

Del Puerto Health Care District
Balance Sheet
As of July 31, 2018

	Jul 31, 18	Jun 30, 18	% Change	Jul 31, 17	% Change
ASSETS					
Current Assets					
Checking/Savings					
1000a · Cash and cash equivalents					
1000 · Tri Counties Bank					
1001 · TCB-Operating Checking 1739	1,560,340	1,645,941	(5%)	1,370,195	14%
1002 · TCB-Payroll Account 2999	11,073	6,612	67%	2,916	280%
1004 · TCB-Money Market 4168	100,540	100,525		100,369	0%
1007 · TCB - Keystone C 8641	88,760	81,079	9%	69,327	28%
1090 · TCB-HC Billing Dept Acct 7262	2,983	2,795	7%	2,785	7%
1091 · TCB-Ambulance Fund 1041	2,744	8,326	(67%)	2,500	10%
1605 · TCB-Physician Sweep Accounts				1,500	(100%)
Total 1000 · Tri Counties Bank	1,766,440	1,845,278	(4%)	1,549,592	14%
1020 · Petty Cash in District Office	100	100		9	1,011%
1700 · LAIF-Local Agency Invstmnt Fund	184	184		182	1%
Total 1000a · Cash and cash equivalents	1,766,724	1,845,562	(4%)	1,549,783	14%
1003 · Restricted Funds					
1003a · TCB-USDA Debt Reserve 7237					
	92,947	91,941	1%	80,785	15%
Total 1003 · Restricted Funds	92,947	91,941	1%	80,785	15%
1080 · BOTW-Mitigation Fee Acct	307,375	307,349		98,323	213%
1120 · Wash Account	(35)	(35)		10	(450%)
Total Checking/Savings	2,167,011	2,244,817	(3%)	1,728,901	25%
Accounts Receivable					
11000 · Patient Accounts - Net					
1100a · Ambulance					
	431,971	443,222	(3%)	320,164	35%
1130a · Health Center					
	275,955	286,220	(4%)	193,421	43%
Total 11000 · Patient Accounts - Net	707,926	729,442	(3%)	513,585	38%
1170 · Keystone Bldg C Accts Rec	8,909	8,006	11%	3,330	168%
1200 · Other Accounts Receivable	3,487	2,095	66%	775	350%
1260a · Government Reimbursements					
1264a · FYE 2014 PPS					
	16,099	16,099		27,533	(42%)
1265a · FYE 2015 PPS					
				15,377	(100%)
1266a · FYE 2016 PPS					
	54,429	54,429		54,429	
1267a · FYE 2016 GEMT					
	27,741	27,741		44,009	(37%)
Total 1260a · Government Reimbursements	98,269	98,269		141,348	(30%)
Total Accounts Receivable	818,591	837,812	(2%)	659,038	24%
Other Current Assets					
12000 · Undeposited Funds					
	66	2,031	(97%)	220	(70%)
1225 · Unassigned Deposits					
	15,659	15,644	0%	10,767	45%
1280 · Accrued Tax & Fee Receivables					
	121,200		100%	113,187	7%
1300 · Medical Supply Inventory					
	36,957	36,957		32,981	12%
1400 · Prepays					
	74,283	19,140	288%	60,477	23%
2102 · Health Benefits Prepaid					
	13,926	13,516	3%	11,685	19%
Total Other Current Assets	262,091	87,288	200%	229,317	14%
Total Current Assets	3,247,693	3,169,917	2%	2,617,256	24%
Fixed Assets					
15000 · Capital assets					
1450 · E St Building					
	815,861	815,861		815,861	
1500 · Equipment					
	1,028,768	1,028,768		1,016,919	1%
1510 · Health Center Bldg & Property					
	2,471,792	2,471,792		2,471,792	
1511 · Keystone Bldg C					
	1,950,451	1,950,451		1,950,451	
1515 · Electronic Med. Record Software					
	95,955	95,955		94,056	2%
1520 · Health Center Equipment					
	319,787	314,887	2%	245,758	30%
1540 · Construction Work-in-Progress					
	327,589	327,589		54,425	502%
1560 · Accumulated Depreciation					
	(1,843,162)	(1,821,571)	(1%)	(1,583,508)	(16%)
Total 15000 · Capital assets	5,167,041	5,183,732	(0%)	5,065,754	2%

Del Puerto Health Care District
Balance Sheet
As of July 31, 2018

	Jul 31, 18	Jun 30, 18	% Change	Jul 31, 17	% Change
Total Fixed Assets	5,167,041	5,183,732	(0%)	5,065,754	2%
TOTAL ASSETS	8,414,734	8,353,649	1%	7,683,010	10%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable	135,254	119,510	13%	198,918	(32%)
Credit Cards	7,675	4,480	71%	27	28,326%
Other Current Liabilities	257,399	218,758	18%	234,106	10%
Total Current Liabilities	400,328	342,748	17%	433,051	(8%)
Long Term Liabilities					
2180 · USDA Loan - 1700 Keystone B	1,684,072	1,688,646	(0%)	1,737,955	(3%)
2185 · TCB Loan - Keystone C	1,207,813	1,210,869	(0%)	1,296,946	(7%)
Total Long Term Liabilities	2,891,885	2,899,515	(0%)	3,034,901	(5%)
Total Liabilities	3,292,213	3,242,263	2%	3,467,952	(5%)
Equity					
3900 · Unrestricted	1,665,382	959,616	74%	2,167,570	(23%)
3901 · Mitigation Fees	317,431	87,710	262%	84,084	278%
3902 · Asset Replacement Fund	400,000	400,000		1	39,999,900%
3903 · Net investment capital assets	1,861,535	1,861,535		1,861,535	
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%
3906 · Operating Cash Reserve	780,000	780,000			100%
Net Income	6,232	930,587	(99%)	34,260	(82%)
Total Equity	5,122,521	5,111,389	0%	4,215,061	22%
TOTAL LIABILITIES & EQUITY	8,414,734	8,353,652	1%	7,683,013	10%

Operating Ac Separate Acct

Month End Cash on Hand	\$ 1,766,724
3901 · Mitigation Fees	\$ 317,431
3905 · Restricted for Debt Service	\$ 91,941
3902 · Asset Replacement Fund	\$ 400,000
3906 · Operating Cash Reserve	\$ 780,000
A/P & Payroll Liability	\$ 143,850
Unencumbered cash	\$ 442,874

Capital & Asset Replacement Funds

Mitigation Fee Balance as of July 2018	\$ 317,431	
Asset Replacement Fund (created Sep-17)	\$ 400,000	
Depreciation to ARF at FYE 2018	212,664	
FY 2017-18 Capital Purchase - Vehicles	\$(288,000)	
FY 2017-18 Capital Purchase - Property	\$(341,000)	Could be financed thru HELP II Loan
FY 2017-18 Capital Purchase - Equipment	\$ (24,000)	
FORECAST Capital & Asset Replacement Fund Balance	\$ 277,095	

Del Puerto Health Care District
District Year to End of Last Month Total v Budget
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget	Notes
Ordinary Income/Expense					
Income					
4000 · Net patient service revenue	276,222	306,239	(30,017)	90%	
44000 · Tenant Income	600	600		100%	
5905 · Other Income	12,413	9,350	3,063	133%	
Total Income	289,235	316,189	(26,954)	91%	
Gross Profit	289,235	316,189	(26,954)	91%	slow months for AMB & HC
Expense					
6100 · Salaries & Wages	176,612	190,157	(13,545)	93%	
6200 · Employee Benefits	44,292	55,346	(11,054)	80%	
7000 · Professional Fees	69,656	73,624	(3,968)	95%	
7100 · Purchased Services	31,598	38,339	(6,741)	82%	
7200 · Supplies	6,825	16,220	(9,395)	42%	
7600 · Utilities	5,665	5,930	(265)	96%	
7800 · Rental and Lease	1,151	1,145	6	101%	
8000 · Insurance	21,999	21,843	156	101%	
8500 · Maintenance & Repairs	4,366	10,736	(6,370)	41%	
9400 · Depreciation and Amortization	17,836	17,837	(1)	100%	
9610 · Other operating expenses	19,457	19,407	50	100%	
Total Expense	399,457	450,584	(51,127)	89%	
Net Ordinary Income	(110,222)	(134,395)	24,173	82%	
Other Income/Expense					
Other Income					
4300 · District Tax Revenues	121,200	121,200		100%	
4400 · Non-Guaranteed Grant Revenue					
5910 · Impact Mitigation Fees					
5920 · Investment Income	179	185	(6)	97%	
5945 · Net Property Income	4,850	5,500	(650)	88%	
9615 · Interest Expense	(5,487)	(5,300)	(187)	104%	
Total Other Income	120,742	121,585	(843)	99%	
Other Expense					
4450 · Non-Guaranteed Grant Consultant					
Total Other Expense					
Net Other Income	120,742	121,585	(843)	99%	
Net Income	10,520	(12,810)	23,330	(82%)	

Del Puerto Health Care District
District Total vs Previous
July 2018

	Jul 18	Jun 18	Jul 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	276,222	345,109	297,240
44000 · Tenant Income	600	600	1,193
5905 · Other Income	12,413	9,286	8,377
Total Income	289,235	354,995	306,810
Gross Profit	289,235	354,995	306,810
Expense			
6100 · Salaries & Wages	176,612	170,006	168,986
6200 · Employee Benefits	44,292	51,362	35,395
7000 · Professional Fees	69,656	32,164	62,384
7100 · Purchased Services	31,598	32,861	33,050
7200 · Supplies	6,825	7,910	19,068
7600 · Utilities	5,665	6,126	7,085
7800 · Rental and Lease	1,151	1,101	804
8000 · Insurance	21,999	21,721	21,721
8500 · Maintenance & Repairs	4,366	14,662	7,720
9400 · Depreciation and Amortization	17,836	17,836	15,907
9610 · Other operating expenses	19,457	39,797	14,394
Total Expense	399,457	395,546	386,514
Net Ordinary Income	(110,222)	(40,551)	(79,704)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	121,200	222,456	113,333
5920 · Investment Income	179	377	278
5945 · Net Property Income	4,850	5,956	5,965
9615 · Interest Expense	(5,487)	(6,170)	(5,614)
Total Other Income	120,742	222,619	113,962
Other Expense			
4450 · Non-Guaranteed Grant Consultant		295	
Total Other Expense		295	
Net Other Income	120,742	222,324	113,962
Net Income	10,520	181,773	34,258

Del Puerto Health Care District
Administration vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD	Budget%	of Budget	Annual Budget	Notes
Ordinary Income/Expense									
Income									
5905 · Other Income		200			200			2,400	
Total Income		200			200			2,400	
Gross Profit		200			200			2,400	
Expense									
6100 · Salaries & Wages									
6101 · Regular Operations	10,661	32,750	33%	10,661	32,750	33%		393,000	
6105 · Temporary Help	2,496			2,496					
6106 · Paid Time Off	(626)		100%	(626)		100%			
Total 6100 · Salaries & Wages	12,531	32,750	38%	12,531	32,750	38%		393,000	part in professional fees; four positions temp or vacant
6200 · Employee Benefits									
6220 · Health Ins									
6221 · Life Insurance and AD&D	7	23	30%	7	23	30%		283	
6223 · Dental Insurance	120	491	24%	120	491	24%		5,892	
6224 · Vision Insurance	14	39	36%	14	39	36%		468	
6225 · Medical Insurance	1,091	4,480	24%	1,091	4,480	24%		53,760	
Total 6220 · Health Ins	1,232	5,033	24%	1,232	5,033	24%		60,403	
6240 · Retirement									
6241 · 403(a) Company Contribution	335	983	34%	335	983	34%		11,790	
6242 · 457(b) Company Match	335	983	34%	335	983	34%		11,790	
Total 6240 · Retirement	670	1,966	34%	670	1,966	34%		23,580	
6280 · Workers Comp	457	457	100%	457	457	100%		5,488	
6300 · Payroll Taxes									
6301 · Social Security	680	2,030	33%	680	2,030	33%		24,360	
6302 · Medicare Tax	159	465	34%	159	465	34%		5,580	
6303 · CA UI & ETT		875			875			5,250	
Total 6300 · Payroll Taxes	839	3,370	25%	839	3,370	25%		35,190	
Total 6200 · Employee Benefits	3,198	10,826	30%	3,198	10,826	30%		124,661	
7000 · Professional Fees									
7020 · Legal & Attorney									
7020a · General Counsel	2,000	1,658	121%	2,000	1,658	121%		14,495	estimate
7022 · Litigation		1,234			1,234			50,966	
Total 7020 · Legal & Attorney	2,000	2,892	69%	2,000	2,892	69%		65,461	
7040 · Administrative Consultants	5,820	4,000	146%	5,820	4,000	146%		48,000	
7120 · Accountants									
7121 · Financial Statements		1,950			1,950			23,400	
Total 7120 · Accountants		1,950			1,950			23,400	
Total 7000 · Professional Fees	7,820	8,842	88%	7,820	8,842	88%		136,861	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget	Notes
7100 · Purchased Services								
7340 · Security	217		100%	217		100%		
7350 · Cleaning	145	190	76%	145	190	76%	2,280	
7366 · IT - Labor	510	510	100%	510	510	100%	6,120	
7385 · Records Management	85	135	63%	85	135	63%	1,620	
Total 7100 · Purchased Services	957	835	115%	957	835	115%	10,020	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	44	250	18%	44	250	18%	3,000	
7220 · Office-consumable - Other	112	400	28%	112	400	28%	4,800	
Total 7220 · Office-consumable	156	650	24%	156	650	24%	7,800	
7225 · Postage/Shipping	543	60	905%	543	60	905%	720	expense to be divided among departments
7290 · Small Tools & Minor Equipment		100			100		1,200	
Total 7200 · Supplies	699	810	86%	699	810	86%	9,720	
7600 · Utilities								
7620 · Elect/Gas	151	130	116%	151	130	116%	1,560	
7640 · Phones	336	325	103%	336	325	103%	3,900	
7650 · DSL - Digital Subscriber Line	65	65	100%	65	65	100%	780	
7680 · Water/Garbage	52	80	65%	52	80	65%	960	
Total 7600 · Utilities	604	600	101%	604	600	101%	7,200	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	203	210	97%	203	210	97%	2,520	
Total 7820 · Building	203	210	97%	203	210	97%	2,520	
7860 · Equipment Leased								
7861 · Copier Lease	148	150	99%	148	150	99%	1,800	
7860 · Equipment Leased - Other	248	220	113%	248	220	113%	2,640	
Total 7860 · Equipment Leased	396	370	107%	396	370	107%	4,440	
Total 7800 · Rental and Lease	599	580	103%	599	580	103%	6,960	
8000 · Insurance								
8150 · Prop & Equip	147	277	53%	147	277	53%	3,318	
8300 · Liability								
8302 · Directors, Officers & Trustees		1,424			1,424		17,088	
8300 · Liability - Other	2,041	397	514%	2,041	397	514%	4,760	move expense to correct acct
Total 8300 · Liability	2,041	1,821	112%	2,041	1,821	112%	21,848	
Total 8000 · Insurance	2,188	2,098	104%	2,188	2,098	104%	25,166	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	201	406	50%	201	406	50%	2,177	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD	Budget%	% of Budget	Annual Budget	Notes
7422b · Plumbing	5			5					
Total 7420 · Buildings	206	406	51%	206	406	51%		2,177	
7490 · Uniforms		10			10			120	
Total 8500 · Maintenance & Repairs	206	416	50%	206	416	50%		2,297	
9400 · Depreciation and Amortization	2,589	2,590	100%	2,589	2,590	100%		31,080	
9610 · Other operating expenses									
7310 · Temp Agency Fees	1,689			1,689					
7365 · I.T.									
7367 · IT - Equipment		200			200			2,400	
7368 · IT- Software/License									
7369 · HR mgmt solution	103	127	81%	103	127	81%		800	
7368 · IT- Software/License - Other	600	489	123%	600	489	123%		4,746	includes annual Microsoft Office fee - four licenses
Total 7368 · IT- Software/License	703	616	114%	703	616	114%		5,546	
Total 7365 · I.T.	703	816	86%	703	816	86%		7,946	
8200 · Fees									
8230 · Bank Service Charge	116	150	77%	116	150	77%		1,800	
8290 · Other Fees	394	40	985%	394	40	985%		480	PO Box annual fee recategorize to postage
Total 8200 · Fees	510	190	268%	510	190	268%		2,280	
8280 · Recruitment	152		100%	152		100%			
8400 · Dues / Subscriptions									
8401 · Associations	854	346	247%	854	346	247%		9,148	
8402 · Information	91		100%	91		100%			
8400 · Dues / Subscriptions - Other		60			60			720	
Total 8400 · Dues / Subscriptions	945	406	233%	945	406	233%		9,868	
8600 · Training and Education									
8611 · Conference Fees		1,013			1,013			12,150	
8612 · Travel		484			484			5,804	
8613 · Hotel & Meal		701			701			8,415	
Total 8600 · Training and Education		2,198			2,198			26,369	
8800 · Business Travel & Mileage	70	171	41%	70	171	41%		2,054	
9000 · Marketing/PR									
9080 · Ads		200			200			2,400	
9090 · Events/Sponsorship		50			50			600	
9630 · Community Events								560	
Total 9000 · Marketing/PR		250			250			3,560	
9300 · Meals and Entertainment									
9310 · Meals		56			56			1,861	
9320 · Recognition		40			40			480	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget	Notes
9300 · Meals and Entertainment - Other		175			175		383	
Total 9300 · Meals and Entertainment		271			271		2,724	
Total 9610 · Other operating expenses	4,069	4,302	95%	4,069	4,302	95%	54,801	
Total Expense	35,460	64,649	55%	35,460	64,649	55%	801,766	
Net Ordinary Income	(35,460)	(64,449)	55%	(35,460)	(64,449)	55%	(799,366)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4200 · Property Tax	101,500	101,500	100%	101,500	101,500	100%	1,218,000	
Total 4300 · District Tax Revenues	101,500	101,500	100%	101,500	101,500	100%	1,218,000	
5920 · Investment Income	179	185	97%	179	185	97%	2,220	
Total Other Income	101,679	101,685	100%	101,679	101,685	100%	1,220,220	
Net Other Income	101,679	101,685	100%	101,679	101,685	100%	1,220,220	
Net Income	66,219	37,236	178%	66,219	37,236	178%	420,854	

**Del Puerto Health Care District
Administration vs Previous
July 2018**

	Jul 18	Jun 18	Jul 17
Ordinary Income/Expense			
Expense			
6100 · Salaries & Wages	12,531	14,875	24,818
6200 · Employee Benefits	3,197	4,904	2,045
7000 · Professional Fees	7,820	(24,042)	3,102
7100 · Purchased Services	957	743	751
7200 · Supplies	699	901	396
7600 · Utilities	603	437	761
7800 · Rental and Lease	599	549	563
8000 · Insurance	2,189	2,097	2,097
8500 · Maintenance & Repairs	207	120	406
9400 · Depreciation and Amortization	2,589	2,589	2,541
9610 · Other operating expenses	4,069	22,488	930
Total Expense	35,460	25,661	38,410
Net Ordinary Income	(35,460)	(25,661)	(38,410)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	101,500	198,760	93,750
5920 · Investment Income	179	352	272
Total Other Income	101,679	199,112	94,022
Other Expense			
4450 · Non-Guaranteed Grant Consultant		27	
Total Other Expense		27	
Net Other Income	101,679	199,085	94,022
Net Income	66,219	173,424	55,612

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	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	572,447	676,250	85%	572,447	676,250	85%	8,115,000	low transport volume; reviewing
4503a · Revenue Adjustments	559		100%	559		100%		
Total 4500a · Gross Charges	573,006	676,250	85%	573,006	676,250	85%	8,115,000	
4507 · Adjustments								
4501 · Contractual Allowances	(409,197)	(471,785)	87%	(409,197)	(471,785)	87%	(5,661,420)	
4502a · Allowance for Doubtful	10,639	(2,000)	(532%)	10,639	(2,000)	(532%)	(24,000)	
Total 4507 · Adjustments	(398,558)	(473,785)	84%	(398,558)	(473,785)	84%	(5,685,420)	
4508 · Write-offs								
5202 · Received from Written Off Accts	13,950	6,000	233%	13,950	6,000	233%	72,000	
5402 · Bad Debt Ambulance	(35,916)	(60,863)	59%	(35,916)	(60,863)	59%	(730,350)	
Total 4508 · Write-offs	(21,966)	(54,863)	40%	(21,966)	(54,863)	40%	(658,350)	
Total 45000 · Patterson District Ambulance	152,482	147,602	103%	152,482	147,602	103%	1,771,230	
Total 4000 · Net patient service revenue	152,482	147,602	103%	152,482	147,602	103%	1,771,230	Higher than budgeted
5905 · Other Income								
5930 · Community Education Classes	130	200	65%	130	200	65%	2,400	
5905 · Other Income - Other	45	50	90%	45	50	90%	600	
Total 5905 · Other Income	175	250	70%	175	250	70%	3,000	
Total Income	152,657	147,852	103%	152,657	147,852	103%	1,774,230	
Gross Profit	152,657	147,852	103%	152,657	147,852	103%	1,774,230	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	67,790	77,340	88%	67,790	77,340	88%	928,080	
6102 · Community Service	344		100%	344		100%		
6106 · Paid Time Off	12,518		100%	12,518		100%		
Total 6100 · Salaries & Wages	80,652	77,340	104%	80,652	77,340	104%	928,080	P93 staffed more
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	86	80	108%	86	80	108%	960	
6223 · Dental Insurance	840	800	105%	840	800	105%	9,600	
6224 · Vision Insurance	130	130	100%	130	130	100%	1,560	
6225 · Medical Insurance	6,582	6,467	102%	6,582	6,467	102%	77,604	
Total 6220 · Health Ins	7,638	7,477	102%	7,638	7,477	102%	89,724	
6240 · Retirement								
6241 · 403(a) Company Contribution	1,974	2,100	94%	1,974	2,100	94%	25,200	
6242 · 457(b) Company Match	1,086	1,150	94%	1,086	1,150	94%	13,800	
Total 6240 · Retirement	3,060	3,250	94%	3,060	3,250	94%	39,000	
6280 · Workers Comp	6,563	6,563	100%	6,563	6,563	100%	78,756	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget	Notes
6300 · Payroll Taxes								
6301 · Social Security	4,463	4,795	93%	4,463	4,795	93%	57,540	
6302 · Medicare Tax	1,044	1,095	95%	1,044	1,095	95%	13,140	
6303 · CA UI & ETT	114	815	14%	114	815	14%	9,780	
Total 6300 · Payroll Taxes	5,621	6,705	84%	5,621	6,705	84%	80,460	
Total 6200 · Employee Benefits	22,882	23,995	95%	22,882	23,995	95%	287,940	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7069 · Medical Directorship	500	500	100%	500	500	100%	6,000	
Total 7060 · Physician Services	500	500	100%	500	500	100%	6,000	
Total 6150 · Medical	500	500	100%	500	500	100%	6,000	
7020 · Legal & Attorney								
7022 · Litigation		500			500		6,000	
9645 · Labor-Management	1,000	3,000	33%	1,000	3,000	33%	36,000	
Total 7020 · Legal & Attorney	1,000	3,500	29%	1,000	3,500	29%	42,000	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		500			500		6,000	
Total 7120 · Accountants		500			500		6,000	
Total 7000 · Professional Fees	1,500	4,500	33%	1,500	4,500	33%	54,000	
7100 · Purchased Services								
7160 · Health Screenings		300			300		3,600	
7320 · Billing	6,029	7,000	86%	6,029	7,000	86%	84,000	
7330 · Linen	752	760	99%	752	760	99%	9,120	
7366 · IT - Labor	700	700	100%	700	700	100%	8,400	
7370 · Communication for Patients		167			167		334	
7380 · Medical Waste Disposal	150	150	100%	150	150	100%	1,800	
7385 · Records Management	10	12	83%	10	12	83%	144	
8260 · Ambulance Dispatch Services	4,136	5,175	80%	4,136	5,175	80%	62,100	
9010 · Patient Surveys		150			150		1,800	
Total 7100 · Purchased Services	11,777	14,414	82%	11,777	14,414	82%	171,298	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers		135			135		1,620	
7220 · Office-consumable - Other	82	200	41%	82	200	41%	2,400	
Total 7220 · Office-consumable	82	335	24%	82	335	24%	4,020	
7225 · Postage/Shipping	16	50	32%	16	50	32%	600	
7260 · Medical-Consumable	3,394	3,600	94%	3,394	3,600	94%	43,200	
7270 · Pharmaceutical								
7270a · Replace Expired Pharmaceuticals		50			50		600	
7270 · Pharmaceutical - Other	380	1,050	36%	380	1,050	36%	12,600	
Total 7270 · Pharmaceutical	380	1,100	35%	380	1,100	35%	13,200	
7280 · Other Supply		75			75		900	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget	Notes
7290 · Small Tools & Minor Equipment	932	100	932%	932	100	932%	1,200	replacement equipment bags for Ambulances
Total 7200 · Supplies	4,804	5,260	91%	4,804	5,260	91%	63,120	
7600 · Utilities								
7360 · Oxygen	298	385	77%	298	385	77%	4,620	
7620 · Elect/Gas	453	400	113%	453	400	113%	4,800	
7640 · Phones								
7645 · Mobile Phones	206	300	69%	206	300	69%	3,600	
7646 · Satellite Phones		150			150		1,800	
7640 · Phones - Other	336	175	192%	336	175	192%	2,100	includes Sat phone; will move expense
Total 7640 · Phones	542	625	87%	542	625	87%	7,500	
7650 · DSL - Digital Subscriber Line	65	65	100%	65	65	100%	780	
7680 · Water/Garbage	155	150	103%	155	150	103%	1,800	
Total 7600 · Utilities	1,513	1,625	93%	1,513	1,625	93%	19,500	
8000 · Insurance								
8100 · Vehicle	1,309	1,309	100%	1,309	1,309	100%	15,713	
8150 · Prop & Equip	147	277	53%	147	277	53%	3,318	adjustment required to place budget in correct category
8300 · Liability	545	397	137%	545	397	137%	4,760	
8350 · Malpractice	7,189	7,189	100%	7,189	7,189	100%	86,269	
Total 8000 · Insurance	9,190	9,172	100%	9,190	9,172	100%	110,060	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	201	300	67%	201	300	67%	3,600	
7421a · HVAC		15			15		180	
7422b · Plumbing		15			15		180	
7422d · Electric	32	35	91%	32	35	91%	420	
Total 7420 · Buildings	233	365	64%	233	365	64%	4,380	
7460 · Equipment M&R	735	1,000	74%	735	1,000	74%	12,000	
7480 · Vehicle M&R	2,237	5,500	41%	2,237	5,500	41%	66,000	
7490 · Uniforms		1,000			1,000		12,000	
Total 8500 · Maintenance & Repairs	3,205	7,865	41%	3,205	7,865	41%	94,380	
9400 · Depreciation and Amortization	7,972	7,972	100%	7,972	7,972	100%	95,664	
9610 · Other operating expenses								
7365 · I.T.								
7367 · IT - Equipment		100			100		1,200	
7368 · IT- Software/License								
7369 · HR mgmt solution	249	200	125%	249	200	125%	2,400	
7368 · IT- Software/License - Other	1,449	1,000	145%	1,449	1,000	145%	12,000	includes quarterly fee that is amortized over year
Total 7368 · IT- Software/License	1,698	1,200	142%	1,698	1,200	142%	14,400	
Total 7365 · I.T.	1,698	1,300	131%	1,698	1,300	131%	15,600	
7500 · Fuel Auto	3,294	3,500	94%	3,294	3,500	94%	42,000	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget	Notes
8200 · Fees								
8235 · Credit Card Transaction Fees	166	135	123%	166	135	123%	1,620	
8240 · Agency Service Fee	486	1,000	49%	486	1,000	49%	12,000	
8250 · Collections Commission	3,826	1,400	273%	3,826	1,400	273%	16,800	more collected this month
Total 8200 · Fees	4,478	2,535	177%	4,478	2,535	177%	30,420	
8280 · Recruitment		100			100		1,200	
8400 · Dues / Subscriptions								
8401 · Associations	210	300	70%	210	300	70%	3,600	
8402 · Information		15			15		180	
Total 8400 · Dues / Subscriptions	210	315	67%	210	315	67%	3,780	
8600 · Training and Education								
8610 · In-House Training		250			250		3,000	
8611 · Conference Fees		200			200		2,400	
8612 · Travel		150			150		1,800	
8613 · Hotel & Meal	249	200	125%	249	200	125%	2,400	
Total 8600 · Training and Education	249	800	31%	249	800	31%	9,600	
8800 · Business Travel & Mileage	1		100%	1		100%		
9000 · Marketing/PR								
9085 · Other Marketing Exp	250		100%	250		100%		
9000 · Marketing/PR - Other		150			150		1,800	
Total 9000 · Marketing/PR	250	150	167%	250	150	167%	1,800	
9300 · Meals and Entertainment								
9310 · Meals	29	100	29%	29	100	29%	1,200	
9320 · Recognition		150			150		1,800	
Total 9300 · Meals and Entertainment	29	250	12%	29	250	12%	3,000	
9635 · Community Education								
9620 · Community CPR Classes		150			150		1,800	
9635 · Community Education - Other		400			400		4,800	
Total 9635 · Community Education		550			550		6,600	
Total 9610 · Other operating expenses	10,209	9,500	107%	10,209	9,500	107%	114,000	
Total Expense	153,704	161,643	95%	153,704	161,643	95%	1,938,042	Under budgeted
Net Ordinary Income	(1,047)	(13,791)	8%	(1,047)	(13,791)	8%	(163,812)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	100%	19,700	19,700	100%	236,400	
Total 4300 · District Tax Revenues	19,700	19,700	100%	19,700	19,700	100%	236,400	
Total Other Income	19,700	19,700	100%	19,700	19,700	100%	236,400	
Net Other Income	19,700	19,700	100%	19,700	19,700	100%	236,400	
Net Income	18,653	5,909	316%	18,653	5,909	316%	72,588	

Del Puerto Health Care District
Ambulance vs Previous
July 2018

	Jul 18	Jun 18	Jul 17
Ordinary Income/Expense			
Income			
4000 - Net patient service revenue	152,482	209,379	158,486
5905 - Other Income	175	215	105
Total Income	<u>152,657</u>	<u>209,594</u>	<u>158,591</u>
Gross Profit	152,657	209,594	158,591
Expense			
6100 - Salaries & Wages	80,652	75,388	75,256
6200 - Employee Benefits	22,882	27,064	32,769
7000 - Professional Fees	1,500	1,270	2,145
7100 - Purchased Services	11,778	14,570	13,028
7200 - Supplies	4,804	4,888	7,017
7600 - Utilities	1,513	1,434	1,739
8000 - Insurance	9,191	11,390	11,390
8500 - Maintenance & Repairs	3,205	12,772	5,886
9400 - Depreciation and Amortization	7,972	7,972	7,714
9610 - Other operating expenses	10,209	11,251	6,270
Total Expense	<u>153,706</u>	<u>167,999</u>	<u>163,214</u>
Net Ordinary Income	(1,049)	41,595	(4,623)
Other Income/Expense			
Other Income			
4300 - District Tax Revenues	19,700	23,696	19,583
Total Other Income	<u>19,700</u>	<u>23,696</u>	<u>19,583</u>
Net Other Income	<u>19,700</u>	<u>23,696</u>	<u>19,583</u>
Net Income	<u><u>18,651</u></u>	<u><u>65,291</u></u>	<u><u>14,960</u></u>

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD	Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense									
Income									
4000 · Net patient service revenue									
Total 41000 · Del Puerto Health Center	123,740	158,637	78%	123,740	158,637	78%	2,164,259		
Total 4000 · Net patient service revenue	123,740	158,637	78%	123,740	158,637	78%	2,164,259	under count on visits	
44000 · Tenant Income	600	600	100%	600	600	100%	7,200		
5905 · Other Income									
4105 · Capitation Pymts	8,868	8,600	103%	8,868	8,600	103%	103,200		
4110 · Payer Incentives Received	3,000		100%	3,000		100%			
5905 · Other Income - Other	370	300	123%	370	300	123%	3,600		
Total 5905 · Other Income	12,238	8,900	138%	12,238	8,900	138%	106,800		
Total Income	136,578	168,137	81%	136,578	168,137	81%	2,278,259		
Gross Profit	136,578	168,137	81%	136,578	168,137	81%	2,278,259		
Expense									
6100 · Salaries & Wages									
6101 · Regular Operations	58,239	80,067	73%	58,239	80,067	73%	960,800		
6104 · Accrued Leave Payout	927		100%	927		100%			
6106 · Paid Time Off	24,264		100%	24,264		100%			
Total 6100 · Salaries & Wages	83,430	80,067	104%	83,430	80,067	104%	960,800	on target	
6200 · Employee Benefits									
Total 6220 · Health Ins	7,900	9,051	87%	7,900	9,051	87%	108,612		
Total 6240 · Retirement	3,129	3,330	94%	3,129	3,330	94%	39,960		
6280 · Workers Comp	1,531	1,531	100%	1,531	1,531	100%	18,372		
Total 6300 · Payroll Taxes	5,654	6,613	85%	5,654	6,613	85%	80,028		
Total 6200 · Employee Benefits	18,214	20,525	89%	18,214	20,525	89%	246,972		
7000 · Professional Fees									
Total 6150 · Medical	60,336	59,382	102%	60,336	59,382	102%	712,584		
Total 7020 · Legal & Attorney		150			150		1,800		
Total 7120 · Accountants		750			750		9,000		
Total 7000 · Professional Fees	60,336	60,282	100%	60,336	60,282	100%	723,384		
7100 · Purchased Services									
7160 · Health Screenings		50			50		600		
7320 · Billing	10,719	14,000	77%	10,719	14,000	77%	168,000	low cash receipts this month	
7330 · Linen	171	150	114%	171	150	114%	1,800		
7340 · Security	25	25	100%	25	25	100%	300		
7350 · Cleaning	3,393	4,000	85%	3,393	4,000	85%	48,000		
7366 · IT - Labor	3,400	3,400	100%	3,400	3,400	100%	40,800		
7370 · Communication for Patients	361	565	64%	361	565	64%	6,780		
7380 · Medical Waste Disposal	500	550	91%	500	550	91%	6,600		
7385 · Records Management	294	350	84%	294	350	84%	4,200		
Total 7100 · Purchased Services	18,863	23,090	82%	18,863	23,090	82%	277,080		
7200 · Supplies									
Total 7220 · Office-consumable	775	1,050	74%	775	1,050	74%	12,600		
7225 · Postage/Shipping		50			50		600		
7260 · Medical-Consumable	1,985	3,875	51%	1,985	3,875	51%	46,500		
Total 7270 · Pharmaceutical	3,154	5,025	63%	3,154	5,025	63%	60,300		

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD	Budget	% of Budget	Annual Budget	Notes
7290 · Small Tools & Minor Equipment	308	150	205%	(4,593)	150	(3,062%)		1,800	
Total 7200 · Supplies	6,222	10,150	61%	1,321	10,150	13%		121,800	
7600 · Utilities									
7620 · Elect/Gas	1,603	1,500	107%	1,603	1,500	107%		18,000	
Total 7640 · Phones	1,261	1,550	81%	1,261	1,550	81%		18,600	
7650 · DSL - Digital Subscriber Line		125			125			1,500	
7670 · Cable TV	68	80	85%	68	80	85%		960	
7680 · Water/Garbage	617	450	137%	617	450	137%		5,400	
Total 7600 · Utilities	3,549	3,705	96%	3,549	3,705	96%		44,460	
7800 · Rental and Lease									
Total 7820 · Building	171	175	98%	171	175	98%		2,100	
Total 7860 · Equipment Leased	381	390	98%	381	390	98%		4,680	
Total 7800 · Rental and Lease	552	565	98%	552	565	98%		6,780	
8000 · Insurance									
8150 · Prop & Equip	147	277	53%	147	277	53%		3,324	
8300 · Liability	545	369	148%	545	369	148%		4,428	
8350 · Malpractice	9,928	9,928	100%	9,928	9,928	100%		119,134	
Total 8000 · Insurance	10,620	10,574	100%	10,620	10,574	100%		126,886	
8500 · Maintenance & Repairs									
Total 7420 · Buildings		950			950			11,400	
7425 · Business Park Assoc Fees	954	1,000	95%	954	1,000	95%		12,000	
7460 · Equipment M&R		375			375			4,500	
7490 · Uniforms		130			130			1,560	
Total 8500 · Maintenance & Repairs	954	2,455	39%	954	2,455	39%		29,460	
9400 · Depreciation and Amortization	7,275	7,275	100%	7,275	7,275	100%		87,300	
9610 · Other operating expenses									
4001 · Reconciliation Discrepancies								460	
7062 · Provider Licensing & Privileges	236	250	94%	236	250	94%		3,000	
Total 7365 · I.T.	2,420	2,546	95%	2,420	2,546	95%		30,552	
Total 8200 · Fees	609	505	121%	609	505	121%		6,060	
8280 · Recruitment	30	75	40%	30	75	40%		900	
Total 8400 · Dues / Subscriptions	936	240	390%	936	240	390%		2,880	MD Association membership will be amortized over year
Total 8600 · Training and Education	475	900	53%	475	900	53%		10,800	
Total 9000 · Marketing/PR	34	450	8%	34	450	8%		5,400	
9100 · Property Taxes Paid	379	390	97%	379	390	97%		4,680	
Total 9300 · Meals and Entertainment	60	250	24%	60	250	24%		3,000	
Total 9610 · Other operating expenses	5,179	5,606	92%	5,179	5,606	92%		67,732	
Total Expense	215,194	224,294	96%	210,293	224,294	94%		2,692,654	Expenses 4% under budget
Net Ordinary Income	(78,616)	(56,157)	140%	(73,715)	(56,157)	131%		(414,395)	
Other Income/Expense									
Other Income									
9615 · Interest Expense	(5,487)	(5,300)	104%	(5,487)	(5,300)	104%		(63,600)	
Total Other Income	(5,487)	(5,300)	104%	(5,487)	(5,300)	104%		(63,600)	
Net Other Income	(5,487)	(5,300)	104%	(5,487)	(5,300)	104%		(63,600)	
Net Income	(84,103)	(61,457)	137%	(79,202)	(61,457)	129%		(477,995)	Verify volume of patients being seen

Del Puerto Health Care District
Health Center vs Previous
July 2018

	Jul 18	Jun 18	Jul 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	123,740	135,730	138,754
44000 · Tenant Income	600	600	1,193
5905 · Other Income	12,238	9,071	8,272
Total Income	<u>136,578</u>	<u>145,401</u>	<u>148,219</u>
Gross Profit	136,578	145,401	148,219
Expense			
6100 · Salaries & Wages	83,429	79,744	68,912
6200 · Employee Benefits	18,213	19,394	582
7000 · Professional Fees	60,336	54,936	57,137
7100 · Purchased Services	18,862	17,548	19,271
7200 · Supplies	1,322	2,122	11,654
7600 · Utilities	3,549	4,255	4,585
7800 · Rental and Lease	553	553	241
8000 · Insurance	10,620	8,234	8,234
8500 · Maintenance & Repairs	954	1,770	872
9400 · Depreciation and Amortization	7,275	7,275	5,652
9610 · Other operating expenses	5,179	6,058	6,761
Total Expense	<u>210,292</u>	<u>201,889</u>	<u>183,901</u>
Net Ordinary Income	<u>(73,714)</u>	<u>(56,488)</u>	<u>(35,682)</u>
Other Income/Expense			
Other Income			
9615 · Interest Expense	(5,487)	(5,487)	(5,614)
Total Other Income	<u>(5,487)</u>	<u>(5,487)</u>	<u>(5,614)</u>
Other Expense			
4450 · Non-Guaranteed Grant Consultant		269	
Total Other Expense		<u>269</u>	
Net Other Income	<u>(5,487)</u>	<u>(5,756)</u>	<u>(5,614)</u>
Net Income	<u><u>(79,201)</u></u>	<u><u>(62,244)</u></u>	<u><u>(41,296)</u></u>

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
 July 2018

	Jul 18	Budget	% of Budget	Jul 18 YTD	Budget	% of Budget	Annual Budget	Notes
Other Income/Expense								
Other Income								
5945 - Net Property Income	4,850	5,500	88%	4,850	5,500	88%	66,000	
Total Other Income	4,850	5,500	88%	4,850	5,500	88%	66,000	
Net Other Income	4,850	5,500	88%	4,850	5,500	88%	66,000	
Net Income	4,850	5,500	88%	4,850	5,500	88%	66,000	

Del Puerto Health Care District
YTD by Class
July 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			07-Providers		03 Clinic		Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C		TOTAL		
	Jul 18	Budget		Jul 18	Budget		Jul 18	Budget	Jul 18	Budget	Jul 18	Budget		Jul 18	t	Jul 18	Budget	% of Budget
		t			t							t						
Ordinary Income/Expense																		
Income																		
4000 · Net patient service revenue				152,482	147,603	103%			123,740	158,636	123,740	158,636	78%			276,222	306,239	90%
44000 · Tenant Income									600	600	600	600	100%			600	600	100%
5905 · Other Income	200			175	250	70%			12,238	8,900	12,238	8,900	138%			12,413	9,350	133%
Total Income	200			152,657	147,853	103%			136,578	168,136	136,578	168,136	81%			289,235	316,189	91%
Gross Profit	200			152,657	147,853	103%			136,578	168,136	136,578	168,136	81%			289,235	316,189	91%
Expense																		
6100 · Salaries & Wages	12,531	32,750	38%	80,652	77,340	104%	32,344	28,400	51,085	51,667	83,429	80,067	104%			176,612	190,157	93%
6200 · Employee Benefits	3,197	10,826	30%	22,882	23,995	95%	10,563	6,409	7,650	14,116	18,213	20,525	89%			44,292	55,346	80%
7000 · Professional Fees	7,820	8,842	88%	1,500	4,500	33%	60,336	59,532		750	60,336	60,282	100%			69,656	73,624	95%
7100 · Purchased Services	957	835	115%	11,778	14,414	82%		65	18,862	23,025	18,862	23,090	82%			31,597	38,339	82%
7200 · Supplies	699	810	86%	4,804	5,260	91%			1,322	10,150	1,322	10,150	13%			6,825	16,220	42%
7600 · Utilities	603	600	101%	1,513	1,625	93%			3,549	3,705	3,549	3,705	96%			5,665	5,930	96%
7800 · Rental and Lease	599	580	103%						553	565	553	565	98%			1,152	1,145	101%
8000 · Insurance	2,189	2,097	104%	9,191	9,172	100%	4,622	4,622	5,998	5,952	10,620	10,574	100%			22,000	21,843	101%
8500 · Maintenance & Repairs	207	416	50%	3,205	7,865	41%		30	954	2,425	954	2,455	39%			4,366	10,736	41%
9400 · Depreciation and Amortization	2,589	2,590	100%	7,972	7,972	100%			7,275	7,275	7,275	7,275	100%			17,836	17,837	100%
9610 · Other operating expenses	4,069	4,301	95%	10,209	9,500	107%	1,085	1,031	4,093	4,575	5,178	5,606	92%			19,456	19,407	100%
Total Expense	35,460	64,647	55%	153,706	161,643	95%	108,950	100,089	101,341	124,205	210,291	224,294	94%			399,457	450,584	89%
Net Ordinary Income	(35,460)	(64,447)	55%	(1,049)	(13,790)	8%	(108,950)	(100,089)	35,237	43,931	(73,713)	(56,158)	131%			(110,222)	(134,395)	82%
Other Income/Expense																		
Other Income																		
4300 · District Tax Revenues	101,500	101,500	100%	19,700	19,700	100%										121,200	121,200	100%
4400 · Non-Guaranteed Grant Revenue																		
5910 · Impact Mitigation Fees																		
5920 · Investment Income	179	185	97%													179	185	97%
5945 · Net Property Income														4,850	5,500	4,850	5,500	88%
9615 · Interest Expense									(5,487)	(5,300)	(5,487)	(5,300)	104%			(5,487)	(5,300)	104%
Total Other Income	101,679	101,685	100%	19,700	19,700	100%			(5,487)	(5,300)	(5,487)	(5,300)	104%	4,850	5,500	120,742	121,585	99%
Net Other Income	101,679	101,685	100%	19,700	19,700	100%			(5,487)	(5,300)	(5,487)	(5,300)	104%	4,850	5,500	120,742	121,585	99%
Net Income	66,219	37,238	178%	18,651	5,910	316%	(108,950)	(100,089)	29,750	38,631	(79,200)	(61,458)	129%	4,850	5,500	10,520	(12,810)	(82%)

Del Puerto Health Care District
Warrants by Bank Account
July 2018

Type	Date	Num	Name	Amount
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	07/16/2018	to print	EMI/Kaiser - Refunds	5,275.00
Check	07/25/2018	to print	EMI/Kaiser - Refunds	300.00
Check	07/17/2018	EFT	USDA Rural Development Loan-EFT	11,066.00
Check	07/17/2018	EFT	Tri Counties Bank-EFT	50.00
Check	07/31/2018	EFT	Tri Counties Bank-EFT	5.00
Bill Pmt -Check	07/13/2018	EFT	City Of Patterson-H2O, sewer, garbage	198.09
Bill Pmt -Check	07/13/2018	EFT	TSYS Health Services - CC processing	75.83
Check	07/02/2018	EFT	CC Machine Lease Pymt	45.72
Check	07/02/2018	EFT	CC Machine Lease Pymt	45.72
Check	07/31/2018	EFT	bank fee	25.00
Check	07/31/2018	EFT	bank fee	25.00
Bill Pmt -Check	07/16/2018	EFT 7-15	U.S. Bank Equipment Finance - EFT	290.19
Bill Pmt -Check	07/05/2018	27185	ACHD-Assoc of CA Healthcare Districts	3,865.00
Bill Pmt -Check	07/05/2018	27186	Airgas USA, LLC	255.43
Bill Pmt -Check	07/05/2018	27187	Alliant Insurance Services	7,066.25
Bill Pmt -Check	07/05/2018	27188	Availability Professional Staffing	49.70
Bill Pmt -Check	07/05/2018	27189	BICSEC Security, Inc	25.00
Bill Pmt -Check	07/05/2018	27190	CA Occupational Physicians	130.00
Bill Pmt -Check	07/05/2018	27191	Comcast - E Street	67.92
Bill Pmt -Check	07/05/2018	27192	Data Path, Inc	4,505.00
Bill Pmt -Check	07/05/2018	27193	DeHart Plumbing Heating & Air Inc	435.00
Bill Pmt -Check	07/05/2018	27194	Greenway Health	1,923.35
Bill Pmt -Check	07/05/2018	27195	Ishani Ray-Datta, MD	21,602.58
Bill Pmt -Check	07/05/2018	27196	Jose Rodriguez, MD	33,333.33
Bill Pmt -Check	07/05/2018	27197	M & M Computer Services	181.00
Bill Pmt -Check	07/05/2018	27198	McAuley Ford	2,987.84
Bill Pmt -Check	07/05/2018	27199	McKesson Medical Surgical Inc.	5,029.52
Bill Pmt -Check	07/05/2018	27200	Mission Linen Supply	221.97
Bill Pmt -Check	07/05/2018	27201	O'Reilly Auto Parts	8.62
Bill Pmt -Check	07/05/2018	27202	Pacific Records Management	87.12
Bill Pmt -Check	07/05/2018	27203	Patterson Irrigator	30.00
Bill Pmt -Check	07/05/2018	27204	Physicians Service Bureau	246.50
Bill Pmt -Check	07/05/2018	27205	Pitney Bowes - Meter Refil	503.50
Bill Pmt -Check	07/05/2018	27206	Randik Paper Co	349.09
Bill Pmt -Check	07/05/2018	27207	Sacramento Metro Fire District	1,544.55
Bill Pmt -Check	07/05/2018	27208	Staples Advantage	429.48
Bill Pmt -Check	07/05/2018	27209	Turlock Irrigation District +06	1,974.11
Bill Pmt -Check	07/05/2018	27210	Verizon Wireless	1,797.12
Bill Pmt -Check	07/13/2018	27211	Airgas USA, LLC	116.52
Bill Pmt -Check	07/13/2018	27212	Alliant Insurance Services	998.98
Bill Pmt -Check	07/13/2018	27213	AMR-American Medical Response	4,928.00
Bill Pmt -Check	07/13/2018	27214	City Of Patterson-H2O, sewer, garbage	393.67
Bill Pmt -Check	07/13/2018	27215	Comcast - E Street	181.34
Bill Pmt -Check	07/13/2018	27216	Cota Cole & Huber, LLP	2,946.02
Bill Pmt -Check	07/13/2018	27217	Frontier-3755	305.71
Bill Pmt -Check	07/13/2018	27218	Frontier - HC 8639	114.71
Bill Pmt -Check	07/13/2018	27219	Language Line	100.00
Bill Pmt -Check	07/13/2018	27220	LDA Partners, LLP	250.00
Bill Pmt -Check	07/13/2018	27221	Life-Assist	1,559.89
Bill Pmt -Check	07/13/2018	27222	Malm Fagundes LLP	362.68

Del Puerto Health Care District
Warrants by Bank Account
July 2018

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/13/2018	27223	McKesson Medical Surgical Inc.	575.16
Bill Pmt -Check	07/13/2018	27224	Medtech Billing Services, Inc	8,482.85
Bill Pmt -Check	07/13/2018	27225	Mid Valley IT	360.00
Bill Pmt -Check	07/13/2018	27226	Mission Linen Supply	241.17
Bill Pmt -Check	07/13/2018	27227	Mountain-Valley EMS Agency	5,826.00
Bill Pmt -Check	07/13/2018	27228	Pacific Records Management	163.85
Bill Pmt -Check	07/13/2018	27229	Patterson Family Pharmacy	96.00
Bill Pmt -Check	07/13/2018	27230	Patterson Irrigator	96.00
Bill Pmt -Check	07/13/2018	27231	Paul Oil Co., Inc.	1,676.62
Bill Pmt -Check	07/13/2018	27232	Pickle, Cheryle	2,600.00
Check	07/13/2018	27233	Pitney Bowes - Meter Lease	220.07
Bill Pmt -Check	07/13/2018	27234	Shred-it US JV LLC	220.93
Bill Pmt -Check	07/13/2018	27235	Stanislaus Foundation for Medical Care	100.00
Bill Pmt -Check	07/13/2018	27236	Staples Advantage	173.59
Bill Pmt -Check	07/13/2018	27237	Streamline/Digital Deployment	200.00
Bill Pmt -Check	07/13/2018	27238	Stryker Sales Corporation	1,343.00
Bill Pmt -Check	07/13/2018	27239	Thompson Chevrolet Buick GMC Inc.	702.72
Bill Pmt -Check	07/13/2018	27240	TSL Target Solutions Learning, LLC	6,005.00
Bill Pmt -Check	07/13/2018	27241	U.S. Bank Corporate Payment Center	2,211.89
Bill Pmt -Check	07/13/2018	27242	WageWorks, Inc.	60.00
Bill Pmt -Check	07/13/2018	27243	Westside Landscape & Concrete	240.00
Bill Pmt -Check	07/13/2018	27244	Workbench True Value Hdwe.	115.73
Bill Pmt -Check	07/13/2018	27245	Yumi Trujilo	320.00
Bill Pmt -Check	07/13/2018	27246	Zoll	1,059.00
Check	07/16/2018	27247	EMI/Kaiser - Refunds	**VOID**
Check	07/16/2018	27248	Sutter Physician Services -Refunds	369.75
Check	07/16/2018	27249	Sutter Physician Services -Refunds	369.75
Check	07/16/2018	27250	EMI/Kaiser - Refunds	**VOID**
Check	07/16/2018	27251	Patient Refund of Overpayment	100.00
Check	07/16/2018	27252	Patient Refund of Overpayment	50.00
Check	07/16/2018	27253	Patient Refund of Overpayment	250.00
Check	07/16/2018	27254	Patient Refund of Overpayment	122.95
Check	07/16/2018	27255	Patient Refund of Overpayment	35.00
Check	07/16/2018	27256	Patient Refund of Overpayment	11.00
Check	07/16/2018	27257	Noridian Medicare JE Part B REFUNDS - CA	520.33
Check	07/16/2018	27258	Anthem Blue Cross - Refund	132.74
Check	07/16/2018	27259	Logisticaare Solutions - Refunds	179.14
Check	07/16/2018	27260	Patient Refund of Overpayment	62.50
Check	07/25/2018	27261	EMI/Kaiser - Refunds	**VOID**
Check	07/25/2018	27262	Sutter Physician Services -Refunds	364.27
Check	07/25/2018	27263	Sutter Physician Services -Refunds	357.46
Check	07/25/2018	27264	Sutter Physician Services -Refunds	390.14
Check	07/25/2018	27265	Noridian Medicare JE Part B REFUNDS - CA	558.99
Check	07/25/2018	27266	United Healthcare - Refund	3,314.96
Bill Pmt -Check	07/26/2018	27267	A West Side Self Storage	202.50
Bill Pmt -Check	07/26/2018	27268	Airgas USA, LLC	144.49
Bill Pmt -Check	07/26/2018	27269	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	07/26/2018	27270	Beta Healthcare Group	52,275.34
Bill Pmt -Check	07/26/2018	27271	Bound Tree Medical LLC	329.09
Bill Pmt -Check	07/26/2018	27272	City of Patterson-Business Licenses	354.00
Bill Pmt -Check	07/26/2018	27273	Comcast Business Voice Edge	1,610.04
Bill Pmt -Check	07/26/2018	27274	Ishani Ray-Datta, MD	670.00
Bill Pmt -Check	07/26/2018	27275	Life-Assist	1,575.48

Del Puerto Health Care District
Warrants by Bank Account
July 2018

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/26/2018	27276	Life Line	132.99
Bill Pmt -Check	07/26/2018	27277	Paul Oil Co., Inc.	1,616.42
Bill Pmt -Check	07/26/2018	27278	PG&E	39.47
Bill Pmt -Check	07/26/2018	27279	Pickle, Cheryle	3,220.00
Bill Pmt -Check	07/26/2018	27280	Staples Advantage	94.79
Bill Pmt -Check	07/26/2018	27281	Turlock Journal	12.00
Bill Pmt -Check	07/26/2018	27282	U.S. Bank Equipment Finance - EFT	148.09
Bill Pmt -Check	07/26/2018	27283	Vivial	34.00
Bill Pmt -Check	07/26/2018	27284	West Side Storage Baldwin	171.00
Check	07/16/2018	27313	EMI/Kaiser - Refunds	4,295.00
Total 1001 - TCB-Operating Checking 1739				234,062.31
1002 - TCB-Payroll Account 2999				
Liability Check	07/11/2018	E-pay	Employee Payroll	43,361.25
Liability Check	07/24/2018	E-pay	Employee Payroll	41,201.62
Liability Check	07/10/2018	E-pay	Internal Revenue Service	5.51
Liability Check	07/12/2018	E-pay	EDD State of California	2,886.47
Liability Check	07/12/2018	E-pay	Internal Revenue Service	17,492.88
Liability Check	07/26/2018	E-pay	EDD State of California	3,054.29
Liability Check	07/26/2018	E-pay	Internal Revenue Service	17,611.78
Liability Check	07/25/2018	E-pay	EDD State of California	43.03
Liability Check	07/25/2018	E-pay	Internal Revenue Service	303.76
Paycheck	07/12/2018	23953	Employee Payroll	1,348.03
Paycheck	07/12/2018	23954	Employee Payroll	1,527.85
Paycheck	07/12/2018	23955	Employee Payroll	921.85
Paycheck	07/12/2018	23956	Employee Payroll	4,393.57
Paycheck	07/12/2018	23957	Employee Payroll	191.65
Paycheck	07/12/2018	23958	Employee Payroll	622.21
Liability Check	07/12/2018	23959	California State Disbursement Unit	156.71
Liability Check	07/12/2018	23960	Franchise Tax Board	234.46
Liability Check	07/12/2018	23961	Franchise TB Garnishment 21	100.00
Liability Check	07/12/2018	23962	Monterey County Dept. of Child Support	46.61
Liability Check	07/12/2018	23963	United Steelworkers	306.04
Liability Check	07/12/2018	23964	VALIC	5,397.79
Liability Check	07/11/2018	23965	AFLAC	1,603.28
Liability Check	07/18/2018	23966	Delta Dental	2,365.30
Liability Check	07/18/2018	23967	CA Choice	14,872.94
Liability Check	07/18/2018	23968	MES Vision	**VOID**
Liability Check	07/18/2018	23969	Metlife - Group Benefits	470.97
Liability Check	07/18/2018	23970	MES Vision	401.88
Paycheck	07/26/2018	23971	Employee Payroll	1,827.94
Paycheck	07/26/2018	23972	Employee Payroll	1,527.87
Paycheck	07/26/2018	23973	Employee Payroll	921.82
Paycheck	07/26/2018	23974	Employee Payroll	4,154.29
Liability Check	07/26/2018	23975	California State Disbursement Unit	499.25
Liability Check	07/26/2018	23976	Franchise Tax Board	234.46
Liability Check	07/26/2018	23977	Franchise TB Garnishment 21	100.00
Liability Check	07/26/2018	23978	Monterey County Dept. of Child Support	46.61
Liability Check	07/26/2018	23979	United Steelworkers	269.78
Liability Check	07/26/2018	23980	VALIC	5,494.90
Paycheck	07/25/2018	23981	Employee Payroll	1,013.15
Liability Check	07/25/2018	23982	United Steelworkers	24.17
Liability Check	07/25/2018	23983	VALIC	188.09
Total 1002 - TCB-Payroll Account 2999				177,224.06

Del Puerto Health Care District
Warrants by Bank Account
 July 2018

Type	Date	Num	Name	Amount
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	07/13/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	07/05/2018	10097	Air Kustoms	590.00
Bill Pmt -Check	07/13/2018	10098	City Of Patterson-H2O, sewer, garbage	146.62
Bill Pmt -Check	07/13/2018	10099	Turlock Irrigation District +06	500.38
Total 1007 · TCB - Keystone C 8641				<u>8,679.07</u>
Total 1000 · Tri Counties Bank				<u>419,965.44</u>
Total 1000a · Cash and cash equivalents				419,965.44
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	07/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>430,025.44</u></u>