

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

	May 31, 18	Apr 30, 18	% Change	May 31, 17	% Change	Notes
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
Total 1000a · Cash and cash equivalents	1,907,166	1,849,845	3%	1,705,424	12%	
Total 1003 · Restricted Funds	79,861	78,848		78,757	1%	
1080 · BOTW-Mitigation Fee Acct	307,323	307,297		98,311	213%	
1120 · Wash Account				10	(100%)	
1267 · 2016 GEMT Receivable				44,009	(100%)	
<b>Total Checking/Savings</b>	<b>2,294,350</b>	<b>2,235,990</b>	<b>3%</b>	<b>1,926,511</b>	<b>19%</b>	
Accounts Receivable						
Total 11000 · Patient Accounts - Net	631,232	605,053	4%	551,948	14%	
1170 · Keystone Bldg C Accts Rec	11,297	10,829	4%	214	5,179%	
1200 · Other Accounts Receivable	2,100	1,348		6,440	(67%)	
<b>Total 1260a · Government Reimbursemen</b>	<b>128,313</b>	<b>128,313</b>		<b>97,339</b>	<b>32%</b>	
<b>Total Accounts Receivable</b>	<b>772,942</b>	<b>745,543</b>	<b>4%</b>	<b>655,941</b>	<b>18%</b>	
Other Current Assets						
12000 · Undeposited Funds	(12,378)	560,464	(102%)	260	(4,861%)	
1225 · Unassigned Deposits	17,113	15,604		13,136	30%	
1280 · Accrued Tax & Fee Receivables	(141,019)	(282,038)		(240,188)	41%	
1300 · Medical Supply Inventory	32,981	32,981		35,221	(6%)	
1400 · Prepays	27,584	35,313		15,516	78%	
2102 · Health Benefits Prepaid	15,872	15,987	(1%)	11,804	34%	
<b>Total Other Current Assets</b>	<b>(59,847)</b>	<b>378,311</b>	<b>(116%)</b>	<b>(164,251)</b>	<b>64%</b>	
<b>Total Current Assets</b>	<b>3,007,445</b>	<b>3,359,844</b>	<b>(10%)</b>	<b>2,418,201</b>	<b>24%</b>	
Fixed Assets						
15000 · Capital assets						
1450 · E St Building	815,861	815,861		815,861		
1500 · Equipment	1,031,283	1,031,283		962,868	7%	
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	94,056	94,056		94,056		
1520 · Health Center Equipment	314,832	305,029	3%	396,371	(21%)	
Total 1540 · Construction in Progress	291,344	8,344			100%	
1560 · Accumulated Depreciation	(1,799,979)	(1,778,388)		(1,810,982)	1%	
<b>Total 15000 · Capital assets</b>	<b>5,169,640</b>	<b>4,898,428</b>	<b>6%</b>	<b>4,880,417</b>	<b>6%</b>	
<b>Total Fixed Assets</b>	<b>5,169,640</b>	<b>4,898,428</b>	<b>6%</b>	<b>4,880,417</b>	<b>6%</b>	

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<b>TOTAL ASSETS</b>	<b>8,177,085</b>	<b>8,258,272</b>	<b>(1%)</b>	<b>7,298,618</b>	<b>12%</b>	
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Current Liabilities						
Accounts Payable	119,864	191,671	(37%)	150,717	(20%)	
Credit Cards	6,384	4,158		4,246	50%	
Other Current Liabilities						
1131c · HC Account Overpayments				(309)	100%	
1131d · AMB Account Overpayments				(608)	100%	
2100a · Accrued Payroll Liabilities	128,947	212,362	(39%)	168,184	(23%)	low payroll liabilities after PTO payout
Total 2111a · Maturities of long-term debt	85,688	88,723		86,190	(1%)	
2140 · Keystone C CAM	3,046	2,835	7%	1,596	91%	
Total Other Current Liabilities	217,681	303,920	(28%)	255,053	(15%)	
Total Current Liabilities	343,929	499,749	(31%)	410,016	(16%)	
Long Term Liabilities						
2180 · USDA Loan - 1700 Keytone B	1,691,198	1,695,771		1,746,664	(3%)	
2185 · TCB Loan - Keystone C	1,210,949	1,210,949		1,302,894	(7%)	reduction of loan
Total Long Term Liabilities	2,902,147	2,906,720		3,049,558	(5%)	
Total Liabilities	3,246,076	3,406,469	(5%)	3,459,574	(6%)	
Equity						
3900 · Unrestricted	983,946	983,946		1,672,670	(41%)	
3901 · Mitigation Fees	87,710	87,710		84,084	4%	
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	67,611	67,611		67,611		
3906 · Operating Cash Reserve	780,000	780,000			100%	
Net Income	750,209	671,004	12%	153,145	390%	
Total Equity	4,931,011	4,851,806	2%	3,839,046	28%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,177,087</b>	<b>8,258,275</b>	<b>(1%)</b>	<b>7,298,620</b>	<b>12%</b>	

**Operating Acct Separate Acct**

<b>Month End Cash on Hand</b>	<b>\$ 1,907,166</b>
3901 · Mitigation Fees	\$ 307,323
3905 · Restricted for Debt Service	\$ 79,861
3902 · Asset Replacement Fund	\$ 400,000
3906 · Operating Cash Reserve	\$ 780,000

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

	May 31, 18	Apr 30, 18	% Change	May 31, 17	% Change	Notes
A/P & Payroll Liability	\$ 343,929					
<b>Unencumbered cash</b>	<b>\$ 383,237</b>					
<b>Capital &amp; Asset Replacement Funds</b>						
Mitigation Fee Balance as of Feb-2018	\$ 307,323					
Asset Replacement Fund (created Sep-17)	\$ 400,000					
Depreciation to ARF at FYE 2018	\$ 220,067					
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)					
<b>PRECAST FYE 18 Capital &amp; Asset Replacement Fund Balance</b>	<b>\$ 274,390</b>					

**Del Puerto Health Care District**  
**District v Budget YTD Summary**  
May 2018

	May 18	Budget	% of Budget	Jul '17 - May 18	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	333,945	346,724	96%	3,587,621	3,813,959	94%	4,160,683	
44000 · Tenant Income	600	1,250	48%	10,753	13,750	78%	15,000	
5905 · Other Income	9,292	10,958	85%	417,981	120,542	347%	131,500	Incentive Payments and Reimbursement programs
<b>Total Income</b>	<b>343,837</b>	<b>358,932</b>	<b>96%</b>	<b>4,016,355</b>	<b>3,948,251</b>	<b>102%</b>	<b>4,307,183</b>	
<b>Gross Profit</b>	<b>343,837</b>	<b>358,932</b>	<b>96%</b>	<b>4,016,355</b>	<b>3,948,251</b>	<b>102%</b>	<b>4,307,183</b>	Overall ahead of budget
Expense								
6100 · Salaries & Wages	170,699	174,238	98%	1,968,189	1,916,613	103%	2,090,850	
6200 · Employee Benefits	53,118	54,579	97%	586,734	600,374	98%	654,953	
7000 · Professional Fees	74,597	71,558	104%	896,468	807,142	111%	878,700	legal fees
7100 · Purchased Services	26,449	36,600	72%	398,202	405,900	98%	442,500	
7200 · Supplies	13,198	14,458	91%	161,484	159,042	102%	173,500	
7600 · Utilities	6,706	6,100	110%	67,078	67,905	99%	74,005	
7800 · Rental and Lease	1,248	826	151%	10,821	9,084	119%	9,910	
8000 · Insurance	21,721	21,732	100%	238,934	239,046	100%	260,778	
8500 · Maintenance & Repairs	3,588	9,567	38%	106,800	105,233	101%	114,800	
9400 · Depreciation and Amorization	17,836	18,339	97%	194,827	201,728	97%	220,067	
9610 · Other operating expenses	16,883	20,018	84%	172,633	220,199	78%	240,217	
<b>Total Expense</b>	<b>406,043</b>	<b>428,015</b>	<b>95%</b>	<b>4,802,170</b>	<b>4,732,266</b>	<b>101%</b>	<b>5,160,280</b>	mostly professional fees
<b>Net Ordinary Income</b>	<b>(62,206)</b>	<b>(69,083)</b>	<b>90%</b>	<b>(785,815)</b>	<b>(784,015)</b>	<b>100%</b>	<b>(853,097)</b>	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	141,019	113,333	124%	1,302,038	1,246,667	104%	1,360,000	
4400 · Non-Guaranteed Grant Revenue		1,000		1,232	11,000	11%	12,000	
5910 · Impact Mitigation Fees				229,557		100%		
5920 · Investment Income	227	83	273%	2,047	917	223%	1,000	
5945 · Net Property Income	5,651	5,000	113%	62,141	55,000	113%	60,000	
9615 · Interest Expense	(5,487)	(5,536)	99%	(60,992)	(60,900)	100%	(66,436)	
<b>Total Other Income</b>	<b>141,410</b>	<b>113,880</b>	<b>124%</b>	<b>1,536,023</b>	<b>1,252,684</b>	<b>123%</b>	<b>1,366,564</b>	
Other Expense								
4450 · Non-Guaranteed Grant Consultant		233			2,567		2,800	
<b>Total Other Expense</b>		<b>233</b>			<b>2,567</b>		<b>2,800</b>	
<b>Net Other Income</b>	<b>141,410</b>	<b>113,647</b>	<b>124%</b>	<b>1,536,023</b>	<b>1,250,117</b>	<b>123%</b>	<b>1,363,764</b>	
<b>Net Income</b>	<b>79,204</b>	<b>44,564</b>	<b>178%</b>	<b>750,208</b>	<b>466,102</b>	<b>161%</b>	<b>510,667</b>	\$290k from mitigation fees and Keystone C net income

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

	May 18	Budget	Budget t	Jul '17 - May 18	YTD Budget	Budget t	Annual Budget	Notes
Ordinary Income/Expense								
Income								
5905 · Other Income	234	42	557%	2,324	458	507%	500	
Total Income	234	42	557%	2,324	458	507%	500	
Gross Profit	234	42	557%	2,324	458	507%	500	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	9,319	22,554	41%	219,669	248,090	89%	270,644	
6103 · Continuing Education - Employee		10			110		120	
6104 · Accrued Leave Payout	8,316		100%	15,654		100%		
6105 · Temporary Help	1,792			3,656				
6106 · Paid Time Off	(2,753)	2,698	(102%)	19,405	29,683	65%	32,381	
Total 6100 · Salaries & Wages	16,674	25,262	66%	258,384	277,883	93%	303,145	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	21	14	150%	269	150	179%	164	
6223 · Dental Insurance	272	299	91%	3,277	3,291	100%	3,590	
6224 · Vision Insurance	34	46	74%	441	501	88%	546	
6225 · Medical Insurance	3,104	2,882	108%	31,934	31,702	101%	34,584	
Total 6220 · Health Ins	3,431	3,241	106%	35,921	35,644	101%	38,884	
6240 · Retirement								
6241 · 403(a) Company Contribution	587	758	77%	7,945	8,336	95%	9,094	
6242 · 457(b) Company Match	301	758	40%	5,896	8,336	71%	9,094	
Total 6240 · Retirement	888	1,516	59%	13,841	16,672	83%	18,188	
6280 · Workers Comp	872	983	89%	9,629	10,817	89%	11,800	
6300 · Payroll Taxes								
6301 · Social Security	1,202	1,642	73%	16,083	18,062	89%	19,704	
6302 · Medicare Tax	281	366	77%	3,762	4,030	93%	4,396	
6303 · CA UI & ETT		94		1,260	1,038	121%	1,132	
Total 6300 · Payroll Taxes	1,483	2,102	71%	21,105	23,130	91%	25,232	
Total 6200 · Employee Benefits	6,674	7,842	85%	80,496	86,263	93%	94,104	
7000 · Professional Fees								
7020 · Legal & Attorney								
7020a · General Counsel	2,472	2,000	124%	12,529	22,000	57%	24,000	

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

	May 18	Budget	Budge t	Jul '17 - May 18	YTD Budget	Budge t	Annual Budget	Notes
7022 · Litigation	8,603		100%	50,881	20,000	254%	20,000	close of prior year incident
Total 7020 · Legal & Attorney	11,075	2,000	554%	63,410	42,000	151%	44,000	
7040 · Administrative Consultants	5,504	2,667	206%	44,430	29,333	151%	32,000	offset by lower wages
7120 · Accountants								extra accounting fees in audits
7121 · Financial Statements		1,958		31,110	21,542	144%	23,500	
Total 7120 · Accountants		1,958		31,110	21,542	144%	23,500	
Total 7000 · Professional Fees	16,579	6,625	250%	138,950	92,875	150%	99,500	
7100 · Purchased Services								
7340 · Security		67		820	733	112%	800	
7350 · Cleaning	125	150	83%	1,375	1,650	83%	1,800	
7366 · IT - Labor	510	510	100%	5,610	5,610	100%	6,120	
7385 · Records Management	114	100	114%	1,933	1,100	176%	1,200	
Total 7100 · Purchased Services	749	827	91%	9,738	9,093	107%	9,920	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	276	92	300%	2,571	1,008	255%	1,100	
7220 · Office-consumable - Other	95	542	18%	4,899	5,958	82%	6,500	
Total 7220 · Office-consumable	371	634	59%	7,470	6,966	107%	7,600	
7225 · Postage/Shipping		50		724	550	132%	600	
7280 · Other Supply				142				
7290 · Small Tools & Minor Equipment		125		213	1,375	15%	1,500	
7200 · Supplies - Other				15				
Total 7200 · Supplies	371	809	46%	8,564	8,891	96%	9,700	
7600 · Utilities								
7620 · Elect/Gas	117	152	77%	1,462	1,673	87%	1,825	
7640 · Phones								
7645 · Mobile Phones		71		750	779	96%	850	
7640 · Phones - Other	345	342	101%	3,755	3,758	100%	4,100	
Total 7640 · Phones	345	413	84%	4,505	4,537	99%	4,950	
7650 · DSL - Digital Subscriber Line	55	50	110%	644	550	117%	600	
7680 · Water/Garbage	104	83	125%	937	917	102%	1,000	
Total 7600 · Utilities	621	698	89%	7,548	7,677	98%	8,375	
7800 · Rental and Lease								

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

	May 18	Budget	Budge t	Jul '17 - May 18	YTD Budget	Budge t	Annual Budget	Notes
7820 · Building								
7821 · Building not owned by District	203	200	102%	2,321	2,200	106%	2,400	
Total 7820 · Building	203	200	102%	2,321	2,200	106%	2,400	
7860 · Equipment Leased								
7861 · Copier Lease	265	142	187%	1,668	1,558	107%	1,700	
7860 · Equipment Leased - Other		75		880	825	107%	900	
Total 7860 · Equipment Leased	265	217	122%	2,548	2,383	107%	2,600	
Total 7800 · Rental and Lease	468	417	112%	4,869	4,583	106%	5,000	
8000 · Insurance								
8150 · Prop & Equip	277	279	99%	3,042	3,071	99%	3,350	
8300 · Liability								
8302 · Directors, Officers & Trustees	1,424			15,664				
8300 · Liability - Other	397	1,825	22%	4,363	20,075	22%	21,900	
Total 8300 · Liability	1,821	1,825	100%	20,027	20,075	100%	21,900	
Total 8000 · Insurance	2,098	2,104	100%	23,069	23,146	100%	25,250	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	120		100%	2,057		100%		
7421a · HVAC				158		100%		
7422d · Electric				229		100%		
7420 · Buildings - Other		417		94	4,583	2%	5,000	
Total 7420 · Buildings	120	417	29%	2,538	4,583	55%	5,000	
7460 · Equipment M&R		50			550		600	
7490 · Uniforms				47				
Total 8500 · Maintenance & Repairs	120	467	26%	2,585	5,133	50%	5,600	
9400 · Depreciation and Amoritzation	2,589	2,542	102%	28,381	27,958	102%	30,500	
9610 · Other operating expenses								
4001 · Reconciliation Discrepancies	17			(895)				
7310 · Temp Agency	1,236			2,523				
7365 · I.T.								
7367 · IT - Equipment		250		4,390	2,750	160%	3,000	Extra PC required
7368 · IT- Software/License								
7369 · HR mgmt solution		63		633	697	91%	760	
7368 · IT- Software/License - Other	345	281	123%	4,464	3,094	144%	3,375	
Total 7368 · IT- Software/License	345	344	100%	5,097	3,791	134%	4,135	

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

	May 18	Budget	Budge t	Jul '17 - May 18	YTD Budget	Budge t	Annual Budget	Notes
Total 7365 · I.T.	345	594	58%	9,487	6,541	145%	7,135	
8200 · Fees								
8230 · Bank Service Charge	186	146	127%	1,805	1,604	113%	1,750	
8290 · Other Fees		31		451	345	131%	376	
Total 8200 · Fees	186	177	105%	2,256	1,949	116%	2,126	
8280 · Recruitment				52				
8400 · Dues / Subscriptions								
8401 · Associations	1,053	1,125	94%	7,978	12,375	64%	13,500	
8402 · Information		3		218	32	681%	35	
8400 · Dues / Subscriptions - Other	91			708		100%		
Total 8400 · Dues / Subscriptions	1,144	1,128	101%	8,904	12,407	72%	13,535	
8600 · Training and Education								
8610 · In-House Training				108		100%		
8611 · Conference Fees				2,123		100%		
8612 · Travel				380		100%		
8613 · Hotel & Meal				1,315		100%		
8600 · Training and Education - Other		1,292		36	14,208	0%	15,500	
Total 8600 · Training and Education		1,292		3,962	14,208	28%	15,500	
8800 · Business Travel & Mileage	86	333	26%	2,001	3,667	55%	4,000	
9000 · Marketing/PR								
9020 · Brochures		167			1,833		2,000	
9040 · Mailers/Flyers		83			917		1,000	
9060 · Postage		142			1,558		1,700	
9080 · Ads	120	83	145%	441	917	48%	1,000	
9090 · Events/Sponsorship	100	50	200%	375	550	68%	600	
9630 · Community Events		150		560	1,650	34%	1,800	
9000 · Marketing/PR - Other				12				
Total 9000 · Marketing/PR	220	675	33%	1,388	7,425	19%	8,100	
9100 · Property Taxes Paid	379		100%	379		100%		
9300 · Meals and Entertainment								
9310 · Meals	252	200	126%	1,861	2,200	85%	2,400	
9320 · Recognition		83		267	917	29%	1,000	
9300 · Meals and Entertainment - Other				383		100%		
Total 9300 · Meals and Entertainment	252	283	89%	2,511	3,117	81%	3,400	
9635 · Community Education								



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9620 · Community CPR Classes				20		100%		
Total 9635 · Community Education				20		100%		
Total 9610 · Other operating expenses	3,865	4,482	86%	32,588	49,314	66%	53,796	
Total Expense	50,808	52,075	98%	595,172	592,816	100%	644,890	have not exceeded budget
Net Ordinary Income	(50,574)	(52,033)	97%	(592,848)	(592,358)	100%	(644,390)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4200 · Property Tax	120,616	93,750	129%	1,084,983	1,031,250	105%	1,125,000	
Total 4300 · District Tax Revenues	120,616	93,750	129%	1,084,983	1,031,250	105%	1,125,000	
5920 · Investment Income	227	83	273%	2,047	917	223%	1,000	
Total Other Income	120,843	93,833	129%	1,087,030	1,032,167	105%	1,126,000	
Net Other Income	120,843	93,833	129%	1,087,030	1,032,167	105%	1,126,000	
Net Income	<b>70,269</b>	<b>41,800</b>	<b>168%</b>	<b>494,182</b>	<b>439,809</b>	<b>112%</b>	<b>481,610</b>	

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

	<b>May 18</b>	<b>Apr 18</b>	<b>May 17</b>
Ordinary Income/Expense			
Income			
5905 · Other Income	234	112	
Total Income	<u>234</u>	<u>112</u>	
Gross Profit	234	112	
Expense			
6100 · Salaries & Wages	16,674	25,053	24,562
6200 · Employee Benefits	6,676	7,801	6,455
7000 · Professional Fees	16,579	31,842	30,176
7100 · Purchased Services	749	944	439
7200 · Supplies	370	657	370
7600 · Utilities	621	593	797
7800 · Rental and Lease	468	563	343
8000 · Insurance	2,097	2,097	1,996
8500 · Maintenance & Repairs	120	262	120
9400 · Depreciation and Amortization	2,589	2,589	2,006
9610 · Other operating expenses	3,865	3,871	2,873
Total Expense	<u>50,808</u>	<u>76,272</u>	<u>70,137</u>
Net Ordinary Income	<b>(50,574)</b>	<b>(76,160)</b>	<b>(70,137)</b>
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	120,616	120,616	82,500
5910 · Impact Mitigation Fees			2,083
5920 · Investment Income	227	184	159
9615 · Interest Expense			61
Total Other Income	<u>120,843</u>	<u>120,800</u>	<u>84,803</u>
Net Other Income	<u>120,843</u>	<u>120,800</u>	<u>84,803</u>
Net Income	<u><b>70,269</b></u>	<u><b>44,640</b></u>	<u><b>14,666</b></u>

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

	May 18	Budget	% of Budget	Jul '17 - May 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	648,545	573,333	113%	7,412,308	6,306,667	118%	6,880,000	
4503a · Revenue Adjustments	177		100%	(5,403)		100%		
Total 4500a · Gross Charges	648,722	573,333	113%	7,406,905	6,306,667	117%	6,880,000	More transports than last year
4507 · Adjustments								
4501 · Contractual Allowances	(427,630)	(373,075)	115%	(5,171,603)	(4,103,825)	126%	(4,476,900)	greater discounts w/govt payors (Medi-Cal avg \$4,308 & Medicare avg \$3,850)
4502a · Allowance for Doubtful	13,948		100%	(83,340)		100%		
Total 4507 · Adjustments	(413,682)	(373,075)	111%	(5,254,943)	(4,103,825)	128%	(4,476,900)	
4508 · Write-offs								
5202 · Received from Written Off Accts	2,972	5,667	52%	63,397	62,333	102%	68,000	
5402 · Bad Debt Ambulance	(77,402)	(50,817)	152%	(655,883)	(558,983)	117%	(609,800)	have not implemented outreach for "bill patient" accounts
Total 4508 · Write-offs	(74,430)	(45,150)	165%	(592,486)	(496,650)	119%	(541,800)	
Total 45000 · Patterson District Ambulance	160,610	155,108	104%	1,559,476	1,706,192	91%	1,861,300	
Total 4000 · Net patient service revenue	160,610	155,108	104%	1,559,476	1,706,192	91%	1,861,300	
5905 · Other Income								
4510 · Cost Reimbursement programs								
4510c · GEMT Federal Reimbursement		2,917		128,500	32,083	401%	35,000	
4510 · Cost Reimbursement programs - Other				1,075				
Total 4510 · Cost Reimbursement programs		2,917		129,575	32,083	404%	35,000	
5930 · Community Education Classes	190			1,815				
5931 · Special Event Standby				9,188		100%		
5905 · Other Income - Other				595		100%		
Total 5905 · Other Income	190	2,917	7%	141,173	32,083	440%	35,000	
Total Income	160,800	158,025	102%	1,700,649	1,738,275	98%	1,896,300	

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

	May 18	Budget	% of Budget	Jul '17 - May 18 YTD	Budget	% of Budget	Annual Budget	Notes
Gross Profit	160,800	158,025	102%	1,700,649	1,738,275	98%	1,896,300	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	70,031	67,151	104%	718,157	738,659	97%	805,810	
6102 · Community Service	1,170	770	152%	6,839	8,465	81%	9,235	
6103 · Continuing Education - Employee		759		12,029	8,350	144%	9,109	
6104 · Accrued Leave Payout		66		16,023	729	2,198%	795	
6106 · Paid Time Off	5,343	5,981	89%	69,696	65,789	106%	71,770	
6107 · Union Representation		26		72	280	26%	306	
6108 · Incentive				1,269				
<b>Total 6100 · Salaries &amp; Wages</b>	<b>76,544</b>	<b>74,753</b>	<b>102%</b>	<b>824,085</b>	<b>822,272</b>	<b>100%</b>	<b>897,025</b>	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	72	77	94%	845	851	99%	928	
6223 · Dental Insurance	828	794	104%	8,695	8,736	100%	9,530	
6224 · Vision Insurance	129	131	98%	1,372	1,440	95%	1,571	
6225 · Medical Insurance	6,045	5,489	110%	61,564	60,379	102%	65,868	
<b>Total 6220 · Health Ins</b>	<b>7,074</b>	<b>6,491</b>	<b>109%</b>	<b>72,476</b>	<b>71,406</b>	<b>101%</b>	<b>77,897</b>	
6240 · Retirement								
6241 · 403(a) Company Contribution	1,710	1,480	116%	21,903	16,281	135%	17,761	
6242 · 457(b) Company Match	1,110	1,480	75%	12,768	16,281	78%	17,761	
<b>Total 6240 · Retirement</b>	<b>2,820</b>	<b>2,960</b>	<b>95%</b>	<b>34,671</b>	<b>32,562</b>	<b>106%</b>	<b>35,522</b>	
6280 · Workers Comp	9,988	10,832	92%	112,690	119,148	95%	129,980	
6300 · Payroll Taxes								
6301 · Social Security	4,692	4,635	101%	49,909	50,981	98%	55,616	
6302 · Medicare Tax	1,098	1,084	101%	11,674	11,923	98%	13,007	
6303 · CA UI & ETT	272	767	35%	9,600	8,433	114%	9,200	
<b>Total 6300 · Payroll Taxes</b>	<b>6,062</b>	<b>6,486</b>	<b>93%</b>	<b>71,183</b>	<b>71,337</b>	<b>100%</b>	<b>77,823</b>	
<b>Total 6200 · Employee Benefits</b>	<b>25,944</b>	<b>26,769</b>	<b>97%</b>	<b>291,020</b>	<b>294,453</b>	<b>99%</b>	<b>321,222</b>	
7000 · Professional Fees								
7020 · Legal & Attorney								
7020a · General Counsel	40			583		100%		
7022 · Litigation	290	417	70%	2,900	4,583	63%	5,000	
9645 · Labor-Management	1,258	2,000	63%	34,398	22,000	156%	24,000	

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

	May 18	Budget	% of Budget	Jul '17 - May 18 YTD	Budget	% of Budget	Annual Budget	Notes
Total 7020 · Legal & Attorney	1,588	2,417	66%	37,881	26,583	143%	29,000	
7040 · Administrative Consultants		167			1,833		2,000	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep	1,494	500	299%	6,803	5,500	124%	6,000	
Total 7120 · Accountants	1,494	500	299%	6,803	5,500	124%	6,000	
Total 7000 · Professional Fees	3,082	3,084	100%	44,684	33,916	132%	37,000	
7100 · Purchased Services								
7160 · Health Screenings				4,505	3,000	150%	3,000	
7320 · Billing	1,403	6,667	21%	70,660	73,333	96%	80,000	
7330 · Linen	897	817	110%	9,155	8,983	102%	9,800	
7350 · Cleaning				84				
7366 · IT - Labor	700	700	100%	7,700	7,700	100%	8,400	
7370 · Communication for Patients				334		100%		
7380 · Medical Waste Disposal	502	417	120%	3,736	4,583	82%	5,000	
7385 · Records Management	17	15	113%	254	165	154%	180	
8260 · Ambulance Dispatch Services	4,620	4,400	105%	49,082	48,400	101%	52,800	
9010 · Patient Surveys		50		751	550	137%	600	
Total 7100 · Purchased Services	8,139	13,066	62%	146,261	146,714	100%	159,780	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	46	158	29%	984	1,742	56%	1,900	
7220 · Office-consumable - Other	100	67	149%	2,048	733	279%	800	
Total 7220 · Office-consumable	146	225	65%	3,032	2,475	123%	2,700	
7225 · Postage/Shipping		50		570	550	104%	600	
7260 · Medical-Consumable	2,369	3,333	71%	38,760	36,667	106%	40,000	
7270 · Pharmaceutical								
7270a · Replace Expired Pharmaceuticals				320				
7270 · Pharmaceutical - Other	1,980	917	216%	12,474	10,083	124%	11,000	
Total 7270 · Pharmaceutical	1,980	917	216%	12,794	10,083	127%	11,000	
7280 · Other Supply		83		924	917	101%	1,000	
7290 · Small Tools & Minor Equipment	(10)	417	(2%)	504	4,583	11%	5,000	
Total 7200 · Supplies	4,485	5,025	89%	56,584	55,275	102%	60,300	
7600 · Utilities								
7360 · Oxygen	388	417	93%	4,295	4,583	94%	5,000	

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

	May 18	Budget	% of Budget	Jul '17 - May 18 YTD	Budget	% of Budget	Annual Budget	Notes
7620 · Elect/Gas	352	450	78%	4,384	4,950	89%	5,400	
7640 · Phones								
7645 · Mobile Phones	257	275	93%	3,415	3,025	113%	3,300	
7646 · Satellite Phones	587	167	351%	1,771	1,833	97%	2,000	
7640 · Phones - Other	345	325	106%	3,800	3,575	106%	3,900	
<b>Total 7640 · Phones</b>	<b>1,189</b>	<b>767</b>	<b>155%</b>	<b>8,986</b>	<b>8,433</b>	<b>107%</b>	<b>9,200</b>	
7650 · DSL - Digital Subscriber Line	55	50	110%	689	550	125%	600	
7680 · Water/Garbage	145	150	97%	1,621	1,650	98%	1,800	
<b>Total 7600 · Utilities</b>	<b>2,129</b>	<b>1,834</b>	<b>116%</b>	<b>19,975</b>	<b>20,166</b>	<b>99%</b>	<b>22,000</b>	
8000 · Insurance								
8100 · Vehicle	1,309	1,309	100%	14,404	14,404	100%	15,713	
8150 · Prop & Equip	277	277	100%	3,042	3,042	100%	3,318	
8300 · Liability	397	397	100%	4,363	4,363	100%	4,760	
8350 · Malpractice	9,407	9,408	100%	103,482	103,483	100%	112,890	
<b>Total 8000 · Insurance</b>	<b>11,390</b>	<b>11,391</b>	<b>100%</b>	<b>125,291</b>	<b>125,292</b>	<b>100%</b>	<b>136,681</b>	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	120		100%	3,126		100%		
7421a · HVAC				158				
7422b · Plumbing				169				
7422d · Electric				409				
7420 · Buildings - Other		667			7,333		8,000	
<b>Total 7420 · Buildings</b>	<b>120</b>	<b>667</b>	<b>18%</b>	<b>3,862</b>	<b>7,333</b>	<b>53%</b>	<b>8,000</b>	
7460 · Equipment M&R	762	1,000	76%	9,620	11,000	87%	12,000	
7480 · Vehicle M&R	333	4,000	8%	58,176	44,000	132%	48,000	aging AMB fleet
7490 · Uniforms		792		8,851	8,708	102%	9,500	
<b>Total 8500 · Maintenance &amp; Repairs</b>	<b>1,215</b>	<b>6,459</b>	<b>19%</b>	<b>80,509</b>	<b>71,041</b>	<b>113%</b>	<b>77,500</b>	
9400 · Depreciation and Amorization	7,972	7,714	103%	88,042	84,853	104%	92,567	
9610 · Other operating expenses								
7062 · Provider Licensing & Privileges		75			825		900	
7365 · I.T.								
7367 · IT - Equipment		292		1,426	3,208	44%	3,500	
7368 · IT- Software/License								
7369 · HR mgmt solution		190		1,900	2,090	91%	2,280	

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

	May 18	Budget	% of Budget	Jul '17 - May 18 YTD	Budget	% of Budget	Annual Budget	Notes
7368 · IT- Software/License - Other	1,236	1,126	110%	12,456	12,389	101%	13,515	
Total 7368 · IT- Software/License	1,236	1,316	94%	14,356	14,479	99%	15,795	
Total 7365 · I.T.	1,236	1,608	77%	15,782	17,687	89%	19,295	
7500 · Fuel Auto	3,264	2,333	140%	30,792	25,667	120%	28,000	
8200 · Fees								
8230 · Bank Service Charge				32		100%		
8235 · Credit Card Transaction Fees	76	83	92%	1,521	917	166%	1,000	
8240 · Agency Service Fee	1,205	569	212%	8,259	6,256	132%	6,825	
8250 · Collections Commission	423	1,542	27%	14,439	16,958	85%	18,500	
8200 · Fees - Other	5			5				
Total 8200 · Fees	1,709	2,194	78%	24,256	24,131	101%	26,325	
8280 · Recruitment				1,022		100%		
8400 · Dues / Subscriptions								
8401 · Associations	167	218	77%	1,098	2,397	46%	2,615	
8402 · Information		8		70	86	81%	94	
8400 · Dues / Subscriptions - Other	44			44		100%		
Total 8400 · Dues / Subscriptions	211	226	93%	1,212	2,483	49%	2,709	
8600 · Training and Education								
8611 · Conference Fees	823			2,307				
8612 · Travel	907			1,513				
8613 · Hotel & Meal	276			1,856				
8600 · Training and Education - Other	278	1,083	26%	1,776	11,917	15%	13,000	
Total 8600 · Training and Education	2,284	1,083	211%	7,452	11,917	63%	13,000	
9000 · Marketing/PR								
9085 · Other Marketing Exp				209		100%		
9090 · Events/Sponsorship		17			183		200	
9630 · Community Events		42			458		500	
Total 9000 · Marketing/PR		59		209	641	33%	700	
9300 · Meals and Entertainment								
9310 · Meals	82	150	55%	1,252	1,650	76%	1,800	
9320 · Recognition	599	83	722%	837	917	91%	1,000	
Total 9300 · Meals and Entertainment	681	233	292%	2,089	2,567	81%	2,800	
9635 · Community Education								
9620 · Community CPR Classes	556			1,486				

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

	<b>May 18</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '17 - May 18 YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>Notes</b>
9635 · Community Education - Other	42			4,904				
Total 9635 · Community Education	598			6,390				
Total 9610 · Other operating expenses	9,983	7,811	128%	89,204	85,918	104%	93,729	
Total Expense	150,883	157,906	96%	1,765,655	1,739,900	101%	1,897,804	expenses on target
Net Ordinary Income	9,917	119	8,334%	(65,006)	(1,625)	4,000%	(1,504)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4600 · Direct Assessment-Amb Svcs Fund	20,403	19,583	104%	217,055	215,417	101%	235,000	
Total 4300 · District Tax Revenues	20,403	19,583	104%	217,055	215,417	101%	235,000	
Total Other Income	20,403	19,583	104%	217,055	215,417	101%	235,000	
Net Other Income	20,403	19,583	104%	217,055	215,417	101%	235,000	
Net Income	<b>30,320</b>	<b>19,702</b>	<b>154%</b>	<b>152,049</b>	<b>213,792</b>	<b>71%</b>	<b>233,496</b>	



**Del Puerto Health Care District**  
**Ambulance vs Previous**  
**May 2018**

	<b>May 18</b>	<b>Apr 18</b>	<b>May 17</b>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	160,609	127,386	143,096
5905 · Other Income	190	(320)	(6,001)
Total Income	<u>160,799</u>	<u>127,066</u>	<u>137,095</u>
Gross Profit	160,799	127,066	137,095
Expense			
6100 · Salaries & Wages	76,544	70,746	73,700
6200 · Employee Benefits	25,945	25,144	25,807
7000 · Professional Fees	3,082	1,210	2,379
7100 · Purchased Services	8,139	13,358	8,225
7200 · Supplies	4,484	3,920	4,830
7600 · Utilities	2,128	2,917	1,689
7800 · Rental and Lease			(174)
8000 · Insurance	11,390	11,390	11,196
8500 · Maintenance & Repairs	1,216	1,477	1,526
9400 · Depreciation and Amoritzation	7,972	7,972	6,559
9610 · Other operating expenses	9,982	6,870	9,006
Total Expense	<u>150,882</u>	<u>145,004</u>	<u>144,743</u>
Net Ordinary Income	9,917	(17,938)	(7,648)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	20,403	20,403	19,050
5920 · Investment Income			0
Total Other Income	<u>20,403</u>	<u>20,403</u>	<u>19,050</u>
Net Other Income	20,403	20,403	19,050
Net Income	<u><b>30,320</b></u>	<u><b>2,465</b></u>	<u><b>11,402</b></u>

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

	May 18	Budget	Budget	Jul '17 - May 18	YTD Budget	Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
41000 · Del Puerto Health Center								
4100a · Gross Charges								
4100 · Health Center Services	168,511	204,508	82%	2,008,290	2,249,592	89%	2,454,100	Fewer visits
Total 4100a · Gross Charges	168,511	204,508	82%	2,008,290	2,249,592	89%	2,454,100	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	96			1,046				
4101c · Reverse Capitated Adj	(8,687)		100%	(87,392)		100%		
4101d · Reverse Bad Debt Adj	2,572		100%	17,339		100%		
4101f · Reverse Refund of Overpayment	(361)			(6,393)				
4101a · Gross Adjustments - Other	18,207	(10,937)	(166%)	109,135	(120,304)	(91%)	(131,241)	
Total 4101a · Gross Adjustments	11,827	(10,937)	(108%)	33,735	(120,304)	(28%)	(131,241)	
4102 · Allowance for Doubtful	(5,019)		100%	(2,774)		100%		
Total 41010 · Adjustments	6,808	(10,937)	(62%)	30,961	(120,304)	(26%)	(131,241)	
4108 · Write-offs								
4103 · Bad Debt Health Center	(2,572)	(2,490)	103%	(17,339)	(27,386)	63%	(29,876)	
5203 · Received from Written Off Accts	589	533	111%	6,233	5,867	106%	6,400	
Total 4108 · Write-offs	(1,983)	(1,957)	101%	(11,106)	(21,519)	52%	(23,476)	
Total 41000 · Del Puerto Health Center	173,336	191,614	90%	2,028,145	2,107,769	96%	2,299,383	
Total 4000 · Net patient service revenue	173,336	191,614	90%	2,028,145	2,107,769	96%	2,299,383	
44000 · Tenant Income	600	1,250	48%	10,753	13,750	78%	15,000	
5905 · Other Income								
4105 · Capitation Pymts	8,687	6,000	145%	87,392	66,000	132%	72,000	
4110 · Payer Incentives Received		1,667		153,111	18,333	835%	20,000	Incentives help HC exceed income budget
4510 · Cost Reimbursement programs								
4510a · Prospective Payment System				14,667				
4510b · Medicare Cost Settlement				7,207				
Total 4510 · Cost Reimbursement programs				21,874				
4511 · Community Medicine				6,435				
5980 · In Kind Donation				2,515				
5905 · Other Income - Other	180	333	54%	3,158	3,667	86%	4,000	
Total 5905 · Other Income	8,867	8,000	111%	274,485	88,000	312%	96,000	

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

	May 18	Budget	Budget	Jul '17 - May 18	YTD Budget	Budget	Annual Budget	Notes
Total Income	182,803	200,864	91%	2,313,383	2,209,519	105%	2,410,383	
Gross Profit	182,803	200,864	91%	2,313,383	2,209,519	105%	2,410,383	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	69,084	65,230	106%	767,058	717,533	107%	782,763	under budgeted hours required
6102 · Community Service				145				
6103 · Continuing Education - Employee		1,046		3,627	11,502	32%	12,548	
6104 · Accrued Leave Payout	1,239	543	228%	7,504	5,968	126%	6,511	
6105 · Temporary Help				5,309		100%		
6106 · Paid Time Off	7,158	7,405	97%	81,300	81,453	100%	88,858	
6108 · Incentive				20,776				
<b>Total 6100 · Salaries &amp; Wages</b>	<b>77,481</b>	<b>74,224</b>	<b>104%</b>	<b>885,719</b>	<b>816,456</b>	<b>108%</b>	<b>890,680</b>	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	110	94	117%	1,125	1,031	109%	1,125	
6223 · Dental Insurance	978	759	129%	9,216	8,349	110%	9,108	
6224 · Vision Insurance	172	156	110%	1,737	1,720	101%	1,876	
6225 · Medical Insurance	7,536	6,898	109%	76,133	75,880	100%	82,778	
<b>Total 6220 · Health Ins</b>	<b>8,796</b>	<b>7,907</b>	<b>111%</b>	<b>88,211</b>	<b>86,980</b>	<b>101%</b>	<b>94,887</b>	
6240 · Retirement								
6241 · 403(a) Company Contribution	2,327	2,227	104%	23,123	24,494	94%	26,721	
6242 · 457(b) Company Match	928	945	98%	9,721	10,390	94%	11,334	
<b>Total 6240 · Retirement</b>	<b>3,255</b>	<b>3,172</b>	<b>103%</b>	<b>32,844</b>	<b>34,884</b>	<b>94%</b>	<b>38,055</b>	
6280 · Workers Comp	2,533	2,746	92%	27,515	30,211	91%	32,957	
6300 · Payroll Taxes								
6301 · Social Security	4,792	4,602	104%	47,550	50,621	94%	55,223	
6302 · Medicare Tax	1,122	1,076	104%	12,425	11,839	105%	12,915	
6303 · CA UI & ETT		466		6,671	5,124	130%	5,590	
<b>Total 6300 · Payroll Taxes</b>	<b>5,914</b>	<b>6,144</b>	<b>96%</b>	<b>66,646</b>	<b>67,584</b>	<b>99%</b>	<b>73,728</b>	
<b>Total 6200 · Employee Benefits</b>	<b>20,498</b>	<b>19,969</b>	<b>103%</b>	<b>215,216</b>	<b>219,659</b>	<b>98%</b>	<b>239,627</b>	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7061 · Locums MD Rate				82,000		100%		
7061a · Locums MD Travel				13,467				

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

	May 18	Budget	Budget	Jul '17 - May 18	YTD Budget	Budget	Annual Budget	Notes
7067 · Retirement Contribution		1,000		3,591	11,000	33%	12,000	
7068 · Med Ins Contribution		550		6,346	6,050	105%	6,600	
7069 · Medical Directorship	8,333			91,667				
7375 · Recruitment Physicians		7,500		79,364	82,500	96%	90,000	
7060 · Physician Services - Other	46,603	51,667	90%	419,988	568,333	74%	620,000	
<b>Total 7060 · Physician Services</b>	<b>54,936</b>	<b>60,717</b>	<b>90%</b>	<b>696,423</b>	<b>667,883</b>	<b>104%</b>	<b>728,600</b>	
7065 · Physician Extenders								
8602 · CME NPP				3,380				
<b>Total 7065 · Physician Extenders</b>				<b>3,380</b>		<b>100%</b>		
<b>Total 6150 · Medical</b>	<b>54,936</b>	<b>60,717</b>	<b>90%</b>	<b>699,803</b>	<b>667,883</b>	<b>105%</b>	<b>728,600</b>	
7020 · Legal & Attorney								
7020a · General Counsel				3,862		100%		
<b>Total 7020 · Legal &amp; Attorney</b>				<b>3,862</b>		<b>100%</b>		
7040 · Administrative Consultants		500			5,500		6,000	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		633		9,169	6,967	132%	7,600	
<b>Total 7120 · Accountants</b>		<b>633</b>		<b>9,169</b>	<b>6,967</b>	<b>132%</b>	<b>7,600</b>	
<b>Total 7000 · Professional Fees</b>	<b>54,936</b>	<b>61,850</b>	<b>89%</b>	<b>712,834</b>	<b>680,350</b>	<b>105%</b>	<b>742,200</b>	
7100 · Purchased Services								
7150 · Other Purchased Service				207				
7160 · Health Screenings				316	300	105%	300	
7320 · Billing	10,889	14,583	75%	158,932	160,417	99%	175,000	
7330 · Linen	171	150	114%	1,666	1,650	101%	1,800	
7340 · Security	25	33	76%	300	367	82%	400	
7350 · Cleaning	1,835	1,958	94%	20,235	21,542	94%	23,500	
7366 · IT - Labor	3,400	3,400	100%	37,400	37,400	100%	40,800	
7370 · Communication for Patients	715	1,000	72%	6,968	11,000	63%	12,000	
7380 · Medical Waste Disposal	148	1,250	12%	11,953	13,750	87%	15,000	
7385 · Records Management	379	333	114%	4,183	3,667	114%	4,000	
7100 · Purchased Services - Other				43				
<b>Total 7100 · Purchased Services</b>	<b>17,562</b>	<b>22,707</b>	<b>77%</b>	<b>242,203</b>	<b>250,093</b>	<b>97%</b>	<b>272,800</b>	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	614	583	105%	5,311	6,417	83%	7,000	
7220 · Office-consumable - Other	39	667	6%	5,964	7,333	81%	8,000	
<b>Total 7220 · Office-consumable</b>	<b>653</b>	<b>1,250</b>	<b>52%</b>	<b>11,275</b>	<b>13,750</b>	<b>82%</b>	<b>15,000</b>	

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

	May 18	Budget	Budget	Jul '17 - May 18	YTD Budget	Budget	Annual Budget	Notes
7225 · Postage/Shipping		125		504	1,375	37%	1,500	
7260 · Medical-Consumable	1,962	2,500	78%	25,242	27,500	92%	30,000	
7270 · Pharmaceutical								
7271 · Vaccines								
7272 · HPV		917		9,508	10,083	94%	11,000	
7273 · Pneumovax		667		12,516	7,333	171%	8,000	
7271 · Vaccines - Other	3,433	2,833	121%	31,351	31,167	101%	34,000	
<b>Total 7271 · Vaccines</b>	<b>3,433</b>	<b>4,417</b>	<b>78%</b>	<b>53,375</b>	<b>48,583</b>	<b>110%</b>	<b>53,000</b>	timing
7270 · Pharmaceutical - Other	2,296	250	918%	5,009	2,750	182%	3,000	
<b>Total 7270 · Pharmaceutical</b>	<b>5,729</b>	<b>4,667</b>	<b>123%</b>	<b>58,384</b>	<b>51,333</b>	<b>114%</b>	<b>56,000</b>	
7290 · Small Tools & Minor Equipment		83		932	917	102%	1,000	
<b>Total 7200 · Supplies</b>	<b>8,344</b>	<b>8,625</b>	<b>97%</b>	<b>96,337</b>	<b>94,875</b>	<b>102%</b>	<b>103,500</b>	
7600 · Utilities								
7620 · Elect/Gas	1,096	1,542	71%	15,878	16,958	94%	18,500	
7640 · Phones								
7645 · Mobile Phones		50		200	550	36%	600	
7640 · Phones - Other	2,062	1,425	145%	15,779	15,675	101%	17,100	
<b>Total 7640 · Phones</b>	<b>2,062</b>	<b>1,475</b>	<b>140%</b>	<b>15,979</b>	<b>16,225</b>	<b>98%</b>	<b>17,700</b>	
7650 · DSL - Digital Subscriber Line	193	125	154%	1,799	2,175	83%	2,300	
7670 · Cable TV		61		671	669	100%	730	
7680 · Water/Garbage	606	367	165%	5,227	4,033	130%	4,400	
<b>Total 7600 · Utilities</b>	<b>3,957</b>	<b>3,570</b>	<b>111%</b>	<b>39,554</b>	<b>40,060</b>	<b>99%</b>	<b>43,630</b>	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	171			909				
<b>Total 7820 · Building</b>	<b>171</b>			<b>909</b>		<b>100%</b>		
7860 · Equipment Leased								
7861 · Copier Lease	517	325	159%	4,037	3,575	113%	3,900	
7860 · Equipment Leased - Other	91	84	108%	1,006	926	109%	1,010	
<b>Total 7860 · Equipment Leased</b>	<b>608</b>	<b>409</b>	<b>149%</b>	<b>5,043</b>	<b>4,501</b>	<b>112%</b>	<b>4,910</b>	
<b>Total 7800 · Rental and Lease</b>	<b>779</b>	<b>409</b>	<b>190%</b>	<b>5,952</b>	<b>4,501</b>	<b>132%</b>	<b>4,910</b>	
8000 · Insurance								
8150 · Prop & Equip	277	277	100%	3,042	3,043	100%	3,320	
8300 · Liability	397	397	100%	4,363	4,363	100%	4,760	
8350 · Malpractice	7,561	7,564	100%	83,169	83,203	100%	90,767	
<b>Total 8000 · Insurance</b>	<b>8,235</b>	<b>8,238</b>	<b>100%</b>	<b>90,574</b>	<b>90,609</b>	<b>100%</b>	<b>98,847</b>	

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

	May 18	Budget	Budget t	Jul '17 - May 18	YTD Budget	Budget t	Annual Budget	Notes
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint				699		100%		
7421a · HVAC	625			3,209				
7422b · Plumbing				845		100%		
7422c · Structure & Roof				6,371				
7422d · Electric				569				
7420 · Buildings - Other		1,250			13,750		15,000	
Total 7420 · Buildings	625	1,250	50%	11,693	13,750	85%	15,000	
7425 · Business Park Assoc Fees	954	875	109%	7,145	9,625	74%	10,500	
7460 · Equipment M&R		367		3,787	4,033	94%	4,400	
7490 · Uniforms	83	150	55%	492	1,650	30%	1,800	
Total 8500 · Maintenance & Repairs	1,662	2,642	63%	23,117	29,058	80%	31,700	
9400 · Depreciation and Amorization	7,275	8,083	90%	78,404	88,917	88%	97,000	
9610 · Other operating expenses								
4001 · Reconciliation Discrepancies	450			460				
7062 · Provider Licensing & Privileges		411		2,458	4,525	54%	4,936	
7310 · Temp Agency		333		3,660	3,667	100%	4,000	
7365 · I.T.								
7367 · IT - Equipment		167			1,833		2,000	
7368 · IT- Software/License								
7369 · HR mgmt solution		124		1,216	1,359	89%	1,482	
7368 · IT- Software/License - Other	416	2,490	17%	27,124	27,394	99%	29,884	
Total 7368 · IT- Software/License	416	2,614	16%	28,340	28,753	99%	31,366	
Total 7365 · I.T.	416	2,781	15%	28,340	30,586	93%	33,366	
8200 · Fees								
8230 · Bank Service Charge	50	58	86%	630	642	98%	700	
8235 · Credit Card Transaction Fees	179	200	90%	2,185	2,200	99%	2,400	
8240 · Agency Service Fee		33		1,162	367	317%	400	
8250 · Collections Commission	214	133	161%	1,823	1,467	124%	1,600	
8200 · Fees - Other	15			15				
Total 8200 · Fees	458	424	108%	5,815	4,676	124%	5,100	
8280 · Recruitment				345		100%		
8400 · Dues / Subscriptions								
8401 · Associations	180	341	53%	1,977	3,749	53%	4,090	
8400 · Dues / Subscriptions - Other	427			531		100%		

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

	May 18	Budget	Budget	Jul '17 - May 18	YTD Budget	Budget	Annual Budget	Notes
Total 8400 · Dues / Subscriptions	607	341	178%	2,508	3,749	67%	4,090	
8600 · Training and Education	200	908	22%	200	9,992	2%	10,900	
8800 · Business Travel & Mileage		100			1,100		1,200	
9000 · Marketing/PR								
9020 · Brochures		167			1,833		2,000	
9040 · Mailers/Flyers		583			6,417		7,000	
9060 · Postage		625			6,875		7,500	
9080 · Ads	826	350	236%	3,819	3,850	99%	4,200	
9085 · Other Marketing Exp				548		100%		
9090 · Events/Sponsorship		83			917		1,000	
9630 · Community Events		83			917		1,000	
<b>Total 9000 · Marketing/PR</b>	<b>826</b>	<b>1,891</b>	<b>44%</b>	<b>4,367</b>	<b>20,809</b>	<b>21%</b>	<b>22,700</b>	
9100 · Property Taxes Paid		367		2,272	4,033	56%	4,400	
9300 · Meals and Entertainment								
9310 · Meals	78	83	94%	168	917	18%	1,000	
9320 · Recognition		83		248	917	27%	1,000	
<b>Total 9300 · Meals and Entertainment</b>	<b>78</b>	<b>166</b>	<b>47%</b>	<b>416</b>	<b>1,834</b>	<b>23%</b>	<b>2,000</b>	
Total 9610 · Other operating expenses	3,035	7,722	39%	50,841	84,971	60%	92,692	
<b>Total Expense</b>	<b>203,764</b>	<b>218,039</b>	<b>93%</b>	<b>2,440,751</b>	<b>2,399,549</b>	<b>102%</b>	<b>2,617,586</b>	
<b>Net Ordinary Income</b>	<b>(20,961)</b>	<b>(17,175)</b>	<b>122%</b>	<b>(127,368)</b>	<b>(190,030)</b>	<b>67%</b>	<b>(207,203)</b>	ahead of budget
Other Income/Expense								
Other Income								
4400 · Non-Guaranteed Grant Revenue		1,000		1,232	11,000	11%	12,000	
9615 · Interest Expense	(5,487)	(5,536)	99%	(60,992)	(60,900)	100%	(66,436)	
<b>Total Other Income</b>	<b>(5,487)</b>	<b>(4,536)</b>	<b>121%</b>	<b>(59,760)</b>	<b>(49,900)</b>	<b>120%</b>	<b>(54,436)</b>	
Other Expense								
4450 · Non-Guaranteed Grant Consultant		233			2,567		2,800	
<b>Total Other Expense</b>		<b>233</b>			<b>2,567</b>		<b>2,800</b>	
<b>Net Other Income</b>	<b>(5,487)</b>	<b>(4,769)</b>	<b>115%</b>	<b>(59,760)</b>	<b>(52,467)</b>	<b>114%</b>	<b>(57,236)</b>	
<b>Net Income</b>	<b>(26,448)</b>	<b>(21,944)</b>	<b>121%</b>	<b>(187,128)</b>	<b>(242,497)</b>	<b>77%</b>	<b>(264,439)</b>	

**Del Puerto Health Care District**  
**Health Center vs Previous**  
May 2018

	<b>May 18</b>	<b>Apr 18</b>	<b>May 17</b>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	173,336	172,628	205,589
44000 · Tenant Income	600	600	1,193
5905 · Other Income	8,867	23,644	10,939
<b>Total Income</b>	<b>182,803</b>	<b>196,872</b>	<b>217,721</b>
Gross Profit	182,803	196,872	217,721
Expense			
6100 · Salaries & Wages	77,481	84,698	71,903
6200 · Employee Benefits	20,498	20,794	17,218
7000 · Professional Fees	54,936	54,936	53,217
7100 · Purchased Services	17,561	20,101	18,054
7200 · Supplies	8,343	7,123	9,579
7600 · Utilities	3,957	2,893	2,835
7800 · Rental and Lease	780	762	451
8000 · Insurance	8,234	8,234	8,012
8500 · Maintenance & Repairs	1,662	1,578	1,534
9400 · Depreciation and Amoritzation	7,275	7,275	7,426
9610 · Other operating expenses	3,035	5,655	3,709
<b>Total Expense</b>	<b>203,762</b>	<b>214,049</b>	<b>193,938</b>
Net Ordinary Income	(20,959)	(17,177)	23,783
Other Income/Expense			
Other Income			
9615 · Interest Expense	(5,487)	(5,487)	(5,703)
<b>Total Other Income</b>	<b>(5,487)</b>	<b>(5,487)</b>	<b>(5,703)</b>
Net Other Income	(5,487)	(5,487)	(5,703)
<b>Net Income</b>	<b>(26,446)</b>	<b>(22,664)</b>	<b>18,080</b>



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

	<b>May 18</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul '17 - May 18</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>Notes</b>
Ordinary Income/Expense								
Expense								
Total Expense								
Net Ordinary Income								
Other Income/Expense								
Other Income								
5945 - Net Property Income	5,651	5,000	113%	62,141	55,000	113%	60,000	increased rents and lower than anticipated expenses
Total Other Income	5,651	5,000	113%	62,141	55,000	113%	60,000	
Net Other Income	5,651	5,000	113%	62,141	55,000	113%	60,000	
<b>Net Income</b>	<b>5,651</b>	<b>5,000</b>	<b>113%</b>	<b>62,141</b>	<b>55,000</b>	<b>113%</b>	<b>60,000</b>	

**Del Puerto Health Care District  
Fiscal Year End Forecast\*  
July 2017 through June 2018**

													TOTAL			
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18	Budget	Difference	%
<b>Administration, Ambulance, and Health Center Operations Only</b> (does not include Mitigation fees or Keystone C)																
Ordinary Income/Expense																
Income																
4000 · Net patient service revenue	297,240	373,849	365,428	287,097	202,839	357,001	362,935	339,061	368,213	300,013	333,945	346,724	3,934,345	4,160,688	(226,343)	(6%)
44000 · Tenant Income	1,193	593	1,793	1,193	1,193	1,193	593	1,200	600	600	600	1,250	12,001	15,000	(2,999)	(25%)
5905 · Other Income	8,377	14,596	7,874	35,168	37,010	149,848	20,552	16,191	95,635	23,436	9,292	10,958	428,937	131,496	297,441	69%
<b>Total Income</b>	<b>306,810</b>	<b>389,038</b>	<b>375,095</b>	<b>323,458</b>	<b>241,042</b>	<b>508,042</b>	<b>384,080</b>	<b>356,452</b>	<b>464,448</b>	<b>324,049</b>	<b>343,837</b>	<b>358,932</b>	<b>4,375,283</b>	<b>4,307,184</b>	<b>68,099</b>	<b>2%</b>
Gross Profit	306,810	389,038	375,095	323,458	241,042	508,042	384,080	356,452	464,448	324,049	343,837	358,932	4,375,283	4,307,184	68,099	2%
Expense																
6100 · Salaries & Wages	168,986	179,347	179,828	185,366	172,921	195,673	173,420	171,680	189,773	180,497	170,699	174,238	2,142,428	2,090,856	51,572	2%
6200 · Employee Benefits	49,728	51,807	50,409	51,998	45,413	55,794	60,485	55,452	58,792	53,739	53,118	54,579	641,314	654,948	(13,634)	(2%)
7000 · Professional Fees	62,384	63,424	93,380	63,474	66,122	91,181	87,232	92,304	114,382	87,988	74,597	71,558	968,026	878,697	89,329	9%
7100 · Purchased Services	33,050	39,663	39,240	36,944	28,434	43,126	41,269	36,161	39,463	34,403	26,449	36,600	434,802	442,500	(7,698)	(2%)
7200 · Supplies	19,068	10,951	12,809	19,317	19,700	9,496	20,305	10,736	14,205	11,700	13,198	14,458	175,943	173,496	2,447	1%
7600 · Utilities	7,085	7,256	4,998	6,267	5,571	5,347	6,349	5,405	5,690	6,402	6,706	6,100	73,176	74,000	(824)	(1%)
7800 · Rental and Lease	804	745	759	979	759	984	1,073	930	1,217	1,325	1,248	826	11,649	9,912	1,737	15%
8000 · Insurance	21,721	21,721	21,721	21,721	21,721	21,721	21,721	21,721	21,721	21,721	21,721	21,732	260,663	260,783	(120)	(0%)
8500 · Maintenance & Repairs	6,292	9,008	8,126	4,750	9,113	7,607	20,915	7,165	26,920	3,316	2,998	9,567	115,777	114,804	973	1%
9400 · Depreciation and Amortization	15,907	17,789	17,836	17,836	17,836	17,836	18,162	17,976	17,976	17,836	17,836	18,339	213,165	220,068	(6,903)	(3%)
9610 · Other operating expenses	13,208	15,018	13,937	17,953	16,335	19,823	12,401	15,289	15,390	16,395	16,883	20,018	192,650	240,216	(47,566)	(25%)
<b>Total Expense</b>	<b>398,233</b>	<b>416,729</b>	<b>443,043</b>	<b>426,605</b>	<b>403,925</b>	<b>468,588</b>	<b>463,332</b>	<b>434,819</b>	<b>505,529</b>	<b>435,322</b>	<b>405,453</b>	<b>428,015</b>	<b>5,229,593</b>	<b>5,160,280</b>	<b>69,313</b>	<b>1%</b>
Net Ordinary Income	(91,423)	(27,691)	(67,948)	(103,147)	(162,883)	39,454	(79,252)	(78,367)	(41,081)	(111,273)	(61,616)	(69,083)	(854,310)	(853,096)	(1,214)	0%
Other Income/Expense																
Other Income																
4300 · District Tax Revenues	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	141,019	141,019	141,019	1,443,054	1,359,996	83,058	6%
4400 · Non-Guaranteed Grant Revenue									1,232				1,232	12,000	(10,768)	(874%)
5920 · Investment Income	278	148	202	137	132	146	211	182	200	184	227	83	2,130	996	1,134	53%
9615 · Interest Expense	(5,614)	(5,600)	(5,586)	(5,572)	(5,558)	(5,544)	(5,530)	(5,515)	(5,501)	(5,487)	(5,487)	(5,536)	(66,530)	(66,432)	(98)	0%
<b>Total Other Income</b>	<b>107,997</b>	<b>107,881</b>	<b>107,949</b>	<b>107,898</b>	<b>107,907</b>	<b>107,935</b>	<b>108,014</b>	<b>108,000</b>	<b>109,264</b>	<b>135,716</b>	<b>135,759</b>	<b>135,566</b>	<b>1,379,886</b>	<b>1,306,560</b>	<b>73,326</b>	<b>5%</b>
Other Expense																
4450 · Non-Guaranteed Grant Consultant														2,796	(2,796)	(100%)
<b>Total Other Expense</b>													<b>0</b>	<b>2,796</b>	<b>(2,796)</b>	<b>(100%)</b>
Net Other Income	107,997	107,881	107,949	107,898	107,907	107,935	108,014	108,000	109,264	135,716	135,759	135,566	1,379,886	1,303,764	76,122	6%
<b>Net Income</b>	<b>16,574</b>	<b>80,190</b>	<b>40,001</b>	<b>4,751</b>	<b>(54,976)</b>	<b>147,389</b>	<b>28,762</b>	<b>29,633</b>	<b>68,183</b>	<b>24,443</b>	<b>74,143</b>	<b>66,483</b>	<b>525,576</b>	<b>450,668</b>	<b>74,908</b>	<b>14%</b>
<b>Core District Operations</b>																

Del Puerto Health Care District  
YTD by Class  
July 2017 through May 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '17 - May 18	Budget	Budget	Jul '17 - May 18	Budget	% of Budget	Jul '17 - May 18	Budget	Budget	Jul '17 - May 18	Budget	Budget	Jul '17 - May 18	Budget	Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				1,559,475	1,706,192	91%	2,028,146	2,107,768	96%				3,587,621	3,813,960	94%
44000 · Tenant Income							10,753	13,750	78%				10,753	13,750	78%
5905 · Other Income	2,324	458	507%	141,172	32,083	440%	274,484	88,000	312%				417,980	120,541	347%
Total Income	2,324	458	507%	1,700,647	1,738,275	98%	2,313,383	2,209,518	105%				4,016,354	3,948,251	102%
Gross Profit	2,324	458	507%	1,700,647	1,738,275	98%	2,313,383	2,209,518	105%				4,016,354	3,948,251	102%
Expense															
6100 · Salaries & Wages	258,384	277,883	93%	824,086	822,273	100%	885,719	816,457	108%				1,968,189	1,916,613	103%
6200 · Employee Benefits	80,497	86,262	93%	291,020	294,453	99%	215,218	219,658	98%				586,735	600,373	98%
7000 · Professional Fees	138,950	92,875	150%	44,684	33,917	132%	712,834	680,350	105%				896,468	807,142	111%
7100 · Purchased Services	9,738	9,093	107%	146,261	146,715	100%	242,202	250,092	97%				398,201	405,900	98%
7200 · Supplies	8,565	8,892	96%	56,583	55,275	102%	96,336	94,875	102%				161,484	159,042	102%
7600 · Utilities	7,548	7,677	98%	19,976	20,167	99%	39,554	40,061	99%				67,078	67,905	99%
7800 · Rental and Lease	4,869	4,583	106%				5,952	4,501	132%				10,821	9,084	119%
8000 · Insurance	23,069	23,146	100%	125,291	125,291	100%	90,574	90,610	100%				238,934	239,047	100%
8500 · Maintenance & Repairs	2,586	5,133	50%	80,508	71,042	113%	23,116	29,058	80%	590	100%		106,800	105,233	101%
9400 · Depreciation and Amortization	28,381	27,958	102%	88,042	84,853	104%	78,404	88,917	88%				194,827	201,728	97%
9610 · Other operating expenses	32,588	49,313	66%	89,204	85,918	104%	50,841	84,968	60%				172,633	220,199	78%
Total Expense	595,175	592,815	100%	1,765,655	1,739,904	101%	2,440,750	2,399,547	102%	590	100%		4,802,170	4,732,266	101%
Net Ordinary Income	(592,851)	(592,357)	100%	(65,008)	(1,629)	3,991%	(127,367)	(190,029)	67%	(590)	100%		(785,816)	(784,015)	100%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	1,084,983	1,031,250	105%	217,055	215,417	101%							1,302,038	1,246,667	104%
4400 · Non-Guaranteed Grant Revenue							1,232	11,000	11%				1,232	11,000	11%
5910 · Impact Mitigation Fees	229,557		100%										229,557		100%
5920 · Investment Income	2,047	917	223%										2,047	917	223%
5945 · Net Property Income										62,141	55,000	113%	62,141	55,000	113%
9615 · Interest Expense							(60,992)	(60,900)	100%				(60,992)	(60,900)	100%
Total Other Income	1,316,587	1,032,167	128%	217,055	215,417	101%	(59,760)	(49,900)	120%	62,141	55,000	113%	1,536,023	1,252,684	123%
Other Expense															
4450 · Non-Guaranteed Grant Consultant								2,567						2,567	
Total Other Expense								2,567						2,567	
Net Other Income	1,316,587	1,032,167	128%	217,055	215,417	101%	(59,760)	(52,467)	114%	62,141	55,000	113%	1,536,023	1,250,117	123%
Net Income	723,736	439,810	165%	152,047	213,788	71%	(187,127)	(242,496)	77%	61,551	55,000	112%	750,207	466,102	161%

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2018**

Type	Date	Num	Name	Credit
<b>1000a - Cash and cash equivalents</b>				
<b>1000 - Tri Counties Bank</b>				
<b>1001 - TCB-Operating Checking 1739</b>				
Check	05/01/2018	eft	CC Machine Lease Pymt	45.72
Check	05/01/2018	eft	CC Machine Lease Pymt	45.72
Bill Pmt -Check	05/10/2018	eft	U.S. Bank Equipment Finance - EFT	290.19
Check	05/31/2018	eft	bank fee	25.00
Check	05/31/2018	eft	bank fee	25.00
Bill Pmt -Check	05/07/2018	EFT	TSYS Health Services - CC processing	125.63
Bill Pmt -Check	05/03/2018	26968	City Tow Service	85.00
Bill Pmt -Check	05/03/2018	26969	Petty Cash Box	VOID
Bill Pmt -Check	05/03/2018	26970	Bound Tree Medical LLC	701.51
Bill Pmt -Check	05/03/2018	26971	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/03/2018	26972	Airgas USA, LLC	330.90
Bill Pmt -Check	05/03/2018	26973	West Side Healthcare Taskforce	25.00
Bill Pmt -Check	05/03/2018	26974	Vivial	45.85
Bill Pmt -Check	05/03/2018	26975	Staples Advantage	379.30
Bill Pmt -Check	05/03/2018	26976	PG&E	157.81
Bill Pmt -Check	05/03/2018	26977	Paul Oil Co., Inc.	3,350.55
Bill Pmt -Check	05/03/2018	26978	MO-CAL Office Solutions	174.65
Bill Pmt -Check	05/03/2018	26979	Mission Linen Supply	443.94
Bill Pmt -Check	05/03/2018	26980	Mid Valley IT	360.00
Bill Pmt -Check	05/03/2018	26981	Merck Sharp & Dohme Corp	2,033.06
Bill Pmt -Check	05/03/2018	26982	Medex Practice Solutions, Inc	VOID
Bill Pmt -Check	05/03/2018	26983	Ishani Ray-Datta, MD	1,878.00
Bill Pmt -Check	05/03/2018	26984	DeHart Plumbing Heating & Air Inc	625.00
Bill Pmt -Check	05/03/2018	26985	Comcast Business Voice Edge	1,588.68
Check	05/04/2018	26986	Petty Cash Box	87.83
Bill Pmt -Check	05/04/2018	26987	Ishani Ray-Datta, MD	21,602.58
Bill Pmt -Check	05/08/2018	26989	Turlock Irrigation District +06	1,401.14
Bill Pmt -Check	05/08/2018	26990	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/08/2018	26991	Boy Scouts	60.00
Bill Pmt -Check	05/08/2018	26992	Brown Industries, Inc.	24.59
Check	05/10/2018	26993	Comcast Business Voice Edge	77.89
Bill Pmt -Check	05/08/2018	26994	Data Path, Inc	4,505.00
Bill Pmt -Check	05/08/2018	26995	DeHart Plumbing Heating & Air Inc	789.00
Bill Pmt -Check	05/08/2018	26996	Greenway Health	1,923.35
Bill Pmt -Check	05/08/2018	26997	J.B. Anderson Land Use Planning	2,380.00
Bill Pmt -Check	05/08/2018	26998	McKesson Medical Surgical Inc.	136.76
Bill Pmt -Check	05/08/2018	26999	Medtech Billing Services, Inc	13,106.51
Bill Pmt -Check	05/08/2018	27000	Mission Linen Supply	264.64
Bill Pmt -Check	05/08/2018	27001	Patterson Irrigator	30.00
Bill Pmt -Check	05/08/2018	27002	Physicians Service Bureau	283.10
Bill Pmt -Check	05/08/2018	27003	Pickle, Cheryle	2,300.00
Bill Pmt -Check	05/08/2018	27004	Staples Advantage	675.06
Bill Pmt -Check	05/08/2018	27005	Terminix	106.00
Bill Pmt -Check	05/10/2018	27006	U.S. Bank Equipment Finance - EFT	VOID
Bill Pmt -Check	05/09/2018	27007	Beta Healthcare - Workers Comp	13,393.00
Bill Pmt -Check	05/09/2018	27008	Beta Healthcare Group	18,443.85
Bill Pmt -Check	05/09/2018	27009	HFS / WIPFLI	12,750.00

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2018**

Type	Date	Num	Name	Credit
Bill Pmt -Check	05/09/2018	27010	Jose Rodriguez, MD	33,333.33
Bill Pmt -Check	05/10/2018	27011	A West Side Self Storage	202.50
Bill Pmt -Check	05/10/2018	27012	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/10/2018	27013	City Of Patterson-H2O, sewer, garbag	194.53
Bill Pmt -Check	05/10/2018	27014	Comcast - E Street	186.11
Bill Pmt -Check	05/10/2018	27015	Frontier - HC 8639	117.30
Bill Pmt -Check	05/10/2018	27016	M & M Computer Services	181.00
Bill Pmt -Check	05/10/2018	27017	Pacific Records Management	259.76
Bill Pmt -Check	05/10/2018	27018	Pickle, Cheryle	21.56
Bill Pmt -Check	05/10/2018	27019	PRIDE Scholarships	100.00
Bill Pmt -Check	05/10/2018	27020	Protection 1 / ADT	204.97
Bill Pmt -Check	05/10/2018	27021	S.O.S. Janitorial Service	1,960.00
Bill Pmt -Check	05/10/2018	27022	SHRM-Society for HR Mgmt	209.00
Bill Pmt -Check	05/10/2018	27023	Staples Advantage	169.30
Bill Pmt -Check	05/10/2018	27024	Streamline/Digital Deployment	200.00
Bill Pmt -Check	05/10/2018	27025	TSYS Health Services - CC processing	VOID
Bill Pmt -Check	05/10/2018	27026	U.S. Bank Corporate Payment Center	4,805.99
Bill Pmt -Check	05/10/2018	27027	WageWorks, Inc.	60.00
Bill Pmt -Check	05/10/2018	27028	Airgas USA, LLC	297.22
Bill Pmt -Check	05/10/2018	27029	AMR-American Medical Response	4,334.00
Bill Pmt -Check	05/10/2018	27030	BICSEC Security, Inc	25.00
Bill Pmt -Check	05/10/2018	27031	Bound Tree Medical LLC	1,049.87
Bill Pmt -Check	05/10/2018	27032	CA Occupational Physicians	603.00
Bill Pmt -Check	05/10/2018	27033	City Of Patterson-H2O, sewer, garbag	362.52
Bill Pmt -Check	05/10/2018	27034	Frontier-3755	149.25
Bill Pmt -Check	05/10/2018	27035	Graphic Print Stop	45.40
Bill Pmt -Check	05/10/2018	27036	HFS / WIPFLI	1,494.10
Bill Pmt -Check	05/10/2018	27037	LDA Partners, LLP	VOID
Bill Pmt -Check	05/10/2018	27038	Life-Assist	484.77
Bill Pmt -Check	05/10/2018	27039	Malm Fagundes LLP	5,304.00
Bill Pmt -Check	05/10/2018	27040	McAuley Ford	7,913.37
Bill Pmt -Check	05/10/2018	27041	McKesson Medical Surgical Inc.	181.83
Bill Pmt -Check	05/10/2018	27042	Mission Linen Supply	358.60
Bill Pmt -Check	05/10/2018	27043	MO-CAL Office Solutions	7.00
Bill Pmt -Check	05/10/2018	27044	Paul Oil Co., Inc.	1,546.02
Bill Pmt -Check	05/10/2018	27045	Physio-Control, Inc.	224.38
Bill Pmt -Check	05/10/2018	27046	SEMSA Sierra Medical Services Allian	290.00
Bill Pmt -Check	05/10/2018	27047	West Side Storage Baldwin	171.00
Bill Pmt -Check	05/10/2018	27048	Westside Landscape & Concrete	240.00
Bill Pmt -Check	05/10/2018	27049	Zoll	VOID
Bill Pmt -Check	05/10/2018	27050	Zoll	VOID
Bill Pmt -Check	05/21/2018	27051	Zoll	1,559.00
Check	05/22/2018	27052	State of California Condemnation Func	283,000.00
Bill Pmt -Check	05/24/2018	27053	A West Side Self Storage	202.50
Bill Pmt -Check	05/24/2018	27054	Airgas USA, LLC	30.35
Bill Pmt -Check	05/24/2018	27055	Availability Professional Staffing	1,163.35
Bill Pmt -Check	05/24/2018	27056	Beta Healthcare - Workers Comp	13,393.00
Bill Pmt -Check	05/24/2018	27057	Beta Healthcare Group	18,443.85
Bill Pmt -Check	05/24/2018	27058	Language Line	100.11
Bill Pmt -Check	05/24/2018	27059	LDA Partners, LLP	800.00

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
 May 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	05/24/2018	27060	McKesson Medical Surgical Inc.	8,036.00
Bill Pmt -Check	05/24/2018	27061	MO-CAL Office Solutions	317.82
Bill Pmt -Check	05/24/2018	27062	Patterson Irrigator	120.00
Bill Pmt -Check	05/24/2018	27063	Pfizer Inc.	1,800.48
Bill Pmt -Check	05/24/2018	27064	PG&E	19.46
Bill Pmt -Check	05/24/2018	27065	Pickle, Cheryle	2,603.60
Bill Pmt -Check	05/24/2018	27066	ReadyRefresh by Nestle	249.28
Bill Pmt -Check	05/24/2018	27067	Shred-it US JV LLC	255.49
Bill Pmt -Check	05/24/2018	27068	Staples Advantage	379.83
Bill Pmt -Check	05/24/2018	27069	Stericycle	1,300.30
Check	05/24/2018	27070	Tri Counties Bank-EFT	VOID
Bill Pmt -Check	05/24/2018	27071	Vivial	45.85
Bill Pmt -Check	05/24/2018	27072	WageWorks, Inc.	60.00
Bill Pmt -Check	05/24/2018	27073	West Interactive Services Corporation	335.84
Bill Pmt -Check	05/24/2018	27074	Life-Assist	1,380.79
Bill Pmt -Check	05/24/2018	27075	West Side Storage Baldwin	171.00
Bill Pmt -Check	05/24/2018	27076	Keystone Pacific Business Park Owner	4,266.00
Bill Pmt -Check	05/24/2018	27077	Bound Tree Medical LLC	1,008.83
Bill Pmt -Check	05/24/2018	27078	Paul Oil Co., Inc.	1,755.91
Bill Pmt -Check	05/24/2018	27079	Physio-Control, Inc.	153.24
Bill Pmt -Check	05/24/2018	27080	When-To-Work	315.00
Bill Pmt -Check	05/24/2018	27081	Workbench True Value Hdwe.	7.53
Bill Pmt -Check	05/25/2018	27139	Airgas USA, LLC	120.15
Bill Pmt -Check	05/25/2018	27140	Bound Tree Medical LLC	355.90
Bill Pmt -Check	05/25/2018	27141	Data Path, Inc	4,505.00
Bill Pmt -Check	05/25/2018	27142	Graphic Print Stop	21.52
Bill Pmt -Check	05/25/2018	27143	Life-Assist	1,158.36
Bill Pmt -Check	05/25/2018	27144	Mid Valley IT	720.00
Bill Pmt -Check	05/25/2018	27145	National Association of EMS Educator:	95.00
Bill Pmt -Check	05/25/2018	27146	O'Reilly Auto Parts	20.47
Bill Pmt -Check	05/25/2018	27147	Sacramento Metro Fire District	727.87
Bill Pmt -Check	05/25/2018	27148	Workbench True Value Hdwe.	35.32
Bill Pmt -Check	05/03/2018	27407	Comcast Business Voice Edge	VOID
Bill Pmt -Check	05/03/2018	27408	DeHart Plumbing Heating & Air Inc	VOID
Bill Pmt -Check	05/03/2018	27409	Ishani Ray-Datta, MD	VOID
Bill Pmt -Check	05/03/2018	27410	Medex Practice Solutions, Inc	VOID
Bill Pmt -Check	05/03/2018	27411	West Side Healthcare Taskforce	VOID
Bill Pmt -Check	05/03/2018	27412	Vivial	VOID
Bill Pmt -Check	05/03/2018	27413	Staples Advantage	VOID
Bill Pmt -Check	05/03/2018	27414	PG&E	VOID
Bill Pmt -Check	05/03/2018	27415	Paul Oil Co., Inc.	VOID
Bill Pmt -Check	05/03/2018	27416	MO-CAL Office Solutions	VOID
Bill Pmt -Check	05/03/2018	27417	Mission Linen Supply	VOID
Bill Pmt -Check	05/03/2018	27418	Mid Valley IT	VOID
Bill Pmt -Check	05/03/2018	27419	Merck Sharp & Dohme Corp	VOID
Total 1001 - TCB-Operating Checking 1739				528,642.29
<b>1002 - TCB-Payroll Account 2999</b>				
Liability Check	05/02/2018	eft	Employee Payroll	43,829.11
Liability Check	05/16/2018	eft	Employee Payroll	43,558.32
Liability Check	05/30/2018	eft	QuickBooks Payroll Service	47,372.27

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2018**

Type	Date	Num	Name	Credit
Liability Check	05/03/2018	E-pay	EDD State of California	3,867.96
Liability Check	05/03/2018	E-pay	Internal Revenue Service	20,949.37
Liability Check	05/10/2018	E-pay	EDD State of California	167.48
Liability Check	05/10/2018	E-pay	Internal Revenue Service	838.36
Liability Check	05/15/2018	E-pay	EDD State of California	16.81
Liability Check	05/15/2018	E-pay	Internal Revenue Service	213.54
Liability Check	05/17/2018	E-pay	EDD State of California	3,231.77
Liability Check	05/17/2018	E-pay	Internal Revenue Service	18,345.40
Liability Check	05/22/2018	E-pay	EDD State of California	7.00
Liability Check	05/22/2018	E-pay	Internal Revenue Service	118.32
Liability Check	05/23/2018	E-pay	EDD State of California	1.25
Liability Check	05/23/2018	E-pay	Internal Revenue Service	19.66
Liability Check	05/31/2018	E-pay	EDD State of California	3,479.93
Liability Check	05/31/2018	E-pay	Internal Revenue Service	19,563.60
Paycheck	05/03/2018	23834	Employee Payroll	4,219.31
Paycheck	05/03/2018	23835	Employee Payroll	1,258.38
Paycheck	05/03/2018	23836	Employee Payroll	942.96
Paycheck	05/03/2018	23837	Employee Payroll	1,708.92
Paycheck	05/03/2018	23838	Employee Payroll	1,263.80
Paycheck	05/03/2018	23839	Employee Payroll	86.62
Paycheck	05/03/2018	23840	Employee Payroll	72.02
Paycheck	05/03/2018	23844	Cousins, Brandon D.	1,733.28
Liability Check	05/03/2018	23845	California State Disbursement Unit	797.56
Liability Check	05/03/2018	23847	Franchise TB Garnishment 21	100.00
Liability Check	05/03/2018	23848	Monterey County Dept. of Child Suppo	46.61
Liability Check	05/03/2018	23849	United Steelworkers	311.96
Liability Check	05/03/2018	23850	VALIC	5,538.28
Paycheck	05/04/2018	23851	Employee Payroll	5,777.76
Liability Check	05/04/2018	23852	VALIC	262.99
Liability Check	05/03/2018	23853	VALIC	67.55
Paycheck	05/10/2018	23872	Employee Payroll	2,796.14
Liability Check	05/10/2018	23873	VALIC	103.91
Paycheck	05/14/2018	23874	Employee Payroll	934.31
Paycheck	05/17/2018	23875	Employee Payroll	4,676.59
Paycheck	05/17/2018	23876	Employee Payroll	1,817.18
Paycheck	05/17/2018	23877	Employee Payroll	1,514.22
Liability Check	05/17/2018	23878	California State Disbursement Unit	521.43
Liability Check	05/17/2018	23879	Franchise Tax Board	277.91
Liability Check	05/17/2018	23880	Franchise TB Garnishment 21	100.00
Liability Check	05/17/2018	23881	Monterey County Dept. of Child Suppo	46.61
Liability Check	05/17/2018	23882	United Steelworkers	279.65
Liability Check	05/17/2018	23883	VALIC	5,840.66
Liability Check	05/17/2018	23884	AFLAC	VOID
Liability Check	05/17/2018	23885	CA Choice	VOID
Liability Check	05/17/2018	23886	Delta Dental	VOID
Liability Check	05/17/2018	23887	MES Vision	VOID
Liability Check	05/17/2018	23888	Metlife - Group Benefits	VOID
Paycheck	05/22/2018	23889	Employee Payroll	2.22
Paycheck	05/22/2018	23890	Employee Payroll	231.23
Paycheck	05/22/2018	23891	Employee Payroll	170.39

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
May 2018

Type	Date	Num	Name	Credit
Paycheck	05/22/2018	23892	Employee Payroll	199.04
Liability Check	05/22/2018	23893	United Steelworkers	6.46
Liability Check	05/22/2018	23894	VALIC	55.80
Liability Check	05/23/2018	23895	California State Disbursement Unit	31.19
Liability Check	05/23/2018	23896	United Steelworkers	1.81
Liability Check	05/23/2018	23897	VALIC	19.95
Paycheck	05/23/2018	23898	Employee Payroll	68.19
Liability Check	05/24/2018	23899	CA Choice	21,772.64
Liability Check	05/24/2018	23900	Delta Dental	2,679.44
Liability Check	05/24/2018	23901	AFLAC	1,927.34
Liability Check	05/24/2018	23902	MES Vision	416.14
Liability Check	05/24/2018	23903	Metlife - Group Benefits	470.97
Paycheck	05/31/2018	23904	Employee Payroll	4,861.80
Paycheck	05/31/2018	23905	Employee Payroll	1,043.70
Paycheck	05/31/2018	23906	Employee Payroll	1,299.12
Paycheck	05/31/2018	23907	Employee Payroll	331.54
Paycheck	05/31/2018	23908	Employee Payroll	1,511.27
Liability Check	05/31/2018	23909	California State Disbursement Unit	641.09
Liability Check	05/31/2018	23910	Franchise Tax Board	228.26
Liability Check	05/31/2018	23911	Franchise TB Garnishment 21	100.00
Liability Check	05/29/2018	23916	Monterey County Dept. of Child Suppo	46.61
Liability Check	05/29/2018	23917	United Steelworkers	362.81
Liability Check	05/31/2018	23918	AFLAC	VOID
Liability Check	05/29/2018	23919	VALIC	5,606.11
Total 1002 · TCB-Payroll Account 2999				292,761.88
<b>1007 · TCB - Keystone C 8641</b>				
Bill Pmt -Check	05/17/2018	eft	Tri Counties Bank-EFT	7,442.07
Check	05/02/2018	eft	Tri Counties Bank-EFT	32.00
Bill Pmt -Check	05/02/2018	10084	Turlock Irrigation District +06	417.60
Bill Pmt -Check	05/03/2018	10085	DeHart Plumbing Heating & Air Inc	411.00
Bill Pmt -Check	05/03/2018	10086	Mr. Rooter Plumbing	174.95
Bill Pmt -Check	05/03/2018	10087	Tru-Tech	365.00
Bill Pmt -Check	05/08/2018	10088	DeHart Plumbing Heating & Air Inc	657.30
Bill Pmt -Check	05/17/2018	10089	City Of Patterson-H2O, sewer, garbag	172.70
Bill Pmt -Check	05/17/2018	10090	Gilberto Arroyo-06	415.00
Bill Pmt -Check	05/17/2018	10091	Turlock Irrigation District +06	421.34
Bill Pmt -Check	05/25/2018	10092	Keystone Pacific Business Park Own	5,218.00
Total 1007 · TCB - Keystone C 8641				15,726.96
Total 1000 · Tri Counties Bank				837,131.13
Total 1000a · Cash and cash equivalents				837,131.13
<b>1003 · Restricted Funds</b>				
<b>1003a · TCB-USDA Debt Reserve 7237</b>				
Check	05/17/2018	WD	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				10,060.00
<b>TOTAL</b>				<b>847,191.13</b>