

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

3:00 PM June 24, 2020

Join Zoom Meeting

<https://us02web.zoom.us/j/84709402214?pwd=bzFYMUNDb2x6MEJXaE9OWXdjZDhaUT09>

Meeting ID: 847 0940 2214

Password: 323726

+1 669 900 6833 US (San Jose)

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

Announcement Regarding Public Participation

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

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

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

Cell phones must be silenced or set to do not disturb during the meeting.

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

| | | |
|---|--------------|---------------------------|
| A. Committee Meeting Minutes for Approval | May 20, 2020 | Action Anticipated |
| B. Month End Financials for Acceptance | May 2020 | Action Anticipated |
| C. Monthly Warrants for Recommendation | May 2020 | Action Anticipated |
- 5. Old Business**

| | |
|----------------------------|---------------------------|
| A. FY 2020-21 Budget Draft | Action Anticipated |
|----------------------------|---------------------------|
- 6. New Business**

| | |
|------------------------------------|---------------------------|
| A. Health Center Advertising Costs | Action Anticipated |
|------------------------------------|---------------------------|
- 7. Accounting and Finance Manager Report**

| | |
|---|---------------------------|
| A. Update on Grant and Stimulus Monies Received | Information Only |
| B. Set Schedule for Committee Review of Account Reconciliations | Action Anticipated |
- 8. Adjournment**

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:05 PM

Other Board Members Present: Becky Campo, Committee Member

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

II. Public Participation – No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: April 22, 2020 Minutes

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

B. Review Financial Report for April 2020

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

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

C. Review for Recommendation April 2020 Warrants

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

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

IV. Old Business

A. FY 2020-21 Budget Review – Draft 1

M/S/C Anne Stokman/Becky Campo to table until June meeting.

V. New Business – None

VI. Accounting and Finance Manager Report

A. Update on Grant and Stimulus Monies Received

Karin Hennings reviewed the grant and Stimulus monies received thus far by the District for both the Ambulance and Health Center from Health and Human Services (HHS).

Anne Stokman asked what the Health Center was doing to mitigate the COVID impact. Health Center's revenue was 44% of its' budget but its' labor was 100% of budget.

Suzie Benitez replied that she was using the staff to scan patient medical records into the EHR system, and they had completed the thousands of older records and were now working on the pending charts. They have been running seven scanners at full capacity. The salaried providers were using PTO as well as staff. She is working with employees to start painting the Pediatrics exam rooms first. Suzie stated that she was going to use her employees to do the painting instead of hiring a contractor as was previously planned.

Karin Hennings told the Committee that she would have a plan to furlough Health Center employees in June if necessary.

Information Only – No action taken

- B. Set Schedule for Committee Review of Account Reconciliations
Committee decided that the Account Reconciliations for each account with their supporting documents would be reviewed by Anne Stokman on May 22, 2020.

VII. Meeting adjourned – 4:00 PM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of May 31, 2020

| | May 31, 20 | Apr 30, 20 | % Change | May 31, 19 | % Change | NOTES |
|---|------------|------------|-------------|------------|-------------|-------------------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| 101.000 · Cash and cash equivalents | | | | | | |
| 101.011 · TCB-Operating Checking 1739 | 2,479,337 | 1,563,402 | 59% | 1,679,438 | 48% | Property Tax & Stimulus money |
| 101.012 · TCB-Payroll Account 2999 | 12,536 | 12,519 | 0% | 12,339 | 2% | |
| 101.013 · TCB-Money Market 4168 | 100,831 | 100,826 | | 100,682 | 0% | |
| 101.015 · TCB - Keystone C 8641 | 69,301 | 64,341 | 8% | 114,041 | (39%) | |
| 101.016 · TCB-HC Billing Dept Acct 7262 | 2,843 | 2,993 | (5%) | 2,732 | 4% | |
| 101.017 · TCB-Ambulance Fund 1041 | 2,597 | 4,965 | (48%) | 3,414 | (24%) | |
| Total 101.010 · Tri Counties Bank | 2,667,445 | 1,749,046 | 53% | 1,912,646 | 39% | |
| 101.030 · Petty Cash in District Office | 340 | 340 | | 340 | | |
| 101.090 · LAIF-Local Agency Invstmnt Fund | 512,140 | 512,140 | | 500,363 | 2% | |
| Total 101.000 · Cash and cash equivalents | 3,179,925 | 2,261,526 | 41% | 2,413,349 | 32% | |
| 103.000 · Restricted Funds | | | | | | |
| 103.100 · TCB-USDA Debt Reserve 7237 | 117,831 | 116,822 | 1% | 105,650 | 12% | |
| Total 103.000 · Restricted Funds | 117,831 | 116,822 | 1% | 105,650 | 12% | |
| 105.000 · BOTW-Mitigation Fee Acct | 146,248 | 146,247 | | 335,066 | (56%) | |
| 107.000 · Wash Account | | | | (170) | 100% | |
| Total Checking/Savings | 3,444,004 | 2,524,595 | 36% | 2,853,895 | 21% | |
| Accounts Receivable | | | | | | |
| 121.000 · Patient Accounts - Net | | | | | | |
| 121.100 · Ambulance | | | | | | |
| 121.101 · AMB Accts Receivable | 660,118 | 697,724 | (5%) | 493,929 | 34% | |
| 121.102 · AMB Allowance for Doubtful | (320,817) | (339,094) | 5% | (240,050) | (34%) | |
| Total 121.100 · Ambulance | 339,301 | 358,630 | (5%) | 253,879 | 34% | |
| 121.300 · Health Center | | | | | | |
| 121.301 · HC Accts Receivable | 100,948 | 98,133 | 3% | 230,189 | (56%) | |
| 121.302 · HC Allowance for Doubtful | (12,013) | (11,678) | (3%) | (27,392) | 56% | |
| Total 121.300 · Health Center | 88,935 | 86,455 | 3% | 202,797 | (56%) | |
| Total 121.000 · Patient Accounts - Net | 428,236 | 445,085 | (4%) | 456,676 | (6%) | |
| 123.000 · Keystone C Accts Rec | 977 | 816 | 20% | 506 | 93% | |
| 125.000 · Other Accounts Receivable | 90 | 4,768 | (98%) | (4,587) | 102% | |
| 126.000 · Government Reimbursements | | | | | | |
| 126.114 · FYE 2014 GEMT | | | | 6,006 | (100%) | |
| 126.316 · FYE 2016 PPS | | | | 16,880 | (100%) | |
| 126.317 · FYE 2017 PPS | 40,452 | 40,452 | | 40,452 | | |
| 126.318 · FYE 2018 PPS | 38,256 | 38,256 | | 94,312 | (59%) | |
| Total 126.000 · Government Reimbursements | 78,708 | 78,708 | | 157,650 | (50%) | |
| Total Accounts Receivable | 508,011 | 529,377 | (4%) | 610,245 | (17%) | |
| Other Current Assets | | | | | | |
| 131.000 · Deposits in Transit | | 19,306 | (100%) | | | |
| 133.000 · Accrued Tax & Fee Receivables | (173,255) | 280,900 | (162%) | (126,837) | (37%) | Property Tax received |
| 135.000 · Medical Supply Inventory | 44,183 | 44,183 | | 36,957 | 20% | |
| 136.000 · Prepays | 42,628 | 49,428 | (14%) | 32,242 | 32% | |
| 137.000 · Health Benefits Prepaid | | | | 16,026 | (100%) | |
| Total Other Current Assets | (86,444) | 393,817 | (122%) | (41,612) | (108%) | |
| Total Current Assets | 3,865,571 | 3,447,789 | 12% | 3,422,528 | 13% | |

Del Puerto Health Care District
Balance Sheet
As of May 31, 2020

| | May 31, 20 | Apr 30, 20 | % Change | May 31, 19 | % Change | NOTES |
|--|------------------|------------------|-------------|------------------|-------------|------------------|
| Fixed Assets | | | | | | |
| 151.000 · Capital assets | | | | | | |
| 151.153 · Keystone B Land | 162,914 | 162,914 | | 162,914 | | |
| 151.156 · Keystone C Land | 148,000 | 148,000 | | 148,000 | | |
| Total 151.150 · Land | 310,914 | 310,914 | | 310,914 | | |
| 151.160 · Buildings & Improvements | | | | | | |
| 151.161 · E St Building | 815,861 | 815,861 | | 815,861 | | |
| 151.163 · Keystone B Ext Bldg | 901,410 | 901,410 | | 848,030 | 6% | |
| 151.165 · Keystone B Improvements | 1,460,848 | 1,460,848 | | 1,460,848 | | |
| 151.167 · Keystone C Bldg | 1,858,501 | 1,858,501 | | 1,802,451 | 3% | |
| Total 151.160 · Buildings & Improvements | 5,036,620 | 5,036,620 | | 4,927,190 | 2% | |
| 151.170 · Equipment | | | | | | |
| 151.171 · District Office Equipment | 39,965 | 39,965 | | 39,965 | | |
| 151.172 · Ambulance Equipment | 1,551,251 | 1,551,251 | | 1,223,913 | 27% | |
| 151.173 · Health Center Equipment | 334,721 | 334,721 | | 320,732 | 4% | |
| Total 151.170 · Equipment | 1,925,937 | 1,925,937 | | 1,584,610 | 22% | |
| 151.180 · Construction Work-in-Progress | | | | | | |
| 151.181 · E Street Expansion | 422,030 | 421,487 | 0% | 330,967 | 28% | |
| Total 151.180 · Construction Work-in-Progress | 422,030 | 421,487 | 0% | 380,874 | 11% | |
| 151.190 · Other Capital Assets | | | | | | |
| 151.191 · Electronic Med. Record Software | 97,750 | 97,750 | | 95,955 | 2% | |
| Total 151.190 · Other Capital Assets | 97,750 | 97,750 | | 95,955 | 2% | |
| 151.200 · Accumulated Depreciation | (2,376,163) | (2,347,684) | (1%) | (2,073,279) | (15%) | |
| Total 151.000 · Capital assets | 5,417,088 | 5,445,024 | (1%) | 5,226,264 | 4% | |
| Total Fixed Assets | 5,417,088 | 5,445,024 | (1%) | 5,226,264 | 4% | |
| TOTAL ASSETS | 9,282,659 | 8,892,813 | 4% | 8,648,792 | 7% | |
| LIABILITIES & EQUITY | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | 138,451 | 161,184 | (14%) | 149,553 | (7%) | |
| Credit Cards | 2,582 | 4,498 | (43%) | 740 | 249% | |
| Other Current Liabilities | | | | | | |
| 253.000 · Accrued Payroll Liabilities | 191,435 | 170,696 | 12% | 117,757 | 63% | |
| 254.000 · Maturities of long-term debt | | | | | | |
| 254.010 · USDA Debt Reserve (12 mos) | 58,484 | 58,484 | | 53,948 | 8% | |
| 254.020 · TCB Debt Reserve (12 mos) | 41,385 | 41,385 | | 36,651 | 13% | |
| Total 254.000 · Maturities of long-term debt | 99,869 | 99,869 | | 90,599 | 10% | |
| 257.000 · Keystone C CAM | 209 | 257 | (19%) | 1,055 | (80%) | |
| 257.500 · Keystone C Security Deposit | 10,000 | 10,000 | | | 100% | |
| 280.000 · Deferred Grant Revenue | 100,000 | | 100% | | 100% | Telehealth Grant |
| Total Other Current Liabilities | 401,513 | 280,822 | 43% | 209,411 | 92% | |
| Total Current Liabilities | 542,546 | 446,504 | 22% | 359,704 | 51% | |
| Long Term Liabilities | | | | | | |
| 290.010 · USDA Loan - 1700 Keystone B | 1,576,033 | 1,580,606 | (0%) | 1,637,967 | (4%) | |
| 290.020 · TCB Loan - Keystone C | 992,148 | 997,638 | (1%) | 1,112,938 | (11%) | |
| Total Long Term Liabilities | 2,568,181 | 2,578,244 | (0%) | 2,750,905 | (7%) | |
| Total Liabilities | 3,110,727 | 3,024,748 | 3% | 3,110,609 | | |
| Equity | | | | | | |

Del Puerto Health Care District
Balance Sheet
As of May 31, 2020

| | May 31, 20 | Apr 30, 20 | % Change | May 31, 19 | % Change | NOTES |
|--|------------------|------------------|-------------|------------------|-------------|---------------------|
| 350.000 · Unrestricted Assets | 1,064,994 | 1,064,994 | | 1,257,734 | (15%) | |
| 360.000 · Assigned Fund Balance | | | | | | |
| 360.030 · Asset Replacement Fund | | | | | | |
| 360.031 · Approved Capital Expenses | 40,621 | 40,621 | | 48,700 | (17%) | |
| 360.030 · Asset Replacement Fund - Other | 530,736 | 530,736 | | 351,300 | 51% | |
| Total 360.030 · Asset Replacement Fund | 571,357 | 571,357 | | 400,000 | 43% | |
| 360.070 · Operating Cash Reserve | 1,311,000 | 1,311,000 | | 780,000 | 68% | |
| Total 360.000 · Assigned Fund Balance | 1,882,357 | 1,882,357 | | 1,180,000 | 60% | |
| 370.000 · Restricted Fund Balance | | | | | | |
| 370.010 · Mitigation Fees | 119,804 | 119,804 | | 119,804 | | |
| 370.050 · Restricted for Debt Service | 106,636 | 106,636 | | 91,941 | 16% | |
| Total 370.000 · Restricted Fund Balance | 226,440 | 226,440 | | 211,745 | 7% | |
| 390.000 · Net Fixed Assets (Capital) | 2,492,762 | 2,492,762 | | 2,492,762 | | |
| Net Income | 505,380 | 201,513 | 151% | 395,941 | 28% | With Stimulus money |
| Total Equity | 6,171,933 | 5,868,066 | 5% | 5,538,182 | 11% | |
| TOTAL LIABILITIES & EQUITY | 9,282,660 | 8,892,814 | 4% | 8,648,791 | 7% | |

Operating Acct

| | |
|--|---------------------|
| Month End Cash on Hand | \$ 3,444,004 |
| 101.015 · TCB - Keystone C 8641 | \$ (69,301) |
| 103.100 · TCB-USDA Debt Reserve 7237 | \$ (117,831) |
| 280.000 · Deferred Grant Revenue | \$ (100,000) |
| 370.010 · Mitigation Fees | \$ (119,804) |
| 360.030 · Asset Replacement Fund | \$ (571,357) |
| A/P & Payroll Liability | \$ (329,886) |
| Unencumbered cash | \$ 2,135,825 |
| Percent of Operating Cash Reserve Goal | 163% |
| 360.070 · Operating Cash Reserve | \$ 1,311,000 |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|-----------|-----------|-------------|------------------|-------------|-------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | 799,086 | 948,440 | 84% | 9,654,401 | 9,714,141 | 99% | 10,662,581 | |
| 403.000 · Adjustments | (461,293) | (476,933) | 97% | (5,376,485) | (4,984,817) | 108% | (5,461,750) | |
| 405.000 · Bad Debt | (60,838) | (60,600) | 100% | (564,813) | (619,203) | 91% | (679,803) | |
| 407.000 · Other Income | 325,553 | 8,871 | 3,670% | 500,217 | 66,183 | 756% | 75,054 | Stimulus money |
| Total Income | 602,508 | 419,778 | 144% | 4,213,320 | 4,176,304 | 101% | 4,596,082 | |
| Gross Profit | 602,508 | 419,778 | 144% | 4,213,320 | 4,176,304 | 101% | 4,596,082 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | 212,698 | 229,911 | 93% | 2,259,218 | 2,297,356 | 98% | 2,527,266 | |
| 602.000 · Employee Benefits | 57,944 | 60,394 | 96% | 616,170 | 621,593 | 99% | 681,837 | |
| 603.000 · Professional Fees | 61,241 | 74,410 | 82% | 729,480 | 819,171 | 89% | 894,580 | |
| 604.000 · Purchased Services | 33,773 | 38,606 | 87% | 434,486 | 424,537 | 102% | 463,143 | |
| 605.000 · Supplies | 10,368 | 12,556 | 83% | 163,746 | 151,330 | 108% | 164,330 | |
| 606.000 · Utilities | 4,964 | 5,515 | 90% | 59,654 | 60,669 | 98% | 66,184 | |
| 607.000 · Rental and Lease | 832 | 930 | 89% | 10,204 | 10,904 | 94% | 12,059 | |
| 608.000 · Insurance Coverages | 25,579 | 25,196 | 102% | 278,997 | 277,151 | 101% | 302,347 | |
| 609.000 · Maintenance & Repairs | 3,929 | 11,269 | 35% | 94,060 | 131,266 | 72% | 145,535 | |
| 610.000 · Depreciation and Amortization | 24,423 | 21,771 | 112% | 235,402 | 239,486 | 98% | 261,257 | |
| 611.000 · Other operating expenses | 33,935 | 21,424 | 158% | 253,670 | 271,579 | 93% | 303,838 | Service Fee on Tax received \$21K |
| Total Expense | 469,686 | 501,982 | 94% | 5,135,087 | 5,305,042 | 97% | 5,822,376 | |
| Net Ordinary Income | 132,822 | (82,204) | (162%) | (921,767) | (1,128,738) | 82% | (1,226,294) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | 173,255 | 123,167 | 141% | 1,398,295 | 1,354,833 | 103% | 1,478,000 | |
| 703.000 · Investment Income | 215 | 2,100 | 10% | 18,234 | 22,200 | 82% | 22,800 | |
| 704.000 · Interest Expense | (5,487) | (5,201) | 105% | (58,914) | (57,210) | 103% | (62,411) | |
| 705.000 · Tenant Revenue | 600 | 600 | 100% | 6,600 | 6,600 | 100% | 7,200 | |
| 710.000 · Misc Other Income | | 1,600 | | 8,314 | 6,400 | 130% | 8,000 | |
| Total Other Income | 168,583 | 122,266 | 138% | 1,372,529 | 1,332,823 | 103% | 1,453,589 | |
| Other Expense | | | | | | | | |
| 802.000 · Keystone District Expense | | | | 280 | | | | |
| 810.000 · Misc Other Expense | | | | 1,617 | | 100% | | |
| Total Other Expense | | | | 1,897 | | 100% | | |
| Net Other Income | 168,583 | 122,266 | 138% | 1,370,632 | 1,332,823 | 103% | 1,453,589 | |
| Net Income | 301,405 | 40,062 | 752% | 448,865 | 204,085 | 220% | 227,295 | In black due to stimulus money & tax \$ |

Del Puerto Health Care District
Entire District vs Previous Months

May 2020

| | May 20 | Apr 20 | May 19 |
|---|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Total 401.000 · Gross Patient Service Revenue | 799,086 | 682,666 | 776,292 |
| Total 403.000 · Adjustments | (461,293) | (338,783) | (585,203) |
| Total 405.000 · Bad Debt | (60,839) | (62,363) | (23,898) |
| Total 407.000 · Other Income | 325,553 | 60,705 | (74,903) |
| Total Income | 602,507 | 342,225 | 92,288 |
| Gross Profit | 602,507 | 342,225 | 92,288 |
| Expense | | | |
| Total 601.000 · Salaries & Wages | 212,697 | 223,793 | 270,019 |
| Total 602.000 · Employee Benefits | 57,944 | 63,488 | 53,183 |
| Total 603.000 · Professional Fees | 61,241 | 59,735 | 58,756 |
| Total 604.000 · Purchased Services | 33,773 | 37,956 | 39,180 |
| Total 605.000 · Supplies | 10,368 | 5,964 | 20,841 |
| Total 606.000 · Utilities | 4,964 | 5,336 | 5,132 |
| Total 607.000 · Rental and Lease | 832 | 832 | 902 |
| Total 608.000 · Insurance Coverages | 25,579 | 25,579 | 30,442 |
| Total 609.000 · Maintenance & Repairs | 3,929 | 7,513 | 5,013 |
| Total 610.000 · Depreciation and Amortization | 28,478 | 27,561 | 20,665 |
| Total 611.000 · Other operating expenses | 38,134 | 14,521 | 28,003 |
| Total Expense | 477,939 | 472,278 | 532,136 |
| Net Ordinary Income | 124,568 | (130,053) | (439,848) |
| Other Income/Expense | | | |
| Other Income | | | |
| Total 701.000 · District Tax Revenues | 173,255 | 122,430 | 122,430 |
| 703.000 · Investment Income | 215 | 2,715 | 1,766 |
| Total 704.000 · Interest Expense | (7,440) | (10,924) | (5,487) |
| Total 705.000 · Tenant Revenue | 14,207 | 14,145 | 15,705 |
| Total Other Income | 180,237 | 128,366 | 134,414 |
| Other Expense | | | |
| 802.000 · Keystone District Expense | | | |
| 802.015 · Keystone Depreciation | | | 3,827 |
| 802.020 · Keystone Prop & Equip Ins | 175 | 175 | 147 |
| 802.030 · Keystone Liability Insurance | 330 | 330 | 372 |
| 802.040 · Keystone Property Taxes Paid | 432 | 432 | 1,800 |
| 802.050 · Keystone - Other Expenses | | | (15) |
| 802.060 · Keystone C - Interest Expense | | | 4,083 |
| Total 802.000 · Keystone District Expense | 937 | 937 | 10,214 |
| 810.000 · Misc Other Expense | | | |
| 801.000 · Keystone CAM | | | |
| 801.010 · Keystone Business Park Assoc | 948 | 948 | 781 |
| 801.020 · Keystone Plumbing | 220 | | |
| 801.030 · Keystone Cleaning | 425 | 355 | 355 |
| 801.040 · Keystone HVAC | | 561 | |
| 801.060 · Keystone Water/Garbage | 289 | 151 | 156 |
| 801.070 · CAM Exp offset by CAM Deposits | (1,882) | (2,015) | (1,292) |
| Total 801.000 · Keystone CAM | | | |

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

| | May 20 | Apr 20 | May 19 |
|------------------------------------|----------------|----------------|------------------|
| Total 810.000 · Misc Other Expense | | | |
| Total Other Expense | 937 | 937 | 10,214 |
| Net Other Income | 179,300 | 127,429 | 124,200 |
| Net Income | 303,868 | (2,624) | (315,648) |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|--|--------|--------|-------------|------------------|------------|-------------|---------------|-------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 407.000 · Other Income | | | | | | | | |
| 407.095 · Misc Reimbursements | | | | 352 | | | | |
| 407.000 · Other Income - Other | | 167 | | 2,391 | 1,833 | 130% | 2,000 | |
| Total 407.000 · Other Income | | 167 | | 2,743 | 1,833 | 150% | 2,000 | |
| Total Income | | 167 | | 2,743 | 1,833 | 150% | 2,000 | |
| Gross Profit | | 167 | | 2,743 | 1,833 | 150% | 2,000 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | | | | | | | | |
| 601.051 · COVID-Mandated time | 6,145 | | | 6,145 | | | | |
| 601.010 · Regular Operations - Other | 30,549 | 35,456 | 86% | 346,448 | 342,401 | 101% | 377,856 | |
| Total 601.010 · Regular Operations | 36,694 | 35,456 | 103% | 352,593 | 342,401 | 103% | 377,856 | |
| 601.050 · Paid Time Off | 341 | 3,165 | 11% | 41,538 | 34,815 | 119% | 37,980 | |
| Total 601.000 · Salaries & Wages | 37,035 | 38,621 | 96% | 394,131 | 377,216 | 104% | 415,836 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 76 | 76 | 100% | 664 | 672 | 99% | 748 | |
| 602.022 · Dental Insurance | 375 | 375 | 100% | 3,313 | 3,551 | 93% | 3,926 | |
| 602.023 · Vision Insurance | 59 | 60 | 98% | 507 | 556 | 91% | 616 | |
| 602.024 · Medical Insurance | 4,577 | 4,550 | 101% | 44,091 | 43,850 | 101% | 48,400 | |
| 602.020 · Health Ins - Other | | | | 2,544 | | 100% | | |
| Total 602.020 · Health Ins | 5,087 | 5,061 | 101% | 51,119 | 48,629 | 105% | 53,690 | |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 1,328 | 1,290 | 103% | 13,678 | 14,085 | 97% | 15,375 | |
| 602.042 · 457(b) Company Match | 1,022 | 1,000 | 102% | 11,326 | 11,405 | 99% | 12,405 | |
| Total 602.040 · Retirement | 2,350 | 2,290 | 103% | 25,004 | 25,490 | 98% | 27,780 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 2,024 | 2,000 | 101% | 22,486 | 22,400 | 100% | 24,400 | |
| 602.052 · Medicare Tax | 473 | 400 | 118% | 5,506 | 5,170 | 106% | 5,570 | |
| 602.053 · CA UI & ETT | | | | 1,190 | 1,210 | 98% | 1,210 | |
| 602.050 · Payroll Taxes - Other | | | | 2,331 | | 100% | | |
| Total 602.050 · Payroll Taxes | 2,497 | 2,400 | 104% | 31,513 | 28,780 | 109% | 31,180 | |
| Total 602.000 · Employee Benefits | 9,934 | 9,751 | 102% | 107,636 | 102,899 | 105% | 112,650 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.041 · General Counsel | 710 | 1,458 | 49% | 10,586 | 16,042 | 66% | 17,500 | |
| 603.043 · Labor-Management | | | | 1,316 | | 100% | | |
| 603.040 · Legal & Attorney - Other | | 167 | | | 1,833 | | 2,000 | |
| Total 603.040 · Legal & Attorney | 710 | 1,625 | 44% | 11,902 | 17,875 | 67% | 19,500 | |
| 603.050 · Administrative Consultants | | 3,250 | | 6,022 | 35,750 | 17% | 39,000 | |
| 603.070 · Accountants | | | | | | | | |
| 603.051 · Financial Statements | | 2,083 | | 26,034 | 22,917 | 114% | 25,000 | |
| Total 603.070 · Accountants | | 2,083 | | 26,034 | 22,917 | 114% | 25,000 | |
| Total 603.000 · Professional Fees | 710 | 6,958 | 10% | 43,958 | 76,542 | 57% | 83,500 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 33 | | | 367 | | 400 | |
| 604.070 · Security | | | | 921 | 1,000 | 92% | 1,000 | |
| 604.080 · Cleaning | 168 | 158 | 106% | 2,149 | 1,742 | 123% | 1,900 | |
| 604.100 · IT - Labor | 510 | 525 | 97% | 5,610 | 5,775 | 97% | 6,300 | |
| 604.130 · Records Management | 114 | 117 | 97% | 1,337 | 1,283 | 104% | 1,400 | |
| Total 604.000 · Purchased Services | 792 | 833 | 95% | 10,017 | 10,167 | 99% | 11,000 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 446 | 550 | 81% | 2,583 | 2,594 | 100% | 2,650 | |
| 605.020 · Office-consumable - Other | 244 | 188 | 130% | 2,778 | 2,063 | 135% | 2,250 | |
| Total 605.020 · Office-consumable | 690 | 738 | 93% | 5,361 | 4,657 | 115% | 4,900 | |
| 605.030 · Postage/Shipping | | 70 | | 222 | 1,110 | 20% | 1,350 | |
| 605.040 · Medical-Consumable | | | | 49 | | 100% | | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|-----------------------------------|
| 605.080 · Small Tools & Minor Equipment | | 83 | | 1,394 | 917 | 152% | 1,000 | |
| Total 605.000 · Supplies | 690 | 891 | 77% | 7,026 | 6,684 | 105% | 7,250 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 118 | 133 | 89% | 1,280 | 1,467 | 87% | 1,600 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | | | | 160 | | 100% | | |
| 606.020 · Phones - Other | 294 | 321 | 92% | 3,247 | 3,529 | 92% | 3,850 | |
| Total 606.020 · Phones | 294 | 321 | 92% | 3,407 | 3,529 | 97% | 3,850 | |
| 606.030 · DSL - Digital Subscriber Line | 32 | 42 | 76% | 357 | 458 | 78% | 500 | |
| 606.050 · Water/Garbage | 129 | 83 | 155% | 1,301 | 917 | 142% | 1,000 | |
| Total 606.000 · Utilities | 573 | 579 | 99% | 6,345 | 6,371 | 100% | 6,950 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 229 | 225 | 102% | 2,428 | 2,475 | 98% | 2,700 | |
| Total 607.010 · Building | 229 | 225 | 102% | 2,428 | 2,475 | 98% | 2,700 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 95 | 95 | 100% | 1,042 | 1,045 | 100% | 1,140 | |
| 607.020 · Equipment Leased - Other | | | | 670 | 675 | 99% | 900 | |
| Total 607.020 · Equipment Leased | 95 | 95 | 100% | 1,712 | 1,720 | 100% | 2,040 | |
| Total 607.000 · Rental and Lease | 324 | 320 | 101% | 4,140 | 4,195 | 99% | 4,740 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |
| 608.011 · Previous Year WC Balance | | | | (32) | | | | |
| 608.010 · Workers' Compensation - Other | 296 | 296 | 100% | 3,256 | 3,258 | 100% | 3,554 | |
| Total 608.010 · Workers' Compensation | 296 | 296 | 100% | 3,224 | 3,258 | 99% | 3,554 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,925 | 1,719 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | | | | | | | | |
| 608.042 · Directors & Officers | 1,721 | 1,721 | 100% | 18,929 | 18,929 | 100% | 20,650 | |
| 608.040 · Liability-not medical related - Ott | 536 | 507 | 106% | 5,900 | 5,580 | 106% | 6,087 | |
| Total 608.040 · Liability-not medical related | 2,257 | 2,228 | 101% | 24,829 | 24,509 | 101% | 26,737 | |
| Total 608.000 · Insurance Coverages | 2,728 | 2,680 | 102% | 29,978 | 29,486 | 102% | 32,166 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 146 | 217 | 67% | 2,466 | 2,383 | 103% | 2,600 | |
| 609.012 · HVAC | | 25 | | 169 | 275 | 61% | 300 | |
| 609.013 · Plumbing | | 17 | | | 183 | | 200 | |
| 609.015 · Electric | | 33 | | | 367 | | 400 | |
| Total 609.010 · Buildings | 146 | 292 | 50% | 2,635 | 3,208 | 82% | 3,500 | |
| 609.030 · Equipment M&R | | 42 | | 42 | 458 | 9% | 500 | |
| Total 609.000 · Maintenance & Repairs | 146 | 334 | 44% | 2,677 | 3,666 | 73% | 4,000 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.010 · Depreciation Expense - District | 1,451 | 2,583 | 56% | 15,731 | 28,417 | 55% | 31,000 | |
| Total 610.000 · Depreciation and Amortization | 1,451 | 2,583 | 56% | 15,731 | 28,417 | 55% | 31,000 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | 59 | 83 | 71% | 661 | 917 | 72% | 1,000 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 73 | 83 | 88% | 801 | 917 | 87% | 1,000 | |
| 611.050 · IT- Software/License - Other | 978 | 1,378 | 71% | 10,859 | 15,153 | 72% | 16,530 | |
| Total 611.050 · IT- Software/License | 1,051 | 1,461 | 72% | 11,660 | 16,070 | 73% | 17,530 | |
| Total 611.030 · I.T. | 1,110 | 1,544 | 72% | 12,321 | 16,987 | 73% | 18,530 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | | | | 68 | | 100% | | |
| 611.074 · Agency Provided Services | 21,367 | | 100% | 21,669 | 20,000 | 108% | 20,000 | Service Fee on Property Tax recvd |
| 611.077 · Other Fees | 15 | | 100% | 350 | | 100% | | |
| Total 611.070 · Fees | 21,382 | | 100% | 22,087 | 20,000 | 110% | 20,000 | |
| 611.080 · Recruitment costs | | 83 | | | 917 | | 1,000 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 1,452 | 1,146 | 127% | 12,967 | 12,604 | 103% | 13,750 | |
| 611.092 · Information | | 125 | | 1,169 | 1,375 | 85% | 1,500 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|----------|----------|-------------|------------------|------------|-------------|---------------|-----------------------------|
| Total 611.090 · Dues / Subscriptions | 1,452 | 1,271 | 114% | 14,136 | 13,979 | 101% | 15,250 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 42 | | 90 | 458 | 20% | 500 | |
| 611.102 · Conference Fees | | 333 | | 2,187 | 3,667 | 60% | 4,000 | |
| 611.103 · Airfare | | 100 | | 99 | 1,100 | 9% | 1,200 | |
| 611.104 · Hotel & Meal | | 200 | | 898 | 2,200 | 41% | 2,400 | |
| Total 611.100 · Training and Education | | 675 | | 3,274 | 7,425 | 44% | 8,100 | |
| 611.110 · Business Travel & Mileage | 61 | 150 | 41% | 1,709 | 1,650 | 104% | 1,800 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 33 | | | 367 | | 400 | |
| 611.124 · Ads | | 42 | | 96 | 458 | 21% | 500 | |
| 611.125 · Other Marketing Exp | | 42 | | | 458 | | 500 | |
| 611.126 · Events/Sponsorship | | | | 50 | | 100% | | |
| Total 611.120 · Marketing/PR | | 117 | | 146 | 1,283 | 11% | 1,400 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | | 25 | | | 275 | | 300 | |
| 611.142 · Recognition | | | | 150 | | 100% | | |
| Total 611.140 · Meals and Recognition | | 25 | | 150 | 275 | 55% | 300 | |
| 611.150 · Miscellaneous | | | | 7,657 | | | | |
| Total 611.000 · Other operating expenses | 24,005 | 3,865 | 621% | 61,480 | 62,516 | 98% | 66,380 | |
| Total Expense | 78,388 | 67,415 | 116% | 683,119 | 708,159 | 96% | 775,472 | |
| Net Ordinary Income | (78,388) | (67,248) | 117% | (680,376) | (706,326) | 96% | (773,472) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.010 · Property Tax -Secured/ Unsecure | 151,586 | 103,167 | 147% | 1,174,462 | 1,134,833 | 103% | 1,238,000 | |
| 701.030 · Homeowners Prop Tax Relief | 3,248 | | | 3,248 | | | | |
| Total 701.000 · District Tax Revenues | 154,834 | 103,167 | 150% | 1,177,710 | 1,134,833 | 104% | 1,238,000 | Tax accrual adjusted |
| 703.000 · Investment Income | 215 | 2,100 | 10% | 18,232 | 22,200 | 82% | 22,800 | |
| Total Other Income | 155,049 | 105,267 | 147% | 1,195,942 | 1,157,033 | 103% | 1,260,800 | |
| Other Expense | | | | | | | | |
| Total Other Expense | | | | 280 | | 100% | | |
| Net Other Income | 155,049 | 105,267 | 147% | 1,195,662 | 1,157,033 | 103% | 1,260,800 | |
| Net Income | 76,661 | 38,019 | 202% | 515,286 | 450,707 | 114% | 487,328 | Great, due to Tax received. |

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

| | May 20 | Apr 20 | May 19 |
|--|--------|--------|---------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Total 407.000 · Other Income | | 881 | |
| Total Income | | 881 | |
| Gross Profit | | 881 | |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | | | |
| 601.051 · COVID-Mandated time | 6,145 | | |
| 601.010 · Regular Operations - Other | 30,549 | 31,465 | 45,579 |
| Total 601.010 · Regular Operations | 36,694 | 31,465 | 45,579 |
| 601.050 · Paid Time Off | 341 | 8,763 | 4,444 |
| Total 601.000 · Salaries & Wages | 37,035 | 40,228 | 50,023 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 76 | 73 | 28 |
| 602.022 · Dental Insurance | 375 | 375 | 223 |
| 602.023 · Vision Insurance | 59 | 59 | 34 |
| 602.024 · Medical Insurance | 4,577 | 4,577 | 2,680 |
| 602.020 · Health Ins - Other | | 2,585 | (1,770) |
| Total 602.020 · Health Ins | 5,087 | 7,669 | 1,195 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 1,328 | 1,537 | 1,339 |
| 602.042 · 457(b) Company Match | 1,022 | 925 | 1,210 |
| Total 602.040 · Retirement | 2,350 | 2,462 | 2,549 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 2,024 | 2,208 | 2,912 |
| 602.052 · Medicare Tax | 473 | 516 | 681 |
| 602.053 · CA UI & ETT | | | 280 |
| 602.050 · Payroll Taxes - Other | | | 444 |
| Total 602.050 · Payroll Taxes | 2,497 | 2,724 | 4,317 |
| Total 602.000 · Employee Benefits | 9,934 | 12,855 | 8,061 |
| 603.000 · Professional Fees | | | |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | 710 | 151 | 1,308 |
| 603.043 · Labor-Management | | | (5,233) |
| Total 603.040 · Legal & Attorney | 710 | 151 | (3,925) |
| Total 603.000 · Professional Fees | 710 | 151 | (3,925) |
| 604.000 · Purchased Services | | | |
| 604.070 · Security | | 230 | |
| 604.080 · Cleaning | 168 | 168 | 154 |
| 604.100 · IT - Labor | 510 | 510 | 510 |
| 604.130 · Records Management | 114 | 178 | 26 |
| Total 604.000 · Purchased Services | 792 | 1,086 | 690 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 446 | | 1,886 |

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

| | May 20 | Apr 20 | May 19 |
|---|---------------|---------------|---------------|
| 605.020 · Office-consumable - Other | 244 | 104 | 209 |
| Total 605.020 · Office-consumable | 690 | 104 | 2,095 |
| 605.030 · Postage/Shipping | | 34 | 168 |
| Total 605.000 · Supplies | 690 | 138 | 2,263 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 118 | 104 | 103 |
| 606.020 · Phones | | | |
| 606.020 · Phones - Other | 294 | 292 | 293 |
| Total 606.020 · Phones | 294 | 292 | 293 |
| 606.030 · DSL - Digital Subscriber Line | 32 | 32 | 32 |
| 606.050 · Water/Garbage | 129 | 168 | 79 |
| Total 606.000 · Utilities | 573 | 596 | 507 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 229 | 229 | 214 |
| Total 607.010 · Building | 229 | 229 | 214 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 95 | 95 | 95 |
| Total 607.020 · Equipment Leased | 95 | 95 | 95 |
| Total 607.000 · Rental and Lease | 324 | 324 | 309 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.010 · Workers' Compensation - Other | 296 | 296 | 457 |
| Total 608.010 · Workers' Compensation | 296 | 296 | 457 |
| 608.030 · Property & Equipment | 175 | 175 | 147 |
| 608.040 · Liability-not medical related | | | |
| 608.042 · Directors & Officers | 1,721 | 1,721 | 1,496 |
| 608.040 · Liability-not medical related - Other | 536 | 536 | 372 |
| Total 608.040 · Liability-not medical related | 2,257 | 2,257 | 1,868 |
| Total 608.000 · Insurance Coverages | 2,728 | 2,728 | 2,472 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 146 | 203 | 226 |
| 609.012 · HVAC | | 64 | |
| Total 609.010 · Buildings | 146 | 267 | 226 |
| Total 609.000 · Maintenance & Repairs | 146 | 267 | 226 |
| 610.000 · Depreciation and Amortization | | | |
| 610.010 · Depreciation Expense - District | 1,451 | 1,405 | 2,686 |
| Total 610.000 · Depreciation and Amortization | 1,451 | 1,405 | 2,686 |
| 611.000 · Other operating expenses | | | |
| 611.030 · I.T. | | | |
| 611.040 · IT - Equipment | 59 | | 20 |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 73 | 73 | 275 |
| 611.050 · IT- Software/License - Other | 978 | 1,524 | 622 |
| Total 611.050 · IT- Software/License | 1,051 | 1,597 | 897 |
| Total 611.030 · I.T. | 1,110 | 1,597 | 917 |

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

| | May 20 | Apr 20 | May 19 |
|---|----------------------|----------------------|----------------------|
| 611.070 · Fees | | | |
| 611.074 · Agency Provided Services | 21,367 | | |
| 611.077 · Other Fees | 15 | | |
| Total 611.070 · Fees | <u>21,382</u> | | |
| 611.080 · Recruitment costs | | | 208 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 1,452 | 1,027 | 1,341 |
| 611.092 · Information | | | 233 |
| Total 611.090 · Dues / Subscriptions | <u>1,452</u> | <u>1,027</u> | <u>1,574</u> |
| 611.100 · Training and Education | | | |
| 611.102 · Conference Fees | | | 269 |
| 611.103 · Airfare | | | 24 |
| Total 611.100 · Training and Education | | | <u>293</u> |
| 611.110 · Business Travel & Mileage | 61 | 77 | 124 |
| 611.120 · Marketing/PR | | | |
| 611.122 · Mailers/Flyers | | | 634 |
| 611.126 · Events/Sponsorship | | | 1,000 |
| Total 611.120 · Marketing/PR | | | <u>1,634</u> |
| 611.140 · Meals and Recognition | | | |
| 611.142 · Recognition | | 110 | |
| Total 611.140 · Meals and Recognition | | <u>110</u> | |
| Total 611.000 · Other operating expenses | <u>24,005</u> | <u>2,811</u> | <u>4,750</u> |
| Total Expense | <u>78,388</u> | <u>62,589</u> | <u>68,062</u> |
| Net Ordinary Income | (78,388) | (61,708) | (68,062) |
| Other Income/Expense | | | |
| Other Income | | | |
| 701.000 · District Tax Revenues | | | |
| 701.010 · Property Tax -Secured/ Unsecure | 151,586 | 102,190 | 102,190 |
| 701.030 · Homeowners Prop Tax Relief | 3,248 | | |
| Total 701.000 · District Tax Revenues | <u>154,834</u> | <u>102,190</u> | <u>102,190</u> |
| 703.000 · Investment Income | 215 | 2,715 | 1,766 |
| Total Other Income | <u>155,049</u> | <u>104,905</u> | <u>103,956</u> |
| Net Other Income | <u>155,049</u> | <u>104,905</u> | <u>103,956</u> |
| Net Income | <u>76,661</u> | <u>43,197</u> | <u>35,894</u> |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|-----------|-----------|-------------|------------------|-------------|-------------|---------------|-----------------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | | | | | |
| 401.010 · AMB Ambulance Services | | | | | | | | |
| 401.011 · GEMT Federal Reimbursement | | | | (7,009) | 87,000 | (8%) | 87,000 | |
| 401.010 · AMB Ambulance Services - Other | 687,529 | 725,000 | 95% | 7,746,300 | 7,420,833 | 104% | 8,145,833 | |
| Total 401.010 · AMB Ambulance Services | 687,529 | 725,000 | 95% | 7,739,291 | 7,507,833 | 103% | 8,232,833 | |
| Total 401.000 · Gross Patient Service Revenue | 687,529 | 725,000 | 95% | 7,739,291 | 7,507,833 | 103% | 8,232,833 | less transports than budget |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adjustments | | | | | | | | |
| 403.015 · AMB Contractual Allowances | | | | | | | | |
| 403.011 · AMB Revenue Adjustments | 172 | | 100% | (16,103) | | 100% | | |
| 403.012 · AMB GEMT QAF Add-on Pymt | 689 | 10,417 | 7% | (91,317) | 114,583 | (80%) | 125,000 | |
| 403.015 · AMB Contractual Allowances - Other | (449,322) | (487,350) | 92% | (5,183,288) | (5,099,400) | 102% | (5,586,750) | |
| Total 403.015 · AMB Contractual Allowances | (448,461) | (476,933) | 94% | (5,290,708) | (4,984,817) | 106% | (5,461,750) | |
| Total 403.100 · Contractual Adjustments | (448,461) | (476,933) | 94% | (5,290,708) | (4,984,817) | 106% | (5,461,750) | |
| Total 403.000 · Adjustments | (448,461) | (476,933) | 94% | (5,290,708) | (4,984,817) | 106% | (5,461,750) | |
| 405.000 · Bad Debt | | | | | | | | |
| 405.010 · AMB Write-offs | | | | | | | | |
| 405.011 · AMB Allowance for Doubtful | 18,276 | | 100% | (52,147) | | 100% | | |
| 405.012 · AMB Rcvd from Written Off Accts | 689 | 8,671 | 8% | 64,098 | 95,381 | 67% | 104,052 | |
| 405.013 · AMB Bad Debt | (78,874) | (69,271) | 114% | (576,699) | (714,584) | 81% | (783,855) | |
| Total 405.010 · AMB Write-offs | (59,909) | (60,600) | 99% | (564,748) | (619,203) | 91% | (679,803) | |
| Total 405.000 · Bad Debt | (59,909) | (60,600) | 99% | (564,748) | (619,203) | 91% | (679,803) | |
| 407.000 · Other Income | | | | | | | | |
| 407.040 · Community Education Classes | | 167 | | 950 | 1,833 | 52% | 2,000 | |
| 407.050 · Special Event Standby | | | | 6,514 | | 100% | | |
| 407.070 · COVID-19 Supplemental income | 57,265 | | | 79,396 | | | | Stimulus money |
| 407.000 · Other Income - Other | 30 | 2,237 | 1% | 27,318 | 24,611 | 111% | 26,848 | |
| Total 407.000 · Other Income | 57,295 | 2,404 | 2,383% | 114,178 | 26,444 | 432% | 28,848 | |
| Total Income | 236,454 | 189,871 | 125% | 1,998,013 | 1,930,257 | 104% | 2,120,128 | |
| Gross Profit | 236,454 | 189,871 | 125% | 1,998,013 | 1,930,257 | 104% | 2,120,128 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | | | | | | | | |
| 601.051 · COVID-Mandated time | 3,160 | | | 4,936 | | | | |
| 601.010 · Regular Operations - Other | 78,513 | 91,418 | 86% | 833,608 | 867,204 | 96% | 958,622 | |
| Total 601.010 · Regular Operations | 81,673 | 91,418 | 89% | 838,544 | 867,204 | 97% | 958,622 | |
| 601.020 · Community Service | | 709 | | 5,625 | 7,800 | 72% | 8,509 | |
| 601.030 · Continuing Education - Employee | | 320 | | 3,981 | 3,524 | 113% | 3,844 | |
| 601.050 · Paid Time Off | 4,264 | 6,784 | 63% | 78,885 | 74,625 | 106% | 81,409 | |
| 601.055 · Accrued Leave Payout | 3,451 | 820 | 421% | 13,219 | 9,017 | 147% | 9,837 | |
| 601.060 · Union Representation | | 110 | | 254 | 1,211 | 21% | 1,321 | |
| 601.070 · Incentive | | 55 | | | 602 | | 657 | |
| Total 601.000 · Salaries & Wages | 89,388 | 100,216 | 89% | 940,508 | 963,983 | 98% | 1,064,199 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 227 | 260 | 87% | 1,648 | 1,848 | 89% | 2,108 | |
| 602.022 · Dental Insurance | 870 | 991 | 88% | 9,283 | 9,593 | 97% | 10,584 | |
| 602.023 · Vision Insurance | 148 | 153 | 97% | 1,438 | 1,496 | 96% | 1,649 | |
| 602.024 · Medical Insurance | 9,410 | 10,657 | 88% | 90,592 | 94,456 | 96% | 104,963 | |
| Total 602.020 · Health Ins | 10,655 | 12,061 | 88% | 102,961 | 107,393 | 96% | 119,304 | |
| 602.040 · Retirement | | | | | | | | |
| 602.041 · 414(h) Retirement Contribution | 3,458 | 3,812 | 91% | 32,552 | 35,592 | 91% | 39,404 | |
| 602.042 · 457(b) Company Match | 2,163 | 2,059 | 105% | 18,264 | 19,707 | 93% | 21,766 | |
| Total 602.040 · Retirement | 5,621 | 5,871 | 96% | 50,816 | 55,299 | 92% | 61,170 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 5,463 | 5,661 | 97% | 56,803 | 58,627 | 97% | 64,288 | |
| 602.052 · Medicare Tax | 1,279 | 1,275 | 100% | 13,285 | 14,255 | 93% | 15,530 | |
| 602.053 · CA UI & ETT | 88 | 520 | 17% | 6,027 | 7,550 | 80% | 8,070 | |
| 602.050 · Payroll Taxes - Other | | | | 3,892 | | | | |
| Total 602.050 · Payroll Taxes | 6,830 | 7,456 | 92% | 80,007 | 80,432 | 99% | 87,888 | |
| Total 602.000 · Employee Benefits | 23,106 | 25,388 | 91% | 233,784 | 243,124 | 96% | 268,362 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|------------------------------|
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |
| 603.020 · Physician Services | | | | | | | | |
| 603.025 · Medical Directorship | 530 | 530 | 100% | 5,770 | 5,650 | 102% | 6,180 | |
| Total 603.020 · Physician Services | 530 | 530 | 100% | 5,770 | 5,650 | 102% | 6,180 | |
| Total 603.010 · Medical | 530 | 530 | 100% | 5,770 | 5,650 | 102% | 6,180 | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.041 · General Counsel | 1,183 | | | 1,183 | | 100% | | |
| 603.043 · Labor-Management | 65 | 3,750 | 2% | 30,053 | 41,250 | 73% | 45,000 | |
| Total 603.040 · Legal & Attorney | 1,248 | 3,750 | 33% | 31,236 | 41,250 | 76% | 45,000 | |
| 603.070 · Accountants | | | | | | | | |
| 603.052 · CMS / PPS / GEMT prep | | | | 3,552 | 6,500 | 55% | 6,500 | |
| Total 603.070 · Accountants | | | | 3,552 | 6,500 | 55% | 6,500 | |
| Total 603.000 · Professional Fees | 1,778 | 4,280 | 42% | 40,558 | 53,400 | 76% | 57,680 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 452 | | 289 | 4,973 | 6% | 5,425 | |
| 604.050 · Billing | 7,571 | 6,867 | 110% | 85,805 | 75,533 | 114% | 82,400 | SEMSA budgeted in low rate |
| 604.060 · Linen | 876 | 792 | 111% | 8,233 | 8,708 | 95% | 9,500 | |
| 604.100 · IT - Labor | 700 | 721 | 97% | 7,700 | 7,929 | 97% | 8,650 | |
| 604.120 · Medical Waste Disposal | 851 | 188 | 453% | 2,358 | 2,063 | 114% | 2,250 | |
| 604.130 · Records Management | 44 | 13 | 338% | 153 | 138 | 111% | 150 | |
| 604.140 · Ambulance Dispatch Services | 5,644 | 4,500 | 125% | 59,084 | 49,500 | 119% | 54,000 | AMR Fee budgeted in low rate |
| 604.150 · Patient Surveys | | 200 | | 1,294 | 2,200 | 59% | 2,400 | |
| Total 604.000 · Purchased Services | 15,686 | 13,733 | 114% | 164,916 | 151,044 | 109% | 164,775 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 149 | 175 | 85% | 793 | 1,313 | 60% | 1,400 | |
| 605.020 · Office-consumable - Other | 672 | 208 | 323% | 5,897 | 2,292 | 257% | 2,500 | |
| Total 605.020 · Office-consumable | 821 | 383 | 214% | 6,690 | 3,605 | 186% | 3,900 | |
| 605.030 · Postage/Shipping | | | | 276 | 370 | 75% | 557 | |
| 605.040 · Medical-Consumable | | | | | | | | |
| 605.042 · Oxygen | 304 | 417 | 73% | 3,273 | 4,583 | 71% | 5,000 | |
| 605.040 · Medical-Consumable - Other | 3,758 | 3,605 | 104% | 51,873 | 39,655 | 131% | 43,260 | |
| Total 605.040 · Medical-Consumable | 4,062 | 4,022 | 101% | 55,146 | 44,238 | 125% | 48,260 | |
| 605.050 · Pharmaceutical | 536 | 833 | 64% | 11,135 | 9,167 | 121% | 10,000 | |
| 605.080 · Small Tools & Minor Equipment | | | | | | | | |
| 605.081 · Minor Medical Equipment | 483 | 250 | 193% | 6,283 | 2,750 | 228% | 3,000 | Temporal thermometer |
| 605.080 · Small Tools & Minor Equipment - Other | | 183 | | 3,522 | 2,017 | 175% | 2,200 | |
| Total 605.080 · Small Tools & Minor Equipment | 483 | 433 | 112% | 9,805 | 4,767 | 206% | 5,200 | |
| Total 605.000 · Supplies | 5,902 | 5,671 | 104% | 83,052 | 62,147 | 134% | 67,917 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 353 | 392 | 90% | 3,858 | 4,308 | 90% | 4,700 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | 234 | 225 | 104% | 2,715 | 2,475 | 110% | 2,700 | |
| 606.020 · Phones - Other | 418 | 392 | 107% | 4,604 | 4,308 | 107% | 4,700 | |
| Total 606.020 · Phones | 652 | 617 | 106% | 7,319 | 6,783 | 108% | 7,400 | |
| 606.030 · DSL - Digital Subscriber Line | 97 | 100 | 97% | 1,072 | 1,100 | 97% | 1,200 | |
| 606.050 · Water/Garbage | 303 | 162 | 187% | 2,977 | 1,784 | 167% | 1,946 | |
| Total 606.000 · Utilities | 1,405 | 1,271 | 111% | 15,226 | 13,975 | 109% | 15,246 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 32 | 32 | 100% | 347 | 352 | 99% | 384 | |
| Total 607.020 · Equipment Leased | 32 | 32 | 100% | 347 | 352 | 99% | 384 | |
| Total 607.000 · Rental and Lease | 32 | 32 | 100% | 347 | 352 | 99% | 384 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |
| 608.011 · Previous Year WC Balance | | | | (439) | | | | |
| 608.010 · Workers' Compensation - Other | 3,539 | 3,539 | 100% | 38,929 | 38,932 | 100% | 42,471 | |
| Total 608.010 · Workers' Compensation | 3,539 | 3,539 | 100% | 38,490 | 38,932 | 99% | 42,471 | |
| 608.020 · Auto Liability & PhysicalDamage | 2,018 | 1,720 | 117% | 20,410 | 18,920 | 108% | 20,640 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,925 | 1,719 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | 507 | 507 | 100% | 5,579 | 5,580 | 100% | 6,087 | |
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 100% | 71,567 | 71,568 | 100% | 78,074 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|----------------------|
| Total 608.000 · Insurance Coverages | 12,745 | 12,428 | 103% | 137,971 | 136,719 | 101% | 149,147 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 619 | 300 | 206% | 2,813 | 3,300 | 85% | 3,600 | Repair AMB bay doors |
| 609.012 · HVAC | | 25 | | 1,509 | 275 | 549% | 300 | |
| 609.013 · Plumbing | | 25 | | 2,212 | 275 | 804% | 300 | |
| 609.015 · Electric | | 25 | | | 275 | | 300 | |
| 609.010 · Buildings - Other | | | | 314 | | | | |
| Total 609.010 · Buildings | 619 | 375 | 165% | 6,848 | 4,125 | 166% | 4,500 | |
| 609.030 · Equipment M&R | 706 | 1,178 | 60% | 11,112 | 12,957 | 86% | 14,135 | |
| 609.040 · Vehicle M&R | | | | | | | | |
| 609.041 · Tires | | 250 | | 4,125 | 2,750 | 150% | 3,000 | |
| 609.042 · Engine & Drive Train | | | | 5,218 | | 100% | | |
| 609.043 · Body Work | | 417 | | 732 | 4,583 | 16% | 5,000 | |
| 609.040 · Vehicle M&R - Other | 780 | 5,167 | 15% | 27,748 | 56,833 | 49% | 62,000 | |
| Total 609.040 · Vehicle M&R | 780 | 5,834 | 13% | 37,823 | 64,166 | 59% | 70,000 | |
| 609.050 · Uniforms | 93 | 591 | 16% | 10,604 | 9,509 | 112% | 13,100 | |
| Total 609.000 · Maintenance & Repairs | 2,198 | 7,978 | 28% | 66,387 | 90,757 | 73% | 101,735 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.020 · Depreciation Expense - Amb | 15,239 | 12,085 | 126% | 138,304 | 132,931 | 104% | 145,016 | |
| Total 610.000 · Depreciation and Amortization | 15,239 | 12,085 | 126% | 138,304 | 132,931 | 104% | 145,016 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.020 · Provider Licensing & Privileges | 183 | | | 183 | | 100% | | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 25 | | 1,034 | 275 | 376% | 300 | |
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 250 | 200 | 125% | 2,754 | 2,200 | 125% | 2,400 | |
| 611.050 · IT- Software/License - Other | 1,382 | 1,235 | 112% | 10,634 | 10,680 | 100% | 11,500 | |
| Total 611.050 · IT- Software/License | 1,632 | 1,435 | 114% | 13,388 | 12,880 | 104% | 13,900 | |
| Total 611.030 · I.T. | 1,632 | 1,460 | 112% | 14,422 | 13,155 | 110% | 14,200 | |
| 611.060 · Fuel Auto | 1,339 | 4,250 | 32% | 37,240 | 46,750 | 80% | 51,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.073 · Credit Card Transaction Fees | 322 | 208 | 155% | 2,996 | 2,292 | 131% | 2,500 | |
| 611.074 · Agency Provided Services | 602 | 825 | 73% | 8,721 | 9,075 | 96% | 9,900 | |
| 611.075 · GEMT-Quality Assurance Fee | | | | 45,231 | 33,750 | 134% | 45,000 | |
| 611.076 · Collections Commission | 1,249 | 1,940 | 64% | 19,920 | 21,338 | 93% | 23,278 | |
| 611.077 · Other Fees | | | | 647 | | 100% | | |
| Total 611.070 · Fees | 2,173 | 2,973 | 73% | 77,515 | 66,455 | 117% | 80,678 | |
| 611.080 · Recruitment costs | | 50 | | 3,792 | 550 | 689% | 600 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 144 | 225 | 64% | 2,083 | 2,475 | 84% | 2,700 | |
| 611.092 · Information | | | | 66 | | 100% | | |
| Total 611.090 · Dues / Subscriptions | 144 | 225 | 64% | 2,149 | 2,475 | 87% | 2,700 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 208 | | 1,896 | 2,292 | 83% | 2,500 | |
| 611.102 · Conference Fees | | 167 | | 2,742 | 1,833 | 150% | 2,000 | |
| 611.103 · Airfare | | 67 | | 282 | 733 | 38% | 800 | |
| 611.104 · Hotel & Meal | | 100 | | 1,178 | 1,100 | 107% | 1,200 | |
| 611.100 · Training and Education - Other | 200 | 2,000 | 10% | 200 | 6,000 | 3% | 8,000 | |
| Total 611.100 · Training and Education | 200 | 2,542 | 8% | 6,298 | 11,958 | 53% | 14,500 | |
| 611.110 · Business Travel & Mileage | | 125 | | 199 | 1,375 | 14% | 1,500 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 54 | | | 596 | | 650 | |
| 611.124 · Ads | | 21 | | | 229 | | 250 | |
| 611.125 · Other Marketing Exp | | 8 | | | 92 | | 100 | |
| Total 611.120 · Marketing/PR | | 83 | | | 917 | | 1,000 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.141 · Meals | 384 | 92 | 417% | 1,437 | 1,008 | 143% | 1,100 | EMS Week |
| 611.142 · Recognition | 414 | 75 | 552% | 768 | 825 | 93% | 900 | |
| Total 611.140 · Meals and Recognition | 798 | 167 | 478% | 2,205 | 1,833 | 120% | 2,000 | |
| 611.150 · Miscellaneous | | | | (170) | | | | |
| 611.160 · Community Education | | | | | | | | |
| 611.161 · Community CPR Classes | | 175 | | 1,648 | 1,925 | 86% | 2,100 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|---------------|---------------|-------------|------------------|----------------|-------------|----------------|-----------------------------------|
| Total 611.160 · Community Education | | 175 | | 1,648 | 1,925 | 86% | 2,100 | |
| Total 611.000 · Other operating expenses | 6,469 | 12,050 | 54% | 145,481 | 147,393 | 99% | 170,278 | |
| Total Expense | 173,948 | 195,132 | 89% | 1,966,534 | 1,995,825 | 99% | 2,204,739 | |
| Net Ordinary Income | 62,506 | (5,261) | (1,188%) | 31,479 | (65,568) | (48%) | (84,611) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 701.000 · District Tax Revenues | | | | | | | | |
| 701.020 · Direct Assessment-Amb Svcs Fund | 18,421 | 20,000 | 92% | 220,584 | 220,000 | 100% | 240,000 | |
| Total 701.000 · District Tax Revenues | 18,421 | 20,000 | 92% | 220,584 | 220,000 | 100% | 240,000 | |
| 703.000 · Investment Income | 0 | | | 0 | | 0% | | |
| Total Other Income | 18,421 | 20,000 | 92% | 220,584 | 220,000 | 100% | 240,000 | |
| Net Other Income | 18,421 | 20,000 | 92% | 220,584 | 220,000 | 100% | 240,000 | |
| Net Income | 80,927 | 14,739 | 549% | 252,063 | 154,432 | 163% | 155,389 | GOOD; with Stimulus money. |

Del Puerto Health Care District
Ambulance vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.010 · AMB Ambulance Services | | | |
| 401.011 · GEMT Federal Reimbursement | | | (65,655) |
| 401.010 · AMB Ambulance Services - Other | 687,529 | 583,404 | 653,276 |
| Total 401.010 · AMB Ambulance Services | 687,529 | 583,404 | 587,621 |
| Total 401.000 · Gross Patient Service Revenue | 687,529 | 583,404 | 587,621 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adjustments | | | |
| 403.015 · AMB Contractual Allowances | | | |
| 403.011 · AMB Revenue Adjustments | 172 | (142) | (513) |
| 403.012 · AMB GEMT QAF Add-on Pymt | 689 | 3,686 | |
| 403.015 · AMB Contractual Allowances - Other | (449,322) | (369,300) | (490,245) |
| Total 403.015 · AMB Contractual Allowances | (448,461) | (365,756) | (490,758) |
| Total 403.100 · Contractual Adjustments | (448,461) | (365,756) | (490,758) |
| Total 403.000 · Adjustments | (448,461) | (365,756) | (490,758) |
| 405.000 · Bad Debt | | | |
| 405.010 · AMB Write-offs | | | |
| 405.011 · AMB Allowance for Doubtful | 18,276 | 579 | 18,205 |
| 405.012 · AMB Rcvd from Written Off Accts | 689 | 11,466 | 8,500 |
| 405.013 · AMB Bad Debt | (78,874) | (79,666) | (57,253) |
| Total 405.010 · AMB Write-offs | (59,909) | (67,621) | (30,548) |
| Total 405.000 · Bad Debt | (59,909) | (67,621) | (30,548) |
| 407.000 · Other Income | | | |
| 407.040 · Community Education Classes | | | |
| 407.040 · Community Education Classes - Other | | | 795 |
| Total 407.040 · Community Education Classes | | | 795 |
| 407.050 · Special Event Standby | | | (2,321) |
| 407.070 · COVID-19 Supplemental income | 57,265 | 22,131 | |
| 407.000 · Other Income - Other | 30 | 12,869 | 15 |
| Total 407.000 · Other Income | 57,295 | 35,000 | (1,511) |
| Total Income | 236,454 | 185,027 | 64,804 |
| Gross Profit | 236,454 | 185,027 | 64,804 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | | | |
| 601.051 · COVID-Mandated time | 3,160 | 1,776 | |
| 601.010 · Regular Operations - Other | 78,513 | 82,825 | 98,049 |
| Total 601.010 · Regular Operations | 81,673 | 84,601 | 98,049 |
| 601.020 · Community Service | | | 705 |
| 601.030 · Continuing Education - Employee | | 721 | |
| 601.050 · Paid Time Off | 4,264 | 6,768 | 1,333 |
| 601.055 · Accrued Leave Payout | 3,451 | 5,540 | 8,989 |
| Total 601.000 · Salaries & Wages | 89,388 | 97,630 | 109,076 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 227 | 242 | 90 |
| 602.022 · Dental Insurance | 870 | 941 | 849 |

Del Puerto Health Care District
Ambulance vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|---------------|---------------|---------------|
| 602.023 · Vision Insurance | 148 | 149 | 129 |
| 602.024 · Medical Insurance | 9,410 | 11,108 | 7,609 |
| Total 602.020 · Health Ins | 10,655 | 12,440 | 8,677 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 3,458 | 4,027 | 3,433 |
| 602.042 · 457(b) Company Match | 2,163 | 1,586 | 2,345 |
| Total 602.040 · Retirement | 5,621 | 5,613 | 5,778 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 5,463 | 5,957 | 7,194 |
| 602.052 · Medicare Tax | 1,279 | 1,392 | 1,683 |
| 602.053 · CA UI & ETT | 88 | 215 | 97 |
| Total 602.050 · Payroll Taxes | 6,830 | 7,564 | 8,974 |
| Total 602.000 · Employee Benefits | 23,106 | 25,617 | 23,429 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.025 · Medical Directorship | 530 | 530 | 500 |
| Total 603.020 · Physician Services | 530 | 530 | 500 |
| Total 603.010 · Medical | 530 | 530 | 500 |
| 603.040 · Legal & Attorney | | | |
| 603.041 · General Counsel | 1,183 | | |
| 603.043 · Labor-Management | 65 | | 7,677 |
| Total 603.040 · Legal & Attorney | 1,248 | | 7,677 |
| Total 603.000 · Professional Fees | 1,778 | 530 | 8,177 |
| 604.000 · Purchased Services | | | |
| 604.030 · Health Screenings | | | 255 |
| 604.050 · Billing | 7,571 | 6,481 | 6,725 |
| 604.060 · Linen | 876 | 1,101 | 683 |
| 604.100 · IT - Labor | 700 | 700 | 700 |
| 604.120 · Medical Waste Disposal | 851 | 158 | 150 |
| 604.130 · Records Management | 44 | 11 | 11 |
| 604.140 · Ambulance Dispatch Services | 5,644 | 4,974 | 4,488 |
| 604.150 · Patient Surveys | | | 521 |
| Total 604.000 · Purchased Services | 15,686 | 13,425 | 13,533 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 149 | | 301 |
| 605.020 · Office-consumable - Other | 672 | 159 | 635 |
| Total 605.020 · Office-consumable | 821 | 159 | 936 |
| 605.030 · Postage/Shipping | | 63 | 168 |
| 605.040 · Medical-Consumable | | | |
| 605.042 · Oxygen | 304 | 94 | 438 |
| 605.040 · Medical-Consumable - Other | 3,758 | 3,012 | 4,379 |
| Total 605.040 · Medical-Consumable | 4,062 | 3,106 | 4,817 |
| 605.050 · Pharmaceutical | | | |
| 605.050 · Pharmaceutical - Other | 536 | 208 | 645 |
| Total 605.050 · Pharmaceutical | 536 | 208 | 645 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | 483 | 100 | |

Del Puerto Health Care District
Ambulance vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|--------|--------|--------|
| 605.080 · Small Tools & Minor Equipment - Other | | 118 | 1,102 |
| Total 605.080 · Small Tools & Minor Equipment | 483 | 218 | 1,102 |
| Total 605.000 · Supplies | 5,902 | 3,754 | 7,668 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 353 | 312 | 310 |
| 606.020 · Phones | | | |
| 606.021 · Mobile Phones | 234 | 234 | 296 |
| 606.020 · Phones - Other | 418 | 414 | 415 |
| Total 606.020 · Phones | 652 | 648 | 711 |
| 606.030 · DSL - Digital Subscriber Line | 97 | 97 | 97 |
| 606.050 · Water/Garbage | 303 | 419 | 154 |
| Total 606.000 · Utilities | 1,405 | 1,476 | 1,272 |
| 607.000 · Rental and Lease | | | |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 32 | 32 | 32 |
| Total 607.020 · Equipment Leased | 32 | 32 | 32 |
| Total 607.000 · Rental and Lease | 32 | 32 | 32 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.010 · Workers' Compensation - Other | 3,539 | 3,539 | 6,563 |
| Total 608.010 · Workers' Compensation | 3,539 | 3,539 | 6,563 |
| 608.020 · Auto Liability & PhysicalDamage | 2,018 | 2,018 | 1,720 |
| 608.030 · Property & Equipment | 175 | 175 | 147 |
| 608.040 · Liability-not medical related | | | |
| 608.040 · Liability-not medical related - Other | 507 | 507 | 372 |
| Total 608.040 · Liability-not medical related | 507 | 507 | 372 |
| 608.050 · Health Entity Liability | 6,506 | 6,506 | 7,189 |
| Total 608.000 · Insurance Coverages | 12,745 | 12,745 | 15,991 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 619 | 203 | 146 |
| 609.012 · HVAC | | 134 | |
| Total 609.010 · Buildings | 619 | 337 | 146 |
| 609.030 · Equipment M&R | 706 | 1,120 | |
| 609.040 · Vehicle M&R | | | |
| 609.041 · Tires | | | 1,073 |
| 609.043 · Body Work | | 612 | |
| 609.040 · Vehicle M&R - Other | 780 | 2,271 | 2,066 |
| Total 609.040 · Vehicle M&R | 780 | 2,883 | 3,139 |
| 609.050 · Uniforms | 93 | 1,052 | 26 |
| Total 609.000 · Maintenance & Repairs | 2,198 | 5,392 | 3,311 |
| 610.000 · Depreciation and Amortization | | | |
| 610.020 · Depreciation Expense - Amb | 15,239 | 14,748 | 10,982 |
| Total 610.000 · Depreciation and Amortization | 15,239 | 14,748 | 10,982 |
| 611.000 · Other operating expenses | | | |
| 611.020 · Provider Licensing & Privileges | 183 | | |
| 611.030 · I.T. | | | |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 250 | 250 | 826 |

Del Puerto Health Care District
Ambulance vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|---------------|---------------|------------------|
| 611.050 · IT- Software/License - Other | 1,382 | 793 | 1,166 |
| Total 611.050 · IT- Software/License | 1,632 | 1,043 | 1,992 |
| Total 611.030 · I.T. | 1,632 | 1,043 | 1,992 |
| 611.060 · Fuel Auto | 1,339 | 2,065 | 5,488 |
| 611.070 · Fees | | | |
| 611.073 · Credit Card Transaction Fees | 322 | 279 | 275 |
| 611.074 · Agency Provided Services | 602 | (770) | 1,457 |
| 611.076 · Collections Commission | 1,249 | 3,636 | 5,177 |
| Total 611.070 · Fees | 2,173 | 3,145 | 6,909 |
| 611.080 · Recruitment costs | | 580 | 640 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 144 | 144 | 45 |
| Total 611.090 · Dues / Subscriptions | 144 | 144 | 45 |
| 611.100 · Training and Education | | | |
| 611.102 · Conference Fees | | | (290) |
| 611.103 · Airfare | | | 926 |
| 611.104 · Hotel & Meal | | | (406) |
| 611.100 · Training and Education - Other | 200 | | |
| Total 611.100 · Training and Education | 200 | | 230 |
| 611.110 · Business Travel & Mileage | | | (374) |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | | | 188 |
| 611.125 · Other Marketing Exp | | | 97 |
| Total 611.120 · Marketing/PR | | | 285 |
| 611.140 · Meals and Recognition | | | |
| 611.141 · Meals | 384 | 192 | 74 |
| 611.142 · Recognition | 414 | 354 | |
| Total 611.140 · Meals and Recognition | 798 | 546 | 74 |
| 611.160 · Community Education | | | |
| 611.161 · Community CPR Classes | | | 198 |
| 611.162 · Ads - Community CPR Classes | | | 225 |
| Total 611.160 · Community Education | | | 423 |
| Total 611.000 · Other operating expenses | 6,469 | 7,523 | 15,712 |
| Total Expense | 173,948 | 182,872 | 209,183 |
| Net Ordinary Income | 62,506 | 2,155 | (144,379) |
| Other Income/Expense | | | |
| Other Income | | | |
| 701.000 · District Tax Revenues | | | |
| 701.020 · Direct Assessment-Amb Svcs Fund | 18,421 | 20,240 | 20,240 |
| Total 701.000 · District Tax Revenues | 18,421 | 20,240 | 20,240 |
| 703.000 · Investment Income | 0 | 0 | |
| Total Other Income | 18,421 | 20,240 | 20,240 |
| Net Other Income | 18,421 | 20,240 | 20,240 |
| Net Income | 80,927 | 22,395 | (124,139) |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|----------|---------|-------------|------------------|------------|-------------|---------------|----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | | | | | |
| 401.020 · Health Center Services | | | | | | | | |
| 401.040 · HC Capitation Payments | 19,854 | 10,000 | 199% | 178,018 | 110,000 | 162% | 120,000 | |
| 401.020 · Health Center Services - Other | 91,703 | 213,440 | 43% | 1,737,091 | 2,096,308 | 83% | 2,309,748 | |
| Total 401.020 · Health Center Services | 111,557 | 223,440 | 50% | 1,915,109 | 2,206,308 | 87% | 2,429,748 | |
| Total 401.000 · Gross Patient Service Revenue | 111,557 | 223,440 | 50% | 1,915,109 | 2,206,308 | 87% | 2,429,748 | COVID Impact |
| 403.000 · Adjustments | | | | | | | | |
| 403.100 · Contractual Adjustments | | | | | | | | |
| 403.030 · Gross Adjustments HC | | | | | | | | |
| 403.022 · HC Reverse Credit Card Adj | 184 | | 100% | 2,276 | | 100% | | |
| 403.023 · Reverse Capitated Adj | (19,854) | | 100% | (178,018) | | 100% | | |
| 403.024 · HC Reverse Bad Debt Adj | 781 | | 100% | 18,363 | | 100% | | |
| 403.025 · HCReverse Refund of Overpayment | (432) | | 100% | (4,383) | | 100% | | |
| 403.030 · Gross Adjustments HC - Other | 6,489 | | 100% | 75,985 | | 100% | | |
| Total 403.030 · Gross Adjustments HC | (12,832) | | 100% | (85,777) | | 100% | | |
| Total 403.100 · Contractual Adjustments | (12,832) | | 100% | (85,777) | | 100% | | |
| Total 403.000 · Adjustments | (12,832) | | 100% | (85,777) | | 100% | | |
| 405.000 · Bad Debt | | | | | | | | |
| 405.020 · HC Write-offs | | | | | | | | |
| 405.021 · HC Allowance for Doubtful | (335) | | 100% | 15,764 | | 100% | | |
| 405.022 · HC Bad Debt Health Center | (781) | | 100% | (18,363) | | 100% | | |
| 405.023 · HC Rcvd from Written Off Accts | 186 | | 100% | 2,533 | | 100% | | |
| Total 405.020 · HC Write-offs | (930) | | 100% | (66) | | 100% | | |
| Total 405.000 · Bad Debt | (930) | | 100% | (66) | | 100% | | |
| 407.000 · Other Income | | | | | | | | |
| 407.020 · Medicare Cost Settlement | | | | 19,509 | | 100% | | |
| 407.030 · Payer Incentives Received | | | | 82,173 | | 100% | | |
| 407.070 · COVID-19 Supplemental income | 268,018 | | | 268,018 | | | | Stimulus money |
| 407.000 · Other Income - Other | 240 | 6,300 | 4% | 13,596 | 37,906 | 36% | 44,206 | |
| Total 407.000 · Other Income | 268,258 | 6,300 | 4,258% | 383,296 | 37,906 | 1,011% | 44,206 | |
| Total Income | 366,053 | 229,740 | 159% | 2,212,562 | 2,244,214 | 99% | 2,473,954 | |
| Gross Profit | 366,053 | 229,740 | 159% | 2,212,562 | 2,244,214 | 99% | 2,473,954 | |
| Expense | | | | | | | | |
| 601.000 · Salaries & Wages | | | | | | | | |
| 601.010 · Regular Operations | | | | | | | | |
| 601.051 · COVID-Mandated time | 1,573 | | | 1,573 | | | | |
| 601.010 · Regular Operations - Other | 73,735 | 79,782 | 92% | 812,831 | 831,949 | 98% | 911,731 | |
| Total 601.010 · Regular Operations | 75,308 | 79,782 | 94% | 814,404 | 831,949 | 98% | 911,731 | |
| 601.020 · Community Service | | | | 336 | | | | |
| 601.030 · Continuing Education - Employee | | 95 | | 1,972 | 1,050 | 188% | 1,145 | |
| 601.040 · Temporary Help | | 916 | | | 10,074 | | 10,990 | |
| 601.050 · Paid Time Off | 10,899 | 8,864 | 123% | 101,434 | 97,499 | 104% | 106,363 | |
| 601.055 · Accrued Leave Payout | | 155 | | 6,224 | 1,709 | 364% | 1,864 | |
| 601.070 · Incentive | | 1,261 | | | 13,876 | | 15,137 | |
| 601.000 · Salaries & Wages - Other | 70 | | | 211 | | 100% | | |
| Total 601.000 · Salaries & Wages | 86,277 | 91,073 | 95% | 924,581 | 956,157 | 97% | 1,047,230 | |
| 602.000 · Employee Benefits | | | | | | | | |
| 602.020 · Health Ins | | | | | | | | |
| 602.021 · Life Insurance and AD&D | 287 | 290 | 99% | 2,536 | 2,590 | 98% | 2,880 | |
| 602.022 · Dental Insurance | 1,579 | 1,500 | 105% | 16,116 | 16,050 | 100% | 17,550 | |
| 602.023 · Vision Insurance | 255 | 265 | 96% | 2,618 | 2,680 | 98% | 2,945 | |
| 602.024 · Medical Insurance | 12,684 | 13,000 | 98% | 134,784 | 135,800 | 99% | 148,800 | |
| Total 602.020 · Health Ins | 14,805 | 15,055 | 98% | 156,054 | 157,120 | 99% | 172,175 | |
| 602.040 · Retirement | | | | | | | | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|-------|
| 602.041 · 414(h) Retirement Contribution | 3,108 | 3,200 | 97% | 34,061 | 34,600 | 98% | 37,800 | |
| 602.042 · 457(b) Company Match | 1,149 | 1,200 | 96% | 11,924 | 13,900 | 86% | 15,100 | |
| Total 602.040 · Retirement | 4,257 | 4,400 | 97% | 45,985 | 48,500 | 95% | 52,900 | |
| 602.050 · Payroll Taxes | | | | | | | | |
| 602.051 · Social Security | 4,737 | 4,600 | 103% | 50,561 | 50,600 | 100% | 55,200 | |
| 602.052 · Medicare Tax | 1,108 | 1,200 | 92% | 12,962 | 13,400 | 97% | 14,600 | |
| 602.053 · CA UI & ETT | (1) | | 100% | 5,100 | 5,950 | 86% | 5,950 | |
| 602.050 · Payroll Taxes - Other | | | | 4,087 | | 100% | | |
| Total 602.050 · Payroll Taxes | 5,844 | 5,800 | 101% | 72,710 | 69,950 | 104% | 75,750 | |
| Total 602.000 · Employee Benefits | 24,906 | 25,255 | 99% | 274,749 | 275,570 | 100% | 300,825 | |
| 603.000 · Professional Fees | | | | | | | | |
| 603.010 · Medical | | | | | | | | |
| 603.020 · Physician Services | | | | | | | | |
| 603.021 · MD Locums Rate | | | | | 3,000 | | 4,000 | |
| 603.023 · MD Retirement Contribution | 868 | 868 | 100% | 7,940 | 7,940 | 100% | 8,808 | |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 100% | 11,000 | 11,000 | 100% | 12,000 | |
| 603.025 · Medical Directorship | 8,303 | 8,303 | 100% | 90,397 | 90,397 | 100% | 98,700 | |
| 603.026 · MD Recruitment | | 3,000 | | 214 | 33,000 | 1% | 36,000 | |
| 603.027 · MD Continuing Medical Education | | | | | 2,000 | | 2,000 | |
| 603.020 · Physician Services - Other | 48,583 | 50,000 | 97% | 521,425 | 527,513 | 99% | 577,513 | |
| Total 603.020 · Physician Services | 58,754 | 63,171 | 93% | 630,976 | 674,850 | 93% | 739,021 | |
| 603.030 · Non Physician Providers | | | | | | | | |
| 603.037 · NPP Continuing Medical Educatio | | | | 5,380 | 5,380 | 100% | 5,380 | |
| Total 603.030 · Non Physician Providers | | | | 5,380 | 5,380 | 100% | 5,380 | |
| Total 603.010 · Medical | 58,754 | 63,171 | 93% | 636,356 | 680,230 | 94% | 744,401 | |
| 603.040 · Legal & Attorney | | | | | | | | |
| 603.041 · General Counsel | | | | 538 | | 100% | | |
| Total 603.040 · Legal & Attorney | | | | 538 | | 100% | | |
| 603.070 · Accountants | | | | | | | | |
| 603.052 · CMS / PPS / GEMT prep | | | | 8,071 | 9,000 | 90% | 9,000 | |
| Total 603.070 · Accountants | | | | 8,071 | 9,000 | 90% | 9,000 | |
| Total 603.000 · Professional Fees | 58,754 | 63,171 | 93% | 644,965 | 689,230 | 94% | 753,401 | |
| 604.000 · Purchased Services | | | | | | | | |
| 604.030 · Health Screenings | | 50 | | | 550 | | 600 | |
| 604.040 · Temp Agency Fees | | 83 | | | 917 | | 1,000 | |
| 604.050 · Billing | 7,646 | 14,250 | 54% | 155,659 | 156,750 | 99% | 171,000 | |
| 604.060 · Linen | 173 | 233 | 74% | 2,064 | 2,567 | 80% | 2,800 | |
| 604.070 · Security | 25 | 25 | 100% | 275 | 275 | 100% | 300 | |
| 604.080 · Cleaning | 3,921 | 4,000 | 98% | 44,857 | 45,085 | 99% | 49,085 | |
| 604.100 · IT - Labor | 3,400 | 3,400 | 100% | 37,400 | 37,400 | 100% | 40,800 | |
| 604.110 · Communication for Patients | 759 | 750 | 101% | 8,129 | 8,017 | 101% | 8,767 | |
| 604.120 · Medical Waste Disposal | 525 | 500 | 105% | 5,650 | 5,700 | 99% | 6,200 | |
| 604.130 · Records Management | 845 | 750 | 113% | 5,518 | 6,067 | 91% | 6,817 | |
| Total 604.000 · Purchased Services | 17,294 | 24,041 | 72% | 259,552 | 263,328 | 99% | 287,369 | |
| 605.000 · Supplies | | | | | | | | |
| 605.020 · Office-consumable | | | | | | | | |
| 605.021 · Printing & Copiers | 25 | 245 | 10% | 4,017 | 4,240 | 95% | 5,000 | |
| 605.020 · Office-consumable - Other | 318 | 575 | 55% | 6,686 | 6,325 | 106% | 6,900 | |
| Total 605.020 · Office-consumable | 343 | 820 | 42% | 10,703 | 10,565 | 101% | 11,900 | |
| 605.030 · Postage/Shipping | | 15 | | 273 | 495 | 55% | 663 | |
| 605.040 · Medical-Consumable | 1,535 | 2,042 | 75% | 22,754 | 22,458 | 101% | 24,500 | |
| 605.050 · Pharmaceutical | | | | | | | | |
| 605.060 · Vaccines | | | | | | | | |
| 605.061 · HPV | | 1,000 | | 4,182 | 4,000 | 105% | 4,000 | |
| 605.062 · Pneumovax | | | | 3,705 | 11,000 | 34% | 11,000 | |
| 605.063 · Pediarix | | | | 833 | 850 | 98% | 850 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|------------------------|
| 605.060 · Vaccines - Other | 866 | 1,500 | 58% | 26,671 | 26,350 | 101% | 28,850 | |
| Total 605.060 · Vaccines | 866 | 2,500 | 35% | 35,391 | 42,200 | 84% | 44,700 | |
| 605.050 · Pharmaceutical - Other | 51 | 542 | 9% | 1,989 | 5,958 | 33% | 6,500 | |
| Total 605.050 · Pharmaceutical | 917 | 3,042 | 30% | 37,380 | 48,158 | 78% | 51,200 | |
| 605.080 · Small Tools & Minor Equipment | | | | | | | | |
| 605.081 · Minor Medical Equipment | 483 | 21 | 2,300% | 483 | 229 | 211% | 250 | Temporal thermometer |
| 605.080 · Small Tools & Minor Equipment - Other | 499 | 54 | 924% | 2,074 | 596 | 348% | 650 | COVID countertop guard |
| Total 605.080 · Small Tools & Minor Equipment | 982 | 75 | 1,309% | 2,557 | 825 | 310% | 900 | |
| Total 605.000 · Supplies | 3,777 | 5,994 | 63% | 73,667 | 82,501 | 89% | 89,163 | |
| 606.000 · Utilities | | | | | | | | |
| 606.010 · Elect/Gas | 871 | 1,406 | 62% | 12,893 | 15,464 | 83% | 16,870 | |
| 606.020 · Phones | | | | | | | | |
| 606.021 · Mobile Phones | 50 | | 100% | 800 | | 100% | | |
| 606.020 · Phones - Other | 1,297 | 1,317 | 98% | 14,286 | 14,483 | 99% | 15,800 | |
| Total 606.020 · Phones | 1,347 | 1,317 | 102% | 15,086 | 14,483 | 104% | 15,800 | |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 100% | 3,188 | 3,188 | 100% | 3,478 | |
| 606.040 · Cable TV | 70 | 70 | 100% | 765 | 770 | 99% | 840 | |
| 606.050 · Water/Garbage | 409 | 583 | 70% | 6,151 | 6,417 | 96% | 7,000 | |
| Total 606.000 · Utilities | 2,987 | 3,666 | 81% | 38,083 | 40,322 | 94% | 43,988 | |
| 607.000 · Rental and Lease | | | | | | | | |
| 607.010 · Building | | | | | | | | |
| 607.011 · Storage | 187 | 188 | 99% | 2,021 | 2,063 | 98% | 2,250 | |
| Total 607.010 · Building | 187 | 188 | 99% | 2,021 | 2,063 | 98% | 2,250 | |
| 607.020 · Equipment Leased | | | | | | | | |
| 607.021 · Copier Lease | 290 | 290 | 100% | 3,192 | 3,195 | 100% | 3,485 | |
| 607.020 · Equipment Leased - Other | | 100 | | 503 | 1,100 | 46% | 1,200 | |
| Total 607.020 · Equipment Leased | 290 | 390 | 74% | 3,695 | 4,295 | 86% | 4,685 | |
| Total 607.000 · Rental and Lease | 477 | 578 | 83% | 5,716 | 6,358 | 90% | 6,935 | |
| 608.000 · Insurance Coverages | | | | | | | | |
| 608.010 · Workers' Compensation | | | | | | | | |
| 608.011 · Previous Year WC Balance | | | | (109) | | | | |
| 608.010 · Workers' Compensation - Other | 752 | 752 | 100% | 8,272 | 8,267 | 100% | 9,019 | |
| Total 608.010 · Workers' Compensation | 752 | 752 | 100% | 8,163 | 8,267 | 99% | 9,019 | |
| 608.030 · Property & Equipment | 175 | 156 | 112% | 1,925 | 1,719 | 112% | 1,875 | |
| 608.040 · Liability-not medical related | 507 | 507 | 100% | 5,579 | 5,580 | 100% | 6,087 | |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 100% | 95,381 | 95,382 | 100% | 104,053 | |
| Total 608.000 · Insurance Coverages | 10,105 | 10,086 | 100% | 111,048 | 110,948 | 100% | 121,034 | |
| 609.000 · Maintenance & Repairs | | | | | | | | |
| 609.010 · Buildings | | | | | | | | |
| 609.011 · Other Maint | 60 | | 100% | 2,281 | | 100% | | |
| 609.012 · HVAC | 337 | 217 | 155% | 1,518 | 2,383 | 64% | 2,600 | |
| 609.013 · Plumbing | | 42 | | 2,044 | 458 | 446% | 500 | |
| 609.014 · Structure & Roof | | 1,558 | | | 17,142 | | 18,700 | |
| 609.015 · Electric | | 17 | | 500 | 183 | 273% | 200 | |
| Total 609.010 · Buildings | 397 | 1,834 | 22% | 6,343 | 20,166 | 31% | 22,000 | |
| 609.020 · Business Park Assoc Fees | 1,188 | 600 | 198% | 13,873 | 10,900 | 127% | 11,500 | |
| 609.030 · Equipment M&R | | 483 | | 4,702 | 5,317 | 88% | 5,800 | |
| 609.050 · Uniforms | | 42 | | 80 | 458 | 17% | 500 | |
| Total 609.000 · Maintenance & Repairs | 1,585 | 2,959 | 54% | 24,998 | 36,841 | 68% | 39,800 | |
| 610.000 · Depreciation and Amortization | | | | | | | | |
| 610.030 · Depreciation Expense - HC | 7,733 | 7,103 | 109% | 81,366 | 78,138 | 104% | 85,241 | |
| Total 610.000 · Depreciation and Amortization | 7,733 | 7,103 | 109% | 81,366 | 78,138 | 104% | 85,241 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.020 · Provider Licensing & Privileges | 174 | 100 | 174% | 3,665 | 2,065 | 177% | 2,165 | |
| 611.030 · I.T. | | | | | | | | |
| 611.040 · IT - Equipment | | 458 | | 347 | 5,042 | 7% | 5,500 | |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|---------|----------|-------------|------------------|------------|-------------|---------------|-------------------------------|
| 611.050 · IT- Software/License | | | | | | | | |
| 611.051 · HR mgmt solution | 189 | 125 | 151% | 2,077 | 1,375 | 151% | 1,500 | |
| 611.050 · IT- Software/License - Other | 2,213 | 2,667 | 83% | 26,818 | 29,333 | 91% | 32,000 | |
| Total 611.050 · IT- Software/License | 2,402 | 2,792 | 86% | 28,895 | 30,708 | 94% | 33,500 | |
| Total 611.030 · I.T. | 2,402 | 3,250 | 74% | 29,242 | 35,750 | 82% | 39,000 | |
| 611.070 · Fees | | | | | | | | |
| 611.072 · Bank Service Charge | 3 | 21 | 14% | 106 | 229 | 46% | 250 | |
| 611.073 · Credit Card Transaction Fees | 246 | 233 | 106% | 3,376 | 2,567 | 132% | 2,800 | |
| 611.074 · Agency Provided Services | | 71 | | 496 | 779 | 64% | 850 | |
| 611.076 · Collections Commission | 55 | 98 | 56% | 1,097 | 1,077 | 102% | 1,175 | |
| 611.077 · Other Fees | | 125 | | 34 | 1,375 | 2% | 1,500 | |
| Total 611.070 · Fees | 304 | 548 | 55% | 5,109 | 6,027 | 85% | 6,575 | |
| 611.080 · Recruitment costs | | 133 | | 814 | 1,467 | 55% | 1,600 | |
| 611.090 · Dues / Subscriptions | | | | | | | | |
| 611.091 · Associations | 173 | 349 | 50% | 1,997 | 3,941 | 51% | 4,290 | |
| Total 611.090 · Dues / Subscriptions | 173 | 349 | 50% | 1,997 | 3,941 | 51% | 4,290 | |
| 611.100 · Training and Education | | | | | | | | |
| 611.101 · In-House Training | | 167 | | 250 | 1,833 | 14% | 2,000 | |
| 611.102 · Conference Fees | | 167 | | | 1,833 | | 2,000 | |
| 611.103 · Airfare | | 67 | | | 733 | | 800 | |
| 611.104 · Hotel & Meal | | 100 | | | 1,100 | | 1,200 | |
| Total 611.100 · Training and Education | | 501 | | 250 | 5,499 | 5% | 6,000 | |
| 611.120 · Marketing/PR | | | | | | | | |
| 611.121 · Brochures | | 83 | | | 917 | | 1,000 | |
| 611.124 · Ads | 30 | 108 | 28% | 2,314 | 1,192 | 194% | 1,300 | |
| 611.125 · Other Marketing Exp | | 38 | | | 413 | | 450 | |
| Total 611.120 · Marketing/PR | 30 | 229 | 13% | 2,314 | 2,522 | 92% | 2,750 | |
| 611.130 · Property Taxes Paid | 381 | 400 | 95% | 2,666 | 4,400 | 61% | 4,800 | |
| 611.140 · Meals and Recognition | | | | | | | | |
| 611.142 · Recognition | | | | 632 | | 100% | | |
| Total 611.140 · Meals and Recognition | | | | 632 | | 100% | | |
| 611.150 · Miscellaneous | | | | 20 | | | | |
| Total 611.000 · Other operating expenses | 3,464 | 5,510 | 63% | 46,709 | 61,671 | 76% | 67,180 | |
| Total Expense | 217,359 | 239,436 | 91% | 2,485,434 | 2,601,064 | 96% | 2,842,166 | |
| Net Ordinary Income | 148,694 | (9,696) | (1,534%) | (272,872) | (356,850) | 76% | (368,212) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| Total 704.000 · Interest Expense | (5,487) | (5,201) | 105% | (58,914) | (57,210) | 103% | (62,411) | |
| 705.000 · Tenant Revenue | | | | | | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 100% | 6,600 | 6,600 | 100% | 7,200 | |
| Total 705.000 · Tenant Revenue | 600 | 600 | 100% | 6,600 | 6,600 | 100% | 7,200 | |
| 710.000 · Misc Other Income | | | | | | | | |
| 710.020 · Non-Guaranteed Grant Revenue | | 1,600 | | 8,314 | 6,400 | 130% | 8,000 | |
| Total 710.000 · Misc Other Income | | 1,600 | | 8,314 | 6,400 | 130% | 8,000 | |
| Total Other Income | (4,887) | (3,001) | 163% | (43,999) | (44,210) | 100% | (47,211) | |
| Other Expense | | | | | | | | |
| 810.020 · Non-Guaranteed Grant Consultant | | | | 1,617 | | 100% | | |
| Total 810.000 · Misc Other Expense | | | | 1,617 | | 100% | | |
| Total Other Expense | | | | 1,617 | | 100% | | |
| Net Other Income | (4,887) | (3,001) | 163% | (45,616) | (44,210) | 103% | (47,211) | |
| Net Income | 143,807 | (12,697) | (1,133%) | (318,488) | (401,060) | 79% | (415,423) | In Black; with Stimulus money |

Del Puerto Health Care District
Health Center vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|----------|----------|----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401.000 · Gross Patient Service Revenue | | | |
| 401.020 · Health Center Services | | | |
| 401.040 · HC Capitation Payments | 19,854 | 19,793 | 12,053 |
| 401.020 · Health Center Services - Other | 91,703 | 79,469 | 176,618 |
| Total 401.020 · Health Center Services | 111,557 | 99,262 | 188,671 |
| Total 401.000 · Gross Patient Service Revenue | 111,557 | 99,262 | 188,671 |
| 403.000 · Adjustments | | | |
| 403.100 · Contractual Adjustments | | | |
| 403.030 · Gross Adjustments HC | | | |
| 403.022 · HC Reverse Credit Card Adj | 184 | 250 | 790 |
| 403.023 · Reverse Capitated Adj | (19,854) | (19,793) | (12,053) |
| 403.024 · HC Reverse Bad Debt Adj | 781 | 1,590 | 3,954 |
| 403.025 · HC Reverse Refund of Overpayment | (432) | (260) | (1,282) |
| 403.027 · HC Revenue Adjustments | | | (57,489) |
| 403.030 · Gross Adjustments HC - Other | 6,489 | 45,186 | (28,365) |
| Total 403.030 · Gross Adjustments HC | (12,832) | 26,973 | (94,445) |
| Total 403.100 · Contractual Adjustments | (12,832) | 26,973 | (94,445) |
| Total 403.000 · Adjustments | (12,832) | 26,973 | (94,445) |
| 405.000 · Bad Debt | | | |
| 405.020 · HC Write-offs | | | |
| 405.021 · HC Allowance for Doubtful | (335) | 6,357 | 10,520 |
| 405.022 · HC Bad Debt Health Center | (781) | (1,590) | (3,954) |
| 405.023 · HC Rcvd from Written Off Accts | 186 | 491 | 84 |
| Total 405.020 · HC Write-offs | (930) | 5,258 | 6,650 |
| Total 405.000 · Bad Debt | (930) | 5,258 | 6,650 |
| 407.000 · Other Income | | | |
| 407.010 · Prospective Payment System | | | (73,797) |
| 407.030 · Payer Incentives Received | | 19,306 | |
| 407.070 · COVID-19 Supplemental income | 268,018 | | |
| 407.000 · Other Income - Other | 240 | 5,518 | 405 |
| Total 407.000 · Other Income | 268,258 | 24,824 | (73,392) |
| Total Income | 366,053 | 156,317 | 27,484 |
| Gross Profit | 366,053 | 156,317 | 27,484 |
| Expense | | | |
| 601.000 · Salaries & Wages | | | |
| 601.010 · Regular Operations | | | |
| 601.051 · COVID-Mandated time | 1,573 | | |
| 601.010 · Regular Operations - Other | 73,735 | 72,541 | 94,598 |
| Total 601.010 · Regular Operations | 75,308 | 72,541 | 94,598 |
| 601.040 · Temporary Help | | | 2,860 |
| 601.050 · Paid Time Off | 10,899 | 13,393 | 13,461 |
| 601.000 · Salaries & Wages - Other | 70 | | |
| Total 601.000 · Salaries & Wages | 86,277 | 85,934 | 110,919 |
| 602.000 · Employee Benefits | | | |
| 602.020 · Health Ins | | | |
| 602.021 · Life Insurance and AD&D | 287 | 287 | 104 |
| 602.022 · Dental Insurance | 1,579 | 1,579 | 1,016 |

Del Puerto Health Care District
Health Center vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|--|--------|--------|--------|
| 602.023 · Vision Insurance | 255 | 255 | 164 |
| 602.024 · Medical Insurance | 12,684 | 12,324 | 7,915 |
| Total 602.020 · Health Ins | 14,805 | 14,445 | 9,199 |
| 602.040 · Retirement | | | |
| 602.041 · 414(h) Retirement Contribution | 3,108 | 4,165 | 3,137 |
| 602.042 · 457(b) Company Match | 1,149 | 141 | 1,274 |
| Total 602.040 · Retirement | 4,257 | 4,306 | 4,411 |
| 602.050 · Payroll Taxes | | | |
| 602.051 · Social Security | 4,737 | 5,054 | 6,386 |
| 602.052 · Medicare Tax | 1,108 | 1,182 | 1,494 |
| 602.053 · CA UI & ETT | (1) | 30 | 205 |
| Total 602.050 · Payroll Taxes | 5,844 | 6,266 | 8,085 |
| Total 602.000 · Employee Benefits | 24,906 | 25,017 | 21,695 |
| 603.000 · Professional Fees | | | |
| 603.010 · Medical | | | |
| 603.020 · Physician Services | | | |
| 603.023 · MD Retirement Contribution | 868 | 868 | 600 |
| 603.024 · MD Medical Ins Contribution | 1,000 | 1,000 | 1,000 |
| 603.025 · Medical Directorship | 8,303 | 8,303 | 7,833 |
| 603.026 · MD Recruitment | | | 68 |
| 603.020 · Physician Services - Other | 48,583 | 48,583 | 45,003 |
| Total 603.020 · Physician Services | 58,754 | 58,754 | 54,504 |
| Total 603.010 · Medical | 58,754 | 58,754 | 54,504 |
| 603.070 · Accountants | | | |
| 603.052 · CMS / PPS / GEMT prep | | 300 | |
| Total 603.070 · Accountants | | 300 | |
| Total 603.000 · Professional Fees | 58,754 | 59,054 | 54,504 |
| 604.000 · Purchased Services | | | |
| 604.040 · Temp Agency Fees | | | 1,990 |
| 604.050 · Billing | 7,646 | 14,239 | 14,307 |
| 604.060 · Linen | 173 | 219 | 208 |
| 604.070 · Security | 25 | 25 | 25 |
| 604.080 · Cleaning | 3,921 | 3,921 | 3,597 |
| 604.100 · IT - Labor | 3,400 | 3,400 | 3,400 |
| 604.110 · Communication for Patients | 759 | 758 | 697 |
| 604.120 · Medical Waste Disposal | 525 | 525 | 500 |
| 604.130 · Records Management | 845 | 358 | 233 |
| Total 604.000 · Purchased Services | 17,294 | 23,445 | 24,957 |
| 605.000 · Supplies | | | |
| 605.020 · Office-consumable | | | |
| 605.021 · Printing & Copiers | 25 | 221 | 141 |
| 605.020 · Office-consumable - Other | 318 | 234 | 848 |
| Total 605.020 · Office-consumable | 343 | 455 | 989 |
| 605.030 · Postage/Shipping | | 33 | 168 |
| 605.040 · Medical-Consumable | | | |
| 605.040 · Medical-Consumable - Other | 1,535 | 1,584 | 3,254 |
| Total 605.040 · Medical-Consumable | 1,535 | 1,584 | 3,254 |
| 605.050 · Pharmaceutical | | | |
| 605.060 · Vaccines | | | |

Del Puerto Health Care District
Health Center vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|--------|--------|--------|
| 605.061 · HPV | | | 2,007 |
| 605.062 · Pneumovax | | | 2,773 |
| 605.060 · Vaccines - Other | 866 | | 1,230 |
| Total 605.060 · Vaccines | 866 | | 6,010 |
| 605.050 · Pharmaceutical - Other | 51 | | 489 |
| Total 605.050 · Pharmaceutical | 917 | | 6,499 |
| 605.080 · Small Tools & Minor Equipment | | | |
| 605.081 · Minor Medical Equipment | 483 | | |
| 605.080 · Small Tools & Minor Equipment - Other | 499 | | |
| Total 605.080 · Small Tools & Minor Equipment | 982 | | |
| Total 605.000 · Supplies | 3,777 | 2,072 | 10,910 |
| 606.000 · Utilities | | | |
| 606.010 · Elect/Gas | 871 | 971 | 981 |
| 606.020 · Phones | | | |
| 606.021 · Mobile Phones | 50 | 50 | |
| 606.020 · Phones - Other | 1,297 | 1,294 | 1,287 |
| Total 606.020 · Phones | 1,347 | 1,344 | 1,287 |
| 606.030 · DSL - Digital Subscriber Line | 290 | 290 | 290 |
| 606.040 · Cable TV | 70 | 70 | 69 |
| 606.050 · Water/Garbage | 409 | 588 | 725 |
| Total 606.000 · Utilities | 2,987 | 3,263 | 3,352 |
| 607.000 · Rental and Lease | | | |
| 607.010 · Building | | | |
| 607.011 · Storage | 187 | 187 | 181 |
| Total 607.010 · Building | 187 | 187 | 181 |
| 607.020 · Equipment Leased | | | |
| 607.021 · Copier Lease | 290 | 290 | 290 |
| 607.020 · Equipment Leased - Other | | | 91 |
| Total 607.020 · Equipment Leased | 290 | 290 | 381 |
| Total 607.000 · Rental and Lease | 477 | 477 | 562 |
| 608.000 · Insurance Coverages | | | |
| 608.010 · Workers' Compensation | | | |
| 608.010 · Workers' Compensation - Other | 752 | 752 | 1,531 |
| Total 608.010 · Workers' Compensation | 752 | 752 | 1,531 |
| 608.030 · Property & Equipment | 175 | 175 | 147 |
| 608.040 · Liability-not medical related | | | |
| 608.040 · Liability-not medical related - Other | 507 | 507 | 372 |
| Total 608.040 · Liability-not medical related | 507 | 507 | 372 |
| 608.050 · Health Entity Liability | 8,671 | 8,671 | 9,928 |
| Total 608.000 · Insurance Coverages | 10,105 | 10,105 | 11,978 |
| 609.000 · Maintenance & Repairs | | | |
| 609.010 · Buildings | | | |
| 609.011 · Other Maint | 60 | 55 | 521 |
| 609.012 · HVAC | 337 | 611 | |
| Total 609.010 · Buildings | 397 | 666 | 521 |
| 609.020 · Business Park Assoc Fees | 1,188 | 1,188 | 954 |
| Total 609.000 · Maintenance & Repairs | 1,585 | 1,854 | 1,475 |
| 610.000 · Depreciation and Amortization | | | |
| 610.030 · Depreciation Expense - HC | 7,733 | 7,483 | 6,997 |

Del Puerto Health Care District
Health Center vs Previous
May 2020

| | May 20 | Apr 20 | May 19 |
|---|-----------------------|------------------------|-------------------------|
| Total 610.000 · Depreciation and Amortization | 7,733 | 7,483 | 6,997 |
| 611.000 · Other operating expenses | | | |
| 611.020 · Provider Licensing & Privileges | 174 | 174 | |
| 611.030 · I.T. | | | |
| 611.040 · IT - Equipment | | | 947 |
| 611.050 · IT- Software/License | | | |
| 611.051 · HR mgmt solution | 189 | 189 | 528 |
| 611.050 · IT- Software/License - Other | 2,213 | 2,255 | 1,900 |
| Total 611.050 · IT- Software/License | <u>2,402</u> | <u>2,444</u> | <u>2,428</u> |
| Total 611.030 · I.T. | 2,402 | 2,444 | 3,375 |
| 611.060 · Fuel Auto | | | (1,489) |
| 611.070 · Fees | | | |
| 611.072 · Bank Service Charge | 3 | 1 | 19 |
| 611.073 · Credit Card Transaction Fees | 246 | 291 | 1,043 |
| 611.076 · Collections Commission | 55 | 169 | 52 |
| Total 611.070 · Fees | <u>304</u> | <u>461</u> | <u>1,114</u> |
| 611.080 · Recruitment costs | | | 579 |
| 611.090 · Dues / Subscriptions | | | |
| 611.091 · Associations | 173 | 173 | (418) |
| 611.090 · Dues / Subscriptions - Other | | | 1,411 |
| Total 611.090 · Dues / Subscriptions | <u>173</u> | <u>173</u> | <u>993</u> |
| 611.120 · Marketing/PR | | | |
| 611.124 · Ads | 30 | 30 | 593 |
| 611.125 · Other Marketing Exp | | | 356 |
| Total 611.120 · Marketing/PR | <u>30</u> | <u>30</u> | <u>949</u> |
| 611.130 · Property Taxes Paid | 381 | 381 | 2,023 |
| 611.140 · Meals and Recognition | | | |
| 611.142 · Recognition | | 526 | |
| Total 611.140 · Meals and Recognition | | <u>526</u> | |
| Total 611.000 · Other operating expenses | <u>3,464</u> | <u>4,189</u> | <u>7,544</u> |
| Total Expense | <u>217,359</u> | <u>222,893</u> | <u>254,893</u> |
| Net Ordinary Income | 148,694 | (66,576) | (227,409) |
| Other Income/Expense | | | |
| Other Income | | | |
| 703.000 · Investment Income | 0 | 0 | |
| 704.000 · Interest Expense | | | |
| 704.010 · Interest Expense - HC | (5,487) | (5,487) | |
| 704.000 · Interest Expense - Other | | | (5,487) |
| Total 704.000 · Interest Expense | <u>(5,487)</u> | <u>(5,487)</u> | <u>(5,487)</u> |
| 705.000 · Tenant Revenue | | | |
| 705.020 · HC Tenant Income | 600 | 600 | 600 |
| Total 705.000 · Tenant Revenue | <u>600</u> | <u>600</u> | <u>600</u> |
| Total Other Income | <u>(4,887)</u> | <u>(4,887)</u> | <u>(4,887)</u> |
| Net Other Income | <u>(4,887)</u> | <u>(4,887)</u> | <u>(4,887)</u> |
| Net Income | <u><u>143,807</u></u> | <u><u>(71,463)</u></u> | <u><u>(232,296)</u></u> |

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

| | May 20 | Budget | % of Budget | Jul '19 - May 20 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|---------|---------|-------------|------------------|------------|-------------|---------------|------------------------------|
| Ordinary Income/Expense | | | | | | | | |
| Expense | | | | | | | | |
| 610.000 · Depreciation and Amortization | 4,055 | 4,000 | 101% | 42,955 | 44,000 | 98% | 48,000 | |
| 611.000 · Other operating expenses | | | | | | | | |
| 611.99 · COVID-19 Related Expenses | 2,400 | | | 2,400 | | | | C4 Golden Bear free rent |
| Total 611.000 · Other operating expenses | 2,400 | | 100% | 2,400 | | 100% | | |
| Total Expense | 6,455 | 4,000 | 161% | 45,355 | 44,000 | 103% | 48,000 | |
| Net Ordinary Income | (6,455) | (4,000) | 161% | (45,355) | (44,000) | 103% | (48,000) | |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 704.000 · Interest Expense | (1,953) | (4,000) | 49% | (44,042) | (44,000) | 100% | (48,000) | |
| 705.000 · Tenant Revenue | | | | | | | | |
| 705.030 · Keystone Tenant Income | | | | | | | | |
| 705.035 · COVID-19 Deferred Lease Income | (2,338) | | | (2,338) | | | | C2 Golden Bear deferred rent |
| 705.030 · Keystone Tenant Income - Other | 15,945 | 15,319 | 104% | 160,870 | 168,506 | 95% | 183,825 | |
| Total 705.030 · Keystone Tenant Income | 13,607 | 15,319 | 89% | 158,532 | 168,506 | 94% | 183,825 | |
| Total 705.000 · Tenant Revenue | 13,607 | 15,319 | 89% | 158,532 | 168,506 | 94% | 183,825 | |
| Total Other Income | 11,654 | 11,319 | 103% | 114,490 | 124,506 | 92% | 135,825 | |
| Other Expense | | | | | | | | |
| 802.000 · Keystone District Expense | | | | | | | | |
| 802.020 · Keystone Prop & Equip Ins | 175 | 152 | 115% | 1,925 | 1,668 | 115% | 1,820 | |
| 802.030 · Keystone Liability Insurance | 330 | 486 | 68% | 3,629 | 5,348 | 68% | 5,834 | |
| 802.040 · Keystone Property Taxes Paid | 432 | 467 | 93% | 3,024 | 5,133 | 59% | 5,600 | |
| 802.050 · Keystone - Other Expenses | | 8 | | 2,243 | 92 | 2,438% | 100 | |
| Total 802.000 · Keystone District Expense | 937 | 1,113 | 84% | 10,821 | 12,241 | 88% | 13,354 | |
| 810.000 · Misc Other Expense | | | | | | | | |
| Total Other Expense | 937 | 1,113 | 84% | 10,821 | 12,241 | 88% | 13,354 | |
| Net Other Income | 10,717 | 10,206 | 105% | 103,669 | 112,265 | 92% | 122,471 | |
| Net Income | 4,262 | 6,206 | 69% | 58,314 | 68,265 | 85% | 74,471 | COVID impacted Mo & YTD. |

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

| | Total 01 DPHCD | | | Total 02 Patterson District Ambulance | | | Total 03 Del Puerto Health Center | | | Total 06 Keystone Bldg C | | | TOTAL | | |
|---|------------------|-----------|-------------|---------------------------------------|-------------|-------------|-----------------------------------|-----------|-------------|--------------------------|----------|-------------|------------------|-------------|-------------|
| | Jul '19 - May 20 | Budget | % of Budget | Jul '19 - May 20 | Budget | % of Budget | Jul '19 - May 20 | Budget | % of Budget | Jul '19 - May 20 | Budget | % of Budget | Jul '19 - May 20 | Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | 7,739,291 | 7,507,833 | 103% | 1,915,109 | 2,206,308 | 87% | | | | 9,654,400 | 9,714,141 | 99% |
| 401.021 · Del Puerto Health Center | | | | | | | | | | | | | | | |
| 403.000 · Adjustments | | | | (5,290,707) | (4,984,817) | 106% | (85,777) | | 100% | | | | (5,376,484) | (4,984,817) | 108% |
| 405.000 · Bad Debt | | | | (564,747) | (619,203) | 91% | (65) | | 100% | | | | (564,812) | (619,203) | 91% |
| 407.000 · Other Income | 2,743 | 1,833 | 150% | 114,178 | 26,444 | 432% | 383,295 | 37,906 | 1,011% | | | | 500,216 | 66,183 | 756% |
| Total Income | 2,743 | 1,833 | 150% | 1,998,015 | 1,930,257 | 104% | 2,212,562 | 2,244,214 | 99% | | | | 4,213,320 | 4,176,304 | 101% |
| Gross Profit | 2,743 | 1,833 | 150% | 1,998,015 | 1,930,257 | 104% | 2,212,562 | 2,244,214 | 99% | | | | 4,213,320 | 4,176,304 | 101% |
| Expense | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 394,131 | 377,216 | 104% | 940,507 | 963,984 | 98% | 924,580 | 956,157 | 97% | | | | 2,259,218 | 2,297,357 | 98% |
| 602.000 · Employee Benefits | 107,637 | 102,899 | 105% | 233,785 | 243,124 | 96% | 274,748 | 275,570 | 100% | | | | 616,170 | 621,593 | 99% |
| 603.000 · Professional Fees | 43,958 | 76,542 | 57% | 40,558 | 53,400 | 76% | 644,964 | 689,230 | 94% | | | | 729,480 | 819,172 | 89% |
| 604.000 · Purchased Services | 10,017 | 10,167 | 99% | 164,916 | 151,044 | 109% | 259,552 | 263,327 | 99% | | | | 434,485 | 424,538 | 102% |
| 605.000 · Supplies | 7,026 | 6,683 | 105% | 83,053 | 62,146 | 134% | 73,667 | 82,502 | 89% | | | | 163,746 | 151,331 | 108% |
| 606.000 · Utilities | 6,346 | 6,371 | 100% | 15,226 | 13,975 | 109% | 38,082 | 40,322 | 94% | | | | 59,654 | 60,668 | 98% |
| 607.000 · Rental and Lease | 4,140 | 4,195 | 99% | 347 | 352 | 99% | 5,716 | 6,357 | 90% | | | | 10,203 | 10,904 | 94% |
| 608.000 · Insurance Coverages | 29,978 | 29,486 | 102% | 137,972 | 136,718 | 101% | 111,048 | 110,948 | 100% | | | | 278,998 | 277,152 | 101% |
| 609.000 · Maintenance & Repairs | 2,677 | 3,667 | 73% | 66,385 | 90,758 | 73% | 24,999 | 36,842 | 68% | | | | 94,061 | 131,267 | 72% |
| 610.000 · Depreciation and Amortization | 15,731 | 28,417 | 55% | 138,304 | 132,931 | 104% | 81,366 | 78,138 | 104% | 42,955 | 44,000 | 98% | 278,356 | 283,486 | 98% |
| 611.000 · Other operating expenses | 61,479 | 62,515 | 98% | 145,482 | 147,393 | 99% | 48,509 | 61,671 | 79% | 2,400 | | 100% | 257,870 | 271,579 | 95% |
| Total Expense | 683,120 | 708,158 | 96% | 1,966,535 | 1,995,825 | 99% | 2,487,231 | 2,601,064 | 96% | 45,355 | 44,000 | 103% | 5,182,241 | 5,349,047 | 97% |
| Net Ordinary Income | (680,377) | (706,325) | 96% | 31,480 | (65,568) | (48%) | (274,669) | (356,850) | 77% | (45,355) | (44,000) | 103% | (968,921) | (1,172,743) | 83% |
| Other Income/Expense | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 1,177,711 | 1,134,833 | 104% | 220,584 | 220,000 | 100% | | | | | | | 1,398,295 | 1,354,833 | 103% |
| 702.000 · Impact Mitigation Fees | | | | | | | | | | | | | | | |
| 703.000 · Investment Income | 18,232 | 22,200 | 82% | 0 | | 0% | 1 | | 100% | | | | 18,233 | 22,200 | 82% |
| 704.000 · Interest Expense | | | | | | | (58,914) | (57,210) | 103% | (44,041) | (44,000) | 100% | (102,955) | (101,210) | 102% |
| 705.000 · Tenant Revenue | | | | | | | 6,600 | 6,600 | 100% | 158,533 | 168,506 | 94% | 165,133 | 175,106 | 94% |
| 710.000 · Misc Other Income | | | | | | | 8,314 | 6,400 | 130% | | | | 8,314 | 6,400 | 130% |
| Total Other Income | 1,195,943 | 1,157,033 | 103% | 220,584 | 220,000 | 100% | (43,999) | (44,210) | 100% | 114,492 | 124,506 | 92% | 1,487,020 | 1,457,329 | 102% |
| Other Expense | | | | | | | | | | | | | | | |
| 802.000 · Keystone District Expense | 280 | | | | | | | | | 10,821 | 12,241 | 88% | 11,101 | 12,241 | 91% |
| 810.000 · Misc Other Expense | | | | | | | 1,617 | | 100% | | | | 1,617 | | 100% |
| Total Other Expense | 280 | | 100% | | | | 1,617 | | 100% | 10,821 | 12,241 | 88% | 12,718 | 12,241 | 104% |
| Net Other Income | 1,195,663 | 1,157,033 | 103% | 220,584 | 220,000 | 100% | (45,616) | (44,210) | 103% | 103,671 | 112,265 | 92% | 1,474,302 | 1,445,088 | 102% |
| Net Income | 515,286 | 450,708 | 114% | 252,064 | 154,432 | 163% | (320,285) | (401,060) | 80% | 58,316 | 68,265 | 85% | 505,381 | 272,345 | 186% |

District
Operating Fiscal Year End Forecast*
 July 2019 through June 2020

| | <i>Actual</i> | | | | | | | | | | | <i>Budget</i> | Forecast Jul '19 - Jun 20 | Budget | % of Budget | |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|------------------------------|-------------|----------------|------|
| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | | | | |
| Ordinary Income/Expense | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| 401.000 · Gross Patient Service Revenue | 909,692 | 930,166 | 967,710 | 861,584 | 856,949 | 927,425 | 939,892 | 949,167 | 830,063 | 682,666 | 799,086 | 800,000 | 10,454,400 | 10,662,581 | 98% | |
| 403.000 · Adjustments | (426,630) | (433,730) | (544,387) | (569,885) | (522,523) | (509,388) | (503,001) | (548,697) | (518,166) | (338,784) | (461,293) | (476,933) | (5,853,417) | (5,461,746) | 107% | |
| 405.000 · Bad Debt | (60,309) | (104,887) | (48,905) | 27,016 | (102,798) | (39,006) | (99,639) | (28,498) | 15,415 | (62,364) | (60,838) | (60,600) | (625,413) | (679,803) | 92% | |
| 407.000 · Other Income | 795 | 855 | 19,365 | 22,109 | 535 | 5,654 | 4,355 | 21,169 | 39,122 | 60,705 | 325,553 | 8,871 | 509,088 | 75,055 | 678% | |
| Total Income | 423,548 | 392,404 | 393,783 | 340,824 | 232,163 | 384,685 | 341,607 | 393,141 | 366,434 | 342,223 | 602,508 | 271,338 | 4,484,658 | 4,596,087 | 98% | |
| Gross Profit | 423,548 | 392,404 | 393,783 | 340,824 | 232,163 | 384,685 | 341,607 | 393,141 | 366,434 | 342,223 | 602,508 | 271,338 | 4,484,658 | 4,596,087 | 98% | |
| Expense | | | | | | | | | | | | | | | | |
| 601.000 · Salaries & Wages | 191,261 | 194,290 | 170,092 | 241,209 | 198,574 | 196,819 | 206,795 | 208,825 | 214,861 | 223,793 | 212,698 | 229,911 | 2,489,128 | 2,527,269 | 98% | |
| 602.000 · Employee Benefits | 46,823 | 48,060 | 45,179 | 56,533 | 53,268 | 51,366 | 67,419 | 66,635 | 59,457 | 63,488 | 57,944 | 60,244 | 676,416 | 681,834 | 99% | |
| 603.000 · Professional Fees | 81,154 | 60,741 | 61,949 | 57,882 | 65,805 | 62,276 | 87,529 | 65,462 | 65,705 | 59,735 | 61,241 | 75,410 | 804,889 | 894,582 | 90% | |
| 604.000 · Purchased Services | 41,336 | 35,476 | 44,680 | 41,792 | 33,992 | 45,732 | 35,894 | 39,603 | 44,251 | 37,956 | 33,773 | 38,606 | 473,091 | 463,145 | 102% | |
| 605.000 · Supplies | 9,880 | 19,898 | 11,582 | 20,292 | 18,315 | 12,066 | 19,653 | 18,001 | 17,727 | 5,964 | 10,368 | 13,000 | 176,746 | 164,334 | 108% | |
| 606.000 · Utilities | 5,496 | 5,832 | 5,730 | 4,832 | 4,959 | 5,109 | 6,496 | 5,501 | 5,400 | 5,336 | 4,964 | 5,515 | 65,170 | 66,180 | 98% | |
| 607.000 · Rental and Lease | 903 | 903 | 1,123 | 857 | 857 | 1,077 | 934 | 832 | 1,052 | 832 | 832 | 1,155 | 11,357 | 12,060 | 94% | |
| 608.000 · Insurance Coverages | 25,281 | 25,281 | 25,281 | 24,701 | 25,281 | 25,281 | 25,579 | 25,579 | 25,579 | 25,579 | 25,579 | 25,196 | 304,197 | 302,352 | 101% | |
| 609.000 · Maintenance & Repairs | 6,857 | 13,801 | 4,012 | 8,656 | 8,461 | 12,354 | 8,960 | 6,084 | 13,434 | 7,512 | 3,929 | 14,269 | 108,329 | 145,536 | 74% | |
| 610.000 · Depreciation and Amortization | 21,505 | 19,395 | 18,813 | 19,528 | 20,401 | 20,238 | 20,275 | 22,775 | 24,414 | 23,635 | 24,423 | 21,771 | 257,173 | 261,252 | 98% | |
| 611.000 · Other operating expenses | 18,908 | 24,337 | 38,235 | 15,362 | 14,634 | 28,119 | 19,175 | 29,851 | 16,593 | 14,520 | 33,935 | 32,259 | 285,928 | 303,833 | 94% | |
| Total Expense | 449,404 | 448,014 | 426,676 | 491,644 | 444,547 | 460,437 | 498,709 | 489,148 | 488,473 | 468,350 | 469,686 | 517,336 | 5,652,424 | 5,822,377 | 97% | |
| Net Ordinary Income | (25,856) | (55,610) | (32,893) | (150,820) | (212,384) | (75,752) | (157,102) | (96,007) | (122,039) | (126,127) | 132,822 | (245,998) | (1,167,766) | (1,226,290) | 95% | |
| Other Income/Expense | | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | | |
| 701.000 · District Tax Revenues | 123,167 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 122,430 | 173,255 | 173,255 | 1,571,547 | 1,478,004 | 106% | |
| 703.000 · Investment Income | 3,382 | 1,777 | 170 | 3,279 | 1,692 | 146 | 3,108 | 1,583 | 167 | 2,715 | 215 | 600 | 18,834 | 22,800 | 83% | |
| 704.000 · Interest Expense | (5,487) | (5,487) | (5,487) | (5,487) | (5,487) | (5,487) | (4,045) | (5,487) | (5,487) | (5,487) | (5,487) | (5,201) | (64,116) | (62,412) | 103% | |
| 705.000 · Tenant Revenue | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 | 7,200 | 100% | |
| 710.000 · Misc Other Income | | 1,988 | | 2,043 | | | 4,283 | | | | | 1,600 | 9,914 | 8,000 | 124% | |
| Total Other Income | 121,662 | 121,308 | 117,713 | 122,865 | 119,235 | 117,689 | 126,376 | 119,126 | 117,710 | 120,258 | 168,583 | 170,854 | 1,543,379 | 1,453,592 | 106% | |
| Other Expense | | | | | | | | | | | | | | | | |
| 802.000 · Keystone District Expense | | | | | | 280 | | | | | | | 280 | | | |
| 810.000 · Misc Other Expense | | 457 | | | | 1,160 | | | | | | | 1,617 | | | 100% |
| Total Other Expense | | 457 | | | | 1,440 | | | | | | | 1,897 | | | 100% |
| Net Other Income | 121,662 | 120,851 | 117,713 | 122,865 | 119,235 | 116,249 | 126,376 | 119,126 | 117,710 | 120,258 | 168,583 | 170,854 | 1,541,482 | 1,453,592 | 106% | |
| Net Income | 95,806 | 65,241 | 84,820 | (27,955) | (93,149) | 40,497 | (30,726) | 23,119 | (4,329) | (5,869) | 301,405 | (75,144) | 373,716 | 227,302 | 164% | |

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

Del Puerto Health Care District
Warrants by Bank Account
May 2020

| Type | Date | Num | Name | Credit |
|--|------------|-------|--------------------------------------|-----------|
| 101.000 - Cash and cash equivalents | | | | |
| 101.010 - Tri Counties Bank | | | | |
| 101.011 - TCB-Operating Checking 1739 | | | | |
| Check | 05/16/2020 | eft | USDA Rural Development Loan-EFT | 11,066.00 |
| Bill Pmt -Check | 05/01/2020 | EFT | U.S. Bank Equipment Finance - EFT | 126.27 |
| Bill Pmt -Check | 05/01/2020 | EFT | U.S. Bank Equipment Finance - EFT | 149.95 |
| Bill Pmt -Check | 05/01/2020 | EFT | U.S. Bank Equipment Finance - EFT | 140.24 |
| Bill Pmt -Check | 05/15/2020 | EFT | City Of Patterson-H2O, sewer, garbag | 559.03 |
| Check | 05/01/2020 | 29117 | VOID | "VOID" |
| Check | 05/01/2020 | 29118 | U.S. Bank Corporate Payment Center | 3,920.73 |
| Bill Pmt -Check | 05/01/2020 | 29119 | Bound Tree Medical LLC | 332.24 |
| Bill Pmt -Check | 05/01/2020 | 29120 | Greenway Health | 1,894.07 |
| Bill Pmt -Check | 05/01/2020 | 29121 | GreenWorks Janitorial Services | 4,089.00 |
| Bill Pmt -Check | 05/01/2020 | 29122 | Life-Assist | 1,703.49 |
| Bill Pmt -Check | 05/01/2020 | 29123 | McKesson Medical Surgical Inc. | 780.66 |
| Bill Pmt -Check | 05/01/2020 | 29124 | MD - Blythe, Diana | 23,951.33 |
| Bill Pmt -Check | 05/01/2020 | 29125 | MD - Rodriguez, Jose | 35,333.33 |
| Bill Pmt -Check | 05/01/2020 | 29126 | MedTech Billing Services, Inc | 260.38 |
| Bill Pmt -Check | 05/01/2020 | 29127 | Mission Linen Supply | 1,055.38 |
| Bill Pmt -Check | 05/01/2020 | 29128 | PG&E | 181.07 |
| Bill Pmt -Check | 05/01/2020 | 29129 | Pitney Bowes - Meter Refil | 100.00 |
| Bill Pmt -Check | 05/01/2020 | 29130 | Solutions Group | 180.99 |
| Bill Pmt -Check | 05/01/2020 | 29131 | Staples Advantage | 48.21 |
| Bill Pmt -Check | 05/01/2020 | 29132 | Stericycle | 682.50 |
| Bill Pmt -Check | 05/01/2020 | 29133 | Terminix | 169.00 |
| Bill Pmt -Check | 05/01/2020 | 29134 | Verizon Wireless | 234.30 |
| Bill Pmt -Check | 05/01/2020 | 29135 | WIPFLi LLP | 300.00 |
| Check | 05/15/2020 | 29136 | REFUND - EMI/Kaiser | 660.06 |
| Check | 05/15/2020 | 29137 | REFUND - EMI/Kaiser | 668.89 |
| Check | 05/15/2020 | 29138 | REFUND - Buhler, Lorin | 300.00 |
| Check | 05/15/2020 | 29139 | REFUND/Incentive - HPSJ | 205.43 |
| Check | 05/15/2020 | 29140 | REFUND - Rosas, Ana Lucia | 50.00 |
| Check | 05/15/2020 | 29141 | REFUND - Springer, Melissa | 80.98 |
| Bill Pmt -Check | 05/15/2020 | 29142 | Airgas USA, LLC | 93.60 |
| Bill Pmt -Check | 05/15/2020 | 29143 | Alliant Insurance Services | 5,732.00 |
| Bill Pmt -Check | 05/15/2020 | 29144 | AMR-American Medical Response | 4,973.61 |
| Bill Pmt -Check | 05/15/2020 | 29145 | BICSEC Security, Inc | 25.00 |
| Bill Pmt -Check | 05/15/2020 | 29146 | Bound Tree Medical LLC | 218.87 |
| Bill Pmt -Check | 05/15/2020 | 29147 | City Of Patterson-H2O, sewer, garbag | 470.25 |
| Bill Pmt -Check | 05/15/2020 | 29148 | Cole Huber (Cota Cole) | 150.50 |
| Bill Pmt -Check | 05/15/2020 | 29149 | Comcast - E Street | 253.65 |
| Bill Pmt -Check | 05/15/2020 | 29150 | Comcast Business Voice Edge | 1,855.65 |
| Bill Pmt -Check | 05/15/2020 | 29151 | Crescent Work & Outdoor #1 | 983.64 |
| Bill Pmt -Check | 05/15/2020 | 29152 | Data Path, Inc | 4,577.50 |
| Bill Pmt -Check | 05/15/2020 | 29153 | Frontier-3755 | 194.47 |
| Bill Pmt -Check | 05/15/2020 | 29154 | Frontier - HC 8639 | 194.35 |
| Bill Pmt -Check | 05/15/2020 | 29155 | HireRight, LLC | 159.07 |
| Bill Pmt -Check | 05/15/2020 | 29156 | Intrado (West) Interactive Services | 327.30 |
| Bill Pmt -Check | 05/15/2020 | 29157 | Language Line | 106.04 |

Del Puerto Health Care District
Warrants by Bank Account
May 2020

| Type | Date | Num | Name | Credit |
|---|------------|-------|--------------------------------------|------------|
| Bill Pmt -Check | 05/15/2020 | 29158 | Life-Assist | 1,922.84 |
| Bill Pmt -Check | 05/15/2020 | 29159 | M & M Computer Services | 181.00 |
| Bill Pmt -Check | 05/15/2020 | 29160 | Malm Fagundes LLP | 420.00 |
| Bill Pmt -Check | 05/15/2020 | 29161 | McAuley Ford | 910.13 |
| Bill Pmt -Check | 05/15/2020 | 29162 | McKesson Medical Surgical Inc. | 799.79 |
| Bill Pmt -Check | 05/15/2020 | 29163 | MedTech Billing Services, Inc | 14,238.93 |
| Bill Pmt -Check | 05/15/2020 | 29164 | Mid Valley IT | 360.00 |
| Bill Pmt -Check | 05/15/2020 | 29165 | Mission Linen Supply | 520.66 |
| Bill Pmt -Check | 05/15/2020 | 29166 | O'Reilly Auto Parts | 51.19 |
| Bill Pmt -Check | 05/15/2020 | 29167 | Pacific Records Management | 256.19 |
| Bill Pmt -Check | 05/15/2020 | 29168 | Patterson Irrigator | 30.00 |
| Bill Pmt -Check | 05/15/2020 | 29169 | Paul Oil Co., Inc. | 1,226.34 |
| Bill Pmt -Check | 05/15/2020 | 29170 | Physicians Service Bureau | 330.68 |
| Bill Pmt -Check | 05/15/2020 | 29171 | Protection 1 / ADT | 230.36 |
| Bill Pmt -Check | 05/15/2020 | 29172 | ReadyRefresh by Nestle | 145.79 |
| Bill Pmt -Check | 05/15/2020 | 29173 | Sanofi Pasteur, Inc | 866.37 |
| Bill Pmt -Check | 05/15/2020 | 29174 | Signs by Randy | 612.32 |
| Bill Pmt -Check | 05/15/2020 | 29175 | Staples Advantage | 592.77 |
| Bill Pmt -Check | 05/15/2020 | 29176 | Streamline/Digital Deployment | 300.00 |
| Bill Pmt -Check | 05/15/2020 | 29177 | Thompson Chevrolet Buick GMC Inc. | 1,227.96 |
| Bill Pmt -Check | 05/15/2020 | 29178 | TID Turlock Irrigation District +06 | 1,160.69 |
| Bill Pmt -Check | 05/15/2020 | 29179 | Westside Landscape & Concrete | 292.50 |
| Bill Pmt -Check | 05/15/2020 | 29180 | Workbench True Value Hdwe. | 88.05 |
| Check | 05/27/2020 | 29181 | Wakefield | 659.18 |
| Bill Pmt -Check | 05/27/2020 | 29182 | A West Side Self Storage | 228.60 |
| Bill Pmt -Check | 05/27/2020 | 29183 | Beta Healthcare - Workers Comp | 4,587.00 |
| Bill Pmt -Check | 05/27/2020 | 29184 | Beta Healthcare Group | 16,496.80 |
| Bill Pmt -Check | 05/27/2020 | 29185 | Bound Tree Medical LLC | 676.87 |
| Bill Pmt -Check | 05/27/2020 | 29186 | DeHart Plumbing Heating & Air Inc | 337.00 |
| Bill Pmt -Check | 05/27/2020 | 29187 | GreenWorks Janitorial Services | 4,089.00 |
| Bill Pmt -Check | 05/27/2020 | 29188 | Hi-Tech EVS, Inc. | 390.00 |
| Bill Pmt -Check | 05/27/2020 | 29189 | Life-Assist | 1,903.61 |
| Bill Pmt -Check | 05/27/2020 | 29190 | McKesson Medical Surgical Inc. | 763.65 |
| Bill Pmt -Check | 05/27/2020 | 29191 | Mission Linen Supply | 529.10 |
| Bill Pmt -Check | 05/27/2020 | 29192 | MO-CAL Office Solutions | 595.12 |
| Bill Pmt -Check | 05/27/2020 | 29193 | Modesto Rotary Club | 425.00 |
| Bill Pmt -Check | 05/27/2020 | 29194 | Paul Oil Co., Inc. | 1,338.72 |
| Bill Pmt -Check | 05/27/2020 | 29195 | PG&E | 25.46 |
| Bill Pmt -Check | 05/27/2020 | 29196 | SEMSA Sierra Medical Services Allian | 14,887.33 |
| Bill Pmt -Check | 05/27/2020 | 29197 | Shred-it US JV LLC | 771.73 |
| Bill Pmt -Check | 05/27/2020 | 29198 | Staples Advantage | 346.60 |
| Bill Pmt -Check | 05/27/2020 | 29199 | Stericycle | 1,375.50 |
| Bill Pmt -Check | 05/27/2020 | 29200 | West Side Storage Baldwin | 187.20 |
| Bill Pmt -Check | 05/27/2020 | 29201 | Zoll | 649.70 |
| Total 101.011 · TCB-Operating Checking 1739 | | | | 187,566.76 |
| 101.012 · TCB-Payroll Account 2999 | | | | |
| Liability Check | 05/04/2020 | | Payroll Direct Deposit | 1,114.60 |
| Liability Check | 05/13/2020 | | Payroll Direct Deposit | 1,994.65 |
| Liability Check | 05/13/2020 | | Payroll Direct Deposit | 51,101.28 |

Del Puerto Health Care District
Warrants by Bank Account
May 2020

| Type | Date | Num | Name | Credit |
|---|------------|-------|--------------------------------------|------------|
| Liability Check | 05/27/2020 | | Payroll Direct Deposit | 49,082.67 |
| Liability Check | 05/14/2020 | EFT | California State Disbursement Unit | 1,202.30 |
| Liability Check | 05/28/2020 | EFT | California State Disbursement Unit | 1,202.30 |
| Liability Check | 05/28/2020 | EFT | Metlife - Group Benefits | 1,017.44 |
| Liability Check | 05/01/2020 | E-pay | EDD State of California | 26.92 |
| Liability Check | 05/01/2020 | E-pay | Internal Revenue Service | 286.90 |
| Liability Check | 05/14/2020 | E-pay | EDD State of California | 4,245.53 |
| Liability Check | 05/14/2020 | E-pay | Internal Revenue Service | 24,334.26 |
| Liability Check | 05/28/2020 | E-pay | EDD State of California | 3,713.86 |
| Liability Check | 05/28/2020 | E-pay | Internal Revenue Service | 21,990.64 |
| Liability Check | 05/28/2020 | E-pay | EDD State of California | 3.65 |
| Liability Check | 05/28/2020 | E-pay | Internal Revenue Service | 57.52 |
| Paycheck | 05/14/2020 | 24580 | Employee Payroll | 1,622.40 |
| Paycheck | 05/14/2020 | 24581 | Employee Payroll | 1,547.39 |
| Paycheck | 05/14/2020 | 24582 | Employee Payroll | 1,485.22 |
| Paycheck | 05/14/2020 | 24583 | Employee Payroll | 257.15 |
| Paycheck | 05/14/2020 | 24584 | Employee Payroll | 1,013.51 |
| Paycheck | 05/14/2020 | 24585 | Employee Payroll | 1,364.82 |
| Paycheck | 05/14/2020 | 24586 | Employee Payroll | 895.26 |
| Paycheck | 05/14/2020 | 24587 | Employee Payroll | 4,220.39 |
| Liability Check | 05/14/2020 | 24588 | United Steelworkers | 462.76 |
| Liability Check | 05/14/2020 | 24589 | AIG (VALIC) | 11,741.73 |
| Liability Check | 05/14/2020 | 24590 | Franchise TB Garnishment 22 | 67.82 |
| Paycheck | 05/28/2020 | 24591 | Employee Payroll | 1,622.46 |
| Paycheck | 05/28/2020 | 24592 | Employee Payroll | 1,969.80 |
| Paycheck | 05/28/2020 | 24593 | Employee Payroll | 1,478.08 |
| Paycheck | 05/28/2020 | 24594 | Employee Payroll | 257.13 |
| Paycheck | 05/28/2020 | 24595 | Employee Payroll | 1,013.50 |
| Paycheck | 05/28/2020 | 24596 | Employee Payroll | 1,406.07 |
| Paycheck | 05/28/2020 | 24597 | Employee Payroll | 895.25 |
| Paycheck | 05/28/2020 | 24598 | Employee Payroll | 3,980.87 |
| Liability Check | 05/28/2020 | 24599 | Franchise TB Garnishment 22 | 49.58 |
| Liability Check | 05/28/2020 | 24600 | United Steelworkers | 399.50 |
| Liability Check | 05/28/2020 | 24601 | AIG (VALIC) | 10,934.46 |
| Liability Check | 05/28/2020 | 24602 | AFLAC | 2,523.58 |
| Liability Check | 05/28/2020 | 24603 | CA Choice | 33,378.21 |
| Liability Check | 05/28/2020 | 24604 | Delta Dental | 3,625.24 |
| Liability Check | 05/28/2020 | 24605 | LegalShield | 291.10 |
| Liability Check | 05/28/2020 | 24606 | MES Vision | 584.57 |
| Paycheck | 05/28/2020 | 24607 | Employee Payroll | 299.66 |
| Total 101.012 · TCB-Payroll Account 2999 | | | | 250,762.03 |
| 101.015 · TCB - Keystone C 8641 | | | | |
| Bill Pmt -Check | 05/15/2020 | EFT | Tri Counties Bank-EFT | 7,442.07 |
| Bill Pmt -Check | 05/15/2020 | 10190 | City Of Patterson-H2O, sewer, garbag | 150.52 |
| Bill Pmt -Check | 05/15/2020 | 10191 | Gilberto Arroyo-06 | 355.00 |
| Bill Pmt -Check | 05/15/2020 | 10192 | TID Turlock Irrigation District +06 | 420.17 |
| Total 101.015 · TCB - Keystone C 8641 | | | | 8,367.76 |
| Total 101.010 · Tri Counties Bank | | | | 446,696.55 |
| Total 101.000 · Cash and cash equivalents | | | | 446,696.55 |

Del Puerto Health Care District
Warrants by Bank Account
 May 2020

| Type | Date | Num | Name | Credit |
|---|------------|-----|---------------------------------|---------------------------------|
| 103.000 - Restricted Funds | | | | |
| 103.100 - TCB-USDA Debt Reserve 7237 | | | | |
| Check | 05/16/2020 | eft | USDA Rural Development Loan-EFT | 10,060.00 |
| Total 103.100 - TCB-USDA Debt Reserve 7237 | | | | <u>10,060.00</u> |
| Total 103.000 - Restricted Funds | | | | <u>10,060.00</u> |
| TOTAL | | | | <u><u>456,756.55</u></u> |

Del Puerto Health Care District
Proposed Budget
FY July 2020 - June 2021

| | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) | NOTES |
|---|------------------|------------------|------------------|---------------------------------|--------------------------------|
| | Jul '18 - Jun 19 | Jul '19 - Jun 20 | Jul '20 - Jun 21 | % | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 401.000 · Gross Patient Service Revenue | 10,042,332 | 10,454,400 | 10,730,897 | 2.64 | Goal Increase |
| 403.000 · Adjustments | (5,635,698) | (5,853,417) | (5,758,089) | (1.63) | |
| 405.000 · Bad Debt | (436,828) | (625,413) | (615,343) | (1.61) | |
| 407.000 · Other Income | 225,274 | 509,088 | 206,782 | (59.38) | due to Stimulus money |
| Total Income | 4,195,080 | 4,484,658 | 4,564,247 | 1.77 | |
| Gross Profit | 4,195,080 | 4,484,658 | 4,564,247 | 1.77 | |
| Expense | | | | | |
| 601.000 · Salaries & Wages | 2,233,087 | 2,489,128 | 2,603,876 | 4.61 | Increase per MOU |
| 602.000 · Employee Benefits | 495,802 | 676,416 | 794,807 | 17.50 | Premium increase on Dec |
| 603.000 · Professional Fees | 861,306 | 804,889 | 767,796 | (4.61) | |
| | | | | | SEMSA, Linen, AMR, Greenworks, |
| 604.000 · Purchased Services | 448,687 | 473,091 | 495,215 | 4.68 | Datapath |
| 605.000 · Supplies | 163,518 | 176,746 | 189,020 | 6.94 | COVID and Telehealth |
| 606.000 · Utilities | 64,311 | 65,170 | 70,100 | 7.56 | water bill |
| 607.000 · Rental and Lease | 11,554 | 11,357 | 11,150 | (1.82) | |
| 608.000 · Insurance Coverages | 375,847 | 304,197 | 351,540 | 15.56 | WC, HECL, HARPP |
| 609.000 · Maintenance & Repairs | 132,852 | 108,329 | 116,900 | 7.91 | AMB Engine & Drive Train |
| 610.000 · Depreciation and Amortization | 277,838 | 304,130 | 285,600 | (6.09) | |
| 611.000 · Other operating expenses | 261,822 | 290,128 | 306,799 | 5.75 | QAF Fee |
| Total Expense | 5,326,623 | 5,703,581 | 5,992,803 | 5.07 | |
| Net Ordinary Income | (1,131,543) | (1,218,923) | (1,428,556) | 17.20 | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 701.000 · District Tax Revenues | 1,542,585 | 1,571,547 | 1,585,000 | 0.86 | |
| 702.000 · Impact Mitigation Fees | 46,682 | | | | |
| 703.000 · Investment Income | 6,047 | 18,834 | 12,400 | (34.16) | no Condemnation Fund Interest |
| 704.000 · Interest Expense | (64,389) | (112,157) | (103,000) | (8.16) | |
| 705.000 · Tenant Revenue | 189,463 | 181,052 | 138,078 | (23.74) | no West Orthodontics |
| 710.000 · Misc Other Income | 574 | 9,914 | 6,500 | (34.44) | |
| Total Other Income | 1,720,962 | 1,669,190 | 1,638,978 | (1.81) | |
| Other Expense | | | | | |
| 802.000 · Keystone District Expense | 64,586 | 12,215 | 11,700 | (4.22) | |
| 810.000 · Misc Other Expense | 517 | 1,617 | | (100.00) | |
| Total Other Expense | 65,102 | 13,832 | 11,700 | (15.41) | |
| Net Other Income | 1,655,859 | 1,655,358 | 1,627,278 | (1.70) | |
| Net Income | 524,316 | 436,435 | 198,722 | (54.47) | |

*net of \$325K stimulus - \$111K

Del Puerto Health Care District
Proposed Budget by Department
 FY July 2020 - June 2021

| | Total 01 DPHCD | Total 02 Patterson District Ambulance | Total 03 Del Puerto Health Center | Total 06 Keystone Bldg C | PROPOSED BUDGET FY20-21 |
|---|------------------|---------------------------------------|-----------------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 401.000 · Gross Patient Service Revenue | | 8,365,125 | 2,365,772 | | 10,730,897 |
| 401.021 · Del Puerto Health Center | | | | | |
| 403.000 · Adjustments | | (5,644,384) | (113,705) | | (5,758,089) |
| 405.000 · Bad Debt | | (612,263) | (3,080) | | (615,343) |
| 407.000 · Other Income | 2,000 | 32,500 | 172,282 | | 206,782 |
| Total Income | 2,000 | 2,140,978 | 2,421,269 | | 4,564,247 |
| Gross Profit | 2,000 | 2,140,978 | 2,421,269 | | 4,564,247 |
| Expense | | | | | |
| 601.000 · Salaries & Wages | 426,690 | 1,099,723 | 1,077,463 | | 2,603,876 |
| 602.000 · Employee Benefits | 127,066 | 314,572 | 353,169 | | 794,807 |
| 603.000 · Professional Fees | 42,500 | 9,860 | 715,436 | | 767,796 |
| 604.000 · Purchased Services | 10,785 | 192,730 | 291,700 | | 495,215 |
| 605.000 · Supplies | 9,400 | 92,600 | 87,020 | | 189,020 |
| 606.000 · Utilities | 7,700 | 19,300 | 43,100 | | 70,100 |
| 607.000 · Rental and Lease | 4,950 | 400 | 5,800 | | 11,150 |
| 608.000 · Insurance Coverages | 37,273 | 193,878 | 120,389 | | 351,540 |
| 609.000 · Maintenance & Repairs | 3,100 | 86,300 | 27,500 | | 116,900 |
| 610.000 · Depreciation and Amortization | 9,600 | 156,000 | 72,000 | 48,000 | 285,600 |
| 611.000 · Other operating expenses | 58,920 | 171,625 | 76,254 | | 306,799 |
| Total Expense | 737,984 | 2,336,988 | 2,869,831 | 48,000 | 5,992,803 |
| Net Ordinary Income | (735,984) | (196,010) | (448,562) | (48,000) | (1,428,556) |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 701.000 · District Tax Revenues | 1,345,000 | 240,000 | | | 1,585,000 |
| 702.000 · Impact Mitigation Fees | | | | | |
| 703.000 · Investment Income | 12,400 | | | | 12,400 |
| 704.000 · Interest Expense | | | (60,000) | (43,000) | (103,000) |
| 705.000 · Tenant Revenue | | | 7,200 | 130,878 | 138,078 |
| 710.000 · Misc Other Income | | | 6,500 | | 6,500 |
| Total Other Income | 1,357,400 | 240,000 | (46,300) | 87,878 | 1,638,978 |
| Other Expense | | | | | |
| 802.000 · Keystone District Expense | | | | 11,700 | 11,700 |
| 810.000 · Misc Other Expense | | | | | |
| Total Other Expense | | | | 11,700 | 11,700 |
| Net Other Income | 1,357,400 | 240,000 | (46,300) | 76,178 | 1,627,278 |
| Net Income | 621,416 | 43,990 | (494,862) | 28,178 | 198,722 |

| ADMINISTRATION | PROPOSED BUDGET | | | Variance (Proposed vs Forecast) % | NOTES |
|---|-----------------|-----------------|-----------------|--|---------------------------|
| | Actual | Forecast | PROPOSED BUDGET | | |
| | Jul 18 - Jun 19 | Jul 19 - Jun 20 | Jul 20 - Jun 21 | | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 407.000 · Other Income | | | | | |
| 407.095 · Misc Reimbursements | | 352 | | (100.00) | |
| 407.000 · Other Income - Other | 1,824 | 2,559 | 2,000 | (21.84) | |
| Total 407.000 · Other Income | 1,824 | 2,911 | 2,000 | (31.30) | |
| Total Income | 1,824 | 2,911 | 2,000 | (31.30) | |
| Gross Profit | 1,824 | 2,911 | 2,000 | (31.30) | |
| Expense | | | | | |
| 601.000 · Salaries & Wages | | | | | |
| 601.010 · Regular Operations | | | | | |
| 601.051 · COVID-Mandated time | | 6,145 | | (100.00) | |
| 601.010 · Regular Operations - Other | 294,607 | 381,906 | 393,344 | 2.99 | |
| Total 601.010 · Regular Operations | 294,607 | 388,051 | 393,344 | 1.36 | |
| 601.030 · Continuing Education - Employee | | | | | |
| 601.040 · Temporary Help | 8,858 | | | | |
| 601.050 · Paid Time Off | 30,503 | 44,702 | 33,346 | (25.40) | |
| 601.055 · Accrued Leave Payout | | | | | |
| 601.000 · Salaries & Wages - Other | | | | | |
| Total 601.000 · Salaries & Wages | 333,969 | 432,753 | 426,690 | (1.40) | |
| 602.000 · Employee Benefits | | | | | |
| 602.020 · Health Ins | | | | | |
| 602.021 · Life Insurance and AD&D | 255 | 745 | 771 | 3.49 | |
| 602.022 · Dental Insurance | 2,106 | 3,688 | 4,290 | 16.32 | |
| 602.023 · Vision Insurance | 301 | 567 | 641 | 13.05 | |
| 602.024 · Medical Insurance | 25,519 | 48,643 | 56,718 | 16.60 | |
| 602.029 · Cash in Lieu of Health Ins | | | | | |
| 602.020 · Health Ins - Other | (875) | 2,544 | | (100.00) | |
| Total 602.020 · Health Ins | 27,306 | 56,187 | 62,420 | 11.09 | premium increase on Dec |
| 602.040 · Retirement | | | | | |
| 602.041 · 414(h) Retirement Contribution | 7,886 | 14,970 | 17,068 | 14.01 | |
| 602.042 · 457(b) Company Match | 8,294 | 12,327 | 12,801 | 3.85 | |
| Total 602.040 · Retirement | 16,180 | 27,297 | 29,869 | 9.42 | |
| 602.050 · Payroll Taxes | | | | | |
| 602.051 · Social Security | 18,520 | 24,484 | 26,455 | 8.05 | |
| 602.052 · Medicare Tax | 4,456 | 5,906 | 6,187 | 4.76 | |
| 602.053 · CA UI & ETT | 2,665 | 1,190 | 2,135 | 79.41 | |
| 602.050 · Payroll Taxes - Other | 444 | 2,332 | | (100.00) | |
| Total 602.050 · Payroll Taxes | 26,085 | 33,912 | 34,777 | 2.55 | |
| Total 602.000 · Employee Benefits | 69,571 | 117,396 | 127,066 | 8.24 | |
| 603.000 · Professional Fees | | | | | |
| 603.040 · Legal & Attorney | | | | | |
| 603.041 · General Counsel | 15,343 | 12,046 | 15,000 | 24.52 | based on 5/19-4/20 actual |
| 603.042 · Litigation | | | | | |
| 603.043 · Labor-Management | | 1,316 | | (100.00) | |
| 603.040 · Legal & Attorney - Other | 1,933 | 167 | | (100.00) | |
| Total 603.040 · Legal & Attorney | 17,275 | 13,529 | 15,000 | 10.87 | |
| 603.050 · Administrative Consultants | 50,828 | 9,272 | 1,500 | (83.82) | |
| 603.070 · Accountants | | | | | |

| ADMINISTRATION | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|--------|----------|-----------------|-----------------------------------|-----------------------------|
| 603.051 · Financial Statements | 29,500 | 28,117 | 26,000 | (7.53) | |
| Total 603.070 · Accountants | 29,500 | 28,117 | 26,000 | (7.53) | |
| Total 603.000 · Professional Fees | 97,603 | 50,918 | 42,500 | (16.53) | |
| 604.000 · Purchased Services | | | | | |
| 604.020 · Other Purchased Service | 150 | | | | |
| 604.030 · Health Screenings | 250 | 33 | | (100.00) | |
| 604.040 · Temp Agency Fees | 6,021 | | | | |
| 604.070 · Security | 869 | 920 | 1,000 | 8.70 | |
| 604.080 · Cleaning | 1,758 | 2,307 | 2,100 | (8.97) | |
| 604.100 · IT - Labor | 6,120 | 6,135 | 6,300 | 2.69 | |
| 604.110 · Communication for Patients | 226 | | | | |
| 604.130 · Records Management | 1,127 | 1,454 | 1,385 | (4.75) | |
| Total 604.000 · Purchased Services | 16,521 | 10,849 | 10,785 | (0.59) | |
| 605.000 · Supplies | | | | | |
| 605.020 · Office-consumable | | | | | |
| 605.021 · Printing & Copiers | 3,267 | 2,638 | 4,200 | 59.21 | based on 5/19-4/20 actual |
| 605.020 · Office-consumable - Other | 2,530 | 2,966 | 3,200 | 7.89 | based on 5/19-4/20 actual |
| Total 605.020 · Office-consumable | 5,797 | 5,604 | 7,400 | 32.05 | |
| 605.030 · Postage/Shipping | 1,578 | 462 | 600 | 29.87 | |
| 605.040 · Medical-Consumable | 6 | 49 | | (100.00) | |
| 605.070 · Other Supply | | | | | |
| 605.080 · Small Tools & Minor Equipment | 817 | 1,476 | 1,400 | (5.15) | |
| 605.000 · Supplies - Other | (38) | | | | |
| Total 605.000 · Supplies | 8,159 | 7,591 | 9,400 | 23.83 | |
| 606.000 · Utilities | | | | | |
| 606.010 · Elect/Gas | 1,459 | 1,413 | 1,500 | 6.16 | |
| 606.020 · Phones | | | | | |
| 606.021 · Mobile Phones | | 160 | | (100.00) | |
| 606.020 · Phones - Other | 3,731 | 3,568 | 3,600 | 0.90 | |
| Total 606.020 · Phones | 3,731 | 3,728 | 3,600 | (3.44) | |
| 606.030 · DSL - Digital Subscriber Line | 422 | 394 | 400 | 1.43 | |
| 606.050 · Water/Garbage | 953 | 1,384 | 2,200 | 58.96 | water bill corrected |
| Total 606.000 · Utilities | 6,564 | 6,920 | 7,700 | 11.28 | |
| 607.000 · Rental and Lease | | | | | |
| 607.010 · Building | | | | | |
| 607.011 · Storage | 2,547 | 2,654 | 2,850 | 7.39 | increase eff Jan 21 (6.69%) |
| Total 607.010 · Building | 2,547 | 2,654 | 2,850 | 7.39 | |
| 607.020 · Equipment Leased | | | | | |
| 607.021 · Copier Lease | 1,042 | 1,140 | 1,200 | 5.26 | |
| 607.020 · Equipment Leased - Other | 888 | 895 | 900 | 0.56 | |
| Total 607.020 · Equipment Leased | 1,929 | 2,035 | 2,100 | 3.19 | |
| Total 607.000 · Rental and Lease | 4,476 | 4,689 | 4,950 | 5.57 | |
| 608.000 · Insurance Coverages | | | | | |
| 608.010 · Workers' Compensation | | | | | |
| 608.011 · Previous Year WC Balance | | (32) | | (100.00) | |
| 608.010 · Workers' Compensation - Other | 5,897 | 3,552 | 4,625 | 30.21 | per renewal proposal |
| Total 608.010 · Workers' Compensation | 5,897 | 3,520 | 4,625 | 31.41 | |
| 608.030 · Property & Equipment | 3,218 | 2,081 | 2,200 | 5.72 | |
| 608.040 · Liability-not medical related | | | | | |
| 608.042 · Directors & Officers | 17,957 | 20,652 | 23,748 | 14.99 | per renewal proposal |

| ADMINISTRATION | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|--------|----------|-----------------|-----------------------------------|-------|
| 608.040 · Liability-not medical related - Other | 5,089 | 6,403 | 6,700 | 4.64 | |
| Total 608.040 · Liability-not medical related | 23,046 | 27,055 | 30,448 | 12.54 | |
| Total 608.000 · Insurance Coverages | 32,161 | 32,656 | 37,273 | 14.14 | |
| 609.000 · Maintenance & Repairs | | | | | |
| 609.010 · Buildings | | | | | |
| 609.011 · Other Maint | 2,736 | 2,681 | 2,800 | 4.44 | |
| 609.012 · HVAC | 146 | 194 | 300 | 54.64 | |
| 609.013 · Plumbing | 5 | 17 | | (100.00) | |
| 609.015 · Electric | 392 | 33 | | (100.00) | |
| 609.010 · Buildings - Other | | - | | | |
| Total 609.010 · Buildings | 3,279 | 2,925 | 3,100 | 5.98 | |
| 609.030 · Equipment M&R | 13 | 84 | | (100.00) | |
| 609.050 · Uniforms | 56 | | | | |
| Total 609.000 · Maintenance & Repairs | 3,348 | 3,009 | 3,100 | 3.02 | |
| 610.000 · Depreciation and Amortization | | | | | |
| 610.010 · Depreciation Expense - District | 30,863 | 18,313 | 9,600 | (47.58) | |
| 610.000 · Depreciation and Amortization - Other | | | | | |
| Total 610.000 · Depreciation and Amortization | 30,863 | 18,313 | 9,600 | (47.58) | |
| 611.000 · Other operating expenses | | | | | |
| 611.010 · Reconciliation Discrepancies | 3,400 | | | | |
| 611.030 · I.T. | | | | | |
| 611.040 · IT - Equipment | 648 | 744 | 1,000 | 34.41 | |
| 611.050 · IT- Software/License | | | | | |
| 611.051 · HR mgmt solution | 1,021 | 886 | 1,200 | 35.44 | |
| 611.050 · IT- Software/License - Other | 6,322 | 12,238 | 10,920 | (10.77) | |
| Total 611.050 · IT- Software/License | 7,342 | 13,124 | 12,120 | (7.65) | |
| Total 611.030 · I.T. | 7,990 | 13,868 | 13,120 | (5.39) | |
| 611.070 · Fees | | | | | |
| 611.072 · Bank Service Charge | 262 | 68 | | (100.00) | |
| 611.074 · Agency Provided Services | 19,538 | 21,670 | 20,000 | (7.71) | |
| 611.077 · Other Fees | 200 | 350 | 500 | 42.86 | |
| Total 611.070 · Fees | 20,000 | 22,088 | 20,500 | (7.19) | |
| 611.080 · Recruitment costs | 1,065 | 83 | 300 | 261.45 | |
| 611.090 · Dues / Subscriptions | | | | | |
| 611.091 · Associations | 13,838 | 14,114 | 15,000 | 6.28 | |
| 611.092 · Information | 1,488 | 1,296 | 500 | (61.42) | |
| 611.090 · Dues / Subscriptions - Other | | | | | |
| Total 611.090 · Dues / Subscriptions | 15,326 | 15,410 | 15,500 | 0.58 | |
| 611.100 · Training and Education | | | | | |
| 611.101 · In-House Training | 450 | 132 | 500 | 278.79 to be modified | |
| 611.102 · Conference Fees | 2,597 | 2,520 | 3,000 | 19.05 to be modified | |
| 611.103 · Airfare | 1,150 | 199 | 1,000 | 402.51 to be modified | |
| 611.104 · Hotel & Meal | 3,307 | 1,098 | 2,000 | 82.15 to be modified | |
| 611.100 · Training and Education - Other | | | | | |
| Total 611.100 · Training and Education | 7,504 | 3,949 | 6,500 | 64.60 | |
| 611.110 · Business Travel & Mileage | 1,771 | 1,859 | 2,500 | 34.48 to be modified | |
| 611.120 · Marketing/PR | | | | | |
| 611.121 · Brochures | 379 | 33 | | (100.00) | |
| 611.122 · Mailers/Flyers | 634 | - | | | |
| 611.123 · Postage | | | | | |

| ADMINISTRATION | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|--|------------------|------------------|------------------|-----------------------------------|-------|
| 611.124 · Ads | 564 | 138 | | (100.00) | |
| 611.125 · Other Marketing Exp | 100 | 42 | | (100.00) | |
| 611.126 · Events/Sponsorship | 530 | 50 | | (100.00) | |
| 611.127 · Community Events | | | | | |
| 611.120 · Marketing/PR - Other | | | | | |
| Total 611.120 · Marketing/PR | 2,206 | 263 | | (100.00) | |
| 611.130 · Property Taxes Paid | | | | | |
| 611.140 · Meals and Recognition | | | | | |
| 611.141 · Meals | 252 | 25 | | (100.00) | |
| 611.142 · Recognition | | 150 | 500 | 233.31 | |
| 611.140 · Meals and Recognition - Other | | | | | |
| Total 611.140 · Meals and Recognition | 252 | 175 | 500 | 185.70 | |
| 611.150 · Miscellaneous | | 7,657 | | (100.00) | |
| 611.160 · Community Education | | | | | |
| 611.161 · Community CPR Classes | | | | | |
| Total 611.160 · Community Education | | | | | |
| Total 611.000 · Other operating expenses | 59,514 | 65,352 | 58,920 | (9.84) | |
| Total Expense | 662,750 | 750,445 | 737,984 | (1.66) | |
| Net Ordinary Income | (660,926) | (747,534) | (735,984) | (1.55) | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 701.000 · District Tax Revenues | | | | | |
| 701.010 · Property Tax -Secured/ Unsecure | 1,301,427 | 1,326,049 | 1,345,000 | 1.43 | |
| 701.030 · Homeowners Prop Tax Relief | | 3,248 | | (100.00) | |
| Total 701.000 · District Tax Revenues | 1,301,427 | 1,329,297 | 1,345,000 | 1.18 | |
| 702.000 · Impact Mitigation Fees | 46,682 | | | | |
| 703.000 · Investment Income | 6,047 | 18,833 | 12,400 | (34.16) | |
| 704.000 · Interest Expense | | | | | |
| 710.000 · Misc Other Income | | | | | |
| 710.020 · Non-Guaranteed Grant Revenue | 787 | | | | |
| Total 710.000 · Misc Other Income | 787 | | | | |
| Total Other Income | 1,354,943 | 1,348,130 | 1,357,400 | 0.69 | |
| Other Expense | | | | | |
| 802.000 · Keystone District Expense | | | | | |
| 802.050 · Keystone - Other Expenses | | 280 | | (100.00) | |
| Total 802.000 · Keystone District Expense | | 280 | | (100.00) | |
| 810.000 · Misc Other Expense | | | | | |
| 810.020 · Non-Guaranteed Grant Consultant | 298 | | | | |
| Total 810.000 · Misc Other Expense | 298 | | | | |
| Total Other Expense | 298 | 280 | | (100.00) | |
| Net Other Income | 1,354,645 | 1,347,851 | 1,357,400 | 0.71 | |
| Net Income | 693,719 | 600,317 | 621,416 | 3.51 | |

| AMBULANCE | PROPOSED BUDGET | | | Variance (Proposed vs Forecast) | NOTES |
|---|-----------------|-----------------|-----------------|------------------------------------|-------|
| | Actual | Forecast | | % | |
| | Jul 18 - Jun 19 | Jul 19 - Jun 20 | Jul 20 - Jun 21 | | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | | |
| 401.010 · AMB Ambulance Services | | | | | |
| 401.011 · GEMT Federal Reimbursement | 93,998 | (7,009) | | (100.00) | |
| 401.010 · AMB Ambulance Services - Other | 7,647,116 | 8,446,300 | 8,365,125 | (0.96) | |
| Total 401.010 · AMB Ambulance Services | 7,741,114 | 8,439,291 | 8,365,125 | (0.88) | |
| Total 401.000 · Gross Patient Service Revenue | 7,741,114 | 8,439,291 | 8,365,125 | (0.88) | |
| 403.000 · Adjustments | | | | | |
| 403.100 · Contractual Adjustments | | | | | |
| 403.015 · AMB Contractual Allowances | | | | | |
| 403.011 · AMB Revenue Adjustments | (13,805) | (16,101) | (16,632) | 3.30 | |
| 403.012 · AMB GEMT QAF Add-on Pymt | 110,400 | (80,900) | | (100.00) | |
| 403.015 · AMB Contractual Allowances - Ot | (5,520,965) | (5,670,637) | (5,627,752) | (0.76) | |
| Total 403.015 · AMB Contractual Allowances | (5,424,371) | (5,767,638) | (5,644,384) | (2.14) | |
| Total 403.100 · Contractual Adjustments | (5,424,371) | (5,767,638) | (5,644,384) | (2.14) | |
| Total 403.000 · Adjustments | (5,424,371) | (5,767,638) | (5,644,384) | (2.14) | |
| 405.000 · Bad Debt | | | | | |
| 405.010 · AMB Write-offs | | | | | |
| 405.011 · AMB Allowance for Doubtful | 193,840 | (52,148) | (80,768) | 54.88 | |
| 405.012 · AMB Rcvd from Written Off Accts | 102,803 | 72,770 | 76,959 | 5.76 | |
| 405.013 · AMB Bad Debt | (735,891) | (645,968) | (608,454) | (5.81) | |
| Total 405.010 · AMB Write-offs | (439,248) | (625,346) | (612,263) | (2.09) | |
| Total 405.000 · Bad Debt | (439,248) | (625,346) | (612,263) | (2.09) | |
| 407.000 · Other Income | | | | | |
| 407.040 · Community Education Classes | | | | | |
| 407.041 · Community CPR | | | 1,000 | | |
| 407.040 · Community Education Classes - Ot | 2,420 | 1,117 | | (100.00) | |
| Total 407.040 · Community Education Classes | 2,420 | 1,117 | 1,000 | (10.47) | |
| 407.050 · Special Event Standby | 5,689 | 6,514 | 6,500 | (0.21) | |
| 407.070 · COVID-19 Supplemental income | | 79,396 | | (100.00) | |
| 407.000 · Other Income - Other | 17,312 | 29,555 | 25,000 | (15.41) | |
| Total 407.000 · Other Income | 25,421 | 116,582 | 32,500 | (72.12) | |
| Total Income | 1,902,916 | 2,162,889 | 2,140,978 | (1.01) | |
| Gross Profit | 1,902,916 | 2,162,889 | 2,140,978 | (1.01) | |
| Expense | | | | | |
| 601.000 · Salaries & Wages | | | | | |
| 601.010 · Regular Operations | | | | | |
| 601.051 · COVID-Mandated time | | 4,936 | | (100.00) | |
| 601.010 · Regular Operations - Other | 846,789 | 925,026 | 983,263 | 6.30 | |
| Total 601.010 · Regular Operations | 846,789 | 929,962 | 983,263 | 5.73 | |
| 601.019 · Payroll Expenses | | | | | |
| 601.020 · Community Service | 7,776 | 6,334 | 12,112 | 91.22 | |
| 601.030 · Continuing Education - Employee | 3,513 | 4,302 | 4,064 | (5.53) | |
| 601.050 · Paid Time Off | 74,397 | 85,666 | 99,613 | 16.28 | |
| 601.055 · Accrued Leave Payout | 8,989 | 14,039 | | (100.00) | |
| 601.060 · Union Representation | 1,207 | 364 | 671 | 84.34 | |
| 601.070 · Incentive | 600 | 55 | | (100.00) | |
| Total 601.000 · Salaries & Wages | 943,272 | 1,040,722 | 1,099,723 | 5.67 per MOU increase | |
| 602.000 · Employee Benefits | | | | | |
| 602.020 · Health Ins | | | | | |
| 602.021 · Life Insurance and AD&D | 1,134 | 1,908 | 2,192 | 14.88 | |
| 602.022 · Dental Insurance | 10,514 | 10,272 | 11,148 | 8.53 | |
| 602.023 · Vision Insurance | 1,451 | 1,588 | 1,856 | 16.88 | |
| 602.024 · Medical Insurance | 83,636 | 101,099 | 125,917 | 24.55 | |
| 602.029 · Cash in Lieu of Health Ins | | | | | |
| 602.020 · Health Ins - Other | | | | | |
| Total 602.020 · Health Ins | 96,734 | 114,867 | 141,113 | 22.85 Premium increase on Dec | |

| AMBULANCE | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) | NOTES |
|---|---------|----------|--------------------|---------------------------------------|------------------------------|
| | | | | % | |
| 602.040 · Retirement | | | | | |
| 602.041 · 414(h) Retirement Contribution | 23,159 | 36,363 | 40,065 | 10.18 | |
| 602.042 · 457(b) Company Match | 16,400 | 20,323 | 42,546 | 109.35 | |
| Total 602.040 · Retirement | 39,560 | 56,686 | 82,611 | 45.73 | |
| 602.050 · Payroll Taxes | | | | | |
| 602.051 · Social Security | 57,016 | 62,463 | 68,727 | 10.03 | |
| 602.052 · Medicare Tax | 13,335 | 14,560 | 16,073 | 10.39 | |
| 602.053 · CA UI & ETT | 6,129 | 6,546 | 6,048 | (7.61) | |
| 602.050 · Payroll Taxes - Other | | 3,892 | | (100.00) | |
| Total 602.050 · Payroll Taxes | 76,480 | 87,461 | 90,848 | 3.87 | |
| Total 602.000 · Employee Benefits | 212,773 | 259,014 | 314,572 | 21.45 | per MOU increase |
| 603.000 · Professional Fees | | | | | |
| 603.010 · Medical | | | | | |
| 603.020 · Physician Services | | | | | |
| 603.025 · Medical Directorship | 6,000 | 6,300 | 6,360 | 0.95 | |
| Total 603.020 · Physician Services | 6,000 | 6,300 | 6,360 | 0.95 | |
| Total 603.010 · Medical | 6,000 | 6,300 | 6,360 | 0.95 | |
| 603.040 · Legal & Attorney | | | | | |
| 603.041 · General Counsel | | 1,183 | | (100.00) | |
| 603.042 · Litigation | | | | | |
| 603.043 · Labor-Management | 77,147 | 33,805 | | (100.00) | |
| Total 603.040 · Legal & Attorney | 77,147 | 34,988 | | (100.00) | |
| 603.050 · Administrative Consultants | | | | | |
| 603.070 · Accountants | | | | | |
| 603.052 · CMS / PPS / GEMT prep | 4,851 | 3,552 | 3,500 | (1.46) | |
| Total 603.070 · Accountants | 4,851 | 3,552 | 3,500 | (1.46) | |
| Total 603.000 · Professional Fees | 87,998 | 44,840 | 9,860 | (78.01) | |
| 604.000 · Purchased Services | | | | | |
| 604.020 · Other Purchased Service | | | | | |
| 604.030 · Health Screenings | 1,373 | 741 | 1,000 | 34.95 | |
| 604.050 · Billing | 78,737 | 92,672 | 98,000 | 5.75 | SEMSA 4.25% inc eff Sept |
| 604.060 · Linen | 8,838 | 9,024 | 12,580 | 39.41 | Mission Linen inc 10% |
| 604.070 · Security | | | | | |
| 604.080 · Cleaning | 36 | | | | |
| 604.100 · IT - Labor | 8,860 | 8,421 | 8,650 | 2.72 | |
| 604.110 · Communication for Patients | | | | | |
| 604.120 · Medical Waste Disposal | 1,800 | 2,547 | 2,000 | (21.48) | |
| 604.130 · Records Management | 123 | 166 | 500 | 201.20 | |
| 604.140 · Ambulance Dispatch Services | 51,436 | 63,584 | 68,000 | 6.95 | AMR dispatch fee inc eff Aug |
| 604.150 · Patient Surveys | 1,800 | 1,494 | 2,000 | 33.87 | |
| Total 604.000 · Purchased Services | 153,004 | 178,649 | 192,730 | 7.88 | |
| 605.000 · Supplies | | | | | |
| 605.020 · Office-consumable | | | | | |
| 605.021 · Printing & Copiers | 1,035 | 882 | 1,000 | 13.38 | |
| 605.020 · Office-consumable - Other | 3,232 | 6,105 | 6,000 | (1.72) | |
| Total 605.020 · Office-consumable | 4,267 | 6,987 | 7,000 | 0.19 | |
| 605.030 · Postage/Shipping | 861 | 464 | 600 | 29.31 | |
| 605.040 · Medical-Consumable | | | | | |
| 605.042 · Oxygen | 4,699 | 3,690 | 4,000 | 8.40 | |
| 605.040 · Medical-Consumable - Other | 44,677 | 55,479 | 59,000 | 6.35 | |
| Total 605.040 · Medical-Consumable | 49,376 | 59,169 | 63,000 | 6.47 | |
| 605.050 · Pharmaceutical | | | | | |
| 605.051 · Replace Expired Pharmaceuticals | | | | | |
| 605.050 · Pharmaceutical - Other | 6,943 | 11,968 | 10,000 | (16.44) | |
| Total 605.050 · Pharmaceutical | 6,943 | 11,968 | 10,000 | (16.44) | |
| 605.070 · Other Supply | | | | | |
| 605.080 · Small Tools & Minor Equipment | | | | | |
| 605.081 · Minor Medical Equipment | 2,843 | 6,533 | 6,000 | (8.16) | |
| 605.080 · Small Tools & Minor Equipment - C | 4,648 | 3,704 | 6,000 | 61.99 | based on 5/19-4/20 actual |

| AMBULANCE | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|---------|----------|-----------------|-----------------------------------|---------------------------|
| Total 605.080 · Small Tools & Minor Equipmen | 7,491 | 10,237 | 12,000 | 17.22 | |
| 605.000 · Supplies - Other | 7 | | | | |
| Total 605.000 · Supplies | 68,945 | 88,825 | 92,600 | 4.25 | |
| 606.000 · Utilities | | | | | |
| 606.010 · Elect/Gas | 4,417 | 4,250 | 4,500 | 5.88 | |
| 606.020 · Phones | | | | | |
| 606.021 · Mobile Phones | 2,889 | 2,940 | 3,400 | 15.65 | |
| 606.022 · Satellite Phones | | | | | |
| 606.020 · Phones - Other | 4,813 | 4,995 | 5,200 | 4.10 | |
| Total 606.020 · Phones | 7,701 | 7,935 | 8,600 | 8.38 | |
| 606.030 · DSL - Digital Subscriber Line | 1,137 | 1,167 | 1,200 | 2.83 | |
| 606.050 · Water/Garbage | 1,909 | 3,143 | 5,000 | 59.08 | water bill corrected |
| Total 606.000 · Utilities | 15,164 | 16,495 | 19,300 | 17.01 | |
| 607.000 · Rental and Lease | | | | | |
| 607.020 · Equipment Leased | | | | | |
| 607.021 · Copier Lease | 347 | 384 | 400 | 4.17 | |
| 607.020 · Equipment Leased - Other | | | | | |
| Total 607.020 · Equipment Leased | 347 | 384 | 400 | 4.17 | |
| Total 607.000 · Rental and Lease | 347 | 384 | 400 | 4.17 | |
| 608.000 · Insurance Coverages | | | | | |
| 608.010 · Workers' Compensation | | | | | |
| 608.011 · Previous Year WC Balance | | (439) | | (100.00) | |
| 608.010 · Workers' Compensation - Other | 83,538 | 42,468 | 46,067 | 8.47 | per renewal |
| Total 608.010 · Workers' Compensation | 83,538 | 42,029 | 46,067 | 9.61 | |
| 608.020 · Auto Liability & PhysicalDamage | 18,588 | 22,130 | 20,273 | (8.39) | |
| 608.030 · Property & Equipment | 3,218 | 2,081 | 2,100 | 0.91 | |
| 608.040 · Liability-not medical related | 5,089 | 6,084 | 6,000 | (1.38) | |
| 608.050 · Health Entity Liability | 86,269 | 78,072 | 119,438 | 52.98 | per renewal proposal |
| Total 608.000 · Insurance Coverages | 196,702 | 150,396 | 193,878 | 28.91 | |
| 609.000 · Maintenance & Repairs | | | | | |
| 609.010 · Buildings | | | | | |
| 609.011 · Other Maint | 3,558 | 3,111 | 2,700 | (13.21) | |
| 609.012 · HVAC | 438 | 1,534 | 1,700 | 10.82 | |
| 609.013 · Plumbing | 317 | 2,237 | 2,400 | 7.29 | |
| 609.015 · Electric | 226 | 25 | | (100.00) | |
| 609.010 · Buildings - Other | | 313 | | (100.00) | |
| Total 609.010 · Buildings | 4,539 | 7,220 | 6,800 | (5.82) | |
| 609.030 · Equipment M&R | 10,843 | 12,291 | 12,000 | (2.37) | |
| 609.040 · Vehicle M&R | | | | | |
| 609.041 · Tires | 3,880 | 4,374 | 5,500 | 25.74 | |
| 609.042 · Engine & Drive Train | 8,494 | 5,218 | 14,000 | 168.31 | based on 5/19-4/20 actual |
| 609.043 · Body Work | 4,943 | 1,149 | 1,000 | (12.97) | |
| 609.040 · Vehicle M&R - Other | 57,463 | 32,914 | 33,000 | 0.26 | |
| Total 609.040 · Vehicle M&R | 74,780 | 43,655 | 53,500 | 22.55 | |
| 609.050 · Uniforms | 12,609 | 14,196 | 14,000 | (1.38) | |
| Total 609.000 · Maintenance & Repairs | 102,771 | 77,362 | 86,300 | 11.55 | |
| 610.000 · Depreciation and Amortization | | | | | |
| 610.020 · Depreciation Expense - Amb | 116,834 | 150,391 | 156,000 | 3.73 | Bldg allocation added |
| 610.000 · Depreciation and Amortization - Other | | | | | |
| Total 610.000 · Depreciation and Amortization | 116,834 | 150,391 | 156,000 | 3.73 | |
| 611.000 · Other operating expenses | | | | | |
| 611.010 · Reconciliation Discrepancies | (100) | | | | |
| 611.020 · Provider Licensing & Privileges | | 183 | | (100.00) | |
| 611.030 · I.T. | | | | | |
| 611.040 · IT - Equipment | 522 | 1,060 | 1,500 | 41.51 | |
| 611.050 · IT- Software/License | | | | | |
| 611.051 · HR mgmt solution | 3,036 | 2,950 | 3,100 | 5.08 | |
| 611.050 · IT- Software/License - Other | 12,199 | 11,456 | 11,750 | 2.57 | |
| Total 611.050 · IT- Software/License | 15,235 | 14,406 | 14,850 | 3.08 | |

| AMBULANCE | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) | NOTES |
|---|-----------|-----------|--------------------|---------------------------------------|--------------------------------|
| | | | | % | |
| Total 611.030 · I.T. | 15,756 | 15,466 | 16,350 | 5.72 | |
| 611.060 · Fuel Auto | 40,451 | 41,491 | 47,000 | 13.28 | |
| 611.070 · Fees | | | | | |
| 611.072 · Bank Service Charge | | | | | |
| 611.073 · Credit Card Transaction Fees | 2,727 | 3,204 | 3,500 | 9.24 | |
| 611.074 · Agency Provided Services | 7,575 | 9,548 | 17,000 | 78.05 | Mountain Valley Monitoring Fee |
| 611.075 · GEMT-Quality Assurance Fee | 43,244 | 56,481 | 46,000 | (18.56) | to be modified |
| 611.076 · Collections Commission | 26,822 | 21,861 | 25,000 | 14.36 | |
| 611.077 · Other Fees | 605 | 647 | 1,000 | 54.68 | |
| 611.070 · Fees - Other | | | | | |
| Total 611.070 · Fees | 80,973 | 91,741 | 92,500 | 0.83 | |
| 611.080 · Recruitment costs | 1,846 | 3,841 | 2,000 | (47.93) | |
| 611.090 · Dues / Subscriptions | | | | | |
| 611.091 · Associations | 3,052 | 2,312 | 2,275 | (1.60) | |
| 611.092 · Information | | 66 | | (100.00) | |
| 611.090 · Dues / Subscriptions - Other | | | | | |
| Total 611.090 · Dues / Subscriptions | 3,052 | 2,378 | 2,275 | (4.33) | |
| 611.100 · Training and Education | | | | | |
| 611.101 · In-House Training | 337 | 2,104 | 2,000 | (4.94) | |
| 611.102 · Conference Fees | 2,294 | 2,909 | 3,000 | 3.13 | |
| 611.103 · Airfare | 2,057 | 349 | 1,500 | 329.80 | no exp due to Covid |
| 611.104 · Hotel & Meal | 2,778 | 1,278 | 1,000 | (21.75) | |
| 611.100 · Training and Education - Other | | 2,200 | | (100.00) | |
| Total 611.100 · Training and Education | 7,466 | 8,840 | 7,500 | (15.16) | |
| 611.110 · Business Travel & Mileage | 600 | 325 | 500 | 53.85 | |
| 611.120 · Marketing/PR | | | | | |
| 611.121 · Brochures | 618 | 54 | | (100.00) | |
| 611.124 · Ads | 188 | 21 | 250 | 1090.48 | |
| 611.125 · Other Marketing Exp | 347 | 8 | | (100.00) | |
| 611.126 · Events/Sponsorship | 106 | | 250 | | |
| 611.127 · Community Events | | | | | |
| 611.120 · Marketing/PR - Other | | | | | |
| Total 611.120 · Marketing/PR | 1,258 | 83 | 500 | 502.41 | |
| 611.140 · Meals and Recognition | | | | | |
| 611.141 · Meals | 1,347 | 1,529 | 500 | (67.30) | |
| 611.142 · Recognition | 271 | 843 | 500 | (40.69) | |
| Total 611.140 · Meals and Recognition | 1,619 | 2,372 | 1,000 | (57.84) | |
| 611.150 · Miscellaneous | (15,278) | (170) | | (100.00) | |
| 611.160 · Community Education | | | | | |
| 611.161 · Community CPR Classes | 1,714 | 1,823 | 2,000 | 9.71 | |
| 611.162 · Ads - Community CPR Classes | 225 | | | | |
| 611.160 · Community Education - Other | | | | | |
| Total 611.160 · Community Education | 1,939 | 1,823 | 2,000 | 9.71 | |
| Total 611.000 · Other operating expenses | 139,581 | 168,372 | 171,625 | 1.93 | |
| Total Expense | 2,037,391 | 2,175,450 | 2,336,988 | 7.43 | |
| Net Ordinary Income | (134,475) | (12,562) | (196,010) | 1460.34 | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 701.000 · District Tax Revenues | | | | | |
| 701.020 · Direct Assessment-Amb Svcs Fund | 241,158 | 239,002 | 240,000 | 0.42 | |
| Total 701.000 · District Tax Revenues | 241,158 | 239,002 | 240,000 | 0.42 | |
| 703.000 · Investment Income | | 0 | | (100.00) | |
| 710.000 · Misc Other Income | | | | | |
| 710.030 · Loss on Disposal of Asset | (441) | | | | |
| Total 710.000 · Misc Other Income | (441) | | | | |
| Total Other Income | 240,717 | 239,002 | 240,000 | 0.42 | |
| Net Other Income | 240,717 | 239,002 | 240,000 | 0.42 | |
| Net Income | 106,242 | 226,440 | 43,990 | (80.57) | |

| HEALTH CENTER | PROPOSED BUDGET | | | Variance (Proposed vs Forecast) | NOTES |
|---|-----------------|-----------------|-----------------|------------------------------------|------------------|
| | Actual | Forecast | | % | |
| | Jul 18 - Jun 19 | Jul 19 - Jun 20 | Jul 20 - Jun 21 | | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 401.000 · Gross Patient Service Revenue | | | | | |
| 401.020 · Health Center Services | | | | | |
| 403.029 · HC Overpayments Returned | | | | | |
| 401.020 · Health Center Services - Other | 2,173,872 | 1,837,091 | 2,175,331 | 18.41 | |
| Total 401.020 · Health Center Services | 2,301,218 | 2,025,108 | 2,365,772 | 16.82 | |
| Total 401.000 · Gross Patient Service Revenue | 2,301,218 | 2,025,108 | 2,365,772 | 16.82 | |
| 401.021 · Del Puerto Health Center | | | | | |
| 403.000 · Adjustments | | | | | |
| 403.030 · Gross Adjustments HC | | | | | |
| 403.022 · HC Reverse Credit Card Adj | 1,658 | 2,277 | | (100.00) | |
| 403.023 · Reverse Capitated Adj | (127,345) | (178,018) | | (100.00) | |
| 403.024 · HC Reverse Bad Debt Adj | 24,570 | 18,363 | | (100.00) | |
| 403.027 · HC Revenue Adjustments | | | | | |
| 403.030 · Gross Adjustments HC - Other | (103,399) | 75,985 | (113,705) | (249.64) | |
| Total 403.030 · Gross Adjustments HC | (211,327) | (85,777) | (113,705) | 32.56 | |
| Total 403.100 · Contractual Adjustments | (211,327) | (85,777) | (113,705) | 32.56 | |
| Total 403.000 · Adjustments | (211,327) | (85,777) | (113,705) | 32.56 | |
| 405.000 · Bad Debt | | | | | |
| 405.020 · HC Write-offs | | | | | |
| 405.021 · HC Allowance for Doubtful | 23,404 | 15,764 | 15,380 | (2.44) | |
| 405.022 · HC Bad Debt Health Center | (24,570) | (18,363) | (21,882) | 19.16 | |
| 405.020 · HC Write-offs - Other | | | | | |
| Total 405.020 · HC Write-offs | 2,420 | (65) | (3,080) | | |
| Total 405.000 · Bad Debt | 2,420 | (65) | (3,080) | | |
| 407.000 · Other Income | | | | | |
| 407.010 · Prospective Payment System | 28,661 | | | | |
| 407.020 · Medicare Cost Settlement | 17,968 | 19,509 | 15,000 | (23.11) | |
| 407.060 · Community Medicine | | | | | |
| 407.070 · COVID-19 Supplemental income | | 268,018 | | (100.00) | |
| 407.000 · Other Income - Other | 17,080 | 19,896 | 107,282 | 439.21 | Telehealth Grant |
| Total 407.000 · Other Income | 198,029 | 389,596 | 172,282 | (55.78) | |
| Total Income | 2,290,340 | 2,328,861 | 2,421,269 | 3.97 | |
| Gross Profit | 2,290,340 | 2,328,861 | 2,421,269 | 3.97 | |
| Expense | | | | | |
| 601.000 · Salaries & Wages | | | | | |
| 601.010 · Regular Operations | | | | | |
| 601.051 · COVID-Mandated time | | 1,573 | | (100.00) | |
| 601.010 · Regular Operations - Other | 820,741 | 892,613 | 944,134 | 5.77 | |
| Total 601.010 · Regular Operations | 820,741 | 894,186 | 944,134 | 5.59 | |
| 601.020 · Community Service | | 336 | | (100.00) | |
| 601.030 · Continuing Education - Employee | 1,142 | 2,067 | 2,031 | (1.74) | |
| 601.040 · Temporary Help | 10,958 | 916 | | (100.00) | |
| 601.050 · Paid Time Off | 106,054 | 110,298 | 121,298 | 9.97 | |
| 601.055 · Accrued Leave Payout | 1,859 | 6,380 | | (100.00) | |
| 601.070 · Incentive | 15,094 | 1,261 | 10,000 | 693.02 | |

| HEALTH CENTER | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|---------|-----------|-----------------|-----------------------------------|----------------------------|
| 601.000 · Salaries & Wages - Other | | 210 | | (100.00) | |
| Total 601.000 · Salaries & Wages | 955,847 | 1,015,654 | 1,077,463 | 6.09 | |
| 602.020 · Health Ins | | | | | |
| 602.021 · Life Insurance and AD&D | 1,325 | 2,827 | 2,842 | 0.53 | |
| 602.022 · Dental Insurance | 12,485 | 17,615 | 19,091 | 8.38 | |
| 602.023 · Vision Insurance | 2,038 | 2,884 | 3,141 | 8.91 | |
| 602.029 · Cash in Lieu of Health Ins | | | | | |
| Total 602.020 · Health Ins | 106,592 | 171,110 | 201,354 | 17.68 | Premium increase on Dec |
| 602.040 · Retirement | | | | | |
| 602.041 · 414(h) Retirement Contribution | 24,993 | 37,261 | 45,028 | 20.84 | |
| 602.042 · 457(b) Company Match | 11,429 | 13,124 | 14,310 | 9.04 | |
| Total 602.040 · Retirement | 36,422 | 50,385 | 59,338 | 17.77 | |
| 602.050 · Payroll Taxes | | | | | |
| 602.051 · Social Security | 51,521 | 55,161 | 66,989 | 21.44 | |
| 602.052 · Medicare Tax | 13,340 | 14,164 | 15,667 | 10.61 | |
| 602.053 · CA UI & ETT | 5,582 | 5,101 | 9,821 | 92.53 | |
| 602.050 · Payroll Taxes - Other | | 4,087 | | (100.00) | |
| Total 602.050 · Payroll Taxes | 70,444 | 78,513 | 92,477 | 17.79 | |
| Total 602.000 · Employee Benefits | 213,457 | 300,008 | 353,169 | 17.72 | |
| 603.000 · Professional Fees | | | | | |
| 603.010 · Medical | | | | | |
| 603.020 · Physician Services | | | | | |
| 603.021 · MD Locums Rate | 4,680 | 1,000 | | (100.00) | |
| 603.023 · MD Retirement Contribution | 7,201 | 8,808 | 10,416 | 18.25 | Blythe's |
| 603.024 · MD Medical Ins Contribution | 12,000 | 12,000 | 12,000 | 0.00 | |
| 603.025 · Medical Directorship | 94,000 | 98,696 | 99,640 | 0.96 | |
| 603.026 · MD Recruitment | 3,638 | 3,214 | | (100.00) | |
| 603.027 · MD Continuing Medical Education | 1,494 | | 2,000 | | |
| 603.020 · Physician Services - Other | 540,030 | 571,426 | 583,000 | 2.03 | |
| Total 603.020 · Physician Services | 663,043 | 695,144 | 707,056 | 1.71 | |
| 603.030 · Non Physician Providers | | | | | |
| 603.037 · NPP Continuing Medical Educatio | 3,515 | 5,380 | 3,380 | (37.18) | |
| Total 603.030 · Non Physician Providers | 3,515 | 5,380 | 3,380 | (37.18) | |
| Total 603.010 · Medical | 666,558 | 700,525 | 710,436 | 1.41 | |
| 603.040 · Legal & Attorney | | | | | |
| 603.041 · General Counsel | | 538 | | (100.00) | |
| Total 603.040 · Legal & Attorney | | 538 | | (100.00) | |
| 603.070 · Accountants | | | | | |
| 603.052 · CMS / PPS / GEMT prep | 9,147 | 8,071 | 5,000 | (38.05) | |
| Total 603.070 · Accountants | 9,147 | 8,071 | 5,000 | (38.05) | |
| Total 603.000 · Professional Fees | 675,705 | 709,133 | 715,436 | 0.89 | |
| 604.000 · Purchased Services | | | | | |
| 604.020 · Other Purchased Service | | | | | |
| 604.030 · Health Screenings | | 50 | | (100.00) | |
| 604.040 · Temp Agency Fees | 7,626 | 83 | | (100.00) | |
| 604.050 · Billing | 168,823 | 169,910 | 175,000 | 3.00 | |
| 604.060 · Linen | 2,758 | 2,297 | 2,600 | 13.19 | Mission Linen 10% increase |
| 604.070 · Security | 345 | 300 | 300 | 0.00 | |

| HEALTH CENTER | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|---------|----------|-----------------|-----------------------------------|-------------------------|
| 604.080 · Cleaning | 41,940 | 48,857 | 51,000 | 4.39 | Greenworks 9% eff Jan21 |
| 604.100 · IT - Labor | 40,800 | 40,800 | 42,000 | 2.94 | |
| 604.110 · Communication for Patients | 8,330 | 8,879 | 9,000 | 1.36 | |
| 604.120 · Medical Waste Disposal | 4,125 | 6,150 | 6,300 | 2.44 | |
| 604.130 · Records Management | 4,415 | 6,268 | 5,500 | (12.25) | |
| Total 604.000 · Purchased Services | 279,162 | 283,594 | 291,700 | 2.86 | |
| 605.000 · Supplies | | | | | |
| 605.020 · Office-consumable | | | | | |
| 605.021 · Printing & Copiers | 4,547 | 4,778 | 4,920 | 2.97 | |
| 605.020 · Office-consumable - Other | 7,002 | 7,261 | 7,500 | 3.29 | |
| Total 605.020 · Office-consumable | 11,550 | 12,039 | 12,420 | 3.16 | |
| 605.030 · Postage/Shipping | 648 | 441 | 600 | 36.05 | |
| 605.040 · Medical-Consumable | | | | | |
| 605.042 · Oxygen | 81 | | | | |
| 605.040 · Medical-Consumable - Other | 38,799 | 24,795 | 39,000 | 57.29 | |
| Total 605.040 · Medical-Consumable | 38,879 | 24,795 | 39,000 | 57.29 | |
| 605.050 · Pharmaceutical | | | | | |
| 605.060 · Vaccines | | | | | |
| 605.061 · HPV | 3,684 | 4,182 | 4,000 | (4.36) | |
| 605.062 · Pneumovax | 10,790 | 3,704 | 4,000 | 7.99 | |
| 605.063 · Pediarix | 560 | 833 | 1,000 | 20.02 | |
| 605.060 · Vaccines - Other | 19,248 | 29,170 | 22,500 | (22.87) | |
| Total 605.060 · Vaccines | 34,282 | 37,890 | 31,500 | (16.86) | |
| 605.050 · Pharmaceutical - Other | 478 | 2,532 | 2,000 | (21.01) | |
| Total 605.050 · Pharmaceutical | 34,760 | 40,422 | 33,500 | (17.12) | |
| 605.080 · Small Tools & Minor Equipment | | | | | |
| 605.081 · Minor Medical Equipment | 237 | 504 | | (100.00) | |
| 605.080 · Small Tools & Minor Equipment - Other | 341 | 2,128 | 1,500 | (29.51) | |
| Total 605.080 · Small Tools & Minor Equipment | 577 | 2,632 | 1,500 | (43.01) | |
| Total 605.000 · Supplies | 86,414 | 80,329 | 87,020 | 8.33 | |
| 606.000 · Utilities | | | | | |
| 606.010 · Elect/Gas | 16,335 | 14,299 | 14,700 | 2.80 | |
| 606.021 · Mobile Phones | | 800 | 600 | (25.00) | |
| 606.020 · Phones - Other | 15,294 | 15,604 | 16,000 | 2.54 | |
| Total 606.020 · Phones | 15,294 | 16,404 | 16,600 | 1.19 | |
| 606.030 · DSL - Digital Subscriber Line | 3,188 | 3,480 | 3,600 | 3.45 | |
| 606.040 · Cable TV | 857 | 840 | 900 | 7.14 | |
| 606.050 · Water/Garbage | 6,907 | 6,734 | 7,300 | 8.41 | |
| Total 606.000 · Utilities | 42,583 | 41,757 | 43,100 | 3.22 | |
| 607.000 · Rental and Lease | | | | | |
| 607.010 · Building | | | | | |
| 607.011 · Storage | 2,151 | 2,209 | 2,300 | 4.14 | |
| Total 607.010 · Building | 2,151 | 2,209 | 2,300 | 4.14 | |
| 607.020 · Equipment Leased | | | | | |
| 607.021 · Copier Lease | 3,482 | 3,480 | 3,500 | 0.57 | |
| 607.020 · Equipment Leased - Other | 1,097 | 602 | | (100.00) | |
| Total 607.020 · Equipment Leased | 4,580 | 4,082 | 3,500 | (14.26) | |
| Total 607.000 · Rental and Lease | 6,731 | 6,291 | 5,800 | (7.80) | |

| HEALTH CENTER | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|---------|----------|-----------------|-----------------------------------|----------------------------|
| 608.000 · Insurance Coverages | | | | | |
| 608.011 · Previous Year WC Balance | | (109) | | (100.00) | |
| 608.010 · Workers' Compensation - Other | 19,544 | 9,024 | 10,740 | 19.02 | per renewal proposal |
| Total 608.010 · Workers' Compensation | 19,544 | 8,915 | 10,740 | 20.47 | |
| 608.030 · Property & Equipment | 3,218 | 2,081 | 2,400 | 15.33 | per renewal proposal |
| 608.040 · Liability-not medical related | 5,089 | 6,084 | 6,650 | 9.30 | per renewal proposal |
| 608.050 · Health Entity Liability | 119,134 | 104,052 | 100,599 | (3.32) | |
| Total 608.000 · Insurance Coverages | 146,984 | 121,132 | 120,389 | (0.61) | |
| 609.000 · Maintenance & Repairs | | | | | |
| 609.010 · Buildings | | | | | |
| 609.011 · Other Maint | 538 | 2,281 | 2,000 | (12.33) | |
| 609.012 · HVAC | 2,473 | 1,735 | 2,000 | 15.27 | |
| 609.013 · Plumbing | 440 | 2,086 | 2,000 | (4.12) | |
| 609.014 · Structure & Roof | 3,629 | 1,558 | | (100.00) | |
| 609.015 · Electric | 164 | 517 | 1,000 | 93.42 | |
| Total 609.010 · Buildings | 7,244 | 8,177 | 7,000 | (14.40) | |
| 609.020 · Business Park Assoc Fees | 13,771 | 14,473 | 15,000 | 3.64 | |
| 609.030 · Equipment M&R | 5,643 | 5,185 | 5,000 | (3.57) | |
| 609.050 · Uniforms | 75 | 122 | 500 | 309.84 | |
| Total 609.000 · Maintenance & Repairs | 26,733 | 27,957 | 27,500 | (1.64) | |
| 610.030 · Depreciation Expense - HC | 85,080 | 88,470 | 72,000 | (18.62) | |
| Total 610.000 · Depreciation and Amortization | 85,080 | 88,470 | 72,000 | (18.62) | |
| 611.000 · Other operating expenses | | | | | |
| 611.010 · Reconciliation Discrepancies | (140) | | | | |
| 611.020 · Provider Licensing & Privileges | 2,218 | 3,765 | 3,600 | (4.38) | |
| 611.030 · I.T. | | | | | |
| 611.040 · IT - Equipment | 4,937 | 804 | 8,054 | 901.74 | based on 5/19-4/20 actuals |
| 611.050 · IT- Software/License | | | | | |
| 611.051 · HR mgmt solution | 1,960 | 2,204 | 2,700 | 22.50 | |
| 611.050 · IT- Software/License - Other | 29,492 | 31,287 | 30,000 | (4.11) | |
| Total 611.050 · IT- Software/License | 31,452 | 33,491 | 32,700 | (2.36) | |
| Total 611.030 · I.T. | 36,389 | 34,295 | 40,754 | 18.83 | |
| 611.060 · Fuel Auto | | | | | |
| 611.070 · Fees | | | | | |
| 611.072 · Bank Service Charge | 291 | 129 | 200 | 55.04 | |
| 611.073 · Credit Card Transaction Fees | 2,940 | 3,608 | 3,000 | (16.85) | |
| 611.074 · Agency Provided Services | 789 | 567 | 500 | (11.82) | |
| 611.076 · Collections Commission | 1,163 | 1,194 | 1,400 | 17.25 | |
| 611.077 · Other Fees | 1,462 | 159 | | (100.00) | |
| 611.070 · Fees - Other | | | | | |
| Total 611.070 · Fees | 6,645 | 5,657 | 5,100 | (9.85) | |
| 611.080 · Recruitment costs | 1,712 | 947 | 1,500 | 58.39 | based on 5/19-4/20 actuals |
| 611.090 · Dues / Subscriptions | | | | | |
| 611.091 · Associations | 2,149 | 2,347 | 2,200 | (6.26) | |
| 611.090 · Dues / Subscriptions - Other | 2,017 | | 2,000 | | |
| Total 611.090 · Dues / Subscriptions | 4,166 | 2,347 | 4,200 | 78.95 | |
| 611.100 · Training and Education | | | | | |
| 611.101 · In-House Training | 409 | 417 | | (100.00) | |

| HEALTH CENTER | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|--|-----------|-----------|-----------------|-----------------------------------|-----------------------------|
| 611.102 · Conference Fees | 1,275 | 167 | | (100.00) | |
| 611.103 · Airfare | 185 | 67 | 900 | 1,243.28 | lower expenses due to COVID |
| 611.104 · Hotel & Meal | 2,211 | 100 | 800 | 700.00 | lower expenses due to COVID |
| 611.100 · Training and Education - Other | | | | | |
| Total 611.100 · Training and Education | 4,080 | 751 | 1,700 | 126.36 | |
| 611.110 · Business Travel & Mileage | | | 300 | | |
| 611.120 · Marketing/PR | | | | | |
| 611.121 · Brochures | 1,544 | 83 | | (100.00) | |
| 611.124 · Ads | 987 | 2,422 | 3,000 | 23.86 | |
| 611.125 · Other Marketing Exp | 356 | 38 | 500 | 1,215.79 | Apricot fiesta |
| 611.126 · Events/Sponsorship | 30 | | | | |
| 611.120 · Marketing/PR - Other | | | 10,000 | | |
| Total 611.120 · Marketing/PR | 2,917 | 2,543 | 13,500 | 430.87 | |
| 611.130 · Property Taxes Paid | 4,739 | 3,067 | 5,000 | 63.03 | |
| 611.140 · Meals and Recognition | | | | | |
| 611.141 · Meals | | | | | |
| 611.142 · Recognition | | 632 | 600 | (5.05) | |
| Total 611.140 · Meals and Recognition | | 632 | 600 | (5.05) | |
| 611.150 · Miscellaneous | | 20 | | (100.00) | |
| Total 611.000 · Other operating expenses | 62,726 | 54,024 | 76,254 | 41.15 | |
| Total Expense | 2,581,421 | 2,728,348 | 2,869,831 | 5.19 | |
| Net Ordinary Income | (291,081) | (399,487) | (448,562) | 12.28 | |
| Other Income/Expense | | | | | |
| 704.000 · Interest Expense - Other | (64,389) | (5,202) | (60,000) | 1,053.40 | |
| Total 704.000 · Interest Expense | (64,389) | (64,116) | (60,000) | (6.42) | |
| 705.020 · HC Tenant Income | 7,200 | 7,200 | 7,200 | 0.00 | |
| Total 705.000 · Tenant Revenue | 7,200 | 7,200 | 7,200 | 0.00 | |
| 710.000 · Misc Other Income | | | | | |
| 710.020 · Non-Guaranteed Grant Revenue | 228 | 9,914 | 6,500 | (34.44) | |
| Total 710.000 · Misc Other Income | 228 | 9,914 | 6,500 | (34.44) | |
| Total Other Income | (56,961) | (47,002) | (46,300) | (1.49) | |
| Other Expense | | | | | |
| 810.000 · Misc Other Expense | | | | | |
| Total 810.000 · Misc Other Expense | 219 | 1,617 | | (100.00) | |
| Total Other Expense | 219 | 1,617 | | (100.00) | |
| Net Other Income | (57,181) | (48,619) | (46,300) | (4.77) | |
| Net Income | (348,261) | (448,106) | (494,862) | 10.43 | |

| KEYSTONE C | Actual | Forecast | PROPOSED BUDGET | Variance (Proposed vs Forecast) % | NOTES |
|---|-----------------|-----------------|-----------------|---|-----------------------------|
| | Jul 18 - Jun 19 | Jul 19 - Jun 20 | Jul 20 - Jun 21 | | |
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| 610.000 · Depreciation and Amortization | 45,061 | 46,956 | 48,000 | 2.22 | <i>new roof</i> |
| 611.000 · Other operating expenses | | | | | |
| 611.99 · COVID-19 Related Expenses | | 2,400 | | (100.00) | |
| Total 611.000 · Other operating expenses | | 2,400 | | (100.00) | |
| Total Expense | 45,061 | 49,356 | 48,000 | (2.75) | |
| Net Ordinary Income | (45,061) | (49,356) | (48,000) | (2.75) | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 704.000 · Interest Expense | | (48,041) | (43,000) | (10.49) | |
| 705.000 · Tenant Revenue | 182,263 | 173,851 | 130,878 | (24.72) | <i>No West Orthodontics</i> |
| Total Other Income | 182,263 | 125,810 | 87,878 | (30.15) | |
| Other Expense | | | | | |
| 802.000 · Keystone District Expense | | | | | |
| 802.015 · Keystone Depreciation | | 2 | | (100.00) | |
| 802.020 · Keystone Prop & Equip Ins | 1,767 | 2,077 | 2,200 | 5.92 | |
| 802.030 · Keystone Liability Insurance | 4,465 | 4,116 | 4,000 | (2.82) | |
| 802.040 · Keystone Property Taxes Paid | 5,400 | 3,491 | 5,500 | 57.55 | |
| 802.050 · Keystone - Other Expenses | 43 | 2,251 | | (100.00) | |
| 802.060 · Keystone C - Interest Expense | 52,911 | | | | |
| Total 802.000 · Keystone District Expense | 64,586 | 11,937 | 11,700 | (1.99) | |
| 810.000 · Misc Other Expense | | - | | | |
| Total Other Expense | 64,586 | 11,937 | 11,700 | (1.99) | |
| Net Other Income | 117,677 | 113,873 | 76,178 | (33.10) | |
| Net Income | 72,616 | 64,517 | 28,178 | (56.32) | |

Del Puerto Health Care District
COVID-19 Profit Loss Details
July 2019 through May 2020

| Date | Num | Source Name | Memo | Class | Debit | Credit | Balance |
|---|--------|-------------|--|-------|----------|------------|-------------|
| 407.000 - Other Income | | | | | | | |
| 407.070 - COVID-19 Supplemental income | | | | | | | |
| 04/24/2020 | 1313 | COVID-19 | HHS - Health & Human Ser 02 Patterson District | | | 22,130.88 | 22,130.88 |
| 05/06/2020 | 1310 | COVID-19 | HHS - Health & Human Ser 03 Del Puerto Health | | | 218,556.25 | 240,687.13 |
| 05/15/2020 | 1311 | COVID-19 | HHS - Health & Human Ser 02 Patterson District | | | 57,265.26 | 297,952.39 |
| 05/20/2020 | 1312 | COVID-19 | HHS - Health & Human Ser 03 Del Puerto Health | | | 49,461.42 | 347,413.81 |
| Total 407.070 - COVID-19 Supplemental income | | | | | | 347,413.81 | 347,413.81 |
| Total 407.000 - Other Income | | | | | | 347,413.81 | 347,413.81 |
| 601.000 - Salaries & Wages | | | | | | | |
| 601.010 - Regular Operations | | | | | | | |
| 601.051 - COVID-Mandated time | | | | | | | |
| 04/16/2020 | DD4112 | Employee | Direct Deposit | 02 Pa | 807.20 | | (807.20) |
| 04/16/2020 | DD4112 | Employee | Direct Deposit | 02 Pa | 968.64 | | (1,775.84) |
| 05/01/2020 | DD4163 | Employee | Direct Deposit | 02 Pa | 1,165.44 | | (2,941.28) |
| 05/01/2020 | DD4163 | Employee | Direct Deposit | 02 Pa | 218.56 | | (3,159.84) |
| 05/14/2020 | DD4180 | Employee | Direct Deposit | 02 Pa | 807.20 | | (3,967.04) |
| 05/14/2020 | DD4180 | Employee | Direct Deposit | 02 Pa | 968.64 | | (4,935.68) |
| 05/14/2020 | DD4188 | Employee | Direct Deposit | 03 De | 413.04 | | (5,348.72) |
| 05/28/2020 | DD4202 | Employee | Direct Deposit | 01 DF | 2,430.77 | | (7,779.49) |
| 05/28/2020 | DD4224 | Employee | Direct Deposit | 03 De | 137.68 | | (7,917.17) |
| 05/28/2020 | DD4225 | Employee | Direct Deposit | 03 De | 202.13 | | (8,119.30) |
| 05/28/2020 | 24596 | Employee | | 03 De | 266.09 | | (8,385.39) |
| 05/28/2020 | 24597 | Employee | | 03 De | 379.20 | | (8,764.59) |
| 05/28/2020 | DD4234 | Employee | Direct Deposit | 03 De | 174.46 | | (8,939.05) |
| Total 601.051 - COVID-Mandated time | | | | | | 8,939.05 | (8,939.05) |
| Total 601.010 - Regular Operations | | | | | | 8,939.05 | (8,939.05) |
| 601.050 - Paid Time Off | | | | | | | |
| 04/16/2020 | DD4095 | Employee | Direct Deposit | 01 DF | 2,884.62 | | (2,884.62) |
| 04/30/2020 | DD4131 | Employee | Direct Deposit | 01 DF | 829.33 | | (3,713.95) |
| Total 601.050 - Paid Time Off | | | | | | 3,713.95 | (3,713.95) |
| Total 601.000 - Salaries & Wages | | | | | | 12,653.00 | (12,653.00) |
| 602.000 - Employee Benefits | | | | | | | |
| 602.050 - Payroll Taxes | | | | | | | |
| 602.051 - Social Security | | | | | | | |
| 04/16/2020 | DD4112 | Employee | Direct Deposit | 02 Pa | 100.77 | | (100.77) |
| 04/16/2020 | DD4095 | Employee | Direct Deposit | 01 DF | 171.42 | | (272.19) |
| 04/30/2020 | DD4131 | Employee | Direct Deposit | 01 DF | 52.96 | | (325.15) |
| 05/01/2020 | DD4163 | Employee | Direct Deposit | 02 Pa | 87.09 | | (412.24) |
| 05/14/2020 | DD4180 | Employee | Direct Deposit | 02 Pa | 106.16 | | (518.40) |
| 05/14/2020 | DD4188 | Employee | Direct Deposit | 03 De | 24.41 | | (542.81) |
| 05/28/2020 | DD4202 | Employee | Direct Deposit | 01 DF | 149.68 | | (692.49) |
| 05/28/2020 | DD4224 | Employee | Direct Deposit | 03 De | 8.14 | | (700.63) |
| 05/28/2020 | DD4225 | Employee | Direct Deposit | 03 De | 11.78 | | (712.41) |
| 05/28/2020 | 24596 | Employee | | 03 De | 15.72 | | (728.13) |
| 05/28/2020 | 24597 | Employee | | 03 De | 19.79 | | (747.92) |
| 05/28/2020 | DD4234 | Employee | Direct Deposit | 03 De | 10.24 | | (758.16) |
| Total 602.051 - Social Security | | | | | | 758.16 | (758.16) |
| 602.052 - Medicare Tax | | | | | | | |
| 04/16/2020 | DD4112 | Employee | Direct Deposit | 02 Pa | 23.57 | | (23.57) |
| 04/16/2020 | DD4095 | Employee | Direct Deposit | 01 DF | 40.09 | | (63.66) |
| 04/30/2020 | DD4131 | Employee | Direct Deposit | 01 DF | 12.39 | | (76.05) |
| 05/01/2020 | DD4163 | Employee | Direct Deposit | 02 Pa | 20.36 | | (96.41) |
| 05/14/2020 | DD4180 | Employee | Direct Deposit | 02 Pa | 24.82 | | (121.23) |
| 05/14/2020 | DD4188 | Employee | Direct Deposit | 03 De | 5.71 | | (126.94) |
| 05/28/2020 | DD4202 | Employee | Direct Deposit | 01 DF | 35.00 | | (161.94) |
| 05/28/2020 | DD4224 | Employee | Direct Deposit | 03 De | 1.90 | | (163.84) |
| 05/28/2020 | DD4225 | Employee | Direct Deposit | 03 De | 2.75 | | (166.59) |
| 05/28/2020 | 24596 | Employee | | 03 De | 3.68 | | (170.27) |
| 05/28/2020 | 24597 | Employee | | 03 De | 4.63 | | (174.90) |
| 05/28/2020 | DD4234 | Employee | Direct Deposit | 03 De | 2.39 | | (177.29) |
| Total 602.052 - Medicare Tax | | | | | | 177.29 | (177.29) |
| Total 602.050 - Payroll Taxes | | | | | | 935.45 | (935.45) |
| Total 602.000 - Employee Benefits | | | | | | 935.45 | (935.45) |
| 605.000 - Supplies | | | | | | | |
| 605.020 - Office-consumable | | | | | | | |

Del Puerto Health Care District
COVID-19 Profit Loss Details
July 2019 through May 2020

| Date | Num | Source Name | Memo | Class | Debit | Credit | Balance |
|--|----------|-------------------------------------|-----------------------------|-------|------------------|-------------------|-------------------|
| 05/25/2020 | 693 | May 2020 Workbench True Value Hdwe. | COVID - Pink Duct Tape to | 03 De | 11.84 | | (11.84) |
| Total 605.020 · Office-consumable | | | | | 11.84 | | (11.84) |
| 605.040 · Medical-Consumable | | | | | | | |
| 03/04/2020 | 79156176 | McKesson Medical Surgical Inc. | COVID - Hand Sanitizer | 03 De | 64.29 | | (64.29) |
| 03/04/2020 | 79161152 | McKesson Medical Surgical Inc. | COVID - Medical Supplies | 03 De | 455.18 | | (519.47) |
| 03/12/2020 | 86172806 | McKesson Medical Surgical Inc. | COVID - Exam Gloves Nitril | 03 De | 115.16 | | (634.63) |
| 03/24/2020 | 10010607 | JM Equipment | COVID-19 - White Coveral | 02 Pa | 171.97 | | (806.60) |
| 03/25/2020 | 127503 | McKesson Medical Surgical Inc. | COVID - Clanser, Multi-Enz | 03 De | 32.66 | | (839.26) |
| 03/26/2020 | 13163 | Daniels Wood Land, Inc | COVID-19 - Non-Sterile Di | 02 Pa | 2,377.64 | | (3,216.90) |
| 03/30/2020 | 00585447 | McKesson Medical Surgical Inc. | COVID - Cover, Probe Tym | 03 De | 101.29 | | (3,318.19) |
| 04/08/2020 | 991997 | Life-Assist | COVID - Super sani-Cloth V | 02 Pa | 101.46 | | (3,419.65) |
| 04/10/2020 | 01770397 | McKesson Medical Surgical Inc. | COVID-19 Medical Supplies | 03 De | 93.53 | | (3,513.18) |
| 04/14/2020 | 01978563 | McKesson Medical Surgical Inc. | COVID-19 Medical Supplies | 03 De | 259.18 | | (3,772.36) |
| 04/20/2020 | 02491744 | McKesson Medical Surgical Inc. | COVID-19 - Medical Supplie | 03 De | 72.61 | | (3,844.97) |
| 04/21/2020 | 996000 | Life-Assist | COVID - Medical supplies | 02 Pa | 31.07 | | (3,876.04) |
| 04/23/2020 | 8829521 | Safco Dental Supply | CaviCide - Disinfectant | 03 De | 149.90 | | (4,025.94) |
| 04/27/2020 | 8834775 | Safco Dental Supply | CaviCide - Disinfectant | 02 Pa | 149.90 | | (4,175.84) |
| 04/28/2020 | 83607704 | Bound Tree Medical LLC | COVID-19 - Respirator Ma | 02 Pa | 218.87 | | (4,394.71) |
| 04/30/2020 | 03383168 | McKesson Medical Surgical Inc. | COVID-19 - Lysol Pine | 03 De | 110.63 | | (4,505.34) |
| 05/05/2020 | 3706611 | Amazon | COVID Medical Supplies - F | 03 De | 170.86 | | (4,676.20) |
| 05/11/2020 | 04272277 | McKesson Medical Surgical Inc. | Sani-Cloth Super Germicide | 03 De | 96.56 | | (4,772.76) |
| 05/12/2020 | 83623958 | Bound Tree Medical LLC | COVID-19 - Hand sanitizer | 02 Pa | 76.44 | | (4,849.20) |
| 05/20/2020 | 05077899 | McKesson Medical Surgical Inc. | COVID - Bio-Hazzard bags | 03 De | 213.33 | | (5,062.53) |
| 05/22/2020 | 05323153 | McKesson Medical Surgical Inc. | COVID - Respirator Patricul | 03 De | 228.11 | | (5,290.64) |
| 05/29/2020 | 1006106 | Life-Assist | COVID - Eyewear | 02 Pa | 87.38 | | (5,378.02) |
| Total 605.040 · Medical-Consumable | | | | | 5,378.02 | | (5,378.02) |
| 605.080 · Small Tools & Minor Equipment | | | | | | | |
| 05/18/2020 | 9705020 | Amazon | COVID - Portable Counter t | 03 De | 434.45 | | (434.45) |
| Total 605.080 · Small Tools & Minor Equipment | | | | | 434.45 | | (434.45) |
| Total 605.000 · Supplies | | | | | 5,824.31 | | (5,824.31) |
| 609.000 · Maintenance & Repairs | | | | | | | |
| 609.030 · Equipment M&R | | | | | | | |
| 04/01/2020 | 54947 | eBay | COVID-19 CaviCide surface | 02 Pa | 376.48 | | (376.48) |
| Total 609.030 · Equipment M&R | | | | | 376.48 | | (376.48) |
| Total 609.000 · Maintenance & Repairs | | | | | 376.48 | | (376.48) |
| 611.000 · Other operating expenses | | | | | | | |
| 611.140 · Meals and Recognition | | | | | | | |
| 611.142 · Recognition | | | | | | | |
| 04/10/2020 | 39338971 | Custom Ink | COVID - COVID Warrior Sh | 03 De | 275.86 | | (275.86) |
| 04/10/2020 | 39338971 | Custom Ink | COVID - COVID Warrior Sh | 03 De | 82.76 | | (358.62) |
| 04/28/2020 | 39817835 | Custom Ink | COVID - COVID Warrior Sh | 03 De | 167.14 | | (525.76) |
| Total 611.142 · Recognition | | | | | 525.76 | | (525.76) |
| Total 611.140 · Meals and Recognition | | | | | 525.76 | | (525.76) |
| Total 611.000 · Other operating expenses | | | | | 525.76 | | (525.76) |
| TOTAL | | | | | 20,315.00 | 347,413.81 | 327,098.81 |

Lost Income over prior year

| | |
|-------|----------------|
| March | 56,582 |
| April | 97,062 |
| May | 77,114 |
| | <u>230,758</u> |

| | | | |
|-------|------------------|--------------|----------------------|
| TOTAL | 251,073.00 | 347,413.81 | 96,340.81 |
| | <u>COST/LOSS</u> | <u>FUNDS</u> | <u>NET REMAINING</u> |