warrants for Recommendation</b>	June 2019	<b>Action Anticipated</b>
- 5. Old Business**

<b>A. FY 2019-20 Budget Request – Draft 3</b>	<b>Action Anticipated</b>
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- 6. New Business**

<b>A. Auditor Proposals for FY 2018-19</b>	<b>Action Anticipated</b>
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- 7. Accounting and Finance Manager Report**

<b>A. Account Reconciliations presented for Committee review</b>	<b>Action Anticipated</b>
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- 8. Adjournment**

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES JUNE 19, 2019**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 8:14 AM

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

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

**II. Public Participation - No comments**

**III. Acceptance of Agenda**

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

**IV. Finance Report Review**

**A. Review for Approval: May 22, 2019 Minutes**

M/S/ Anne Stokman/Becky Campo – to accept the minutes for May 22, 2019 as presented.

**B. Review Financial Report for May 2019**

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report. Adjustments from Health Center and wrap around payments were further discussed. These adjustments created a huge impact on May financial results.

Committee asked for the donation to West Side Healthcare Task Force be \$500.00.

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

**C. Review for Recommendation May 2019 Warrants**

Maria Reyes-Palad reviewed the report and answered all questions regarding the warrants. Becky Campo suggested to make a highlight specifying irregular paid items.

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

**IV. Old Business**

**A. FY 2018 Net Income Allocation to Reserve**

Maria Reyes-Palad reviewed the report and answered all questions regarding the Net Income Allocation to Reserve.

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

**B. 2009 Ambulance Repairs Cost Report**

Information only – No Action Taken.

**C. Ambulance Replacement Schedule**

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES JUNE 19, 2019**

Committee requested the table showing replacement schedule be made larger and asked when a new ambulance was going to be requested, they were told it would be at the July meeting. No Action Taken.

**V. New Business**

**A. Capital Expense Requests (quotes)**

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Maintenance Request for Health Center – Floor Deep Cleaning as presented.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Capital Expenditure Request for Health Center – Bathroom Fans for \$3,645.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Capital Expenditure Request for Health Center – Bottleless Drinking Water as presented.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Capital Expenditure Request for Health Center and Keystone C – Roof Overlay for \$110,000. Various quotes/proposals will be posted in district's website.

**B. Dr. Rodriguez Contract Renewal**  
Information only – No Action Taken.

**C. Finance Meeting Schedule Change starting August 2019**  
The Finance Committee meetings will be at 3:30 starting in August 2019 through December 2019.

**VI. Accounting and Finance Manager Report**

**A. Wipfli Billing Detail Report**

Karin Hennings reviewed the Wipfli Billing Detail Report as well as the details of the final bill and answered all questions regarding them. Information only – No Action Taken.

**B. FY2019-20 Preliminary Budget**

M/S/C Becky Campo/Anne Stokman to table the report and discussion until a special committee meeting on July 17, 2019. No Action Taken.

**C. TCB Loan Balloon Payment on Maturity Date**

Committee suggested to lay down various options to repay the loan for the remaining term of four (4) years. It will be presented on next meeting. Information only – No Action Taken.

**VII. Meeting adjourned – 10:19 AM**

Respectfully submitted,

Anne Stokman, Treasurer

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**SPECIAL FINANCE MEETING**  
**MINUTES JULY 17, 2019**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 8:21 AM

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

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

**II. Public Participation - No comments**

**III. Acceptance of Agenda**

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

**IV. Finance Report Review – None**

**IV. Old Business – None**

**V. New Business**

**A. FY 2019-20 Preliminary Budget (Draft 2)**

Karin Hennings clarified that this is Draft 2 of the Preliminary Budget and has 12 months of financial information. Draft 1 was presented and tabled at the last Finance Committee meeting and had only 11 months of data.

- 1.3 Services – Committee addressed the budget narrative regarding Health Center services. Determined to list Del Puerto Health Center and then list the services provided.
- 1.5.3 Expenses – Salaries & Wages – Committee noted that the phrase “cash in lieu of benefit” should be removed because it is no longer in our policy.
- 1.5.3 Expenses – Insurance – Committee asked for clarification of various insurance policies and agreed the narrative section of the insurance budget would be expanded to include more details on the types of insurance coverage included in the budget.
- Committee proposed Budget schedule for future years as follows: draft by May and to be approved by June. Mid-year review in January.
- Karin Hennings reviewed the report and answered all questions regarding the Preliminary Budget.
- FY 2019-20 Budget Request July 15, 2019 Draft 2 was discussed at length and it will be revised accordingly and presented to the Committee at the regular Committee meeting on July 24, 2019

**VI. Meeting adjourned – 10:16 AM**

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District  
**Balance Sheet**  
As of June 30, 2019

			%				
TENTATIVE FYE June 30, 2019	Jun 30, 19	May 31, 19	Change	Jun 30, 18	% Change		NOTES
<b>ASSETS</b>							
Current Assets							
Checking/Savings							
1000a · Cash and cash equivalents							
1000 · Tri Counties Bank							
1001 · TCB-Operating Checking 1739	1,453,867	1,679,438	(13%)	1,645,902	(12%)		lower payments than average
1002 · TCB-Payroll Account 2999	12,841	12,347	4%	6,612	94%		
1004 · TCB-Money Market 4168	100,696	100,682		100,525	0%		
1007 · TCB - Keystone C 8641	119,343	114,041	5%	81,079	47%		
1090 · TCB-HC Billing Dept Acct 7262	2,788	2,732	2%	2,795	(0%)		
1091 · TCB-Ambulance Fund 1041	2,597	3,415	(24%)	8,326	(69%)		
Total 1000 · Tri Counties Bank	1,692,132	1,912,655	(12%)	1,845,239	(8%)		
1020 · Petty Cash in District Office	340	340		100	240%		
1700 · LAIF-Local Agency Invstmnt Fund	500,363	500,363		190	263,249%		
Total 1000a · Cash and cash equivalents	2,192,835	2,413,358	(9%)	1,845,529	19%		
1003 · Restricted Funds							
1003a · TCB-USDA Debt Reserve 7237	106,667	105,650	1%	91,941	16%		
Total 1003 · Restricted Funds	106,667	105,650	1%	91,941	16%		
1080 · BOTW-Mitigation Fee Acct	335,094	335,066		307,349	9%		
1120 · Wash Account	(170)	(170)			(100%)		
Total Checking/Savings	2,634,426	2,853,904	(8%)	2,244,819	17%		
Accounts Receivable							
11000 · Patient Accounts - Net							
1100a · Ambulance							
1110a · AMB Accts Receivable	552,819	493,929	12%	862,300	(36%)		
1150a · AMB Allowance for Doubtful	(268,670)	(240,050)	(12%)	(462,510)	42%		
Total 1100a · Ambulance	284,149	253,879	12%	399,790	(29%)		
1130a · Health Center							
1131a · HC Accts Receivable	233,422	230,189	1%	324,881	(28%)		
1135a · HC Allowance for Doubtful	(27,777)	(27,392)	(1%)	(51,181)	46%		
Total 1130a · Health Center	205,645	202,797	1%	273,700	(25%)		
Total 11000 · Patient Accounts - Net	489,794	456,676	7%	673,490	(27%)		
1170 · Keystone C Accts Rec	451	506	(11%)	8,006	(94%)		
1200 · Other Accounts Receivable	302	(4,587)	107%	2,095	(86%)		
1260a · Government Reimbursements							
1260g14 · FYE 2014 GEMT		6,006	(100%)				
1260m16 · FYE 2016 MCR	(24,429)		(100%)		(100%)		to reconcile
1260p16 · FYE 2016 PPS	41,309	16,880	145%	30,000	38%		payments received in July
1260p17 · FYE 2017 PPS	40,452	40,452		60,677	(33%)		
1260p18 · FYE 2018 PPS	95,641	94,312	1%	94,312	1%		
1260q18 · GEMT-QAF Calendar Year 201	110,400		100%		100%		
Total 1260a · Government Reimbursement	263,373	157,650	67%	184,989	42%		
Total Accounts Receivable	753,920	610,245	24%	868,580	(13%)		

Del Puerto Health Care District  
**Balance Sheet**  
As of June 30, 2019

			%		NOTES
	Jun 30, 19	May 31, 19	Change	Jun 30, 18	
<b>TENTATIVE FYE June 30, 2019</b>					
Other Current Assets					
12000 · Deposits in Transit	314		100%	2,031	(85%)
1225 · Unassigned Deposits					
1225a · SEMSA				2,302	(100%)
1225b · MEDTECH				3,943	(100%)
1225 · Unassigned Deposits - Other				9,400	(100%)
Total 1225 · Unassigned Deposits				15,645	(100%)
1280 · Accrued Tax & Fee Receivables		(126,837)	100%		
1300 · Medical Supply Inventory	44,183	36,957	20%	36,957	20%
1400 · Prepays	23,028	32,242	(29%)	19,693	17%
2102 · Health Benefits Prepaid	16,026	16,026		13,516	19%
Total Other Current Assets	83,551	(41,612)	301%	87,842	(5%)
Total Current Assets	3,471,897	3,422,537	1%	3,201,241	8%
Fixed Assets					
15000 · Capital assets					
115 · Land					
115.03 · Keystone B Land	162,914	162,914		162,914	
115.06 · Keystone C Land	148,000	148,000		148,000	
Total 115 · Land	310,914	310,914		310,914	
116 · Buildings & Improvements					
116.01 · E St Building	815,861	815,861		815,861	
116.03 · Keystone B Ext Bldg	848,030	848,030		848,030	
116.03a · Keystone B Improvements	1,460,848	1,460,848		1,460,848	
116.06 · Keystone C Bldg	1,802,451	1,802,451		1,802,451	
Total 116 · Buildings & Improvements	4,927,190	4,927,190		4,927,190	
122 · Equipment					
122.01 · District Office Equipment	39,965	39,965			100%
122.02 · Ambulance Equipment	1,274,337	1,223,913	4%		100%
122.03 · Health Center Equipment	324,732	320,732	1%	314,887	3%
122 · Equipment - Other				1,028,768	(100%)
Total 122 · Equipment	1,639,034	1,584,610	3%	1,343,655	22%
126 · Construction Work-in-Progress					
126.01 · E Street Expansion	330,967	330,967		323,589	2%
126.02a · 2018 Ford Interceptor QRV		44,522	(100%)		
126 · Construction Work-in-Progress - Ott	1,385	5,385	(74%)	4,000	(65%)
Total 126 · Construction Work-in-Progress	332,352	380,874	(13%)	327,589	1%
130 · Other Capital Assets					
130.03 · Electronic Med. Record Software	95,955	95,955		95,955	
Total 130 · Other Capital Assets	95,955	95,955		95,955	
1560 · Accumulated Depreciation	(2,097,806)	(2,073,279)	(1%)	(1,821,235)	(15%)
Total 15000 · Capital assets	5,207,639	5,226,264	(0%)	5,184,068	0%
Total Fixed Assets	5,207,639	5,226,264	(0%)	5,184,068	0%
<b>TOTAL ASSETS</b>	<b>8,679,536</b>	<b>8,648,801</b>	<b>0%</b>	<b>8,385,309</b>	<b>4%</b>

Del Puerto Health Care District  
**Balance Sheet**  
As of June 30, 2019

			%		NOTES
	Jun 30, 19	May 31, 19	Change	Jun 30, 18	
<b>TENTATIVE FYE June 30, 2019</b>					
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable	136,122	149,553	(9%)	120,315	13%
Credit Cards	780	740	5%	4,480	(83%)
Other Current Liabilities					
2100a · Accrued Payroll Liabilities	179,244	117,657	52%	137,396	30%
2111a · Maturities of long-term debt					
2115 · USDA Debt Reserve (12 mos)	53,948	53,948		53,948	
2116 · TCB Debt Reserve (12 mos)	36,651	36,651		26,880	36%
Total 2111a · Maturities of long-term debt	90,599	90,599		80,828	12%
2140 · Keystone C CAM	(1,343)	1,055	(227%)	534	(351%) to reconcile
Total Other Current Liabilities	268,500	209,311	28%	218,758	23%
Total Current Liabilities	405,402	359,604	13%	343,553	18%
Long Term Liabilities					
2180 · USDA Loan - 1700 Keystone B	1,633,394	1,637,967	(0%)	1,688,646	(3%)
2185 · TCB Loan - Keystone C	1,109,703	1,112,938	(0%)	1,210,869	(8%)
Total Long Term Liabilities	2,743,097	2,750,905	(0%)	2,899,515	(5%)
Total Liabilities	3,148,499	3,110,509	1%	3,243,068	(3%)
Equity					
3900 · Unrestricted Assets	470,734	1,257,734	(63%)	739,977	(36%)
3900a · Designated Funds (Cash)					
3901 · Mitigation Fees	119,804	119,804		307,349	(61%)
3902 · Asset Replacement Fund					
3902.1 · Approved Capital Expenses	60,298	48,700	24%		100%
3902 · Asset Replacement Fund - Other	595,702	351,300	70%	400,000	49%
Total 3902 · Asset Replacement Fund	656,000	400,000	64%	400,000	64%
3905 · Restricted for Debt Service	91,941	91,941		91,941	
3906 · Operating Cash Reserve	1,311,000	780,000	68%	780,000	68%
Total 3900a · Designated Funds (Cash)	2,178,745	1,391,745	57%	1,579,290	38%
3903 · Net Fixed Assets (Capital)	2,492,762	2,492,762		1,861,535	34%
Net Income	388,793	396,048	(2%)	961,440	(60%)
Total Equity	5,531,034	5,538,289	(0%)	5,142,242	8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,679,533</b>	<b>8,648,798</b>	<b>0%</b>	<b>8,385,310</b>	<b>4%</b>

**Operating Acct**

<b>Month End Cash on Hand</b>	<b>\$ 2,634,426</b>
Due From Mitigation Fund	\$ 119,804
3902 · Asset Replacement Fund	\$ (656,000)
3906 · Operating Cash Reserve	\$ (1,311,000)
A/P & Payroll Liability	\$ (315,366)
<b>Unencumbered cash</b>	<b>\$ 471,864</b>

**Del Puerto Health Care District**  
**Total Operations vs Budget by Month & YTD**  
June 2019

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	340,630	323,356	105%	3,851,374	4,038,690	95%	4,038,690	
44000 · Tenant Income	600	600	100%	7,200	7,200	100%	7,200	
5905 · Other Income	2,744	750	366%	316,486	9,000	3,517%	9,000	
<b>Total Income</b>	<b>343,974</b>	<b>324,706</b>	<b>106%</b>	<b>4,175,060</b>	<b>4,054,890</b>	<b>103%</b>	<b>4,054,890</b>	
<b>Gross Profit</b>	<b>343,974</b>	<b>324,706</b>	<b>106%</b>	<b>4,175,060</b>	<b>4,054,890</b>	<b>103%</b>	<b>4,054,890</b>	Exceeds Budget
Expense								
601.000 · Salaries & Wages	227,082	192,007	118%	2,233,087	2,220,080	101%	2,220,080	
602.000 · Employee Benefits	53,960	45,045	120%	499,620	536,993	93%	536,993	
603.000 · Professional Fees	83,582	72,501	115%	860,961	919,341	94%	919,341	
604.000 · Purchased Services	30,060	39,702	76%	448,540	476,678	94%	476,678	
605.000 · Supplies	4,414	17,270	26%	162,133	207,240	78%	207,240	
606.000 · Utilities	5,866	5,770	102%	64,311	69,240	93%	69,240	
607.000 · Rental and Lease	1,123	1,180	95%	11,554	14,160	82%	14,160	
608.000 · Insurance Coverages	30,961	30,804	101%	375,847	367,601	102%	367,601	
609.000 · Maintenance & Repairs	20,033	10,955	183%	132,627	131,460	101%	131,460	
610.000 · Depreciation and Amortization	20,823	22,162	94%	232,776	244,980	95%	244,980	
611.000 · Other operating expenses	15,369	20,745	74%	289,692	253,261	114%	253,261	
<b>Total Expense</b>	<b>493,273</b>	<b>458,141</b>	<b>108%</b>	<b>5,311,148</b>	<b>5,441,034</b>	<b>98%</b>	<b>5,441,034</b>	2% underspent on YTD
<b>Net Ordinary Income</b>	<b>(149,299)</b>	<b>(133,435)</b>	<b>112%</b>	<b>(1,136,088)</b>	<b>(1,386,144)</b>	<b>82%</b>	<b>(1,386,144)</b>	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	140,891	121,200	116%	1,476,551	1,454,400	102%	1,454,400	
703.000 · Investment Income	187	185	101%	6,054	2,220	273%	2,220	
704.000 · Interest Expense	(5,487)	(5,400)	102%	(65,468)	(65,000)	101%	(65,000)	
706.000 · Loss on Disposal of Asset				(441)				
708.000 · Non-Guaranteed Grant Revenue	228		100%	1,015		100%		
<b>Total Other Income</b>	<b>135,819</b>	<b>115,985</b>	<b>117%</b>	<b>1,417,711</b>	<b>1,391,620</b>	<b>102%</b>	<b>1,391,620</b>	
Other Expense								
802.000 · Keystone District Expense				(15)				
803.000 · Non-Guaranteed Grant Consultant				517		100%		
<b>Total Other Expense</b>				<b>502</b>		<b>100%</b>		
<b>Net Other Income</b>	<b>135,819</b>	<b>115,985</b>	<b>117%</b>	<b>1,417,209</b>	<b>1,391,620</b>	<b>102%</b>	<b>1,391,620</b>	
<b>Net Income</b>	<b>(13,480)</b>	<b>(17,450)</b>	<b>77%</b>	<b>281,121</b>	<b>5,476</b>	<b>5,134%</b>	<b>5,476</b>	YTD is GREAT



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

June 2019

	Jun 19	May 19	Jun 18
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
41000 · Del Puerto Health Center			
4100a · Gross Charges			
4100 · Health Center Services	146,867	176,618	148,326
4101g · Revenue Adjustments	57,489	(57,489)	
Total 4100a · Gross Charges	204,356	119,129	148,326
41010 · Adjustments			
4101a · Gross Adjustments			
4101b · Reverse Credit Card Adj	(446)	790	118
4101c · Reverse Capitated Adj	(12,423)	(12,053)	(8,666)
4101d · Reverse Bad Debt Adj	3,519	3,954	2,164
4101f · Reverse Refund of Overpayment	(621)	(1,282)	(710)
4101a · Gross Adjustments - Other	(99,880)	(28,365)	494
Total 4101a · Gross Adjustments	(109,851)	(36,956)	(6,600)
4101e · Medi-Cal Wrap-Around Payments			114,461
Total 41010 · Adjustments	(109,851)	(36,956)	107,861
4102 · Allowance for Doubtful	(385)	10,520	(16,533)
4105 · Capitation Payments	12,423	12,053	8,666
4108 · Write-offs			
4103 · Bad Debt Health Center	(3,519)	(3,954)	(2,164)
5203 · Received from Written Off Accts	889	84	181
Total 4108 · Write-offs	(2,630)	(3,870)	(1,983)
Total 41000 · Del Puerto Health Center	103,913	100,876	246,337
45000 · Patterson District Ambulance			
4500a · Gross Charges			
4500 · PDA Ambulance Services	618,825	653,276	702,661
4503a · Revenue Adjustments	(529)	(513)	39
4510d · GEMT QAF Add-on Payment	110,400		
Total 4500a · Gross Charges	728,696	652,763	702,700
4507 · Adjustments			
4501 · Contractual Allowances	(444,465)	(490,245)	(489,778)
4502a · Allowance for Doubtful	(28,621)	18,205	16,389
Total 4507 · Adjustments	(473,086)	(472,040)	(473,389)
4508 · Write-offs			
5202 · Received from Written Off Accts	12,861	8,500	7,928
5402 · Bad Debt Ambulance	(31,755)	(57,253)	(71,291)
Total 4508 · Write-offs	(18,894)	(48,753)	(63,363)
Total 45000 · Patterson District Ambulance	236,716	131,970	165,948
Total 4000 · Net patient service revenue	340,629	232,846	412,285
44000 · Tenant Income			
44000 · Tenant Income - Other	600	600	600
Total 44000 · Tenant Income	600	600	600
5905 · Other Income			
4510 · Cost Reimbursement programs			
4510a · Prospective Payment System	1,329	(73,797)	
4510b · Medicare Cost Settlement	(156)		
4510c · GEMT Federal Reimbursement	498	(65,655)	(27,741)

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

June 2019

	Jun 19	May 19	Jun 18
Total 4510 · Cost Reimbursement programs	1,671	(139,452)	(27,741)
5930 · Community Education Classes			
5930 · Community Education Classes - Other	280	795	165
Total 5930 · Community Education Classes	280	795	165
5931 · Special Event Standby		(2,321)	
5905 · Other Income - Other	793	420	455
Total 5905 · Other Income	2,744	(140,558)	(27,121)
Total Income	343,973	92,888	385,764
Gross Profit	343,973	92,888	385,764
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	207,392	238,227	140,216
601.020 · Community Service	1,358	705	2,303
601.030 · Continuing Education - Employee			1,789
601.040 · Temporary Help	233	2,860	1,944
601.050 · Paid Time Off	17,730	19,238	19,485
601.055 · Accrued Leave Payout		8,989	4,271
601.060 · Union Representation	369		
Total 601.000 · Salaries & Wages	227,082	270,019	170,008
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	224	221	231
602.022 · Dental Insurance	2,166	2,088	2,128
602.023 · Vision Insurance	343	327	343
602.024 · Medical Insurance	23,842	18,203	16,425
602.020 · Health Ins - Other		(1,770)	
Total 602.020 · Health Ins	26,575	19,069	19,127
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	6,279	7,909	4,525
602.042 · 457(b) Company Match	3,817	4,829	2,218
Total 602.040 · Retirement	10,096	12,738	6,743
602.050 · Payroll Taxes			
602.051 · Social Security	13,503	16,493	9,866
602.052 · Medicare Tax	3,159	3,857	2,307
602.053 · CA UI & ETT	627	582	(73)
602.050 · Payroll Taxes - Other		444	
Total 602.050 · Payroll Taxes	17,289	21,376	12,100
Total 602.000 · Employee Benefits	53,960	53,183	37,970
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	1,140		
603.023 · MD Retirement Contribution	600	600	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,333	8,333	8,333
603.026 · MD Recruitment		68	805
603.020 · Physician Services - Other	45,003	45,003	45,003
Total 603.020 · Physician Services	56,076	55,004	55,741
603.030 · Non Physician Providers			

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

June 2019

	Jun 19	May 19	Jun 18
603.037 · NPP Continuing Medical Educatio	135		
Total 603.030 · Non Physician Providers	135		
Total 603.010 · Medical	56,211	55,004	55,741
603.040 · Legal & Attorney			
603.041 · General Counsel	3,463	1,308	1,966
603.042 · Litigation			(31,258)
603.043 · Labor-Management	8,908	2,444	980
Total 603.040 · Legal & Attorney	12,371	3,752	(28,312)
603.050 · Administrative Consultants	15,000		5,540
Total 603.000 · Professional Fees	83,582	58,756	32,969
604.000 · Purchased Services			
604.020 · Other Purchased Service	150		
604.030 · Health Screenings		255	130
604.040 · Temp Agency Fees	163	1,990	1,341
604.050 · Billing	14,343	21,032	15,354
604.060 · Linen	713	891	897
604.070 · Security	25	25	25
604.080 · Cleaning	3,751	3,751	4,191
604.100 · IT - Labor	4,610	4,610	4,610
604.110 · Communication for Patients	680	697	674
604.120 · Medical Waste Disposal	650	650	650
604.130 · Records Management	707	270	346
604.140 · Ambulance Dispatch Services	4,268	4,488	4,928
604.150 · Patient Surveys		521	1,055
Total 604.000 · Purchased Services	30,060	39,180	34,201
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	643	2,327	1,249
605.020 · Office-consumable - Other	802	1,692	843
Total 605.020 · Office-consumable	1,445	4,019	2,092
605.030 · Postage/Shipping	426	504	
605.040 · Medical-Consumable			
605.042 · Oxygen	291	438	372
605.040 · Medical-Consumable - Other	17,669	7,633	3,280
Total 605.040 · Medical-Consumable	17,960	8,071	3,652
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	(2,186)	2,007	
605.062 · Pneumovax	(2,612)	2,773	
605.063 · Pediarix	(250)		
605.060 · Vaccines - Other	(5,130)	1,230	1,413
Total 605.060 · Vaccines	(10,178)	6,010	1,413
605.050 · Pharmaceutical - Other	(5,348)	1,135	206
Total 605.050 · Pharmaceutical	(15,526)	7,145	1,619
605.070 · Other Supply			575
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Oth	109	1,102	343
Total 605.080 · Small Tools & Minor Equipment	109	1,102	343
Total 605.000 · Supplies	4,414	20,841	8,281

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

June 2019

	<b>Jun 19</b>	<b>May 19</b>	<b>Jun 18</b>
606.000 · Utilities			
606.010 · Elect/Gas	2,046	1,395	2,013
606.020 · Phones			
606.021 · Mobile Phones	491	296	229
606.020 · Phones - Other	1,978	1,994	2,108
Total 606.020 · Phones	2,469	2,290	2,337
606.030 · DSL - Digital Subscriber Line	420	420	516
606.040 · Cable TV	70	69	88
606.050 · Water/Garbage	862	958	800
Total 606.000 · Utilities	5,867	5,132	5,754
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	395	395	374
Total 607.010 · Building	395	395	374
607.020 · Equipment Leased			
607.021 · Copier Lease	416	416	416
607.020 · Equipment Leased - Other	312	91	312
Total 607.020 · Equipment Leased	728	507	728
Total 607.000 · Rental and Lease	1,123	902	1,102
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	8,551	8,551	13,393
Total 608.010 · Workers' Compensation	8,551	8,551	13,393
608.020 · Auto Liability & Physical Damage	1,720	1,720	1,309
608.030 · Property & Equipment	877	442	829
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,496	1,496	1,424
608.040 · Liability-not medical related - Other	1,200	1,116	1,190
Total 608.040 · Liability-not medical related	2,696	2,612	2,614
608.050 · Health Entity Liability	17,117	17,117	16,968
Total 608.000 · Insurance Coverages	30,961	30,442	35,113
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	447	894	285
609.012 · HVAC	1,233		435
609.013 · Plumbing	30		
Total 609.010 · Buildings	1,710	894	720
609.020 · Business Park Assoc Fees	3,277	954	954
609.030 · Equipment M&R	595		2,837
609.040 · Vehicle M&R			
609.041 · Tires		1,073	
609.042 · Engine & Drive Train	8,494		
609.040 · Vehicle M&R - Other	2,942	2,066	7,550
Total 609.040 · Vehicle M&R	11,436	3,139	7,550
609.050 · Uniforms	3,015	26	3,501
Total 609.000 · Maintenance & Repairs	20,033	5,013	15,562
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,600	2,686	
610.020 · Depreciation Expense - Amb	10,064	10,982	

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

June 2019

	Jun 19	May 19	Jun 18
610.030 · Depreciaton Expense - HC	8,159	6,997	
610.000 · Depreciation and Amortization - Other			62,562
Total 610.000 · Depreciation and Amortization	20,823	20,665	62,562
611.000 · Other operating expenses			
611.010 · Reconciliation Discrepancies			(1,174)
611.030 · I.T.			
611.040 · IT - Equipment	(919)	967	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	1,629	126
611.050 · IT- Software/License - Other	4,558	3,688	5,147
Total 611.050 · IT- Software/License	5,070	5,317	5,273
Total 611.030 · I.T.	4,151	6,284	5,273
611.060 · Fuel Auto	3,693	3,999	3,841
611.070 · Fees			
611.072 · Bank Service Charge	35	19	166
611.073 · Credit Card Transaction Fees	(239)	1,318	287
611.074 · Agency Provided Services	486	1,457	22,023
611.076 · Collections Commission	1,918	5,229	2,260
Total 611.070 · Fees	2,200	8,023	24,736
611.080 · Recruitment costs	727	1,426	671
611.090 · Dues / Subscriptions			
611.091 · Associations	1,752	968	1,755
611.092 · Information		233	
611.090 · Dues / Subscriptions - Other	86	1,411	
Total 611.090 · Dues / Subscriptions	1,838	2,612	1,755
611.100 · Training and Education			
611.101 · In-House Training	983		585
611.102 · Conference Fees	360	(21)	35
611.103 · Airfare		950	24
611.104 · Hotel & Meal		(406)	
Total 611.100 · Training and Education	1,343	523	644
611.110 · Business Travel & Mileage	759	(251)	52
611.120 · Marketing/PR			
611.122 · Mailers/Flyers		634	
611.124 · Ads	126	780	76
611.125 · Other Marketing Exp		453	404
611.126 · Events/Sponsorship	(335)	1,000	
611.127 · Community Events			13
Total 611.120 · Marketing/PR	(209)	2,867	493
611.130 · Property Taxes Paid	395	2,023	379
611.140 · Meals and Recognition			
611.141 · Meals	98	74	
611.142 · Recognition	117		
Total 611.140 · Meals and Recognition	215	74	
611.160 · Community Education			
611.161 · Community CPR Classes	258	198	250
611.162 · Ads - Community CPR Classes		225	
Total 611.160 · Community Education	258	423	250
Total 611.000 · Other operating expenses	15,370	28,003	36,920

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

June 2019

	Jun 19	May 19	Jun 18
Total Expense	493,275	532,136	440,442
Net Ordinary Income	(149,302)	(439,248)	(54,678)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax	120,650	102,190	198,760
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,240	23,696
Total 701.000 · District Tax Revenues	140,890	122,430	222,456
703.000 · Investment Income	187	1,766	237
704.000 · Interest Expense	(5,487)	(5,487)	(59,444)
705.000 · Keystone Tenant Income	15,105	15,105	104,312
708.000 · Non-Guaranteed Grant Revenue	228		
Total Other Income	150,923	133,814	267,561
Other Expense			
801.000 · Common Area Maintenance			
801.010 · Keystone Business Park Assoc	2,538	781	
801.030 · Keystone Cleaning	395	355	
801.040 · Keystone HVAC	981		
801.060 · Keystone Water/Garbage	133	156	
801.070 · CAM Exp offset by CAM Deposits	(4,047)	(1,292)	
Total 801.000 · Common Area Maintenance			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation	3,704	3,827	
802.020 · Keystone Prop & Equip Ins	147	147	
802.030 · Keystone Liability Insurance	372	372	
802.040 · Keystone Property Taxes Paid	450	1,800	
802.050 · Keystone - Other Expenses		(15)	
802.060 · Keystone C - Interest Expense	4,207	4,083	
Total 802.000 · Keystone District Expense	8,880	10,214	
803.000 · Non-Guaranteed Grant Consultant			295
Total Other Expense	8,880	10,214	295
Net Other Income	142,043	123,600	267,266
Net Income	(7,259)	(315,648)	212,588

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

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
Ordinary Income/Expense								
Income								
5905 · Other Income	172	200	86%	1,824	2,400	76%	2,400	
<b>Total Income</b>	<b>172</b>	<b>200</b>	<b>86%</b>	<b>1,824</b>	<b>2,400</b>	<b>76%</b>	<b>2,400</b>	
Gross Profit								
	172	200	86%	1,824	2,400	76%	2,400	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	37,291	34,600	108%	294,607	331,200	89%	331,200	
601.040 · Temporary Help				8,858		100%		
601.050 · Paid Time Off	2,940		100%	30,503		100%		
<b>Total 601.000 · Salaries &amp; Wages</b>	<b>40,231</b>	<b>34,600</b>	<b>116%</b>	<b>333,968</b>	<b>331,200</b>	<b>101%</b>	<b>331,200</b>	Yr end accrual
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	35	24	146%	255	283	90%	283	
602.022 · Dental Insurance	208	295	71%	2,106	3,535	60%	3,535	
602.023 · Vision Insurance	34	39	87%	301	468	64%	468	
602.024 · Medical Insurance	6,894	2,240	308%	29,330	26,880	109%	26,880	
602.020 · Health Ins - Other				(875)				
<b>Total 602.020 · Health Ins</b>	<b>7,171</b>	<b>2,598</b>	<b>276%</b>	<b>31,117</b>	<b>31,166</b>	<b>100%</b>	<b>31,166</b>	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,158	983	118%	7,886	11,790	67%	11,790	
602.042 · 457(b) Company Match	1,006	983	102%	8,294	11,790	70%	11,790	
<b>Total 602.040 · Retirement</b>	<b>2,164</b>	<b>1,966</b>	<b>110%</b>	<b>16,180</b>	<b>23,580</b>	<b>69%</b>	<b>23,580</b>	
602.050 · Payroll Taxes								
602.051 · Social Security	2,375	2,030	117%	18,520	24,360	76%	24,360	
602.052 · Medicare Tax	556	465	120%	4,456	5,580	80%	5,580	
602.053 · CA UI & ETT	28		100%	2,665	5,250	51%	5,250	
602.050 · Payroll Taxes - Other				444		100%		
<b>Total 602.050 · Payroll Taxes</b>	<b>2,959</b>	<b>2,495</b>	<b>119%</b>	<b>26,085</b>	<b>35,190</b>	<b>74%</b>	<b>35,190</b>	
<b>Total 602.000 · Employee Benefits</b>	<b>12,294</b>	<b>7,059</b>	<b>174%</b>	<b>73,382</b>	<b>89,936</b>	<b>82%</b>	<b>89,936</b>	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	3,463	1,966	176%	17,343	14,495	120%	14,495	
603.042 · Litigation		85			50,966		50,966	
603.040 · Legal & Attorney - Other				1,933		100%		
<b>Total 603.040 · Legal &amp; Attorney</b>	<b>3,463</b>	<b>2,051</b>	<b>169%</b>	<b>19,276</b>	<b>65,461</b>	<b>29%</b>	<b>65,461</b>	
603.050 · Administrative Consultants	15,000	4,000	375%	50,828	48,000	106%	48,000	Harder Co - Comm Health Need Assessment
603.070 · Accountants								
603.051 · Financial Statements		1,950		29,500	23,400	126%	23,400	
<b>Total 603.070 · Accountants</b>		<b>1,950</b>		<b>29,500</b>	<b>23,400</b>	<b>126%</b>	<b>23,400</b>	
<b>Total 603.000 · Professional Fees</b>	<b>18,463</b>	<b>8,001</b>	<b>231%</b>	<b>99,604</b>	<b>136,861</b>	<b>73%</b>	<b>136,861</b>	
604.000 · Purchased Services								
604.020 · Other Purchased Service								
	150			150				
604.030 · Health Screenings								
		40		250	500	50%	500	
604.040 · Temp Agency Fees								
		550		6,021	6,500	93%	6,500	
604.070 · Security								
		85		869	1,000	87%	1,000	
604.080 · Cleaning								
	154	190	81%	1,758	2,280	77%	2,280	
604.100 · IT - Labor								
	510	510	100%	6,120	6,120	100%	6,120	
604.110 · Communication for Patients								
		40		226	500	45%	500	
604.130 · Records Management								
	96	125	77%	1,127	1,500	75%	1,500	
<b>Total 604.000 · Purchased Services</b>	<b>910</b>	<b>1,540</b>	<b>59%</b>	<b>16,521</b>	<b>18,400</b>	<b>90%</b>	<b>18,400</b>	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers		250		3,267	3,000	109%	3,000	

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

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
605.020 · Office-consumable - Other	348	310	112%	2,530	3,720	68%	3,720	
Total 605.020 · Office-consumable	348	560	62%	5,797	6,720	86%	6,720	
605.030 · Postage/Shipping	137	150	91%	1,578	1,800	88%	1,800	
605.040 · Medical-Consumable	6			6				
605.080 · Small Tools & Minor Equipment		100		817	1,200	68%	1,200	
605.000 · Supplies - Other				(38)		100%		
Total 605.000 · Supplies	491	810	61%	8,160	9,720	84%	9,720	
606.000 · Utilities								
606.010 · Elect/Gas	138	130	106%	1,459	1,560	94%	1,560	
606.020 · Phones	293	325	90%	3,731	3,900	96%	3,900	
606.030 · DSL - Digital Subscriber Line	32	65	49%	422	780	54%	780	
606.050 · Water/Garbage	81	80	101%	953	960	99%	960	
Total 606.000 · Utilities	544	600	91%	6,565	7,200	91%	7,200	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	214	210	102%	2,547	2,520	101%	2,520	
Total 607.010 · Building	214	210	102%	2,547	2,520	101%	2,520	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	150	63%	1,042	1,800	58%	1,800	
607.020 · Equipment Leased - Other	220	220	100%	888	2,640	34%	2,640	
Total 607.020 · Equipment Leased	315	370	85%	1,930	4,440	43%	4,440	
Total 607.000 · Rental and Lease	529	580	91%	4,477	6,960	64%	6,960	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	457	457	100%	5,897	5,488	107%	5,488	
608.030 · Property & Equipment	292	276	106%	3,218	3,318	97%	3,318	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,496	1,424	105%	17,957	17,088	105%	17,088	
608.040 · Liability-not medical related - Oth	400	397	101%	5,089	4,760	107%	4,760	
Total 608.040 · Liability-not medical related	1,896	1,821	104%	23,046	21,848	105%	21,848	
Total 608.000 · Insurance Coverages	2,645	2,554	104%	32,161	30,654	105%	30,654	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	177	250	71%	2,736	3,000	91%	3,000	
609.012 · HVAC	45		100%	146		100%		
609.013 · Plumbing				5		100%		
609.015 · Electric		50		392	600	65%	600	
Total 609.010 · Buildings	222	300	74%	3,279	3,600	91%	3,600	
609.030 · Equipment M&R				13		100%		
609.050 · Uniforms		10		56	120	47%	120	
Total 609.000 · Maintenance & Repairs	222	310	72%	3,348	3,720	90%	3,720	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	2,600		100%	30,863		100%		
610.000 · Depreciation and Amortization - Other		2,590			31,080		31,080	
Total 610.000 · Depreciation and Amortization	2,600	2,590	100%	30,863	31,080	99%	31,080	
611.000 · Other operating expenses								
611.010 · Reconciliation Discrepancies				15,644		100%		
611.030 · I.T.								
611.040 · IT - Equipment	43	200	22%	648	2,400	27%	2,400	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	73	103	71%	1,021	800	128%	800	
611.050 · IT- Software/License - Other	471	500	94%	6,322	6,000	105%	6,000	
Total 611.050 · IT- Software/License	544	603	90%	7,343	6,800	108%	6,800	
Total 611.030 · I.T.	587	803	73%	7,991	9,200	87%	9,200	
611.070 · Fees								
611.072 · Bank Service Charge		150		160	1,800	9%	1,800	



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

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
611.074 · Agency Provided Services				19,538		100%		
611.077 · Other Fees		40		200	480	42%	480	
<b>Total 611.070 · Fees</b>		<b>190</b>		<b>19,898</b>	<b>2,280</b>	<b>873%</b>	<b>2,280</b>	
611.080 · Recruitment costs	51		100%	1,065		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	944	1,000	94%	13,838	12,000	115%	12,000	
611.092 · Information		150		1,488	1,800	83%	1,800	
<b>Total 611.090 · Dues / Subscriptions</b>	<b>944</b>	<b>1,150</b>	<b>82%</b>	<b>15,326</b>	<b>13,800</b>	<b>111%</b>	<b>13,800</b>	
611.100 · Training and Education								
611.101 · In-House Training	950		100%	950		100%		
611.102 · Conference Fees	360	1,013	36%	2,597	12,150	21%	12,150	
611.103 · Airfare		484		1,150	5,804	20%	5,804	
611.104 · Hotel & Meal		701		3,307	8,415	39%	8,415	
<b>Total 611.100 · Training and Education</b>	<b>1,310</b>	<b>2,198</b>	<b>60%</b>	<b>8,004</b>	<b>26,369</b>	<b>30%</b>	<b>26,369</b>	
611.110 · Business Travel & Mileage	759	171	444%	1,760	2,054	86%	2,054	May & June mileages
611.120 · Marketing/PR								
611.121 · Brochures				379		100%		
611.122 · Mailers/Flyers				634		100%		
611.124 · Ads	96	200	48%	564	2,400	24%	2,400	
611.125 · Other Marketing Exp				100		100%		
611.126 · Events/Sponsorship	(470)	50	(940%)	530	600	88%	600	reduced Westside donation
611.127 · Community Events					560		560	
<b>Total 611.120 · Marketing/PR</b>	<b>(374)</b>	<b>250</b>	<b>(150%)</b>	<b>2,207</b>	<b>3,560</b>	<b>62%</b>	<b>3,560</b>	
611.140 · Meals and Recognition								
611.141 · Meals				252	1,861	14%	1,861	
611.142 · Recognition		40			480		480	
611.140 · Meals and Recognition - Other					383		383	
<b>Total 611.140 · Meals and Recognition</b>		<b>40</b>		<b>252</b>	<b>2,724</b>	<b>9%</b>	<b>2,724</b>	
<b>Total 611.000 · Other operating expenses</b>	<b>3,277</b>	<b>4,802</b>	<b>68%</b>	<b>72,147</b>	<b>59,987</b>	<b>120%</b>	<b>59,987</b>	
<b>Total Expense</b>	<b>82,206</b>	<b>63,446</b>	<b>130%</b>	<b>681,196</b>	<b>725,718</b>	<b>94%</b>	<b>725,718</b>	
<b>Net Ordinary Income</b>	<b>(82,034)</b>	<b>(63,246)</b>	<b>130%</b>	<b>(679,372)</b>	<b>(723,318)</b>	<b>94%</b>	<b>(723,318)</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
701.000 · District Tax Revenues								
701.010 · Property Tax	120,650	101,500	119%	1,238,530	1,218,000	102%	1,218,000	
<b>Total 701.000 · District Tax Revenues</b>	<b>120,650</b>	<b>101,500</b>	<b>119%</b>	<b>1,238,530</b>	<b>1,218,000</b>	<b>102%</b>	<b>1,218,000</b>	
703.000 · Investment Income	187	185	101%	6,054	2,220	273%	2,220	
708.000 · Non-Guaranteed Grant Revenue				787				
<b>Total Other Income</b>	<b>120,837</b>	<b>101,685</b>	<b>119%</b>	<b>1,245,371</b>	<b>1,220,220</b>	<b>102%</b>	<b>1,220,220</b>	
<b>Other Expense</b>								
802.000 · Keystone District Expense								
802.050 · Keystone - Other Expenses				(15)				
<b>Total 802.000 · Keystone District Expense</b>				<b>(15)</b>				
803.000 · Non-Guaranteed Grant Consultant				298		100%		
<b>Total Other Expense</b>				<b>283</b>		<b>100%</b>		
<b>Net Other Income</b>	<b>120,837</b>	<b>101,685</b>	<b>119%</b>	<b>1,245,088</b>	<b>1,220,220</b>	<b>102%</b>	<b>1,220,220</b>	
<b>Net Income</b>	<b>38,803</b>	<b>38,439</b>	<b>101%</b>	<b>565,716</b>	<b>496,902</b>	<b>114%</b>	<b>496,902</b>	<b>YTD is GREAT!</b>

## Del Puerto Health Care District Administration vs Previous

June 2019

	Jun 19	May 19	Jun 18
Ordinary Income/Expense			
Income			
5905 · Other Income			
5905 · Other Income - Other	172		
Total 5905 · Other Income	172		
Total Income	172		
Gross Profit	172		
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	37,291	45,579	7,982
601.040 · Temporary Help			1,944
601.050 · Paid Time Off	2,940	4,444	1,770
601.055 · Accrued Leave Payout			3,180
Total 601.000 · Salaries & Wages	40,231	50,023	14,876
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	35	28	14
602.022 · Dental Insurance	208	223	240
602.023 · Vision Insurance	34	34	27
602.024 · Medical Insurance	6,894	2,680	2,187
602.020 · Health Ins - Other		(1,770)	
Total 602.020 · Health Ins	7,171	1,195	2,468
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,158	1,339	370
602.042 · 457(b) Company Match	1,006	1,210	320
Total 602.040 · Retirement	2,164	2,549	690
602.050 · Payroll Taxes			
602.051 · Social Security	2,375	2,912	759
602.052 · Medicare Tax	556	681	177
602.053 · CA UI & ETT	28	280	(63)
602.050 · Payroll Taxes - Other		444	
Total 602.050 · Payroll Taxes	2,959	4,317	873
Total 602.000 · Employee Benefits	12,294	8,061	4,031
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	3,463	1,308	1,966
603.042 · Litigation			(31,548)
603.043 · Labor-Management		(5,233)	
Total 603.040 · Legal & Attorney	3,463	(3,925)	(29,582)
603.050 · Administrative Consultants	15,000		5,540
Total 603.000 · Professional Fees	18,463	(3,925)	(24,042)
604.000 · Purchased Services			
604.020 · Other Purchased Service	150		
604.040 · Temp Agency Fees			1,341
604.080 · Cleaning	154	154	187
604.100 · IT - Labor	510	510	510
604.130 · Records Management	96	26	46
Total 604.000 · Purchased Services	910	690	2,084

## Del Puerto Health Care District Administration vs Previous

June 2019

	Jun 19	May 19	Jun 18
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers		1,886	801
605.020 · Office-consumable - Other	348	209	99
Total 605.020 · Office-consumable	348	2,095	900
605.030 · Postage/Shipping	137	168	
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	6		
Total 605.040 · Medical-Consumable	6		
Total 605.000 · Supplies	491	2,263	900
606.000 · Utilities			
606.010 · Elect/Gas	138	103	148
606.020 · Phones			
606.020 · Phones - Other	293	293	175
Total 606.020 · Phones	293	293	175
606.030 · DSL - Digital Subscriber Line	32	32	65
606.050 · Water/Garbage	81	79	50
Total 606.000 · Utilities	544	507	438
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	214	214	203
Total 607.010 · Building	214	214	203
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	126
607.020 · Equipment Leased - Other	220		220
Total 607.020 · Equipment Leased	315	95	346
Total 607.000 · Rental and Lease	529	309	549
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	457	457	872
Total 608.010 · Workers' Compensation	457	457	872
608.030 · Property & Equipment	292	147	276
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,496	1,496	1,424
608.040 · Liability-not medical related - Other	400	372	397
Total 608.040 · Liability-not medical related	1,896	1,868	1,821
Total 608.000 · Insurance Coverages	2,645	2,472	2,969
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	177	226	120
609.012 · HVAC	45		
Total 609.010 · Buildings	222	226	120
Total 609.000 · Maintenance & Repairs	222	226	120
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,600	2,686	
610.000 · Depreciation and Amortization - Other			2,803
Total 610.000 · Depreciation and Amortization	2,600	2,686	2,803

## Del Puerto Health Care District Administration vs Previous

June 2019

	Jun 19	May 19	Jun 18
611.000 · Other operating expenses			
611.010 · Reconciliation Discrepancies			(1,174)
611.030 · I.T.			
611.040 · IT - Equipment	43	20	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	73	275	40
611.050 · IT- Software/License - Other	471	622	281
Total 611.050 · IT- Software/License	544	897	321
Total 611.030 · I.T.	587	917	321
611.070 · Fees			
611.072 · Bank Service Charge			166
611.074 · Agency Provided Services			19,015
Total 611.070 · Fees			19,181
611.080 · Recruitment costs	51	208	205
611.090 · Dues / Subscriptions			
611.091 · Associations	944	1,341	1,261
611.092 · Information		233	
Total 611.090 · Dues / Subscriptions	944	1,574	1,261
611.100 · Training and Education			
611.101 · In-House Training	950		
611.102 · Conference Fees	360	269	35
611.103 · Airfare		24	24
Total 611.100 · Training and Education	1,310	293	59
611.110 · Business Travel & Mileage	759	124	52
611.120 · Marketing/PR			
611.122 · Mailers/Flyers		634	
611.124 · Ads	96		
611.126 · Events/Sponsorship	(470)	1,000	
Total 611.120 · Marketing/PR	(374)	1,634	
Total 611.000 · Other operating expenses	3,277	4,750	19,905
Total Expense	82,206	68,062	24,633
Net Ordinary Income	(82,034)	(68,062)	(24,633)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax	120,650	102,190	198,760
Total 701.000 · District Tax Revenues	120,650	102,190	198,760
703.000 · Investment Income	187	1,766	212
Total Other Income	120,837	103,956	198,972
Other Expense			
802.000 · Keystone District Expense			
802.050 · Keystone - Other Expenses			(15)
Total 802.000 · Keystone District Expense			(15)
803.000 · Non-Guaranteed Grant Consultant			27
Total Other Expense		(15)	27
Net Other Income	120,837	103,971	198,945
Net Income	38,803	35,909	174,312

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

**TENTATIVE FYE June 30, 2019**

	Jun 19	Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
45000 · Patterson District Ambulance								
4500a · Gross Charges								
4500 · PDA Ambulance Services	618,825	676,250	92%	7,647,116	8,115,000	94%	8,115,000	
4503a · Revenue Adjustments	(529)		100%	(13,805)		100%		
4510d · GEMT QAF Add-on Payment	110,400		100%	110,400		100%		
<b>Total 4500a · Gross Charges</b>	<b>728,696</b>	<b>676,250</b>	<b>108%</b>	<b>7,743,711</b>	<b>8,115,000</b>	<b>95%</b>	<b>8,115,000</b>	
4507 · Adjustments								
4501 · Contractual Allowances	(444,465)	(471,785)	94%	(5,520,965)	(5,661,420)	98%	(5,661,420)	
4502a · Allowance for Doubtful	(28,621)	(2,000)	1,431%	193,840	(24,000)	(808%)	(24,000)	
<b>Total 4507 · Adjustments</b>	<b>(473,086)</b>	<b>(473,785)</b>	<b>100%</b>	<b>(5,327,125)</b>	<b>(5,685,420)</b>	<b>94%</b>	<b>(5,685,420)</b>	
4508 · Write-offs								
5202 · Received from Written Off Accts	12,861	6,000	214%	102,803	72,000	143%	72,000	
5402 · Bad Debt Ambulance	(31,755)	(60,863)	52%	(735,891)	(730,350)	101%	(730,350)	
<b>Total 4508 · Write-offs</b>	<b>(18,894)</b>	<b>(54,863)</b>	<b>34%</b>	<b>(633,088)</b>	<b>(658,350)</b>	<b>96%</b>	<b>(658,350)</b>	
<b>Total 45000 · Patterson District Ambulance</b>	<b>236,716</b>	<b>147,602</b>	<b>160%</b>	<b>1,783,498</b>	<b>1,771,230</b>	<b>101%</b>	<b>1,771,230</b>	
<b>Total 4000 · Net patient service revenue</b>	<b>236,716</b>	<b>147,602</b>	<b>160%</b>	<b>1,783,498</b>	<b>1,771,230</b>	<b>101%</b>	<b>1,771,230</b>	GEMT QAF Add on
5905 · Other Income								
4510 · Cost Reimbursement programs								
4510c · GEMT Federal Reimbursement	498		100%	93,998		100%		
<b>Total 4510 · Cost Reimbursement programs</b>	<b>498</b>		<b>100%</b>	<b>93,998</b>		<b>100%</b>		
5930 · Community Education Classes	280	200	140%	2,420	2,400	101%	2,400	
5931 · Special Event Standby				5,689		100%		
5905 · Other Income - Other	45	50	90%	17,312	600	2,885%	600	
<b>Total 5905 · Other Income</b>	<b>823</b>	<b>250</b>	<b>329%</b>	<b>119,419</b>	<b>3,000</b>	<b>3,981%</b>	<b>3,000</b>	
<b>Total Income</b>	<b>237,539</b>	<b>147,852</b>	<b>161%</b>	<b>1,902,917</b>	<b>1,774,230</b>	<b>107%</b>	<b>1,774,230</b>	Other Income (GEMT, QAF & BETA)
<b>Gross Profit</b>	<b>237,539</b>	<b>147,852</b>	<b>161%</b>	<b>1,902,917</b>	<b>1,774,230</b>	<b>107%</b>	<b>1,774,230</b>	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	82,850	77,340	107%	846,789	928,080	91%	928,080	
601.020 · Community Service	1,358		100%	7,776		100%		
601.030 · Continuing Education - Employee				3,513		100%		
601.050 · Paid Time Off	5,644		100%	74,397		100%		
601.055 · Accrued Leave Payout				8,989		100%		
601.060 · Union Representation	369		100%	1,207		100%		
601.070 · Incentive				600		100%		
<b>Total 601.000 · Salaries &amp; Wages</b>	<b>90,221</b>	<b>77,340</b>	<b>117%</b>	<b>943,271</b>	<b>928,080</b>	<b>102%</b>	<b>928,080</b>	Yr end accrual
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	83	114	73%	1,141	1,192	96%	1,192	
602.022 · Dental Insurance	882	975	90%	10,514	10,813	97%	10,813	
602.023 · Vision Insurance	137	130	105%	1,451	1,560	93%	1,560	
602.024 · Medical Insurance	7,966	7,608	105%	83,636	83,309	100%	83,309	
<b>Total 602.020 · Health Ins</b>	<b>9,068</b>	<b>8,827</b>	<b>103%</b>	<b>96,742</b>	<b>96,874</b>	<b>100%</b>	<b>96,874</b>	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,396	2,100	114%	23,159	25,200	92%	25,200	
602.042 · 457(b) Company Match	1,569	1,150	136%	16,400	13,800	119%	13,800	
<b>Total 602.040 · Retirement</b>	<b>3,965</b>	<b>3,250</b>	<b>122%</b>	<b>39,559</b>	<b>39,000</b>	<b>101%</b>	<b>39,000</b>	
602.050 · Payroll Taxes								
602.051 · Social Security	5,372	4,795	112%	57,016	57,540	99%	57,540	

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

**TENTATIVE FYE June 30, 2019**

	Jun 19	Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	% of Budget	Annual Budget	NOTES
602.052 · Medicare Tax	1,257	1,095	115%	13,335	13,140	101%	13,140	
602.053 · CA UI & ETT	150	815	18%	6,129	9,780	63%	9,780	
Total 602.050 · Payroll Taxes	6,779	6,705	101%	76,480	80,460	95%	80,460	
Total 602.000 · Employee Benefits	19,812	18,782	105%	212,781	216,334	98%	216,334	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	500	500	100%	6,000	6,000	100%	6,000	
Total 603.020 · Physician Services	500	500	100%	6,000	6,000	100%	6,000	
Total 603.010 · Medical	500	500	100%	6,000	6,000	100%	6,000	
603.040 · Legal & Attorney								
603.042 · Litigation		500			6,000		6,000	
603.043 · Labor-Management	8,908	3,000	297%	74,802	36,000	208%	36,000	union negotiation
Total 603.040 · Legal & Attorney	8,908	3,500	255%	74,802	42,000	178%	42,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep		500		4,851	6,000	81%	6,000	
Total 603.070 · Accountants		500		4,851	6,000	81%	6,000	
Total 603.000 · Professional Fees	9,408	4,500	209%	85,653	54,000	159%	54,000	
604.000 · Purchased Services								
604.030 · Health Screenings		300		1,373	3,600	38%	3,600	
604.050 · Billing	6,237	7,000	89%	78,591	84,000	94%	84,000	
604.060 · Linen	546	850	64%	8,838	10,200	87%	10,200	
604.080 · Cleaning				36		100%		
604.100 · IT - Labor	700	700	100%	8,860	8,400	105%	8,400	
604.110 · Communication for Patients					334		334	
604.120 · Medical Waste Disposal	150	150	100%	1,800	1,800	100%	1,800	
604.130 · Records Management	11	12	92%	123	144	85%	144	
604.140 · Ambulance Dispatch Services	4,268	5,175	82%	51,436	62,100	83%	62,100	
604.150 · Patient Surveys		150		1,800	1,800	100%	1,800	
Total 604.000 · Purchased Services	11,912	14,337	83%	152,857	172,378	89%	172,378	
605.000 · Supplies								
605.020 · Office-consumable								
605.021 · Printing & Copiers		135		1,035	1,620	64%	1,620	
605.020 · Office-consumable - Other	222	250	89%	3,232	3,000	108%	3,000	
Total 605.020 · Office-consumable	222	385	58%	4,267	4,620	92%	4,620	
605.030 · Postage/Shipping	152	50	304%	861	600	144%	600	Mailbox rental
605.040 · Medical-Consumable								
605.042 · Oxygen	291	450	65%	4,699	5,400	87%	5,400	
605.040 · Medical-Consumable - Other	4,618	3,600	128%	44,677	43,200	103%	43,200	
Total 605.040 · Medical-Consumable	4,909	4,050	121%	49,376	48,600	102%	48,600	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		50			600		600	
605.050 · Pharmaceutical - Other	(1,340)	1,050	(128%)	6,943	12,600	55%	12,600	Yr End Inventory
Total 605.050 · Pharmaceutical	(1,340)	1,100	(122%)	6,943	13,200	53%	13,200	
605.070 · Other Supply		75			900		900	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		375		2,843	4,500	63%	4,500	
605.080 · Small Tools & Minor Equipment - C	109	275	40%	3,264	3,300	99%	3,300	
Total 605.080 · Small Tools & Minor Equipme	109	650	17%	6,107	7,800	78%	7,800	
605.000 · Supplies - Other				7				
Total 605.000 · Supplies	4,052	6,310	64%	67,561	75,720	89%	75,720	
606.000 · Utilities								
606.010 · Elect/Gas	415	400	104%	4,417	4,800	92%	4,800	

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

**TENTATIVE FYE June 30, 2019**

	Jun 19	Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	% of Budget	Annual Budget	NOTES
606.020 · Phones								
606.021 · Mobile Phones	491	250	196%	2,889	3,000	96%	3,000	SIM configuration
606.020 · Phones - Other	415	400	104%	4,813	4,800	100%	4,800	
Total 606.020 · Phones	906	650	139%	7,702	7,800	99%	7,800	
606.030 · DSL - Digital Subscriber Line	97	100	97%	1,137	1,200	95%	1,200	
606.050 · Water/Garbage	159	150	106%	1,909	1,800	106%	1,800	
Total 606.000 · Utilities	1,577	1,300	121%	15,165	15,600	97%	15,600	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	35	91%	347	420	83%	420	
Total 607.020 · Equipment Leased	32	35	91%	347	420	83%	420	
Total 607.000 · Rental and Lease	32	35	91%	347	420	83%	420	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	6,563	6,563	100%	83,538	78,756	106%	78,756	
608.020 · Auto Liability & PhysicalDamage	1,720	1,720	100%	18,588	18,587	100%	18,587	
608.030 · Property & Equipment	292	276	106%	3,218	3,318	97%	3,318	
608.040 · Liability-not medical related	400	397	101%	5,089	4,760	107%	4,760	
608.050 · Health Entity Liability	7,189	7,189	100%	86,269	86,269	100%	86,269	
Total 608.000 · Insurance Coverages	16,164	16,145	100%	196,702	191,690	103%	191,690	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	271	300	90%	3,558	3,600	99%	3,600	
609.012 · HVAC	134	15	893%	438	180	243%	180	
609.013 · Plumbing	30	15	200%	317	180	176%	180	
609.015 · Electric		35		226	420	54%	420	
Total 609.010 · Buildings	435	365	119%	4,539	4,380	104%	4,380	
609.030 · Equipment M&R	595	1,200	50%	10,719	14,400	74%	14,400	
609.040 · Vehicle M&R								
609.041 · Tires		250		3,880	3,000	129%	3,000	
609.042 · Engine & Drive Train	8,494			8,494				
609.043 · Body Work		500		4,943	6,000	82%	6,000	
609.040 · Vehicle M&R - Other	2,942	4,750	62%	57,463	57,000	101%	57,000	
Total 609.040 · Vehicle M&R	11,436	5,500	208%	74,780	66,000	113%	66,000	
609.050 · Uniforms	2,940	1,000	294%	12,509	12,000	104%	12,000	semi annual allowance
Total 609.000 · Maintenance & Repairs	15,406	8,065	191%	102,547	96,780	106%	96,780	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	10,064		100%	116,834		100%		
610.000 · Depreciation and Amortization - Other		12,297			126,600		126,600	
Total 610.000 · Depreciation and Amortization	10,064	12,297	82%	116,834	126,600	92%	126,600	
611.000 · Other operating expenses								
611.010 · Reconciliation Discrepancies				(100)		100%		
611.030 · I.T.								
611.040 · IT - Equipment	358	100	358%	522	1,200	44%	1,200	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	250	200	125%	3,036	2,400	127%	2,400	
611.050 · IT- Software/License - Other	1,378	1,000	138%	12,199	12,000	102%	12,000	Filemaker for database dev
Total 611.050 · IT- Software/License	1,628	1,200	136%	15,235	14,400	106%	14,400	
Total 611.030 · I.T.	1,986	1,300	153%	15,757	15,600	101%	15,600	
611.060 · Fuel Auto	3,693	3,500	106%	40,451	42,000	96%	42,000	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	208	250	83%	2,727	3,000	91%	3,000	
611.074 · Agency Provided Services	486	1,000	49%	7,575	12,000	63%	12,000	
611.075 · GEMT-Quality Assurance Fee				43,244		100%		

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

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
611.076 · Collections Commission	1,689	1,950	87%	26,822	23,400	115%	23,400	
611.077 · Other Fees		80		605	960	63%	960	
<b>Total 611.070 · Fees</b>	<b>2,383</b>	<b>3,280</b>	<b>73%</b>	<b>80,973</b>	<b>39,360</b>	<b>206%</b>	<b>39,360</b>	
611.080 · Recruitment costs	633	100	633%	1,846	1,200	154%	1,200	new hires
611.090 · Dues / Subscriptions								
611.091 · Associations	637	300	212%	3,052	3,600	85%	3,600	timing
611.092 · Information		15			180		180	
<b>Total 611.090 · Dues / Subscriptions</b>	<b>637</b>	<b>315</b>	<b>202%</b>	<b>3,052</b>	<b>3,780</b>	<b>81%</b>	<b>3,780</b>	
611.100 · Training and Education								
611.101 · In-House Training	33	250	13%	337	3,000	11%	3,000	
611.102 · Conference Fees		200		2,294	2,400	96%	2,400	
611.103 · Airfare		150		2,057	1,800	114%	1,800	
611.104 · Hotel & Meal		200		2,778	2,400	116%	2,400	
<b>Total 611.100 · Training and Education</b>	<b>33</b>	<b>800</b>	<b>4%</b>	<b>7,466</b>	<b>9,600</b>	<b>78%</b>	<b>9,600</b>	
611.110 · Business Travel & Mileage		40		600	480	125%	480	
611.120 · Marketing/PR								
611.121 · Brochures		65		618	780	79%	780	
611.124 · Ads				188		100%		
611.125 · Other Marketing Exp		50		347	600	58%	600	
611.126 · Events/Sponsorship	106			106		100%		
<b>Total 611.120 · Marketing/PR</b>	<b>106</b>	<b>115</b>	<b>92%</b>	<b>1,259</b>	<b>1,380</b>	<b>91%</b>	<b>1,380</b>	
611.140 · Meals and Recognition								
611.141 · Meals	98	100	98%	1,347	1,200	112%	1,200	
611.142 · Recognition	117	150	78%	271	1,800	15%	1,800	
<b>Total 611.140 · Meals and Recognition</b>	<b>215</b>	<b>250</b>	<b>86%</b>	<b>1,618</b>	<b>3,000</b>	<b>54%</b>	<b>3,000</b>	
611.160 · Community Education								
611.161 · Community CPR Classes	258	150	172%	1,674	1,800	93%	1,800	
611.162 · Ads - Community CPR Classes				225				
611.160 · Community Education - Other		400			4,800		4,800	
<b>Total 611.160 · Community Education</b>	<b>258</b>	<b>550</b>	<b>47%</b>	<b>1,899</b>	<b>6,600</b>	<b>29%</b>	<b>6,600</b>	
<b>Total 611.000 · Other operating expenses</b>	<b>9,944</b>	<b>10,250</b>	<b>97%</b>	<b>154,821</b>	<b>123,000</b>	<b>126%</b>	<b>123,000</b>	
<b>Total Expense</b>	<b>188,592</b>	<b>169,361</b>	<b>111%</b>	<b>2,048,539</b>	<b>2,000,602</b>	<b>102%</b>	<b>2,000,602</b>	
Net Ordinary Income	48,947	(21,509)	(228%)	(145,622)	(226,372)	64%	(226,372)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,240	19,700	103%	238,021	236,400	101%	236,400	
<b>Total 701.000 · District Tax Revenues</b>	<b>20,240</b>	<b>19,700</b>	<b>103%</b>	<b>238,021</b>	<b>236,400</b>	<b>101%</b>	<b>236,400</b>	
706.000 · Loss on Disposal of Asset				(441)				
<b>Total Other Income</b>	<b>20,240</b>	<b>19,700</b>	<b>103%</b>	<b>237,580</b>	<b>236,400</b>	<b>100%</b>	<b>236,400</b>	
<b>Net Other Income</b>	<b>20,240</b>	<b>19,700</b>	<b>103%</b>	<b>237,580</b>	<b>236,400</b>	<b>100%</b>	<b>236,400</b>	
<b>Net Income</b>	<b>69,187</b>	<b>(1,809)</b>	<b>(3,825%)</b>	<b>91,958</b>	<b>10,028</b>	<b>917%</b>	<b>10,028</b>	<b>Mo/YTD is GREAT!</b>



## Del Puerto Health Care District Ambulance vs Previous

June 2019

	Jun 19	May 19	Jun 18
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
45000 · Patterson District Ambulance			
4500a · Gross Charges			
4500 · PDA Ambulance Services	618,825	653,276	702,661
4503a · Revenue Adjustments	(529)	(513)	39
4510d · GEMT QAF Add-on Payment	110,400		
Total 4500a · Gross Charges	728,696	652,763	702,700
4507 · Adjustments			
4501 · Contractual Allowances	(444,465)	(490,245)	(489,778)
4502a · Allowance for Doubtful	(28,621)	18,205	16,389
Total 4507 · Adjustments	(473,086)	(472,040)	(473,389)
4508 · Write-offs			
5202 · Received from Written Off Accts	12,861	8,500	7,928
5402 · Bad Debt Ambulance	(31,755)	(57,253)	(71,291)
Total 4508 · Write-offs	(18,894)	(48,753)	(63,363)
Total 45000 · Patterson District Ambulance	236,716	131,970	165,948
Total 4000 · Net patient service revenue	236,716	131,970	165,948
5905 · Other Income			
4510 · Cost Reimbursement programs			
4510c · GEMT Federal Reimbursement	498	(65,655)	(27,741)
Total 4510 · Cost Reimbursement programs	498	(65,655)	(27,741)
5930 · Community Education Classes			
5930 · Community Education Classes - Other	280	795	165
Total 5930 · Community Education Classes	280	795	165
5931 · Special Event Standby		(2,321)	
5905 · Other Income - Other	45	15	50
Total 5905 · Other Income	823	(67,166)	(27,526)
Total Income	237,539	64,804	138,422
Gross Profit	237,539	64,804	138,422
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	82,850	98,049	65,069
601.020 · Community Service	1,358	705	2,303
601.030 · Continuing Education - Employee			1,789
601.050 · Paid Time Off	5,644	1,333	5,729
601.055 · Accrued Leave Payout		8,989	499
601.060 · Union Representation	369		
Total 601.000 · Salaries & Wages	90,221	109,076	75,389
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	83	90	110
602.022 · Dental Insurance	882	849	900
602.023 · Vision Insurance	137	129	140
602.024 · Medical Insurance	7,966	7,609	7,120
Total 602.020 · Health Ins	9,068	8,677	8,270
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,396	3,433	1,931

## Del Puerto Health Care District Ambulance vs Previous

June 2019

	Jun 19	May 19	Jun 18
602.042 · 457(b) Company Match	1,569	2,345	1,069
Total 602.040 · Retirement	3,965	5,778	3,000
602.050 · Payroll Taxes			
602.051 · Social Security	5,372	7,194	4,613
602.052 · Medicare Tax	1,257	1,683	1,078
602.053 · CA UI & ETT	150	97	116
Total 602.050 · Payroll Taxes	6,779	8,974	5,807
Total 602.000 · Employee Benefits	19,812	23,429	17,077
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	500	500	
Total 603.020 · Physician Services	500	500	
Total 603.010 · Medical	500	500	
603.040 · Legal & Attorney			
603.042 · Litigation			290
603.043 · Labor-Management	8,908	7,677	980
Total 603.040 · Legal & Attorney	8,908	7,677	1,270
Total 603.000 · Professional Fees	9,408	8,177	1,270
604.000 · Purchased Services			
604.030 · Health Screenings		255	130
604.050 · Billing	6,237	6,725	6,871
604.060 · Linen	546	683	727
604.100 · IT - Labor	700	700	700
604.120 · Medical Waste Disposal	150	150	150
604.130 · Records Management	11	11	10
604.140 · Ambulance Dispatch Services	4,268	4,488	4,928
604.150 · Patient Surveys		521	1,055
Total 604.000 · Purchased Services	11,912	13,533	14,571
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers		301	352
605.020 · Office-consumable - Other	222	635	38
Total 605.020 · Office-consumable	222	936	390
605.030 · Postage/Shipping	152	168	
605.040 · Medical-Consumable			
605.042 · Oxygen	291	438	372
605.040 · Medical-Consumable - Other	4,618	4,379	4,025
Total 605.040 · Medical-Consumable	4,909	4,817	4,397
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	(1,340)	645	188
Total 605.050 · Pharmaceutical	(1,340)	645	188
605.070 · Other Supply			226
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other	109	1,102	58
Total 605.080 · Small Tools & Minor Equipment	109	1,102	58
Total 605.000 · Supplies	4,052	7,668	5,259
606.000 · Utilities			
606.010 · Elect/Gas	415	310	444

## Del Puerto Health Care District Ambulance vs Previous

June 2019

	Jun 19	May 19	Jun 18
606.020 · Phones			
606.021 · Mobile Phones	491	296	229
606.020 · Phones - Other	415	415	175
Total 606.020 · Phones	906	711	404
606.030 · DSL - Digital Subscriber Line	97	97	65
606.050 · Water/Garbage	159	154	149
Total 606.000 · Utilities	1,577	1,272	1,062
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	
Total 607.020 · Equipment Leased	32	32	
Total 607.000 · Rental and Lease	32	32	
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	6,563	6,563	9,988
Total 608.010 · Workers' Compensation	6,563	6,563	9,988
608.020 · Auto Liability & PhysicalDamage	1,720	1,720	1,309
608.030 · Property & Equipment	292	147	276
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	400	372	397
Total 608.040 · Liability-not medical related	400	372	397
608.050 · Health Entity Liability	7,189	7,189	9,407
Total 608.000 · Insurance Coverages	16,164	15,991	21,377
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	271	146	165
609.012 · HVAC	134		
609.013 · Plumbing	30		
Total 609.010 · Buildings	435	146	165
609.030 · Equipment M&R	595		2,837
609.040 · Vehicle M&R			
609.041 · Tires		1,073	
609.042 · Engine & Drive Train	8,494		
609.040 · Vehicle M&R - Other	2,942	2,066	7,550
Total 609.040 · Vehicle M&R	11,436	3,139	7,550
609.050 · Uniforms	2,940	26	3,120
Total 609.000 · Maintenance & Repairs	15,406	3,311	13,672
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	10,064	10,982	
610.000 · Depreciation and Amortization - Other			8,206
Total 610.000 · Depreciation and Amortization	10,064	10,982	8,206
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	358		
611.050 · IT- Software/License			
611.051 · HR mgmt solution	250	826	60
611.050 · IT- Software/License - Other	1,378	1,166	787
Total 611.050 · IT- Software/License	1,628	1,992	847
Total 611.030 · I.T.	1,986	1,992	847

## Del Puerto Health Care District Ambulance vs Previous

June 2019

	Jun 19	May 19	Jun 18
611.060 · Fuel Auto	3,693	5,488	3,841
611.070 · Fees			
611.073 · Credit Card Transaction Fees	208	275	93
611.074 · Agency Provided Services	486	1,457	3,008
611.076 · Collections Commission	1,689	5,177	2,214
Total 611.070 · Fees	2,383	6,909	5,315
611.080 · Recruitment costs	633	640	
611.090 · Dues / Subscriptions			
611.091 · Associations	637	45	210
Total 611.090 · Dues / Subscriptions	637	45	210
611.100 · Training and Education			
611.101 · In-House Training	33		585
611.102 · Conference Fees		(290)	
611.103 · Airfare		926	
611.104 · Hotel & Meal		(406)	
Total 611.100 · Training and Education	33	230	585
611.110 · Business Travel & Mileage		(374)	
611.120 · Marketing/PR			
611.124 · Ads		188	
611.125 · Other Marketing Exp		97	
611.126 · Events/Sponsorship	106		
611.127 · Community Events			13
Total 611.120 · Marketing/PR	106	285	13
611.140 · Meals and Recognition			
611.141 · Meals	98	74	
611.142 · Recognition	117		
Total 611.140 · Meals and Recognition	215	74	
611.160 · Community Education			
611.161 · Community CPR Classes	258	198	250
611.162 · Ads - Community CPR Classes		225	
Total 611.160 · Community Education	258	423	250
Total 611.000 · Other operating expenses	9,944	15,712	11,061
Total Expense	188,592	209,183	168,944
Net Ordinary Income	48,947	(144,379)	(30,522)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,240	20,240	23,696
Total 701.000 · District Tax Revenues	20,240	20,240	23,696
Total Other Income	20,240	20,240	23,696
Net Other Income	20,240	20,240	23,696
Net Income	69,187	(124,139)	(6,826)

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

	Jun 19	Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	% of Budget	Annual Budget	NOTES
<b>TENTATIVE FYE June 30, 2019</b>								
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
41000 · Del Puerto Health Center								
4100a · Gross Charges								
4100 · Health Center Services	146,867	179,750	82%	2,173,872	2,157,000	101%	2,157,000	
4101g · Revenue Adjustments	57,489							
Total 4100a · Gross Charges	204,356	179,750	114%	2,173,872	2,157,000	101%	2,157,000	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	(446)	118	(378%)	1,658	1,164	142%	1,164	
4101c · Reverse Capitated Adj	(12,423)	(8,666)	143%	(127,345)	(96,058)	133%	(96,058)	
4101d · Reverse Bad Debt Adj	3,519	2,164	163%	24,570	19,503	126%	19,503	
4101f · Reverse Refund of Overpayment	(621)	(710)	87%	(6,811)	(7,102)	96%	(7,102)	
4101a · Gross Adjustments - Other	(99,880)	494	(20,219%)	(127,833)	109,629	(117%)	109,629	\$61K credentialing adjustment
Total 4101a · Gross Adjustments	(109,851)	(6,600)	1,664%	(235,761)	27,136	(869%)	27,136	
Total 41010 · Adjustments	(109,851)	(6,600)	1,664%	(235,761)	27,136	(869%)	27,136	
4102 · Allowance for Doubtful	(385)	(4,013)	10%	23,404	(6,787)	(345%)	(6,787)	
4105 · Capitation Payments	12,423	8,600	144%	127,345	103,200	123%	103,200	
4108 · Write-offs								
4103 · Bad Debt Health Center	(3,519)	(2,164)	163%	(24,570)	(19,503)	126%	(19,503)	
5203 · Received from Written Off Accts	889	181	491%	3,587	6,413	56%	6,413	
Total 4108 · Write-offs	(2,630)	(1,983)	133%	(20,983)	(13,090)	160%	(13,090)	
Total 41000 · Del Puerto Health Center	103,913	175,754	59%	2,067,877	2,267,459	91%	2,267,459	
Total 4000 · Net patient service revenue	103,913	175,754	59%	2,067,877	2,267,459	91%	2,267,459	below target # visits
44000 · Tenant Income	600	600	100%	7,200	7,200	100%	7,200	
5905 · Other Income								
4110 · Payer Incentives Received				131,534		100%		
4510 · Cost Reimbursement programs								
4510a · Prospective Payment System	1,329		100%	28,661		100%		
4510b · Medicare Cost Settlement	(156)		100%	17,968		100%		
Total 4510 · Cost Reimbursement programs	1,173		100%	46,629		100%		
5905 · Other Income - Other	576	300	192%	17,080	3,600	474%	3,600	
Total 5905 · Other Income	1,749	300	583%	195,243	3,600	5,423%	3,600	
Total Income	106,262	176,654	60%	2,270,320	2,278,259	100%	2,278,259	
Gross Profit	106,262	176,654	60%	2,270,320	2,278,259	100%	2,278,259	on Budget
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	87,251	80,067	109%	820,741	960,800	85%	960,800	
601.030 · Continuing Education - Employee				1,142		100%		
601.040 · Temporary Help	233		100%	10,958		100%		
601.050 · Paid Time Off	9,147		100%	106,054		100%		
601.055 · Accrued Leave Payout				1,859		100%		
601.070 · Incentive				15,094		100%		
Total 601.000 · Salaries & Wages	96,631	80,067	121%	955,848	960,800	99%	960,800	on budget
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	107	143	75%	1,325	1,516	87%	1,516	
602.022 · Dental Insurance	1,076	1,016	106%	12,485	12,425	100%	12,425	
602.023 · Vision Insurance	173	167	104%	2,038	2,050	99%	2,050	
602.024 · Medical Insurance	8,982	7,937	113%	90,743	94,744	96%	94,744	
Total 602.020 · Health Ins	10,338	9,263	112%	106,591	110,735	96%	110,735	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,725	2,390	114%	24,993	28,680	87%	28,680	
602.042 · 457(b) Company Match	1,242	940	132%	11,429	11,280	101%	11,280	
Total 602.040 · Retirement	3,967	3,330	119%	36,422	39,960	91%	39,960	
602.050 · Payroll Taxes								
602.051 · Social Security	5,757	4,961	116%	51,521	59,532	87%	59,532	

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

			Jul '18 - Jun		% of		Annual		NOTES
	Jun 19	Budget	% of Budget	19	YTD Budget	Budget	Budget		
<b>TENTATIVE FYE June 30, 2019</b>									
602.052 · Medicare Tax	1,346	1,162	116%	13,340	13,944	96%	13,944		
602.053 · CA UI & ETT	449	490	92%	5,582	6,552	85%	6,552		
Total 602.050 · Payroll Taxes	7,552	6,613	114%	70,443	80,028	88%	80,028		
Total 602.000 · Employee Benefits	21,857	19,206	114%	213,456	230,723	93%	230,723		
603.000 · Professional Fees									
603.010 · Medical									
603.020 · Physician Services									
603.021 · MD Locums Rate	1,140		100%	4,680	3,600	130%	3,600	timing	
603.023 · MD Retirement Contribution	600	600	100%	7,201	7,200	100%	7,200		
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	12,000	12,000	100%	12,000		
603.025 · Medical Directorship	7,833	7,833	100%	94,000	94,000	100%	94,000		
603.026 · MD Recruitment		3,000		3,638	36,000	10%	36,000		
603.027 · MD Continuing Medical Education				1,494		100%			
603.020 · Physician Services - Other	45,003	46,667	96%	540,030	560,000	96%	560,000		
Total 603.020 · Physician Services	55,576	59,100	94%	663,043	712,800	93%	712,800		
603.030 · Non Physician Providers									
603.037 · NPP Continuing Medical Education	135		100%	3,515	4,880	72%	4,880		
Total 603.030 · Non Physician Providers	135		100%	3,515	4,880	72%	4,880		
Total 603.010 · Medical	55,711	59,100	94%	666,558	717,680	93%	717,680		
603.040 · Legal & Attorney									
603.041 · General Counsel		150			1,800		1,800		
Total 603.040 · Legal & Attorney		150			1,800		1,800		
603.070 · Accountants									
603.052 · CMS / PPS / GEMT prep		750		9,147	9,000	102%	9,000		
Total 603.070 · Accountants		750		9,147	9,000	102%	9,000		
Total 603.000 · Professional Fees	55,711	60,000	93%	675,705	728,480	93%	728,480		
604.000 · Purchased Services									
604.030 · Health Screenings		50			600		600		
604.040 · Temp Agency Fees	163	500	33%	7,626	6,000	127%	6,000		
604.050 · Billing	8,106	14,000	58%	168,823	168,000	100%	168,000		
604.060 · Linen	166	250	66%	2,758	3,000	92%	3,000		
604.070 · Security	25	25	100%	345	300	115%	300		
604.080 · Cleaning	3,597	4,000	90%	41,940	48,000	87%	48,000		
604.100 · IT - Labor	3,400	3,400	100%	40,800	40,800	100%	40,800		
604.110 · Communication for Patients	680	750	91%	8,330	9,000	93%	9,000		
604.120 · Medical Waste Disposal	500	500	100%	4,125	6,000	69%	6,000		
604.130 · Records Management	600	350	171%	4,415	4,200	105%	4,200		
Total 604.000 · Purchased Services	17,237	23,825	72%	279,162	285,900	98%	285,900		
605.000 · Supplies									
605.020 · Office-consumable									
605.021 · Printing & Copiers	643	450	143%	4,547	5,400	84%	5,400		
605.020 · Office-consumable - Other	232	600	39%	7,002	7,200	97%	7,200		
Total 605.020 · Office-consumable	875	1,050	83%	11,549	12,600	92%	12,600		
605.030 · Postage/Shipping	137	50	274%	648	600	108%	600		
605.040 · Medical-Consumable									
605.042 · Oxygen				81					
605.040 · Medical-Consumable - Other	13,045	3,875	337%	38,799	46,500	83%	46,500		
Total 605.040 · Medical-Consumable	13,045	3,875	337%	38,880	46,500	84%	46,500		
605.050 · Pharmaceutical									
605.060 · Vaccines									
605.061 · HPV	(2,186)	725	(302%)	3,684	8,700	42%	8,700		
605.062 · Pneumovax	(2,612)	1,050	(249%)	10,790	12,600	86%	12,600		
605.063 · Pediarix	(250)	75	(333%)	560	900	62%	900		
605.060 · Vaccines - Other	(5,130)	2,750	(187%)	19,248	33,000	58%	33,000	Yr End Inventory	
Total 605.060 · Vaccines	(10,178)	4,600	(221%)	34,282	55,200	62%	55,200		
605.050 · Pharmaceutical - Other	(4,008)	425	(943%)	478	5,100	9%	5,100		
Total 605.050 · Pharmaceutical	(14,186)	5,025	(282%)	34,760	60,300	58%	60,300		
605.080 · Small Tools & Minor Equipment									

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

TENTATIVE FYE June 30, 2019	Jul '18 - Jun		% of Budget	YTD Budget	% of Budget	Annual Budget	NOTES
	Jun 19	Budget					
605.081 · Minor Medical Equipment				237	100%		
605.080 · Small Tools & Minor Equipment - Other		150		341	19%	1,800	
Total 605.080 · Small Tools & Minor Equipment		150		578	32%	1,800	
Total 605.000 · Supplies	(129)	10,150	(1%)	86,415	71%	121,800	Yr End Inventory
606.000 · Utilities							
606.010 · Elect/Gas	1,492	1,500	99%	16,335	91%	18,000	
606.020 · Phones							
606.021 · Mobile Phones		50				600	
606.020 · Phones - Other	1,270	1,500	85%	15,294	85%	18,000	
Total 606.020 · Phones	1,270	1,550	82%	15,294	82%	18,600	
606.030 · DSL - Digital Subscriber Line	290	290	100%	3,188	92%	3,480	
606.040 · Cable TV	70	80	88%	857	89%	960	
606.050 · Water/Garbage	621	450	138%	6,907	128%	5,400	
Total 606.000 · Utilities	3,743	3,870	97%	42,581	92%	46,440	
607.000 · Rental and Lease							
607.010 · Building							
607.011 · Storage	181	175	103%	2,151	102%	2,100	
Total 607.010 · Building	181	175	103%	2,151	102%	2,100	
607.020 · Equipment Leased							
607.021 · Copier Lease	290	290	100%	3,482	100%	3,480	
607.020 · Equipment Leased - Other	91	100	91%	1,097	91%	1,200	
Total 607.020 · Equipment Leased	381	390	98%	4,579	98%	4,680	
Total 607.000 · Rental and Lease	562	565	99%	6,730	99%	6,780	
608.000 · Insurance Coverages							
608.010 · Workers' Compensation	1,531	1,531	100%	19,544	106%	18,372	
608.030 · Property & Equipment	292	277	105%	3,218	97%	3,324	
608.040 · Liability-not medical related	400	369	108%	5,089	115%	4,428	
608.050 · Health Entity Liability	9,928	9,928	100%	119,134	100%	119,134	
Total 608.000 · Insurance Coverages	12,151	12,105	100%	146,985	101%	145,258	
609.000 · Maintenance & Repairs							
609.010 · Buildings							
609.011 · Other Maint				538	100%		
609.012 · HVAC	1,055	300	352%	2,473	69%	3,600	
609.013 · Plumbing		100		440	37%	1,200	
609.014 · Structure & Roof		500		3,629	60%	6,000	
609.015 · Electric		50		164	27%	600	
Total 609.010 · Buildings	1,055	950	111%	7,244	64%	11,400	
609.020 · Business Park Assoc Fees	3,277	1,000	328%	13,771	115%	12,000	Reconciliation adjustment
609.030 · Equipment M&R		500		5,643	94%	6,000	
609.050 · Uniforms	75	130	58%	75	5%	1,560	
Total 609.000 · Maintenance & Repairs	4,407	2,580	171%	26,733	86%	30,960	
610.000 · Depreciation and Amortization							
610.030 · Depreciaton Expense - HC	8,159		100%	85,080	100%		
610.000 · Depreciation and Amortization - Other		7,275				87,300	
Total 610.000 · Depreciation and Amortization	8,159	7,275	112%	85,080	97%	87,300	
611.000 · Other operating expenses							
611.010 · Reconciliation Discrepancies				(140)	(30%)	460	
611.020 · Provider Licensing & Privileges		250		2,218	74%	3,000	
611.030 · I.T.							
611.040 · IT - Equipment	(1,321)		100%	4,937	100%		returned scanners
611.050 · IT- Software/License							
611.051 · HR mgmt solution	189	146	129%	1,960	112%	1,752	
611.050 · IT- Software/License - Other	2,708	2,400	113%	29,492	102%	28,800	
Total 611.050 · IT- Software/License	2,897	2,546	114%	31,452	103%	30,552	
Total 611.030 · I.T.	1,576	2,546	62%	36,389	119%	30,552	
611.070 · Fees							
611.072 · Bank Service Charge	35	55	64%	291	44%	660	

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

<b>TENTATIVE FYE June 30, 2019</b>	<b>Jun 19</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '18 - Jun 19</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
611.073 · Credit Card Transaction Fees	(446)	250	(178%)	2,940	3,000	98%	3,000	Medtech adjustment on May Fees
611.074 · Agency Provided Services		100		789	1,200	66%	1,200	
611.076 · Collections Commission	229	150	153%	1,163	1,800	65%	1,800	
611.077 · Other Fees				1,462	1,500	97%	1,500	
<b>Total 611.070 · Fees</b>	<b>(182)</b>	<b>555</b>	<b>(33%)</b>	<b>6,645</b>	<b>8,160</b>	<b>81%</b>	<b>8,160</b>	
611.080 · Recruitment costs	43	75	57%	1,712	900	190%	900	
611.090 · Dues / Subscriptions								
611.091 · Associations	172	200	86%	2,149	2,400	90%	2,400	
611.092 · Information		40			480		480	
611.090 · Dues / Subscriptions - Other	86	52	165%	2,017	624	323%	624	
<b>Total 611.090 · Dues / Subscriptions</b>	<b>258</b>	<b>292</b>	<b>88%</b>	<b>4,166</b>	<b>3,504</b>	<b>119%</b>	<b>3,504</b>	
611.100 · Training and Education								
611.101 · In-House Training				409		100%		
611.102 · Conference Fees				1,275		100%		
611.103 · Airfare				185		100%		
611.104 · Hotel & Meal				2,211		100%		
611.100 · Training and Education - Other		900			10,800		10,800	
<b>Total 611.100 · Training and Education</b>		<b>900</b>		<b>4,080</b>	<b>10,800</b>	<b>38%</b>	<b>10,800</b>	
611.110 · Business Travel & Mileage		35			420		420	
611.120 · Marketing/PR								
611.121 · Brochures		150		1,544	1,800	86%	1,800	
611.124 · Ads	30	125	24%	987	1,500	66%	1,500	
611.125 · Other Marketing Exp		75		356	900	40%	900	
611.126 · Events/Sponsorship	30	50	60%	30	600	5%	600	
<b>Total 611.120 · Marketing/PR</b>	<b>60</b>	<b>400</b>	<b>15%</b>	<b>2,917</b>	<b>4,800</b>	<b>61%</b>	<b>4,800</b>	
611.130 · Property Taxes Paid	395	390	101%	4,739	4,680	101%	4,680	
611.140 · Meals and Recognition								
611.141 · Meals		100			1,200		1,200	
611.142 · Recognition		150			1,800		1,800	
<b>Total 611.140 · Meals and Recognition</b>		<b>250</b>			<b>3,000</b>		<b>3,000</b>	
<b>Total 611.000 · Other operating expenses</b>	<b>2,150</b>	<b>5,693</b>	<b>38%</b>	<b>62,726</b>	<b>70,276</b>	<b>89%</b>	<b>70,276</b>	
<b>Total Expense</b>	<b>222,479</b>	<b>225,336</b>	<b>99%</b>	<b>2,581,421</b>	<b>2,714,717</b>	<b>95%</b>	<b>2,714,717</b>	
<b>Net Ordinary Income</b>	<b>(116,217)</b>	<b>(48,682)</b>	<b>239%</b>	<b>(311,101)</b>	<b>(436,458)</b>	<b>71%</b>	<b>(436,458)</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense	(5,487)	(5,400)	102%	(65,468)	(65,000)	101%	(65,000)	
708.000 · Non-Guaranteed Grant Revenue	228		100%	228		100%		
<b>Total Other Income</b>	<b>(5,259)</b>	<b>(5,400)</b>	<b>97%</b>	<b>(65,240)</b>	<b>(65,000)</b>	<b>100%</b>	<b>(65,000)</b>	
<b>Other Expense</b>								
803.000 · Non-Guaranteed Grant Consultant				219		100%		
<b>Total Other Expense</b>				<b>219</b>		<b>100%</b>		
<b>Net Other Income</b>	<b>(5,259)</b>	<b>(5,400)</b>	<b>97%</b>	<b>(65,459)</b>	<b>(65,000)</b>	<b>101%</b>	<b>(65,000)</b>	
<b>Net Income</b>	<b>(121,476)</b>	<b>(54,082)</b>	<b>225%</b>	<b>(376,560)</b>	<b>(501,458)</b>	<b>75%</b>	<b>(501,458)</b>	<b>Better than projected</b>



## Del Puerto Health Care District Health Center vs Previous

June 2019

	Jun 19	May 19	Jun 18
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue			
41000 · Del Puerto Health Center			
4100a · Gross Charges			
4100 · Health Center Services	146,867	176,618	148,326
4101g · Revenue Adjustments	57,489	(57,489)	
Total 4100a · Gross Charges	204,356	119,129	148,326
41010 · Adjustments			
4101a · Gross Adjustments			
4101b · Reverse Credit Card Adj	(446)	790	118
4101c · Reverse Capitated Adj	(12,423)	(12,053)	(8,666)
4101d · Reverse Bad Debt Adj	3,519	3,954	2,164
4101f · Reverse Refund of Overpayment	(621)	(1,282)	(710)
4101a · Gross Adjustments - Other	(99,880)	(28,365)	494
Total 4101a · Gross Adjustments	(109,851)	(36,956)	(6,600)
4101e · Medi-Cal Wrap-Around Payments			114,461
Total 41010 · Adjustments	(109,851)	(36,956)	107,861
4102 · Allowance for Doubtful	(385)	10,520	(16,533)
4105 · Capitation Payments	12,423	12,053	8,666
4108 · Write-offs			
4103 · Bad Debt Health Center	(3,519)	(3,954)	(2,164)
5203 · Received from Written Off Accts	889	84	181
Total 4108 · Write-offs	(2,630)	(3,870)	(1,983)
Total 41000 · Del Puerto Health Center	103,913	100,876	246,337
Total 4000 · Net patient service revenue	103,913	100,876	246,337
44000 · Tenant Income			
44000 · Tenant Income - Other	600	600	600
Total 44000 · Tenant Income	600	600	600
5905 · Other Income			
4510 · Cost Reimbursement programs			
4510a · Prospective Payment System	1,329	(73,797)	
4510b · Medicare Cost Settlement	(156)		
Total 4510 · Cost Reimbursement programs	1,173	(73,797)	
5905 · Other Income - Other	576	405	405
Total 5905 · Other Income	1,749	(73,392)	405
Total Income	106,262	28,084	247,342
Gross Profit	106,262	28,084	247,342
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	87,251	94,598	67,165
601.040 · Temporary Help	233	2,860	
601.050 · Paid Time Off	9,147	13,461	11,986
601.055 · Accrued Leave Payout			592
Total 601.000 · Salaries & Wages	96,631	110,919	79,743
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	107	104	107
602.022 · Dental Insurance	1,076	1,016	989
602.023 · Vision Insurance	173	164	176
602.024 · Medical Insurance	8,982	7,915	7,118

## Del Puerto Health Care District Health Center vs Previous

June 2019

	Jun 19	May 19	Jun 18
Total 602.020 · Health Ins	10,338	9,199	8,390
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,725	3,137	2,224
602.042 · 457(b) Company Match	1,242	1,274	830
Total 602.040 · Retirement	3,967	4,411	3,054
602.050 · Payroll Taxes			
602.051 · Social Security	5,757	6,386	4,494
602.052 · Medicare Tax	1,346	1,494	1,051
602.053 · CA UI & ETT	449	205	(126)
Total 602.050 · Payroll Taxes	7,552	8,085	5,419
Total 602.000 · Employee Benefits	21,857	21,695	16,863
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	1,140		
603.023 · MD Retirement Contribution	600	600	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	7,833	7,833	8,333
603.026 · MD Recruitment		68	805
603.020 · Physician Services - Other	45,003	45,003	45,003
Total 603.020 · Physician Services	55,576	54,504	55,741
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	135		
Total 603.030 · Non Physician Providers	135		
Total 603.010 · Medical	55,711	54,504	55,741
Total 603.000 · Professional Fees	55,711	54,504	55,741
604.000 · Purchased Services			
604.040 · Temp Agency Fees	163	1,990	
604.050 · Billing	8,106	14,307	8,483
604.060 · Linen	166	208	171
604.070 · Security	25	25	25
604.080 · Cleaning	3,597	3,597	4,005
604.100 · IT - Labor	3,400	3,400	3,400
604.110 · Communication for Patients	680	697	674
604.120 · Medical Waste Disposal	500	500	500
604.130 · Records Management	600	233	290
Total 604.000 · Purchased Services	17,237	24,957	17,548
605.000 · Supplies			
605.020 · Office-consumable			
605.021 · Printing & Copiers	643	141	95
605.020 · Office-consumable - Other	232	848	705
Total 605.020 · Office-consumable	875	989	800
605.030 · Postage/Shipping	137	168	
605.040 · Medical-Consumable			
605.040 · Medical-Consumable - Other	13,045	3,254	(745)
Total 605.040 · Medical-Consumable	13,045	3,254	(745)
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	(2,186)	2,007	
605.062 · Pneumovax	(2,612)	2,773	
605.063 · Pediarix	(250)		

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

	Jun 19	May 19	Jun 18
605.060 · Vaccines - Other	(5,130)	1,230	1,413
Total 605.060 · Vaccines	(10,178)	6,010	1,413
605.050 · Pharmaceutical - Other	(4,008)	489	19
Total 605.050 · Pharmaceutical	(14,186)	6,499	1,432
605.070 · Other Supply			349
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other			285
Total 605.080 · Small Tools & Minor Equipment			285
Total 605.000 · Supplies	(129)	10,910	2,121
606.000 · Utilities			
606.010 · Elect/Gas	1,492	981	1,421
606.020 · Phones			
606.020 · Phones - Other	1,270	1,287	1,758
Total 606.020 · Phones	1,270	1,287	1,758
606.030 · DSL - Digital Subscriber Line	290	290	386
606.040 · Cable TV	70	69	88
606.050 · Water/Garbage	621	725	602
Total 606.000 · Utilities	3,743	3,352	4,255
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	181	181	171
Total 607.010 · Building	181	181	171
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other	91	91	91
Total 607.020 · Equipment Leased	381	381	381
Total 607.000 · Rental and Lease	562	562	552
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	1,531	1,531	2,533
Total 608.010 · Workers' Compensation	1,531	1,531	2,533
608.030 · Property & Equipment	292	147	277
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	400	372	397
Total 608.040 · Liability-not medical related	400	372	397
608.050 · Health Entity Liability	9,928	9,928	7,561
Total 608.000 · Insurance Coverages	12,151	11,978	10,768
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint		521	
609.012 · HVAC	1,055		435
Total 609.010 · Buildings	1,055	521	435
609.020 · Business Park Assoc Fees	3,277	954	954
609.050 · Uniforms	75		381
Total 609.000 · Maintenance & Repairs	4,407	1,475	1,770
610.000 · Depreciation and Amortization			
610.030 · Depreciaton Expense - HC	8,159	6,997	
610.000 · Depreciation and Amortization - Other			6,492
Total 610.000 · Depreciation and Amortization	8,159	6,997	6,492
611.000 · Other operating expenses			

## Del Puerto Health Care District Health Center vs Previous

June 2019

	Jun 19	May 19	Jun 18
611.030 · I.T.			
611.040 · IT - Equipment	(1,321)	947	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	189	528	26
611.050 · IT- Software/License - Other	2,708	1,900	4,078
Total 611.050 · IT- Software/License	2,897	2,428	4,104
Total 611.030 · I.T.	1,576	3,375	4,104
611.060 · Fuel Auto		(1,489)	
611.070 · Fees			
611.072 · Bank Service Charge	35	19	
611.073 · Credit Card Transaction Fees	(446)	1,043	194
611.076 · Collections Commission	229	52	46
Total 611.070 · Fees	(182)	1,114	240
611.080 · Recruitment costs	43	579	466
611.090 · Dues / Subscriptions			
611.091 · Associations	172	(418)	284
611.090 · Dues / Subscriptions - Other	86	1,411	
Total 611.090 · Dues / Subscriptions	258	993	284
611.120 · Marketing/PR			
611.124 · Ads	30	593	76
611.125 · Other Marketing Exp		356	404
611.126 · Events/Sponsorship	30		
Total 611.120 · Marketing/PR	60	949	480
611.130 · Property Taxes Paid	395	2,023	379
Total 611.000 · Other operating expenses	2,150	7,544	5,953
Total Expense	222,479	254,893	201,806
Net Ordinary Income	(116,217)	(226,809)	45,536
Other Income/Expense			
Other Income			
703.000 · Investment Income	0		
704.000 · Interest Expense	(5,487)	(5,487)	(5,467)
708.000 · Non-Guaranteed Grant Revenue	228		
Total Other Income	(5,259)	(5,487)	(5,467)
Other Expense			
803.000 · Non-Guaranteed Grant Consultant			269
Total Other Expense			269
Net Other Income	(5,259)	(5,487)	(5,736)
Net Income	(121,476)	(232,296)	39,800

**Del Puerto Health Care District**  
**Profit & Loss**  
July 2018 through June 2019

**TENTATIVE FYE June 30, 2019**

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Other Income/Expense													
Other Income													
704.000 · Interest Expense													
705.000 · Keystone Tenant Income	6,331	6,196	6,207	6,191	6,057	6,027	5,216	79,102	15,270	15,455	15,105	15,105	182,262
Total Other Income	6,331	6,196	6,207	6,191	6,057	6,027	5,216	79,102	15,270	15,455	15,105	15,105	182,262
Other Expense													
801.000 · Common Area Maintenance													
801.010 · Keystone Business Park Assoc								6,248	781	675	781	2,538	11,023
801.020 · Keystone Plumbing								697					697
801.030 · Keystone Cleaning								2,955	385	355	355	395	4,445
801.040 · Keystone HVAC								1,058	634			981	2,673
801.050 · Keystone Elect/Gas													
801.060 · Keystone Water/Garbage								1,742	115	147	156	133	2,293
801.070 · CAM Exp offset by CAM Deposits								(12,700)	(1,915)	(1,177)	(1,292)	(4,047)	(21,131)
Total 801.000 · Common Area Maintenance													
802.000 · Keystone District Expense													
802.010 · Depreciation Expense-Keystone C								30,000	(30,000)				
802.015 · Keystone Depreciation									33,827	3,704	3,827	3,704	45,062
802.020 · Keystone Prop & Equip Ins								1,178	147	147	147	147	1,766
802.030 · Keystone Liability Insurance								2,977	372	372	372	372	4,465
802.040 · Keystone Property Taxes Paid								2,250	450	450	1,800	450	5,400
802.050 · Keystone - Other Expenses								58	15	(15)			58
802.060 · Keystone C - Interest Expense								36,310	4,015	4,296	4,083	4,207	52,911
Total 802.000 · Keystone District Expense								72,773	8,826	8,954	10,229	8,880	109,662
Total Other Expense								72,773	8,826	8,954	10,229	8,880	109,662
Net Other Income	6,331	6,196	6,207	6,191	6,057	6,027	5,216	6,329	6,444	6,501	4,876	6,225	72,600
Net Income	<b>6,331</b>	<b>6,196</b>	<b>6,207</b>	<b>6,191</b>	<b>6,057</b>	<b>6,027</b>	<b>5,216</b>	<b>6,329</b>	<b>6,444</b>	<b>6,501</b>	<b>4,876</b>	<b>6,225</b>	<b>72,600</b>

Del Puerto Health Care District  
YTD by Class  
July 2018 through June 2019

	Total 01 DPHCD			Total 02 Patterson District Ambulan			Total 03 Del Puerto Health Cente			Total 06 Keystone Bldg C			TOTAL		
	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				1,783,496	1,771,230	101%	2,067,877	2,267,460	91%				3,851,373	4,038,690	95%
44000 · Tenant Income							7,200	7,200	100%				7,200	7,200	100%
5905 · Other Income	1,824	2,400	76%	119,420	3,000	3,981%	195,243	3,600	5,423%				316,487	9,000	3,517%
<b>Total Income</b>	<b>1,824</b>	<b>2,400</b>	<b>76%</b>	<b>1,902,916</b>	<b>1,774,230</b>	<b>107%</b>	<b>2,270,320</b>	<b>2,278,260</b>	<b>100%</b>				<b>4,175,060</b>	<b>4,054,890</b>	<b>103%</b>
Gross Profit	1,824	2,400	76%	1,902,916	1,774,230	107%	2,270,320	2,278,260	100%				4,175,060	4,054,890	103%
Expense															
601.000 · Salaries & Wages	333,969	331,200	101%	943,272	928,080	102%	955,847	960,800	99%				2,233,088	2,220,080	101%
602.000 · Employee Benefits	73,382	89,936	82%	212,780	216,334	98%	213,457	230,723	93%				499,619	536,993	93%
603.000 · Professional Fees	99,603	136,861	73%	85,653	54,000	159%	675,706	728,480	93%				860,962	919,341	94%
604.000 · Purchased Services	16,521	18,400	90%	152,858	172,378	89%	279,162	285,900	98%				448,541	476,678	94%
605.000 · Supplies	8,159	9,720	84%	67,561	75,720	89%	86,414	121,800	71%				162,134	207,240	78%
606.000 · Utilities	6,564	7,200	91%	15,164	15,600	97%	42,583	46,440	92%				64,311	69,240	93%
607.000 · Rental and Lease	4,476	6,960	64%	347	420	83%	6,731	6,780	99%				11,554	14,160	82%
608.000 · Insurance Coverages	32,161	30,653	105%	196,702	191,690	103%	146,984	145,257	101%				375,847	367,600	102%
609.000 · Maintenance & Repairs	3,348	3,720	90%	102,547	96,780	106%	26,733	30,960	86%				132,628	131,460	101%
610.000 · Depreciation and Amortization	30,863	31,080	99%	116,834	126,600	92%	85,080	87,300	97%				232,777	244,980	95%
611.000 · Other operating expenses	72,146	59,985	120%	154,819	123,000	126%	62,726	70,276	89%				289,691	253,261	114%
<b>Total Expense</b>	<b>681,192</b>	<b>725,715</b>	<b>94%</b>	<b>2,048,537</b>	<b>2,000,602</b>	<b>102%</b>	<b>2,581,423</b>	<b>2,714,716</b>	<b>95%</b>				<b>5,311,152</b>	<b>5,441,033</b>	<b>98%</b>
Net Ordinary Income	(679,368)	(723,315)	94%	(145,621)	(226,372)	64%	(311,103)	(436,456)	71%				(1,136,092)	(1,386,143)	82%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	1,238,530	1,218,000	102%	238,021	236,400	101%							1,476,551	1,454,400	102%
702.000 · Impact Mitigation Fees	35,071		100%										35,071		100%
703.000 · Investment Income	6,054	2,220	273%										6,054	2,220	273%
704.000 · Interest Expense							(65,468)	(65,000)	101%				(65,468)	(65,000)	101%
705.000 · Keystone Tenant Income										182,263	174,000	105%	182,263	174,000	105%
706.000 · Loss on Disposal of Asset				(441)									(441)		100%
708.000 · Non-Guaranteed Grant Revenue	787						228		100%				1,015		100%
<b>Total Other Income</b>	<b>1,280,442</b>	<b>1,220,220</b>	<b>105%</b>	<b>237,580</b>	<b>236,400</b>	<b>100%</b>	<b>(65,240)</b>	<b>(65,000)</b>	<b>100%</b>	<b>182,263</b>	<b>174,000</b>	<b>105%</b>	<b>1,635,045</b>	<b>1,565,620</b>	<b>104%</b>
Other Expense															
801.000 · Common Area Maintenance															
802.000 · Keystone District Expense	(15)									109,662	108,000	102%	109,647	108,000	102%
803.000 · Non-Guaranteed Grant Consultant	298						219						517		100%
<b>Total Other Expense</b>	<b>283</b>						<b>219</b>			<b>109,662</b>	<b>108,000</b>	<b>102%</b>	<b>110,164</b>	<b>108,000</b>	<b>102%</b>
Net Other Income	1,280,159	1,220,220	105%	237,580	236,400	100%	(65,459)	(65,000)	101%	72,601	66,000	110%	1,524,881	1,457,620	105%
<b>Net Income</b>	<b>600,791</b>	<b>496,905</b>	<b>121%</b>	<b>91,959</b>	<b>10,028</b>	<b>917%</b>	<b>(376,562)</b>	<b>(501,456)</b>	<b>75%</b>	<b>72,602</b>	<b>66,000</b>	<b>110%</b>	<b>388,790</b>	<b>71,477</b>	<b>544%</b>

**Del Puerto Health Care District**  
**Operating Fiscal Year End Actual**  
July 2018 through June 2019

<b>TENTATIVE FYE June 30, 2019</b>	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19 Actual	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue	285,089	345,279	266,038	339,683	422,869	325,505	260,198	429,646	315,093	288,498	232,846	340,630	3,851,374	4,038,690	95%
44000 · Tenant Income	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
5905 · Other Income	3,545	735	325	120,139	67,370	6,580	119,963	13,908	18,300	103,435	(140,558)	2,744	316,486	9,000	3,517%
<b>Total Income</b>	<b>289,234</b>	<b>346,614</b>	<b>266,963</b>	<b>460,422</b>	<b>490,839</b>	<b>332,685</b>	<b>380,761</b>	<b>444,154</b>	<b>333,993</b>	<b>392,533</b>	<b>92,888</b>	<b>343,974</b>	<b>4,175,060</b>	<b>4,054,890</b>	<b>103%</b>
Gross Profit	289,234	346,614	266,963	460,422	490,839	332,685	380,761	444,154	333,993	392,533	92,888	343,974	4,175,060	4,054,890	103%
Expense															
601.000 · Salaries & Wages	157,811	174,256	172,527	201,851	156,039	172,588	173,656	175,375	175,712	176,170	270,019	227,082	2,233,086	2,220,084	101%
602.000 · Employee Benefits	35,741	35,066	35,934	38,930	29,258	40,906	47,969	44,798	42,448	41,426	53,182	53,960	499,618	536,991	93%
603.000 · Professional Fees	70,995	64,322	63,116	67,556	75,531	76,366	60,993	77,563	89,611	72,570	58,757	83,582	860,962	919,342	94%
604.000 · Purchased Services	33,439	34,430	35,445	40,549	38,100	39,693	34,129	38,317	42,048	43,153	39,178	30,060	448,541	476,678	94%
605.000 · Supplies	12,558	14,224	13,603	22,381	21,105	11,300	12,496	11,040	10,905	7,268	20,839	4,414	162,133	207,240	78%
606.000 · Utilities	5,395	5,451	5,156	5,460	5,274	5,231	5,393	5,608	5,215	5,129	5,132	5,866	64,310	69,240	93%
607.000 · Rental and Lease	1,123	661	997	881	911	1,123	903	903	1,123	903	903	1,123	11,554	14,160	82%
608.000 · Insurance Coverages	30,550	31,069	30,876	21,128	30,550	30,961	30,961	37,004	40,384	30,961	30,442	30,961	375,847	367,604	102%
609.000 · Maintenance & Repairs	13,922	19,948	7,556	5,282	10,093	13,446	10,007	6,168	17,169	3,990	5,013	20,033	132,627	131,460	101%
610.000 · Depreciation and Amortization	17,836	17,836	18,093	17,922	17,836	21,056	21,044	19,510	20,341	19,813	20,666	20,823	232,776	244,980	95%
611.000 · Other operating expenses	31,189	20,815	21,618	16,712	13,956	16,161	13,693	17,753	14,489	79,935	28,002	15,369	289,692	253,263	114%
<b>Total Expense</b>	<b>410,559</b>	<b>418,078</b>	<b>404,921</b>	<b>438,652</b>	<b>398,653</b>	<b>428,831</b>	<b>411,244</b>	<b>434,039</b>	<b>459,445</b>	<b>481,318</b>	<b>532,133</b>	<b>493,273</b>	<b>5,311,146</b>	<b>5,441,042</b>	<b>98%</b>
Net Ordinary Income	(121,325)	(71,464)	(137,958)	21,770	92,186	(96,146)	(30,483)	10,115	(125,452)	(88,785)	(439,245)	(149,299)	(1,136,086)	(1,386,152)	82%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	121,200	121,200	121,200	121,200	121,200	121,200	121,200	121,200	121,200	122,430	122,430	140,891	1,476,551	1,454,400	102%
703.000 · Investment Income	187	602	157	153	448	138	209	1,678	198	331	1,766	187	6,054	2,220	273%
704.000 · Interest Expense	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(5,112)	(5,487)	(5,487)	(5,487)	(5,487)	(5,487)	(65,469)	(65,000)	101%
706.000 · Loss on Disposal of Asset				(441)									(441)		
708.000 · Non-Guaranteed Grant Revenue							787					228	1,015		100%
<b>Total Other Income</b>	<b>115,900</b>	<b>116,315</b>	<b>115,870</b>	<b>115,425</b>	<b>116,161</b>	<b>115,851</b>	<b>117,084</b>	<b>117,391</b>	<b>115,911</b>	<b>117,274</b>	<b>118,709</b>	<b>135,819</b>	<b>1,417,710</b>	<b>1,391,620</b>	<b>102%</b>
Other Expense															
802.000 · Keystone District Expense											(15)		(15)		
803.000 · Non-Guaranteed Grant Consultant								517					517		100%
<b>Total Other Expense</b>								<b>517</b>			<b>(15)</b>		<b>502</b>		<b>100%</b>
Net Other Income	115,900	116,315	115,870	115,425	116,161	115,851	117,084	116,874	115,911	117,274	118,724	135,819	1,417,208	1,391,620	102%
<b>Net Income</b>	<b>(5,425)</b>	<b>44,851</b>	<b>(22,088)</b>	<b>137,195</b>	<b>208,347</b>	<b>19,705</b>	<b>86,601</b>	<b>126,989</b>	<b>(9,541)</b>	<b>28,489</b>	<b>(320,521)</b>	<b>(13,480)</b>	<b>281,122</b>	<b>5,468</b>	<b>5,141%</b>

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

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

Type	Date	Num	Name	Credit
1000a · Cash and cash equivalents				
1000 · Tri Counties Bank				
1001 · TCB-Operating Checking 1739				
Check	06/15/2019	eft	USDA Rural Development Loan-EFT	11,066.00
Bill Pmt -Check	06/07/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	06/07/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	06/13/2019	EFT	City Of Patterson-H2O, sewer, garbage	204.76
Bill Pmt -Check	06/13/2019	EFT	TSYS Health Services - CC processing	107.77
Bill Pmt -Check	06/20/2019	EFT	U.S. Bank Equipment Finance - EFT	126.27
Check	06/02/2019	wd	Lease Finance - CC Machine	45.72
Check	06/02/2019	wd	Lease Finance - CC Machine	45.72
Check	06/30/2019	EFT HC8	U.S. Bank Corporate Payment Center	6,259.11
Bill Pmt -Check	06/04/2019	28171	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	06/04/2019	28172	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	06/04/2019	28173	U.S. Bank Corporate Payment Center	9,265.85
Bill Pmt -Check	06/07/2019	28174	Airgas USA, LLC	207.34
Bill Pmt -Check	06/07/2019	28175	AMR-American Medical Response	4,488.00
Bill Pmt -Check	06/07/2019	28176	Availability Professional Staffing	2,908.26
Bill Pmt -Check	06/07/2019	28177	BICSEC Security, Inc	25.00
Bill Pmt -Check	06/07/2019	28178	Bound Tree Medical LLC	274.50
Bill Pmt -Check	06/07/2019	28179	Comcast - E Street	69.53
Bill Pmt -Check	06/07/2019	28180	Data Path, Inc	4,625.00
Bill Pmt -Check	06/07/2019	28181	DeHart Plumbing Heating & Air Inc	955.00
Bill Pmt -Check	06/07/2019	28182	Delta Wireless	2,007.55
Bill Pmt -Check	06/07/2019	28183	DuraTech USA, Inc.	11,598.48
Bill Pmt -Check	06/07/2019	28184	Greenway Health	1,860.35
Bill Pmt -Check	06/07/2019	28185	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	06/07/2019	28186	HireRight, LLC	395.45
Bill Pmt -Check	06/07/2019	28187	Life-Assist	515.21
Bill Pmt -Check	06/07/2019	28188	M & M Computer Services	181.00
Bill Pmt -Check	06/07/2019	28189	McAuley Ford	1,072.05
Bill Pmt -Check	06/07/2019	28190	McKesson Medical Surgical Inc.	469.33
Bill Pmt -Check	06/07/2019	28191	MedTech Billing Services, Inc	15,589.27
Bill Pmt -Check	06/07/2019	28192	Mission Linen Supply	344.88
Bill Pmt -Check	06/07/2019	28193	Modesto Welding Products	43.15
Bill Pmt -Check	06/07/2019	28194	O'Reilly Auto Parts	27.68
Bill Pmt -Check	06/07/2019	28195	Patterson City Tow Service	375.00
Bill Pmt -Check	06/07/2019	28196	Patterson Irrigator	780.00
Bill Pmt -Check	06/07/2019	28197	Patterson Tire	1,073.23
Bill Pmt -Check	06/07/2019	28198	Paul Oil Co., Inc.	2,043.26
Bill Pmt -Check	06/07/2019	28199	PG&E	55.29
Bill Pmt -Check	06/07/2019	28200	Physicians Service Bureau	246.50
Bill Pmt -Check	06/07/2019	28201	Pitney Bowes - Meter Refil	503.50
Bill Pmt -Check	06/07/2019	28202	Postmaster	410.00
Bill Pmt -Check	06/07/2019	28203	Sanofi Pasteur, Inc	4,464.58
Bill Pmt -Check	06/07/2019	28204	SEMSA Sierra Medical Services Allian	6,870.93
Bill Pmt -Check	06/07/2019	28205	Staples Advantage	594.77
Bill Pmt -Check	06/07/2019	28206	Stericycle	650.00
				Ambulance laptops



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

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/07/2019	28207	Thompson Chevrolet Buick GMC Inc.	618.98
Bill Pmt -Check	06/07/2019	28208	TID Turlock Irrigation District +06	1,339.51
Bill Pmt -Check	06/07/2019	28209	Verizon Wireless	295.91
Bill Pmt -Check	06/07/2019	28210	Vortex	521.00
Check	06/13/2019	28211	Acclaim Collections	1,523.94
Check	06/13/2019	28212	CMS Palmetto	156.00
Bill Pmt -Check	06/13/2019	28213	Airgas USA, LLC	185.57
Bill Pmt -Check	06/13/2019	28214	Availability Professional Staffing	395.62
Bill Pmt -Check	06/13/2019	28215	Bound Tree Medical LLC	221.78
Bill Pmt -Check	06/13/2019	28216	Boy Scouts	90.00
Bill Pmt -Check	06/13/2019	28217	City Of Patterson-H2O, sewer, garbag	401.92
Bill Pmt -Check	06/13/2019	28218	Cole Huber (Cota Cole)	3,402.50
Bill Pmt -Check	06/13/2019	28219	Comcast - E Street	181.49
Bill Pmt -Check	06/13/2019	28220	Comcast Business Voice Edge	1,855.94
Bill Pmt -Check	06/13/2019	28221	Crescent Work & Outdoor #1	25.85
Bill Pmt -Check	06/13/2019	28222	EVO Emergency Vehicle Outfitters	6,874.32
Bill Pmt -Check	06/13/2019	28223	EVCC-Emergency Vehicle Command	700.00
Bill Pmt -Check	06/13/2019	28224	Frontier-3755	192.74
Bill Pmt -Check	06/13/2019	28225	Frontier - HC 8639	167.90
Bill Pmt -Check	06/13/2019	28226	Language Line	100.00
Bill Pmt -Check	06/13/2019	28227	Malm Fagundes LLP	420.00
Bill Pmt -Check	06/13/2019	28228	McKesson Medical Surgical Inc.	143.19
Bill Pmt -Check	06/13/2019	28229	Mid Valley IT	360.00
Bill Pmt -Check	06/13/2019	28230	Mission Linen Supply	180.05
Bill Pmt -Check	06/13/2019	28231	Pacific Records Management	188.10
Bill Pmt -Check	06/13/2019	28232	QPCS LLC	317.83
Bill Pmt -Check	06/13/2019	28233	Staples Advantage	431.22
Bill Pmt -Check	06/13/2019	28234	Streamline/Digital Deployment	200.00
Bill Pmt -Check	06/13/2019	28235	West Side Healthcare Taskforce	VOID
Bill Pmt -Check	06/13/2019	28236	Westside Landscape & Concrete	292.50
Bill Pmt -Check	06/13/2019	28237	Workbench True Value Hdwe.	86.14
Bill Pmt -Check	06/13/2019	28238	Zoll	650.25
Bill Pmt -Check	06/21/2019	28239	A West Side Self Storage	214.20
Bill Pmt -Check	06/21/2019	28240	ACHD-Assoc of CA Healthcare Distric	4,058.00
Bill Pmt -Check	06/21/2019	28241	Alliant Insurance Services	5,382.00
Bill Pmt -Check	06/21/2019	28242	Alliant Insurance Services	8,399.93
Bill Pmt -Check	06/21/2019	28243	Beta Healthcare - Workers Comp	4,587.00
Bill Pmt -Check	06/21/2019	28244	Bound Tree Medical LLC	670.60
Bill Pmt -Check	06/21/2019	28245	Keystone Pacific Business Park Owne	3,948.93
Bill Pmt -Check	06/21/2019	28246	Life-Assist	1,241.58
Bill Pmt -Check	06/21/2019	28247	MedTech Billing Services, Inc	620.56
Bill Pmt -Check	06/21/2019	28248	Mission Linen Supply	180.05
Bill Pmt -Check	06/21/2019	28249	MO-CAL Office Solutions	510.73
Bill Pmt -Check	06/21/2019	28250	NextStep	150.00
Bill Pmt -Check	06/21/2019	28251	Paul Oil Co., Inc.	2,072.32
Bill Pmt -Check	06/21/2019	28252	ReadyRefresh by Nestle	208.26
Bill Pmt -Check	06/21/2019	28253	Sanofi Pasteur, Inc	2,316.25
Bill Pmt -Check	06/21/2019	28254	Shred-it US JV LLC	534.34
Bill Pmt -Check	06/21/2019	28255	Staples Advantage	94.80
Bill Pmt -Check	06/21/2019	28256	Thompson Chevrolet Buick GMC Inc.	805.56

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

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/21/2019	28257	TSL Target Solutions Learning, LLC	6,144.80
Bill Pmt -Check	06/21/2019	28258	West Interactive Services Corporation	350.00
Bill Pmt -Check	06/21/2019	28259	West Side Healthcare Taskforce	500.00
Bill Pmt -Check	06/21/2019	28260	West Side Storage Baldwin	180.90
Bill Pmt -Check	06/18/2019	28263	Airgas USA, LLC	VOID
Bill Pmt -Check	06/18/2019	28264	Alliant Insurance Services	VOID
Bill Pmt -Check	06/18/2019	28265	Beta Healthcare Group	VOID
Bill Pmt -Check	06/18/2019	28266	BICSEC Security, Inc	VOID
Bill Pmt -Check	06/18/2019	28267	Bound Tree Medical LLC	VOID
Bill Pmt -Check	06/18/2019	28268	City of Patterson-Business Licenses	VOID
Bill Pmt -Check	06/18/2019	28269	Data Path, Inc	VOID
Bill Pmt -Check	06/18/2019	28270	DeHart Plumbing Heating & Air Inc	VOID
Bill Pmt -Check	06/18/2019	28271	Graphic Print Stop	VOID
Bill Pmt -Check	06/18/2019	28272	Greenway Health	VOID
Bill Pmt -Check	06/18/2019	28273	GreenWorks Janitorial Services	VOID
Bill Pmt -Check	06/18/2019	28274	Life-Assist	VOID
Bill Pmt -Check	06/18/2019	28275	McAuley Ford	VOID
Bill Pmt -Check	06/18/2019	28276	McKesson Medical Surgical Inc.	VOID
Bill Pmt -Check	06/18/2019	28277	Mission Linen Supply	VOID
Bill Pmt -Check	06/18/2019	28278	O'Reilly Auto Parts	VOID
Bill Pmt -Check	06/18/2019	28279	Patterson-Westly Chamber of Comme	VOID
Bill Pmt -Check	06/18/2019	28280	Patterson Irrigator	VOID
Bill Pmt -Check	06/18/2019	28281	Paul Oil Co., Inc.	VOID
Bill Pmt -Check	06/18/2019	28282	PG&E	VOID
Bill Pmt -Check	06/18/2019	28283	Physicians Service Bureau	VOID
Bill Pmt -Check	06/18/2019	28284	Pitney Bowes - Meter Lease	VOID
Bill Pmt -Check	06/18/2019	28285	Ray-Datta, Ishani (MD)	VOID
Bill Pmt -Check	06/18/2019	28286	Rodriguez, Jose (MD)	VOID
Bill Pmt -Check	06/18/2019	28287	SEMSA Sierra Medical Services Allian	VOID
Bill Pmt -Check	06/18/2019	28288	Stan Med Soc / CA Medical	VOID
Bill Pmt -Check	06/18/2019	28289	Staples Advantage	VOID
Bill Pmt -Check	06/18/2019	28290	Stericycle	VOID
Bill Pmt -Check	06/18/2019	28291	TID Turlock Irrigation District +06	VOID
Bill Pmt -Check	06/18/2019	28292	Verizon Wireless	VOID
Bill Pmt -Check	06/18/2019	28293	Workbench True Value Hdwe.	VOID
Bill Pmt -Check	06/18/2019	28294	BICSEC Security, Inc	VOID
Total 1001 · TCB-Operating Checking 1739				217,513.45
1002 · TCB-Payroll Account 2999				
Liability Check	06/12/2019		QuickBooks Payroll Service	48,833.96
Liability Check	06/20/2019		QuickBooks Payroll Service	978.40
Liability Check	06/26/2019		QuickBooks Payroll Service	48,866.22
Liability Check	06/13/2019	EFT	California State Disbursement Unit	1,329.80
Liability Check	06/27/2019	EFT	California State Disbursement Unit	1,072.81
Liability Check	06/27/2019	EFT	Metlife - Group Benefits	503.89
Liability Check	06/13/2019	E-pay	EDD State of California	83.99
Liability Check	06/13/2019	E-pay	Internal Revenue Service	516.62
Liability Check	06/13/2019	E-pay	EDD State of California	58.02
Liability Check	06/13/2019	E-pay	Internal Revenue Service	887.68
Liability Check	06/13/2019	E-pay	EDD State of California	3,668.50
Liability Check	06/13/2019	E-pay	Internal Revenue Service	21,309.90

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

Type	Date	Num	Name	Credit
Liability Check	06/13/2019	E-pay	EDD State of California	1,060.23
Liability Check	06/19/2019	E-pay	EDD State of California	12.00
Liability Check	06/19/2019	E-pay	Internal Revenue Service	209.60
Liability Check	06/27/2019	E-pay	EDD State of California	3,729.01
Liability Check	06/27/2019	E-pay	Internal Revenue Service	21,489.86
Paycheck	06/07/2019	24268	Employee Payroll	VOID
Paycheck	06/07/2019	24269	Employee Payroll	5,299.94
Paycheck	06/13/2019	24270	Employee Payroll	299.81
Paycheck	06/13/2019	24271	Employee Payroll	1,678.98
Paycheck	06/13/2019	24272	Employee Payroll	1,263.05
Paycheck	06/13/2019	24273	Employee Payroll	1,003.83
Paycheck	06/13/2019	24274	Employee Payroll	221.72
Paycheck	06/13/2019	24275	Employee Payroll	4,228.77
Liability Check	06/11/2019	24276	United Steelworkers	313.37
Liability Check	06/13/2019	24277	VALIC	8,751.37
Liability Check	06/13/2019	24278	Franchise Tax Board	205.15
Paycheck	06/27/2019	24279	Employee Payroll	359.77
Paycheck	06/27/2019	24280	Employee Payroll	2,180.18
Paycheck	06/27/2019	24281	Employee Payroll	1,068.21
Paycheck	06/27/2019	24282	Employee Payroll	946.86
Paycheck	06/27/2019	24283	Employee Payroll	4,348.51
Liability Check	06/27/2019	24284	Franchise Tax Board	264.24
Liability Check	06/27/2019	24285	United Steelworkers	297.53
Liability Check	06/27/2019	24286	VALIC	8,574.88
Liability Check	06/27/2019	24287	AFLAC	2,071.18
Liability Check	06/27/2019	24288	CA Choice	23,298.55
Liability Check	06/27/2019	24289	Delta Dental	2,745.94
Liability Check	06/27/2019	24290	MES Vision	424.16
Total 1002 · TCB-Payroll Account 2999				<u>224,456.49</u>
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	06/07/2019	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	06/07/2019	10139	DeHart Plumbing Heating & Air Inc	561.00
Bill Pmt -Check	06/07/2019	10140	Gilberto Arroyo-06	355.00
Bill Pmt -Check	06/07/2019	10141	TID Turlock Irrigation District +06	398.31
Bill Pmt -Check	06/13/2019	10142	City Of Patterson-H2O, sewer, garbag	156.44
Bill Pmt -Check	06/20/2019	10143	Keystone Pacific Business Park Owne	3,150.07
Bill Pmt -Check	06/18/2019	10144	DeHart Plumbing Heating & Air Inc	VOID
Bill Pmt -Check	06/18/2019	10145	TID Turlock Irrigation District +06	VOID
Total 1007 · TCB - Keystone C 8641				<u>12,062.89</u>
Total 1000 · Tri Counties Bank				<u>454,032.83</u>
Total 1000a · Cash and cash equivalents				<u>454,032.83</u>
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	06/15/2019	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
<b>TOTAL</b>				<u><u>464,092.83</u></u>