

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

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			TOTAL		
	Budget Jul '17 - Jun 18	Actual Jul '17 - Jun 18	PROPOSED Jul '18 - Jun 19	Budget Jul '17 - Jun 18	Actual Jul '17 - Jun 18	PROPOSED Jul '18 - Jun 19	Budget Jul '17 - Jun 18	Actual Jul '17 - Jun 18	PROPOSED Jul '18 - Jun 19	Budget Jul '17 - Jun 18	Actual Jul '17 - Jun 18	PROPOSED Jul '18 - Jun 19
Ordinary Income/Expense												
Income												
Total 4000 · Net patient service revenue				1,861,300	1,768,854	1,771,230	2,299,383	2,163,875	2,164,259	4,160,683	3,932,729	3,935,489
4000a · Income (Misc)												
Total 44000 · Tenant Income							15,000	11,353	7,200	15,000	11,353	7,200
4700 · Misc Reimbursements												
4900 · Uncategorized Income												
Total 5905 · Other Income	500	2,307	2,400	35,000	141,388	3,000	96,000	281,056	106,800	131,500	424,751	112,200
5970 · Internal Txfr of Billing Exps												
Total Income	500	2,307	2,400	1,896,300	1,910,242	1,774,230	2,410,383	2,456,284	2,278,259	4,307,183	4,368,833	4,054,889
Cost of Goods Sold												
5001 · Cost of Goods Sold												
Total COGS												
Gross Profit	500	2,307	2,400	1,896,300	1,910,242	1,774,230	2,410,383	2,456,284	2,278,259	4,307,183	4,368,833	4,054,889
Expense												
6100 · Salaries & Wages												
6000 · Payroll Expenses												
6101 · Regular Operations	270,644	227,651	393,000	805,810	783,226	928,080	782,763	834,223	960,800	1,859,217	1,845,100	2,281,880
6102 · Community Service				9,235	9,141		0	145	0	9,235	9,286	0
6103 · Continuing Education - Employee	120			9,109	13,818		12,548	3,627	0	21,777	17,445	0
6104 · Accrued Leave Payout		18,834		795	16,522		6,511	8,096	0	7,306	43,452	0
6105 · Temporary Help		3,656					0	5,309	0	0	8,965	0
6106 · Paid Time Off	32,381	21,174		71,770	75,425		88,858	93,286	0	193,009	189,885	0
6107 · Union Representation				306	72		0	0	0	306	72	0
6108 · Incentive					1,269		0	20,776	0	0	22,045	0
6110 · contract												
6100 · Salaries & Wages - Other												
Total 6100 · Salaries & Wages	303,145	271,315	393,000	897,025	899,473	928,080	890,680	965,462	960,800	2,090,850	2,136,250	2,281,880
6200 · Employee Benefits												
Total 6220 · Health Ins	38,884	38,389	60,403	77,897	80,746	89,724	94,887	96,602	108,612	211,668	215,737	258,739
6230 · AFLAC Insurance												
Total 6240 · Retirement	18,188	14,531	23,580	35,522	37,971	39,000	38,055	35,898	39,960	91,765	88,400	102,540
Total 6280 · Workers Comp	11,800	5,467	5,488	129,980	130,501	78,756	32,957	12,927	18,372	174,737	148,895	102,616
Total 6300 · Payroll Taxes	25,232	21,979	35,190	77,823	76,988	80,460	73,728	72,066	80,028	176,783	171,033	195,678
6200 · Employee Benefits - Other												
Total 6200 · Employee Benefits	94,104	80,366	124,661	321,222	326,206	287,940	239,627	217,493	246,972	654,953	624,065	659,573
7000 · Professional Fees												
Total 6150 · Medical		12				6,000	728,600	717,537	712,584	728,600	717,549	718,584
Total 7020 · Legal & Attorney	44,000	33,828	65,461	29,000	39,151	42,000	0	3,862	1,800	73,000	76,841	109,261
7040 · Administrative Consultants	32,000	49,970	48,000	2,000			6,000	0	0	40,000	49,970	48,000
7070 · Other												
Total 7120 · Accountants	23,500	31,110	23,400	6,000	6,803	6,000	7,600	9,169	9,000	37,100	47,082	38,400
7000 · Professional Fees - Other							0	0	0	0	0	0
Total 7000 · Professional Fees	99,500	114,920	136,861	37,000	45,954	54,000	742,200	730,568	723,384	878,700	891,442	914,245
7100 · Purchased Services												
7140 · X-ray Tech Support												
7150 · Other Purchased Service							0	250	0	0	250	0
7160 · Health Screenings				3,000	4,635	3,600	300	316	600	3,300	4,951	4,200
7320 · Billing				80,000	83,841	84,000	175,000	167,415	168,000	255,000	251,256	252,000
7330 · Linen				9,800	9,882	9,120	1,800	1,837	1,800	11,600	11,719	10,920
7340 · Security	800	820					400	325	300	1,200	1,145	300
7350 · Cleaning	1,800	1,562	2,280		84		23,500	24,240	48,000	25,300	25,886	50,280

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7355 · Quest							0	0	0	0	0	0
7366 · IT - Labor	6,120	6,120	6,120	8,400	8,400	8,400	40,800	40,800	40,800	55,320	55,320	55,320
7370 · Communication for Patients					334	334	12,000	7,642	6,780	12,000	7,976	7,114
7380 · Medical Waste Disposal				5,000	3,886	1,800	15,000	12,453	6,600	20,000	16,339	8,400
7385 · Records Management	1,200	1,980	1,620	180	264	144	4,000	4,473	4,200	5,380	6,717	5,964
8260 · Ambulance Dispatch Services				52,800	54,010	62,100	0	0	0	52,800	54,010	62,100
9010 · Patient Surveys				600	1,806	1,800	0	0	0	600	1,806	1,800
7100 · Purchased Services - Other												
Total 7100 · Purchased Services	9,920	10,482	10,020	159,780	167,142	171,298	272,800	259,751	277,080	442,500	437,375	458,398
7200 · Supplies												
Total 7220 · Office-consumable	7,600	7,448	7,800	2,700	3,284	4,020	15,000	13,808	12,600	25,300	24,540	24,420
7225 · Postage/Shipping	600	724	720	600	570	600	1,500	504	600	2,700	1,798	1,920
Total 7260 · Medical-Consumable				40,000	42,785	43,200	30,000	24,497	46,500	70,000	67,282	89,700
Total 7270 · Pharmaceutical				11,000	12,981	13,200	56,000	59,816	60,300	67,000	72,797	73,500
7280 · Other Supply		434		1,000	1,430	900	0	643	0	1,000	2,507	900
7290 · Small Tools & Minor Equipment	1,500	387	1,200	5,000	595	1,200	1,000	1,794	1,800	7,500	2,776	4,200
7200 · Supplies - Other												
Total 7200 · Supplies	9,700	8,993	9,720	60,300	61,645	63,120	103,500	101,062	121,800	173,500	171,700	194,640
7600 · Utilities							0	0	0	0	0	0
7360 · Oxygen				5,000	4,667	4,620	0	0	0	5,000	4,667	4,620
7620 · Elect/Gas	1,825	1,610	1,560	5,400	4,828	4,800	18,500	17,300	18,000	25,725	23,738	24,360
Total 7640 · Phones	4,950	4,680	3,900	9,200	9,390	7,500	17,700	17,737	18,600	31,850	31,807	30,000
7650 · DSL - Digital Subscriber Line	600	709	780	600	754	780	2,300	2,185	1,500	3,500	3,648	3,060
7670 · Cable TV							730	759	960	730	759	960
7680 · Water/Garbage	1,000	986	960	1,800	1,769	1,800	4,400	5,436	5,400	7,200	8,191	8,160
7600 · Utilities - Other												
Total 7600 · Utilities	8,375	7,985	7,200	22,000	21,408	19,500	43,630	43,417	44,460	74,005	72,810	71,160
7800 · Rental and Lease												
5950 · Health Center Facility Cost												
Total 7820 · Building	2,400	2,524	2,520				0	1,080	2,100	2,400	3,604	4,620
Total 7860 · Equipment Leased	2,600	2,769	4,440				4,910	3,037	4,680	7,510	5,806	9,120
7800 · Rental and Lease - Other												
Total 7800 · Rental and Lease	5,000	5,293	6,960				4,910	4,117	6,780	9,910	9,410	13,740
8000 · Insurance												
8100 · Vehicle				15,713	15,713	15,713	0	0	0	15,713	15,713	15,713
8150 · Prop & Equip	3,350	3,318	3,318	3,318	3,318	3,318	3,320	3,318	3,324	9,988	9,954	9,960
Total 8300 · Liability	21,900	21,848	21,848	4,760	4,760	4,760	4,760	4,760	4,428	31,420	31,368	31,036
8350 · Malpractice				112,890	112,890	112,890	90,767	90,730	90,732	203,657	203,620	203,622
8000 · Insurance - Other												
Total 8000 · Insurance	25,250	25,166	25,166	136,681	136,681	136,681	98,847	98,808	98,484	260,778	260,655	260,331
8500 · Maintenance & Repairs												
Total 7420 · Buildings	5,000	2,661	2,177	8,000	4,026	4,380	15,000	12,179	11,400	28,000	18,866	17,957
7425 · Business Park Assoc Fees							10,500	11,588	12,000	10,500	11,588	12,000
7460 · Equipment M&R	600			12,000	11,558	12,000	4,400	4,294	4,500	17,000	15,852	16,500
7480 · Vehicle M&R				48,000	65,472	66,000	0	0	0	48,000	65,472	66,000
7490 · Uniforms		79	120	9,500	11,971	12,000	1,800	872	1,560	11,300	12,922	13,680
8500 · Maintenance & Repairs - Other							0	0	0	0	0	0
Total 8500 · Maintenance & Repairs	5,600	2,740	2,297	77,500	93,027	94,380	31,700	28,933	29,460	114,800	124,700	126,137
9400 · Depreciation and Amorization	30,500	30,969	31,080	92,567	96,015	95,664	97,000	85,679	87,300	220,067	212,663	214,044
9610 · Other operating expenses												
4001 · Reconciliation Discrepancies		(890)					0	460	460	0	(430)	460
7062 · Provider Licensing & Privileges				900			4,936	2,458	3,000	5,836	2,458	3,000

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7310 · Temp Agency		2,523					4,000	41,388	0	4,000	43,911	0
Total 7365 · I.T.	7,135	9,935	7,946	19,295	17,008	15,600	33,366	30,853	30,552	59,796	57,796	54,098
7500 · Fuel Auto				28,000	34,634	42,000	0	0	0	28,000	34,634	42,000
Total 8200 · Fees	2,126	2,422	2,280	26,325	29,570	30,420	5,100	6,329	6,060	33,551	38,321	38,760
8280 · Recruitment		257			1,022	1,200	0	811	900	0	2,090	2,100
Total 8400 · Dues / Subscriptions	13,535	10,746	9,868	2,709	1,429	3,780	4,090	2,199	2,880	20,334	14,374	16,528
Total 8600 · Training and Education	15,500	4,719	26,469	13,000	7,452	9,600	10,900	0	10,800	39,400	12,171	46,869
8800 · Business Travel & Mileage	4,000	1,355	2,054				1,200	0	0	5,200	1,355	2,054
Total 9000 · Marketing/PR	8,100	1,376	3,560	700	222	1,800	22,700	4,845	5,400	31,500	6,443	10,760
9100 · Property Taxes Paid							4,400	4,545	4,680	4,400	4,545	4,680
Total 9300 · Meals and Entertainment	3,400	2,478	2,724	2,800	2,146	3,000	2,000	466	3,000	8,200	5,090	8,724
9600 · Miscellaneous												
Total 9635 · Community Education		20			6,640	6,600	0	0	0	0	6,660	6,600
9640 · Scholarships												
9610 · Other operating expenses - Other												
Total 9610 · Other operating expenses	53,796	34,941	54,901	93,729	100,123	114,000	92,692	94,354	67,732	240,217	229,418	236,633
Total Expense	644,890	593,170	801,866	1,897,804	1,947,674	1,964,663	2,617,586	2,629,644	2,664,252	5,160,280	5,170,488	5,430,781
Net Ordinary Income	(644,390)	(590,863)	(799,466)	(1,504)	(37,432)	(190,433)	(207,203)	(173,360)	(385,993)	(853,097)	(801,655)	(1,375,892)
Other Income/Expense												
Other Income												
4300 · District Tax Revenues												
4200 · Property Tax	1,125,000	1,217,755	1,218,000							1,125,000	1,217,755	1,218,000
4600 · Direct Assessment-Amb Svcs Fund				235,000	237,458	236,400				235,000	237,458	236,400
4300 · District Tax Revenues - Other												
Total 4300 · District Tax Revenues	1,125,000	1,217,755	1,218,000	235,000	237,458	236,400				1,360,000	1,455,213	1,454,400
4400 · Non-Guaranteed Grant Revenue							12,000	1,232	0	12,000	1,232	0
5910 · Impact Mitigation Fees												
5920 · Investment Income	1,000	1,982	2,220							1,000	1,982	2,220
5940 · Loss on Disposal of Asset												
5945 · Net Property Income												
9615 · Interest Expense							(66,436)	(66,479)	(63,600)	(66,436)	(66,479)	(63,600)
Total Other Income	1,126,000	1,219,737	1,220,220	235,000	237,458	236,400	(54,436)	(65,247)	(63,600)	1,306,564	1,391,948	1,393,020
Other Expense												
4450 · Non-Guaranteed Grant Consultant		27					2,800	269	0	2,800	296	0
Total Other Expense		27					2,800	269	0	2,800	296	0
Net Other Income	1,126,000	1,219,710	1,220,220	235,000	237,458	236,400	(57,236)	(65,516)	(63,600)	1,303,764	1,391,652	1,393,020
Net Income	481,610	628,847	420,754	233,496	200,026	45,967	(264,439)	(238,876)	(449,593)	450,667	589,997	17,128