

Del Puerto Health Care District  
Balance Sheet  
As of June 30, 2018

TENTATIVE FISCAL YEAR END - SUBJECT  
TO ADJUSTMENTS

|   | Jun 30, 18 | May 31, 18 | Change | Jun 30, 17 | % Change |
|---|------------|------------|--------|------------|----------|
| <b>ASSETS</b>                           |            |            |        |            |          |
| Current Assets                          |            |            |        |            |          |
| Checking/Savings                        |            |            |        |            |          |
| 1000a · Cash and cash equivalents       |            |            |        |            |          |
| 1000 · Tri Counties Bank                |            |            |        |            |          |
| 1001 · TCB-Operating Checking 1739      | 1,595,106  | 1,692,404  | (6%)   | 1,445,049  | 10%      |
| 1002 · TCB-Payroll Account 2999         | 6,610      | 1,255      | 427%   | 985        | 571%     |
| 1004 · TCB-Money Market 4168            | 100,525    | 100,511    |        | 100,354    | 0%       |
| 1007 · TCB - Keystone C 8641            | 81,079     | 83,395     | (3%)   | 66,887     | 21%      |
| 1090 · TCB-HC Billing Dept Acct 7262    | 2,795      | 2,819      | (1%)   | 2,573      | 9%       |
| 1091 · TCB-Ambulance Fund 1041          | 8,326      | 26,499     | (69%)  | 2,500      | 233%     |
| 1605 · TCB-Physician Sweep Accounts     |            |            |        | 1,500      | (100%)   |
| Total 1000 · Tri Counties Bank          | 1,794,441  | 1,906,883  | (6%)   | 1,619,848  | 11%      |
| 1020 · Petty Cash in District Office    | 100        | 100        |        | 9          | 1,011%   |
| 1700 · LAIF-Local Agency Invstmnt Fund  | 184        | 184        |        | 182        | 1%       |
| Total 1000a · Cash and cash equivalents | 1,794,725  | 1,907,167  | (6%)   | 1,620,039  | 11%      |
| 1003 · Restricted Funds                 |            |            |        |            |          |
| 1003a · TCB-USDA Debt Reserve 7237      | 91,941     | 79,861     | 15%    | 79,771     | 15%      |
| Total 1003 · Restricted Funds           | 91,941     | 79,861     | 15%    | 79,771     | 15%      |
| 1080 · BOTW-Mitigation Fee Acct         | 307,349    | 307,323    |        | 98,317     | 213%     |
| 1120 · Wash Account                     |            |            |        | 8,236      | (100%)   |
| Total Checking/Savings                  | 2,194,015  | 2,294,351  | (4%)   | 1,806,363  | 21%      |
| Accounts Receivable                     |            |            |        |            |          |
| 11000 · Patient Accounts - Net          |            |            |        |            |          |
| 1100a · Ambulance                       |            |            |        |            |          |
| 1110a · AMB Accts Receivable            | 862,300    | 855,176    | 1%     | 706,355    | 22%      |
| 1150a · AMB Allowance for Doubtful      | (419,078)  | (478,899)  | 12%    | (395,559)  | (6%)     |
| Total 1100a · Ambulance                 | 443,222    | 376,277    | 18%    | 310,796    | 43%      |
| 1130a · Health Center                   |            |            |        |            |          |
| 1131a · HC Accts Receivable             | 323,343    | 289,619    | 12%    | 267,851    | 21%      |
| 1135a · HC Allowance for Doubtful       | (38,661)   | (34,648)   | (12%)  | (31,874)   | (21%)    |
| Total 1130a · Health Center             | 284,682    | 254,971    | 12%    | 235,977    | 21%      |
| Total 11000 · Patient Accounts - Net    | 727,904    | 631,248    | 15%    | 546,773    | 33%      |
| 1170 · Keystone Bldg C Accts Rec        | 8,006      | 11,297     | (29%)  | 748        | 970%     |
| 1200 · Other Accounts Receivable        | 2,050      | 2,100      | (2%)   | 1,000      | 105%     |
| 1260a · Government Reimbursements       |            |            |        |            |          |

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|  | Jun 30, 18 | May 31, 18 | Change | Jun 30, 17 | % Change |
|--|------------|------------|--------|------------|----------|
| 1264a · FYE 2014 PPS                       | 16,099     | 16,099     |        | 27,533     | (42%)    |
| 1265a · FYE 2015 PPS                       |            | 30,044     | (100%) | 15,377     | (100%)   |
| 1266a · FYE 2016 PPS                       | 54,429     | 54,429     |        | 54,429     |          |
| 1267a · FYE 2016 GEMT                      | 27,741     | 27,741     |        | 44,009     | (37%)    |
| Total 1260a · Government Reimbursement:    | 98,269     | 128,313    | (23%)  | 141,348    | (30%)    |
| Total Accounts Receivable                  | 836,229    | 772,958    | 8%     | 689,869    | 21%      |
| Other Current Assets                       |            |            |        |            |          |
| 12000 · Undeposited Funds                  | 2,031      | (12,395)   | 116%   | 271        | 649%     |
| 1225 · Unassigned Deposits                 |            |            |        |            |          |
| 1225a · SEMSA                              | 1,693      | 1,658      | 2%     |            | 100%     |
| 1225b · MEDTECH                            | 5,446      | 5,446      |        | 4,793      | 14%      |
| 1225 · Unassigned Deposits - Other         | 10,008     | 10,008     |        | 9,400      | 6%       |
| Total 1225 · Unassigned Deposits           | 17,147     | 17,112     | 0%     | 14,193     | 21%      |
| 1280 · Accrued Tax & Fee Receivables       |            | (141,019)  | 100%   |            |          |
| 1300 · Medical Supply Inventory            | 32,981     | 32,981     |        | 32,981     |          |
| 1400 · Prepays                             | 20,330     | 17,516     | 16%    | 7,161      | 184%     |
| 2102 · Health Benefits Prepaid             | 13,516     | 15,872     | (15%)  | 11,715     | 15%      |
| Total Other Current Assets                 | 86,005     | (69,933)   | 223%   | 66,321     | 30%      |
| Total Current Assets                       | 3,116,249  | 2,997,376  | 4%     | 2,562,553  | 22%      |
| Fixed Assets                               |            |            |        |            |          |
| 15000 · Capital assets                     |            |            |        |            |          |
| 1450 · E St Building                       | 815,861    | 815,861    |        | 815,861    |          |
| 1500 · Equipment                           | 1,028,768  | 1,028,768  |        | 1,016,919  | 1%       |
| 1510 · Health Center Bldg & Property       |            |            |        |            |          |
| 1455 · Keystone B Ext Bldg                 | 848,030    | 848,030    |        | 848,030    |          |
| 1460 · Keystone B Land                     | 162,914    | 162,914    |        | 162,914    |          |
| 1530 · Keystone B Improvements             | 1,460,848  | 1,460,848  |        | 1,460,848  |          |
| Total 1510 · Health Center Bldg & Property | 2,471,792  | 2,471,792  |        | 2,471,792  |          |
| 1511 · Keystone Bldg C                     |            |            |        |            |          |
| 1512 · Keystone C Land                     | 148,000    | 148,000    |        | 148,000    |          |
| 1511 · Keystone Bldg C - Other             | 1,802,451  | 1,802,451  |        | 1,802,451  |          |
| Total 1511 · Keystone Bldg C               | 1,950,451  | 1,950,451  |        | 1,950,451  |          |
| 1515 · Electronic Med. Record Software     | 94,056     | 94,056     |        | 94,056     |          |
| 1520 · Health Center Equipment             | 318,887    | 313,986    | 2%     | 245,758    | 30%      |
| 1540 · Construction in Progress            |            |            |        |            |          |
| 1540b · E Street Exansion                  | 291,594    | 291,344    | 0%     |            | 100%     |

Del Puerto Health Care District  
**Balance Sheet**  
As of June 30, 2018

**TENTATIVE FISCAL YEAR END - SUBJECT  
TO ADJUSTMENTS**

|  | Jun 30, 18       | May 31, 18       | Change    | Jun 30, 17       | % Change  |
|--|------------------|------------------|-----------|------------------|-----------|
| 1540 · Construction in Progress - Other    |                  |                  |           | 4,000            | (100%)    |
| Total 1540 · Construction in Progress      | 291,594          | 291,344          | 0%        | 4,000            | 7,190%    |
| 1560 · Accumulated Depreciation            | (1,821,571)      | (1,799,979)      | (1%)      | (1,563,846)      | (16%)     |
| Total 15000 · Capital assets               | 5,149,838        | 5,166,279        | (0%)      | 5,034,991        | 2%        |
| Total Fixed Assets                         | 5,149,838        | 5,166,279        | (0%)      | 5,034,991        | 2%        |
| <b>TOTAL ASSETS</b>                        | <b>8,266,087</b> | <b>8,163,655</b> | <b>1%</b> | <b>7,597,544</b> | <b>9%</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                  |                  |           |                  |           |
| Liabilities                                |                  |                  |           |                  |           |
| Current Liabilities                        |                  |                  |           |                  |           |
| Accounts Payable                           |                  |                  |           |                  |           |
| 2000a · Accounts Payable Total             | 101,887          | 105,218          | (3%)      | 159,795          | (36%)     |
| Total Accounts Payable                     | 101,887          | 105,218          | (3%)      | 159,795          | (36%)     |
| Credit Cards                               | 3,626            | 6,622            | (45%)     | 407              | 791%      |
| Other Current Liabilities                  |                  |                  |           |                  |           |
| 1131c · HC Account Overpayments            |                  |                  |           | 97               | (100%)    |
| 1131d · AMB Account Overpayments           |                  |                  |           | (4,438)          | 100%      |
| 2100a · Accrued Payroll Liabilities        |                  |                  |           |                  |           |
| 2100 · Payroll Liabilities                 | (5,585)          | (687)            | (713%)    | (1,758)          | (218%)    |
| 2101 · Employee Reimbursements             | 276              | 764              | (64%)     | 252              | 10%       |
| 2105 · Accrued Paid Time Off               | 108,136          | 94,566           | 14%       | 96,290           | 12%       |
| 2110 · Accrued Payroll at Month End        | 41,027           | 34,608           | 19%       | 35,037           | 17%       |
| 2111 · Direct Deposit Liabilities          | (4)              | (4)              |           | (4)              |           |
| Total 2100a · Accrued Payroll Liabilities  | 143,850          | 129,247          | 11%       | 129,817          | 11%       |
| 2111a · Maturities of long-term debt       |                  |                  |           |                  |           |
| 2115 · USDA Debt Reserve (12 mos)          | 56,309           | 56,149           | 0%        | 54,284           | 4%        |
| 2116 · TCB Debt Reserve (12 mos)           | 32,552           | 32,643           | (0%)      | 32,511           | 0%        |
| Total 2111a · Maturities of long-term debt | 88,861           | 88,792           | 0%        | 86,795           | 2%        |
| 2140 · Keystone C CAM                      | 2,936            | 2,350            | 25%       | 1,797            | 63%       |
| Total Other Current Liabilities            | 235,647          | 220,389          | 7%        | 214,068          | 10%       |
| Total Current Liabilities                  | 341,160          | 332,229          | 3%        | 374,270          | (9%)      |
| Long Term Liabilities                      |                  |                  |           |                  |           |
| 2180 · USDA Loan - 1700 Keytone B          | 1,686,305        | 1,691,038        | (0%)      | 1,742,571        | (3%)      |
| 2185 · TCB Loan - Keystone C               | 1,204,514        | 1,207,731        | (0%)      | 1,299,903        | (7%)      |
| Total Long Term Liabilities                | 2,890,819        | 2,898,769        | (0%)      | 3,042,474        | (5%)      |
| Total Liabilities                          | 3,231,979        | 3,230,998        |           | 3,416,744        | (5%)      |
| Equity                                     |                  |                  |           |                  |           |

Del Puerto Health Care District  
**Balance Sheet**  
As of June 30, 2018

**TENTATIVE FISCAL YEAR END - SUBJECT  
TO ADJUSTMENTS**

|                                       | <b>Jun 30, 18</b> | <b>May 31, 18</b> | <b>Change</b> | <b>Jun 30, 17</b> | <b>% Change</b> |
|---------------------------------------|-------------------|-------------------|---------------|-------------------|-----------------|
| 3900 · Unrestricted                   | 983,946           | 983,946           |               | 1,672,670         | (41%)           |
| 3901 · Mitigation Fees                | 87,710            | 87,710            |               | 84,084            | 4%              |
| 3902 · Asset Replacement Fund         | 400,000           | 400,000           |               | 1                 | 39,999,900%     |
| 3903 · Net investment capital assets  | 1,861,535         | 1,861,535         |               | 1,861,535         |                 |
| 3905 · Restricted for Debt Service    | 67,611            | 67,611            |               | 67,611            |                 |
| 3906 · Operating Cash Reserve         | 780,000           | 780,000           |               |                   | 100%            |
| Net Income                            | 853,308           | 751,859           | 13%           | 494,900           | 72%             |
| Total Equity                          | 5,034,110         | 4,932,661         | 2%            | 4,180,801         | 20%             |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,266,089</b>  | <b>8,163,659</b>  | <b>1%</b>     | <b>7,597,545</b>  | <b>9%</b>       |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO  
ADJUSTMENTS**

|  | Jun 18          | Budget          | Budget      | 18               | Budget           | Budget      | Budget           |
|--|-----------------|-----------------|-------------|------------------|------------------|-------------|------------------|
| <b>Ordinary Income/Expense</b>         |                 |                 |             |                  |                  |             |                  |
| <b>Income</b>                          |                 |                 |             |                  |                  |             |                  |
| 4000 · Net patient service revenue     | 345,109         | 346,724         | 100%        | 3,932,730        | 4,160,683        | 95%         | 4,160,683        |
| 44000 · Tenant Income                  | 600             | 1,250           | 48%         | 11,353           | 15,000           | 76%         | 15,000           |
| 5905 · Other Income                    | 9,241           | 10,958          | 84%         | 424,707          | 131,500          | 323%        | 131,500          |
| <b>Total Income</b>                    | <b>354,950</b>  | <b>358,932</b>  | <b>99%</b>  | <b>4,368,790</b> | <b>4,307,183</b> | <b>101%</b> | <b>4,307,183</b> |
| <b>Gross Profit</b>                    | <b>354,950</b>  | <b>358,932</b>  | <b>99%</b>  | <b>4,368,790</b> | <b>4,307,183</b> | <b>101%</b> | <b>4,307,183</b> |
| <b>Expense</b>                         |                 |                 |             |                  |                  |             |                  |
| 6100 · Salaries & Wages                | 174,520         | 174,238         | 100%        | 2,142,709        | 2,090,850        | 102%        | 2,090,850        |
| 6200 · Employee Benefits               | 51,362          | 54,579          | 94%         | 624,064          | 654,953          | 95%         | 654,953          |
| 7000 · Professional Fees               | 63,869          | 71,558          | 89%         | 960,337          | 878,700          | 109%        | 878,700          |
| 7100 · Purchased Services              | 25,684          | 36,600          | 70%         | 423,887          | 442,500          | 96%         | 442,500          |
| 7200 · Supplies                        | 11,401          | 14,458          | 79%         | 173,478          | 173,500          | 100%        | 173,500          |
| 7600 · Utilities                       | 5,733           | 6,100           | 94%         | 72,810           | 74,005           | 98%         | 74,005           |
| 7800 · Rental and Lease                | 1,756           | 826             | 213%        | 12,577           | 9,910            | 127%        | 9,910            |
| 8000 · Insurance                       | 21,721          | 21,732          | 100%        | 260,655          | 260,778          | 100%        | 260,778          |
| 8500 · Maintenance & Repairs           | 14,408          | 9,567           | 151%        | 127,077          | 114,800          | 111%        | 114,800          |
| 9400 · Depreciation and Amortization   | 17,836          | 18,339          | 97%         | 212,664          | 220,067          | 97%         | 220,067          |
| 9610 · Other operating expenses        | 18,914          | 20,018          | 94%         | 195,224          | 240,217          | 81%         | 240,217          |
| <b>Total Expense</b>                   | <b>407,204</b>  | <b>428,015</b>  | <b>95%</b>  | <b>5,205,482</b> | <b>5,160,280</b> | <b>101%</b> | <b>5,160,280</b> |
| <b>Net Ordinary Income</b>             | <b>(52,254)</b> | <b>(69,083)</b> | <b>76%</b>  | <b>(836,692)</b> | <b>(853,097)</b> | <b>98%</b>  | <b>(853,097)</b> |
| <b>Other Income/Expense</b>            |                 |                 |             |                  |                  |             |                  |
| <b>Other Income</b>                    |                 |                 |             |                  |                  |             |                  |
| 4300 · District Tax Revenues           | 153,175         | 113,333         | 135%        | 1,455,213        | 1,360,000        | 107%        | 1,360,000        |
| 4400 · Non-Guaranteed Grant Revenue    |                 | 1,000           |             | 1,232            | 12,000           | 10%         | 12,000           |
| 5910 · Impact Mitigation Fees          |                 |                 |             | 229,557          |                  | 100%        |                  |
| 5920 · Investment Income               | 60              | 83              | 72%         | 2,107            | 1,000            | 211%        | 1,000            |
| 5945 · Net Property Income             | 5,956           | 5,000           | 119%        | 68,097           | 60,000           | 113%        | 60,000           |
| 9615 · Interest Expense                | (5,487)         | (5,536)         | 99%         | (66,205)         | (66,436)         | 100%        | (66,436)         |
| <b>Total Other Income</b>              | <b>153,704</b>  | <b>113,880</b>  | <b>135%</b> | <b>1,690,001</b> | <b>1,366,564</b> | <b>124%</b> | <b>1,366,564</b> |
| <b>Other Expense</b>                   |                 |                 |             |                  |                  |             |                  |
| 4450 · Non-Guaranteed Grant Consultant |                 | 233             |             |                  | 2,800            |             | 2,800            |
| <b>Total Other Expense</b>             |                 | <b>233</b>      |             |                  | <b>2,800</b>     |             | <b>2,800</b>     |
| <b>Net Other Income</b>                | <b>153,704</b>  | <b>113,647</b>  | <b>135%</b> | <b>1,690,001</b> | <b>1,363,764</b> | <b>124%</b> | <b>1,363,764</b> |
| <b>Net Income</b>                      | <b>101,450</b>  | <b>44,564</b>   | <b>228%</b> | <b>853,309</b>   | <b>510,667</b>   | <b>167%</b> | <b>510,667</b>   |

Del Puerto Health Care District  
District Total vs Previous  
June 2018

|  | Jun 18          | May 18          | Jun 17          |
|--|-----------------|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>         |                 |                 |                 |
| <b>Income</b>                          |                 |                 |                 |
| 4000 · Net patient service revenue     | 345,109         | 333,945         | 302,009         |
| 44000 · Tenant Income                  | 600             | 600             | (157,931)       |
| 5905 · Other Income                    | 9,241           | 9,292           | 189,285         |
| <b>Total Income</b>                    | <b>354,950</b>  | <b>343,837</b>  | <b>333,363</b>  |
| <b>Gross Profit</b>                    | <b>354,950</b>  | <b>343,837</b>  | <b>333,363</b>  |
| <b>Expense</b>                         |                 |                 |                 |
| 6100 · Salaries & Wages                | 174,520         | 170,699         | 155,247         |
| 6200 · Employee Benefits               | 51,362          | 53,418          | 62,860          |
| 7000 · Professional Fees               | 63,869          | 74,597          | 77,946          |
| 7100 · Purchased Services              | 25,684          | 26,449          | 39,433          |
| 7200 · Supplies                        | 11,401          | 13,378          | 12,283          |
| 7600 · Utilities                       | 5,733           | 6,706           | 8,899           |
| 7800 · Rental and Lease                | 1,756           | 1,248           | 1,248           |
| 8000 · Insurance                       | 21,721          | 21,721          | 15,787          |
| 8500 · Maintenance & Repairs           | 14,408          | 3,588           | (7,035)         |
| 9400 · Depreciation and Amoritization  | 17,836          | 17,836          | (16,458)        |
| 9610 · Other operating expenses        | 18,914          | 16,940          | 9,183           |
| <b>Total Expense</b>                   | <b>407,204</b>  | <b>406,580</b>  | <b>359,393</b>  |
| <b>Net Ordinary Income</b>             | <b>(52,254)</b> | <b>(62,743)</b> | <b>(26,030)</b> |
| <b>Other Income/Expense</b>            |                 |                 |                 |
| <b>Other Income</b>                    |                 |                 |                 |
| 4300 · District Tax Revenues           | 153,175         | 141,019         | 253,599         |
| 4400 · Non-Guaranteed Grant Revenue    |                 |                 | 13,496          |
| 5910 · Impact Mitigation Fees          |                 |                 | (2,866)         |
| 5920 · Investment Income               | 60              | 227             | 30              |
| 5945 · Net Property Income             | 5,956           | 5,651           | 117,652         |
| 9615 · Interest Expense                | (5,487)         | (5,214)         | (11,023)        |
| <b>Total Other Income</b>              | <b>153,704</b>  | <b>141,683</b>  | <b>370,888</b>  |
| <b>Other Expense</b>                   |                 |                 |                 |
| 4450 · Non-Guaranteed Grant Consultant |                 |                 | 3,104           |
| <b>Total Other Expense</b>             |                 |                 | <b>3,104</b>    |
| <b>Net Other Income</b>                | <b>153,704</b>  | <b>141,683</b>  | <b>367,784</b>  |
| <b>Net Income</b>                      | <b>101,450</b>  | <b>78,940</b>   | <b>341,754</b>  |

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

**TENTATIVE FISCAL YEAR END -  
SUBJECT TO ADJUSTMENTS**

|  | Jun 18        | Budget        | % of Budget | Jul '17 - Jun 18 | YTD Budget     | % of Budget | Annual Budget  |
|--|---------------|---------------|-------------|------------------|----------------|-------------|----------------|
| Ordinary Income/Expense                  |               |               |             |                  |                |             |                |
| Income                                   |               |               |             |                  |                |             |                |
| 5905 · Other Income                      |               | 42            |             | 2,324            | 500            | 465%        | 500            |
| <b>Total Income</b>                      |               | <b>42</b>     |             | <b>2,324</b>     | <b>500</b>     | <b>465%</b> | <b>500</b>     |
| Gross Profit                             |               | 42            |             | 2,324            | 500            | 465%        | 500            |
| Expense                                  |               |               |             |                  |                |             |                |
| 6100 · Salaries & Wages                  |               |               |             |                  |                |             |                |
| 6101 · Regular Operations                | 7,982         | 22,554        | 35%         | 227,651          | 270,644        | 84%         | 270,644        |
| 6103 · Continuing Education - Employee   |               | 10            |             |                  | 120            |             | 120            |
| 6104 · Accrued Leave Payout              | 3,180         |               | 100%        | 18,834           |                | 100%        |                |
| 6105 · Temporary Help                    |               |               |             | 3,656            |                |             |                |
| 6106 · Paid Time Off                     | 1,770         | 2,698         | 66%         | 21,174           | 32,381         | 65%         | 32,381         |
| <b>Total 6100 · Salaries &amp; Wages</b> | <b>12,932</b> | <b>25,262</b> | <b>51%</b>  | <b>271,315</b>   | <b>303,145</b> | <b>90%</b>  | <b>303,145</b> |
| 6200 · Employee Benefits                 |               |               |             |                  |                |             |                |
| 6220 · Health Ins                        |               |               |             |                  |                |             |                |
| 6221 · Life Insurance and AD&D           | 14            | 14            | 100%        | 283              | 164            | 173%        | 164            |
| 6223 · Dental Insurance                  | 240           | 299           | 80%         | 3,517            | 3,590          | 98%         | 3,590          |
| 6224 · Vision Insurance                  | 27            | 46            | 59%         | 468              | 546            | 86%         | 546            |
| 6225 · Medical Insurance                 | 2,187         | 2,882         | 76%         | 34,121           | 34,584         | 99%         | 34,584         |
| <b>Total 6220 · Health Ins</b>           | <b>2,468</b>  | <b>3,241</b>  | <b>76%</b>  | <b>38,389</b>    | <b>38,884</b>  | <b>99%</b>  | <b>38,884</b>  |
| 6240 · Retirement                        |               |               |             |                  |                |             |                |
| 6241 · 403(a) Company Contribution       | 370           | 758           | 49%         | 8,315            | 9,094          | 91%         | 9,094          |
| 6242 · 457(b) Company Match              | 320           | 758           | 42%         | 6,216            | 9,094          | 68%         | 9,094          |
| <b>Total 6240 · Retirement</b>           | <b>690</b>    | <b>1,516</b>  | <b>46%</b>  | <b>14,531</b>    | <b>18,188</b>  | <b>80%</b>  | <b>18,188</b>  |
| 6280 · Workers Comp                      | 872           | 983           | 89%         | 5,467            | 11,800         | 46%         | 11,800         |
| 6300 · Payroll Taxes                     |               |               |             |                  |                |             |                |
| 6301 · Social Security                   | 759           | 1,642         | 46%         | 16,842           | 19,704         | 85%         | 19,704         |
| 6302 · Medicare Tax                      | 177           | 366           | 48%         | 3,940            | 4,396          | 90%         | 4,396          |
| 6303 · CA UI & ETT                       | (63)          | 94            | (67%)       | 1,197            | 1,132          | 106%        | 1,132          |
| <b>Total 6300 · Payroll Taxes</b>        | <b>873</b>    | <b>2,102</b>  | <b>42%</b>  | <b>21,979</b>    | <b>25,232</b>  | <b>87%</b>  | <b>25,232</b>  |
| <b>Total 6200 · Employee Benefits</b>    | <b>4,903</b>  | <b>7,842</b>  | <b>63%</b>  | <b>80,366</b>    | <b>94,104</b>  | <b>85%</b>  | <b>94,104</b>  |
| 7000 · Professional Fees                 |               |               |             |                  |                |             |                |
| 7020 · Legal & Attorney                  |               |               |             |                  |                |             |                |
| 7020a · General Counsel                  | 1,966         | 2,000         | 98%         | 14,495           | 24,000         | 60%         | 24,000         |
| 7022 · Litigation                        | 85            |               | 100%        | 50,966           | 20,000         | 255%        | 20,000         |

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

**TENTATIVE FISCAL YEAR END -  
SUBJECT TO ADJUSTMENTS**

|                                       | Jun 18 | Budget | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|---------------------------------------|--------|--------|-------------|------------------|------------|-------------|---------------|
| 7020 · Legal & Attorney - Other       | 363    |        |             | 363              |            |             |               |
| Total 7020 · Legal & Attorney         | 2,414  | 2,000  | 121%        | 65,824           | 44,000     | 150%        | 44,000        |
| 7040 · Administrative Consultants     | 5,540  | 2,667  | 208%        | 49,970           | 32,000     | 156%        | 32,000        |
| 7120 · Accountants                    |        |        |             |                  |            |             |               |
| 7121 · Financial Statements           |        | 1,958  |             | 31,110           | 23,500     | 132%        | 23,500        |
| Total 7120 · Accountants              |        | 1,958  |             | 31,110           | 23,500     | 132%        | 23,500        |
| Total 7000 · Professional Fees        | 7,954  | 6,625  | 120%        | 146,904          | 99,500     | 148%        | 99,500        |
| 7100 · Purchased Services             |        |        |             |                  |            |             |               |
| 7340 · Security                       |        | 67     |             | 820              | 800        | 103%        | 800           |
| 7350 · Cleaning                       | 187    | 150    | 125%        | 1,562            | 1,800      | 87%         | 1,800         |
| 7366 · IT - Labor                     | 510    | 510    | 100%        | 6,120            | 6,120      | 100%        | 6,120         |
| 7385 · Records Management             | 46     | 100    | 46%         | 1,980            | 1,200      | 165%        | 1,200         |
| Total 7100 · Purchased Services       | 743    | 827    | 90%         | 10,482           | 9,920      | 106%        | 9,920         |
| 7200 · Supplies                       |        |        |             |                  |            |             |               |
| 7220 · Office-consumable              |        |        |             |                  |            |             |               |
| 7221 · Printing & Copiers             | 367    | 92     | 399%        | 2,939            | 1,100      | 267%        | 1,100         |
| 7220 · Office-consumable - Other      | 85     | 542    | 16%         | 4,985            | 6,500      | 77%         | 6,500         |
| Total 7220 · Office-consumable        | 452    | 634    | 71%         | 7,924            | 7,600      | 104%        | 7,600         |
| 7225 · Postage/Shipping               |        | 50     |             | 724              | 600        | 121%        | 600           |
| 7280 · Other Supply                   |        |        |             | 142              |            |             |               |
| 7290 · Small Tools & Minor Equipment  |        | 125    |             | 213              | 1,500      | 14%         | 1,500         |
| 7200 · Supplies - Other               |        |        |             | 15               |            | 100%        |               |
| Total 7200 · Supplies                 | 452    | 809    | 56%         | 9,018            | 9,700      | 93%         | 9,700         |
| 7600 · Utilities                      |        |        |             |                  |            |             |               |
| 7620 · Elect/Gas                      | 148    | 152    | 97%         | 1,610            | 1,825      | 88%         | 1,825         |
| 7640 · Phones                         |        |        |             |                  |            |             |               |
| 7645 · Mobile Phones                  |        | 71     |             | 750              | 850        | 88%         | 850           |
| 7640 · Phones - Other                 | 175    | 342    | 51%         | 3,930            | 4,100      | 96%         | 4,100         |
| Total 7640 · Phones                   | 175    | 413    | 42%         | 4,680            | 4,950      | 95%         | 4,950         |
| 7650 · DSL - Digital Subscriber Line  | 65     | 50     | 130%        | 709              | 600        | 118%        | 600           |
| 7680 · Water/Garbage                  | 50     | 83     | 60%         | 986              | 1,000      | 99%         | 1,000         |
| Total 7600 · Utilities                | 438    | 698    | 63%         | 7,985            | 8,375      | 95%         | 8,375         |
| 7800 · Rental and Lease               |        |        |             |                  |            |             |               |
| 7820 · Building                       |        |        |             |                  |            |             |               |
| 7821 · Building not owned by District | 203    | 200    | 102%        | 2,524            | 2,400      | 105%        | 2,400         |



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

**TENTATIVE FISCAL YEAR END -  
SUBJECT TO ADJUSTMENTS**

|   | Jun 18       | Budget       | % of Budget | Jul '17 - Jun 18 | YTD Budget    | % of Budget | Annual Budget |
|---|--------------|--------------|-------------|------------------|---------------|-------------|---------------|
| Total 7820 · Building                         | 203          | 200          | 102%        | 2,524            | 2,400         | 105%        | 2,400         |
| 7860 · Equipment Leased                       |              |              |             |                  |               |             |               |
| 7861 · Copier Lease                           | 126          | 142          | 89%         | 1,794            | 1,700         | 106%        | 1,700         |
| 7860 · Equipment Leased - Other               | 440          | 75           | 587%        | 1,320            | 900           | 147%        | 900           |
| <b>Total 7860 · Equipment Leased</b>          | <b>566</b>   | <b>217</b>   | <b>261%</b> | <b>3,114</b>     | <b>2,600</b>  | <b>120%</b> | <b>2,600</b>  |
| Total 7800 · Rental and Lease                 | 769          | 417          | 184%        | 5,638            | 5,000         | 113%        | 5,000         |
| 8000 · Insurance                              |              |              |             |                  |               |             |               |
| 8150 · Prop & Equip                           | 276          | 279          | 99%         | 3,318            | 3,350         | 99%         | 3,350         |
| 8300 · Liability                              |              |              |             |                  |               |             |               |
| 8302 · Directors, Officers & Trustees         | 1,424        |              | 100%        | 17,088           |               | 100%        |               |
| 8300 · Liability - Other                      | 397          | 1,825        | 22%         | 4,760            | 21,900        | 22%         | 21,900        |
| <b>Total 8300 · Liability</b>                 | <b>1,821</b> | <b>1,825</b> | <b>100%</b> | <b>21,848</b>    | <b>21,900</b> | <b>100%</b> | <b>21,900</b> |
| Total 8000 · Insurance                        | 2,097        | 2,104        | 100%        | 25,166           | 25,250        | 100%        | 25,250        |
| 8500 · Maintenance & Repairs                  |              |              |             |                  |               |             |               |
| 7420 · Buildings                              |              |              |             |                  |               |             |               |
| 7421 · Other Maint                            | 120          |              | 100%        | 2,177            |               | 100%        |               |
| 7421a · HVAC                                  |              |              |             | 158              |               | 100%        |               |
| 7422d · Electric                              |              |              |             | 229              |               | 100%        |               |
| 7420 · Buildings - Other                      |              | 417          |             | 94               | 5,000         | 2%          | 5,000         |
| <b>Total 7420 · Buildings</b>                 | <b>120</b>   | <b>417</b>   | <b>29%</b>  | <b>2,658</b>     | <b>5,000</b>  | <b>53%</b>  | <b>5,000</b>  |
| 7460 · Equipment M&R                          |              | 50           |             |                  | 600           |             | 600           |
| 7490 · Uniforms                               |              |              |             | 47               |               | 100%        |               |
| <b>Total 8500 · Maintenance &amp; Repairs</b> | <b>120</b>   | <b>467</b>   | <b>26%</b>  | <b>2,705</b>     | <b>5,600</b>  | <b>48%</b>  | <b>5,600</b>  |
| 9400 · Depreciation and Amorization           | 2,589        | 2,542        | 102%        | 30,969           | 30,500        | 102%        | 30,500        |
| 9610 · Other operating expenses               |              |              |             |                  |               |             |               |
| 4001 · Reconciliation Discrepancies           |              |              |             | (895)            |               | 100%        |               |
| 7310 · Temp Agency                            |              |              |             | 2,523            |               |             |               |
| 7365 · I.T.                                   |              |              |             |                  |               |             |               |
| 7367 · IT - Equipment                         |              | 250          |             | 4,390            | 3,000         | 146%        | 3,000         |
| 7368 · IT- Software/License                   |              |              |             |                  |               |             |               |
| 7369 · HR mgmt solution                       | 103          | 63           | 163%        | 800              | 760           | 105%        | 760           |
| 7368 · IT- Software/License - Other           | 281          | 281          | 100%        | 4,746            | 3,375         | 141%        | 3,375         |
| <b>Total 7368 · IT- Software/License</b>      | <b>384</b>   | <b>344</b>   | <b>112%</b> | <b>5,546</b>     | <b>4,135</b>  | <b>134%</b> | <b>4,135</b>  |
| Total 7365 · I.T.                             | 384          | 594          | 65%         | 9,936            | 7,135         | 139%        | 7,135         |
| 8200 · Fees                                   |              |              |             |                  |               |             |               |

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

| TENTATIVE FISCAL YEAR END -<br>SUBJECT TO ADJUSTMENTS | Jun 18       | Budget       | % of<br>Budget | Jul '17 - Jun<br>18 | YTD<br>Budget | % of<br>Budget | Annual<br>Budget |
|---|--------------|--------------|----------------|---------------------|---------------|----------------|------------------|
| 8230 · Bank Service Charge                            | 166          | 146          | 114%           | 1,971               | 1,750         | 113%           | 1,750            |
| 8290 · Other Fees                                     |              | 31           |                | 451                 | 376           | 120%           | 376              |
| <b>Total 8200 · Fees</b>                              | <b>166</b>   | <b>177</b>   | <b>94%</b>     | <b>2,422</b>        | <b>2,126</b>  | <b>114%</b>    | <b>2,126</b>     |
| 8280 · Recruitment                                    | 205          |              | 100%           | 257                 |               | 100%           |                  |
| 8400 · Dues / Subscriptions                           |              |              |                |                     |               |                |                  |
| 8401 · Associations                                   | 1,169        | 1,125        | 104%           | 9,148               | 13,500        | 68%            | 13,500           |
| 8402 · Information                                    | 91           | 3            | 3,033%         | 309                 | 35            | 883%           | 35               |
| 8400 · Dues / Subscriptions - Other                   |              |              |                | 708                 |               | 100%           |                  |
| <b>Total 8400 · Dues / Subscriptions</b>              | <b>1,260</b> | <b>1,128</b> | <b>112%</b>    | <b>10,165</b>       | <b>13,535</b> | <b>75%</b>     | <b>13,535</b>    |
| 8600 · Training and Education                         |              |              |                |                     |               |                |                  |
| 8610 · In-House Training                              |              |              |                | 108                 |               | 100%           |                  |
| 8611 · Conference Fees                                | 35           |              | 100%           | 2,158               |               | 100%           |                  |
| 8612 · Travel   | 24           |              | 100%           | 404                 |               | 100%           |                  |
| 8613 · Hotel & Meal                                   |              |              |                | 1,315               |               | 100%           |                  |
| 8600 · Training and Education - Other                 |              | 1,292        |                | 36                  | 15,500        | 0%             | 15,500           |
| <b>Total 8600 · Training and Education</b>            | <b>59</b>    | <b>1,292</b> | <b>5%</b>      | <b>4,021</b>        | <b>15,500</b> | <b>26%</b>     | <b>15,500</b>    |
| 8800 · Business Travel & Mileage                      | 52           | 333          | 16%            | 2,054               | 4,000         | 51%            | 4,000            |
| 9000 · Marketing/PR                                   |              |              |                |                     |               |                |                  |
| 9020 · Brochures                                      |              | 167          |                |                     | 2,000         |                | 2,000            |
| 9040 · Mailers/Flyers                                 |              | 83           |                |                     | 1,000         |                | 1,000            |
| 9060 · Postage  |              | 142          |                |                     | 1,700         |                | 1,700            |
| 9080 · Ads  |              | 83           |                | 441                 | 1,000         | 44%            | 1,000            |
| 9090 · Events/Sponsorship                             |              | 50           |                | 375                 | 600           | 63%            | 600              |
| 9630 · Community Events                               |              | 150          |                | 560                 | 1,800         | 31%            | 1,800            |
| 9000 · Marketing/PR - Other                           |              |              |                | 12                  |               | 100%           |                  |
| <b>Total 9000 · Marketing/PR</b>                      |              | <b>675</b>   |                | <b>1,388</b>        | <b>8,100</b>  | <b>17%</b>     | <b>8,100</b>     |
| 9300 · Meals and Entertainment                        |              |              |                |                     |               |                |                  |
| 9310 · Meals  |              | 200          |                | 1,861               | 2,400         | 78%            | 2,400            |
| 9320 · Recognition                                    |              | 83           |                | 267                 | 1,000         | 27%            | 1,000            |
| 9300 · Meals and Entertainment - Other                |              |              |                | 383                 |               | 100%           |                  |
| <b>Total 9300 · Meals and Entertainment</b>           |              | <b>283</b>   |                | <b>2,511</b>        | <b>3,400</b>  | <b>74%</b>     | <b>3,400</b>     |
| 9635 · Community Education                            |              |              |                |                     |               |                |                  |
| 9620 · Community CPR Classes                          |              |              |                | 20                  |               | 100%           |                  |
| <b>Total 9635 · Community Education</b>               |              |              |                | <b>20</b>           |               | <b>100%</b>    |                  |
| <b>Total 9610 · Other operating expenses</b>          | <b>2,126</b> | <b>4,482</b> | <b>47%</b>     | <b>34,402</b>       | <b>53,796</b> | <b>64%</b>     | <b>53,796</b>    |

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

**TENTATIVE FISCAL YEAR END -  
SUBJECT TO ADJUSTMENTS**

|                                    | <b>Jun 18</b> | <b>Budget</b> | <b>% of<br/>Budget</b> | <b>Jul '17 - Jun<br/>18</b> | <b>YTD<br/>Budget</b> | <b>% of<br/>Budget</b> | <b>Annual<br/>Budget</b> |
|------------------------------------|---------------|---------------|------------------------|-----------------------------|-----------------------|------------------------|--------------------------|
| Total Expense                      | 35,123        | 52,075        | 67%                    | 624,950                     | 644,890               | 97%                    | 644,890                  |
| Net Ordinary Income                | (35,123)      | (52,033)      | 68%                    | (622,626)                   | (644,390)             | 97%                    | (644,390)                |
| Other Income/Expense               |               |               |                        |                             |                       |                        |                          |
| Other Income                       |               |               |                        |                             |                       |                        |                          |
| 4300 · District Tax Revenues       |               |               |                        |                             |                       |                        |                          |
| 4200 · Property Tax                | 132,772       | 93,750        | 142%                   | 1,217,755                   | 1,125,000             | 108%                   | 1,125,000                |
| Total 4300 · District Tax Revenues | 132,772       | 93,750        | 142%                   | 1,217,755                   | 1,125,000             | 108%                   | 1,125,000                |
| 5920 · Investment Income           | 97            | 83            | 117%                   | 2,144                       | 1,000                 | 214%                   | 1,000                    |
| Total Other Income                 | 132,869       | 93,833        | 142%                   | 1,219,899                   | 1,126,000             | 108%                   | 1,126,000                |
| Net Other Income                   | 132,869       | 93,833        | 142%                   | 1,219,899                   | 1,126,000             | 108%                   | 1,126,000                |
| Net Income                         | <b>97,746</b> | <b>41,800</b> | <b>234%</b>            | <b>597,273</b>              | <b>481,610</b>        | <b>124%</b>            | <b>481,610</b>           |

## Del Puerto Health Care District Administration vs Previous

June 2018

|  | Jun 18               | May 18               | Jun 17                |
|--|----------------------|----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>         |                      |                      |                       |
| Income                                 |                      |                      |                       |
| 5905 · Other Income                    |                      | 234                  | 77                    |
| <b>Total Income</b>                    |                      | <u>234</u>           | <u>77</u>             |
| <b>Gross Profit</b>                    |                      | 234                  | 77                    |
| Expense                                |                      |                      |                       |
| 6100 · Salaries & Wages                | 12,931               | 16,674               | 18,672                |
| 6200 · Employee Benefits               | 4,904                | 6,676                | 11,564                |
| 7000 · Professional Fees               | 7,953                | 16,579               | 13,616                |
| 7100 · Purchased Services              | 743                  | 749                  | 1,664                 |
| 7200 · Supplies                        | 453                  | 370                  | 390                   |
| 7600 · Utilities                       | 437                  | 621                  | 1,137                 |
| 7800 · Rental and Lease                | 769                  | 468                  | 343                   |
| 8000 · Insurance                       | 2,097                | 2,097                | 1,996                 |
| 8500 · Maintenance & Repairs           | 120                  | 120                  | 469                   |
| 9400 · Depreciation and Amoritization  | 2,589                | 2,589                | (2,259)               |
| 9610 · Other operating expenses        | 2,128                | 3,487                | 3,273                 |
| <b>Total Expense</b>                   | <u>35,124</u>        | <u>50,430</u>        | <u>50,865</u>         |
| <b>Net Ordinary Income</b>             | <u>(35,124)</u>      | <u>(50,196)</u>      | <u>(50,788)</u>       |
| <b>Other Income/Expense</b>            |                      |                      |                       |
| Other Income                           |                      |                      |                       |
| 4300 · District Tax Revenues           | 132,772              | 120,616              | 229,804               |
| 4400 · Non-Guaranteed Grant Revenue    |                      |                      | 1,198                 |
| 5910 · Impact Mitigation Fees          |                      |                      | (2,866)               |
| 5920 · Investment Income               | 97                   | 227                  | 30                    |
| 9615 · Interest Expense                |                      |                      | 75                    |
| <b>Total Other Income</b>              | <u>132,869</u>       | <u>120,843</u>       | <u>228,241</u>        |
| Other Expense                          |                      |                      |                       |
| 4450 · Non-Guaranteed Grant Consultant |                      |                      | 276                   |
| <b>Total Other Expense</b>             |                      |                      | <u>276</u>            |
| <b>Net Other Income</b>                | <u>132,869</u>       | <u>120,843</u>       | <u>227,965</u>        |
| <b>Net Income</b>                      | <u><u>97,745</u></u> | <u><u>70,647</u></u> | <u><u>177,177</u></u> |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO ADJUSTMENTS**

|  | Jun 18    | Budget    | % of Budget | Jul '17 - Jun 18 | YTD Budget  | % of Budget | Annual Budget |
|--|-----------|-----------|-------------|------------------|-------------|-------------|---------------|
| Ordinary Income/Expense                    |           |           |             |                  |             |             |               |
| Income                                     |           |           |             |                  |             |             |               |
| 4000 · Net patient service revenue         |           |           |             |                  |             |             |               |
| 45000 · Patterson District Ambulance       |           |           |             |                  |             |             |               |
| 4500a · Gross Charges                      |           |           |             |                  |             |             |               |
| 4500 · PDA Ambulance Services              | 702,661   | 573,333   | 123%        | 8,114,969        | 6,880,000   | 118%        | 6,880,000     |
| 4503a · Revenue Adjustments                | 39        |           | 100%        | (5,365)          |             | 100%        |               |
| Total 4500a · Gross Charges                | 702,700   | 573,333   | 123%        | 8,109,604        | 6,880,000   | 118%        | 6,880,000     |
| 4507 · Adjustments                         |           |           |             |                  |             |             |               |
| 4501 · Contractual Allowances              | (489,778) | (373,075) | 131%        | (5,661,381)      | (4,476,900) | 126%        | (4,476,900)   |
| 4502a · Allowance for Doubtful             | 59,821    |           | 100%        | (23,519)         |             | 100%        |               |
| Total 4507 · Adjustments                   | (429,957) | (373,075) | 115%        | (5,684,900)      | (4,476,900) | 127%        | (4,476,900)   |
| 4508 · Write-offs                          |           |           |             |                  |             |             |               |
| 5202 · Received from Written Off Accts     | 7,928     | 5,667     | 140%        | 71,325           | 68,000      | 105%        | 68,000        |
| 5402 · Bad Debt Ambulance                  | (71,291)  | (50,817)  | 140%        | (727,175)        | (609,800)   | 119%        | (609,800)     |
| Total 4508 · Write-offs                    | (63,363)  | (45,150)  | 140%        | (655,850)        | (541,800)   | 121%        | (541,800)     |
| Total 45000 · Patterson District Ambulance | 209,380   | 155,108   | 135%        | 1,768,854        | 1,861,300   | 95%         | 1,861,300     |
| Total 4000 · Net patient service revenue   | 209,380   | 155,108   | 135%        | 1,768,854        | 1,861,300   | 95%         | 1,861,300     |
| 5905 · Other Income                        |           |           |             |                  |             |             |               |
| 4510 · Cost Reimbursement programs         |           |           |             |                  |             |             |               |
| 4510c · GEMT Federal Reimbursement         |           | 2,917     |             | 128,500          | 35,000      | 367%        | 35,000        |
| 4510 · Cost Reimbursement programs - Other |           |           |             | 1,075            |             | 100%        |               |
| Total 4510 · Cost Reimbursement programs   |           | 2,917     |             | 129,575          | 35,000      | 370%        | 35,000        |
| 5930 · Community Education Classes         |           |           |             |                  |             |             |               |
| 5930 · Community Education Classes - Other | 165       |           | 100%        | 1,980            |             | 100%        |               |
| Total 5930 · Community Education Classes   | 165       |           | 100%        | 1,980            |             | 100%        |               |
| 5931 · Special Event Standby               |           |           |             | 9,188            |             | 100%        |               |
| 5905 · Other Income - Other                | 50        |           | 100%        | 645              |             | 100%        |               |
| Total 5905 · Other Income                  | 215       | 2,917     | 7%          | 141,388          | 35,000      | 404%        | 35,000        |
| Total Income                               | 209,595   | 158,025   | 133%        | 1,910,242        | 1,896,300   | 101%        | 1,896,300     |
| Gross Profit                               | 209,595   | 158,025   | 133%        | 1,910,242        | 1,896,300   | 101%        | 1,896,300     |
| Expense                                    |           |           |             |                  |             |             |               |
| 6100 · Salaries & Wages                    |           |           |             |                  |             |             |               |
| 6101 · Regular Operations                  | 65,069    | 67,151    | 97%         | 783,226          | 805,810     | 97%         | 805,810       |
| 6102 · Community Service                   | 2,303     | 770       | 299%        | 9,141            | 9,235       | 99%         | 9,235         |
| 6103 · Continuing Education - Employee     | 1,789     | 759       | 236%        | 13,818           | 9,109       | 152%        | 9,109         |
| 6104 · Accrued Leave Payout                | 499       | 66        | 756%        | 16,522           | 795         | 2,078%      | 795           |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO ADJUSTMENTS**

|  | Jun 18        | Budget        | % of Budget | Jul '17 - Jun 18 | YTD Budget     | % of Budget | Annual Budget  |
|--|---------------|---------------|-------------|------------------|----------------|-------------|----------------|
| 6106 · Paid Time Off                     | 12,187        | 5,981         | 204%        | 81,883           | 71,770         | 114%        | 71,770         |
| 6107 · Union Representation              |               | 26            |             | 72               | 306            | 24%         | 306            |
| 6108 · Incentive                         |               |               |             | 1,269            |                | 100%        |                |
| <b>Total 6100 · Salaries &amp; Wages</b> | <b>81,847</b> | <b>74,753</b> | <b>109%</b> | <b>905,931</b>   | <b>897,025</b> | <b>101%</b> | <b>897,025</b> |
| 6200 · Employee Benefits                 |               |               |             |                  |                |             |                |
| 6220 · Health Ins                        |               |               |             |                  |                |             |                |
| 6221 · Life Insurance and AD&D           | 110           | 77            | 143%        | 956              | 928            | 103%        | 928            |
| 6223 · Dental Insurance                  | 900           | 794           | 113%        | 9,595            | 9,530          | 101%        | 9,530          |
| 6224 · Vision Insurance                  | 140           | 131           | 107%        | 1,511            | 1,571          | 96%         | 1,571          |
| 6225 · Medical Insurance                 | 7,120         | 5,489         | 130%        | 68,684           | 65,868         | 104%        | 65,868         |
| <b>Total 6220 · Health Ins</b>           | <b>8,270</b>  | <b>6,491</b>  | <b>127%</b> | <b>80,746</b>    | <b>77,897</b>  | <b>104%</b> | <b>77,897</b>  |
| 6240 · Retirement                        |               |               |             |                  |                |             |                |
| 6241 · 403(a) Company Contribution       | 1,931         | 1,480         | 130%        | 24,134           | 17,761         | 136%        | 17,761         |
| 6242 · 457(b) Company Match              | 1,069         | 1,480         | 72%         | 13,837           | 17,761         | 78%         | 17,761         |
| <b>Total 6240 · Retirement</b>           | <b>3,000</b>  | <b>2,960</b>  | <b>101%</b> | <b>37,971</b>    | <b>35,522</b>  | <b>107%</b> | <b>35,522</b>  |
| 6280 · Workers Comp                      |               |               |             |                  |                |             |                |
| 6280 · Workers Comp - Other              | 9,988         | 10,832        | 92%         | 130,501          | 129,980        | 100%        | 129,980        |
| <b>Total 6280 · Workers Comp</b>         | <b>9,988</b>  | <b>10,832</b> | <b>92%</b>  | <b>130,501</b>   | <b>129,980</b> | <b>100%</b> | <b>129,980</b> |
| 6300 · Payroll Taxes                     |               |               |             |                  |                |             |                |
| 6301 · Social Security                   | 4,613         | 4,635         | 100%        | 54,522           | 55,616         | 98%         | 55,616         |
| 6302 · Medicare Tax                      | 1,078         | 1,084         | 99%         | 12,751           | 13,007         | 98%         | 13,007         |
| 6303 · CA UI & ETT                       | 116           | 767           | 15%         | 9,715            | 9,200          | 106%        | 9,200          |
| <b>Total 6300 · Payroll Taxes</b>        | <b>5,807</b>  | <b>6,486</b>  | <b>90%</b>  | <b>76,988</b>    | <b>77,823</b>  | <b>99%</b>  | <b>77,823</b>  |
| <b>Total 6200 · Employee Benefits</b>    | <b>27,065</b> | <b>26,769</b> | <b>101%</b> | <b>326,206</b>   | <b>321,222</b> | <b>102%</b> | <b>321,222</b> |
| 7000 · Professional Fees                 |               |               |             |                  |                |             |                |
| 7020 · Legal & Attorney                  |               |               |             |                  |                |             |                |
| 7020a · General Counsel                  |               |               |             | 583              |                | 100%        |                |
| 7022 · Litigation                        |               | 417           |             | 2,900            | 5,000          | 58%         | 5,000          |
| 9645 · Labor-Management                  | 980           | 2,000         | 49%         | 35,378           | 24,000         | 147%        | 24,000         |
| <b>Total 7020 · Legal &amp; Attorney</b> | <b>980</b>    | <b>2,417</b>  | <b>41%</b>  | <b>38,861</b>    | <b>29,000</b>  | <b>134%</b> | <b>29,000</b>  |
| 7040 · Administrative Consultants        |               | 167           |             |                  | 2,000          |             | 2,000          |
| 7120 · Accountants                       |               |               |             |                  |                |             |                |
| 7122 · CMS / PPS / GEMT prep             |               | 500           |             | 6,803            | 6,000          | 113%        | 6,000          |
| <b>Total 7120 · Accountants</b>          |               | <b>500</b>    |             | <b>6,803</b>     | <b>6,000</b>   | <b>113%</b> | <b>6,000</b>   |
| <b>Total 7000 · Professional Fees</b>    | <b>980</b>    | <b>3,084</b>  | <b>32%</b>  | <b>45,664</b>    | <b>37,000</b>  | <b>123%</b> | <b>37,000</b>  |
| 7100 · Purchased Services                |               |               |             |                  |                |             |                |
| 7160 · Health Screenings                 | 130           |               | 100%        | 4,635            | 3,000          | 155%        | 3,000          |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO  
ADJUSTMENTS**

|   | Jun 18       | Budget        | % of Budget | Jul '17 - Jun 18 | YTD Budget     | % of Budget | Annual Budget  |
|---|--------------|---------------|-------------|------------------|----------------|-------------|----------------|
| 7320 · Billing                          | 47           | 6,667         | 1%          | 70,707           | 80,000         | 88%         | 80,000         |
| 7330 · Linen                            | 727          | 817           | 89%         | 9,882            | 9,800          | 101%        | 9,800          |
| 7350 · Cleaning                         |              |               |             | 84               |                |             |                |
| 7366 · IT - Labor                       | 700          | 700           | 100%        | 8,400            | 8,400          | 100%        | 8,400          |
| 7370 · Communication for Patients       |              |               |             | 334              |                | 100%        |                |
| 7380 · Medical Waste Disposal           | 150          | 417           | 36%         | 3,886            | 5,000          | 78%         | 5,000          |
| 7385 · Records Management               | 10           | 15            | 67%         | 264              | 180            | 147%        | 180            |
| 8260 · Ambulance Dispatch Services      | 4,928        | 4,400         | 112%        | 54,010           | 52,800         | 102%        | 52,800         |
| 9010 · Patient Surveys                  | 1,055        | 50            | 2,110%      | 1,806            | 600            | 301%        | 600            |
| <b>Total 7100 · Purchased Services</b>  | <b>7,747</b> | <b>13,066</b> | <b>59%</b>  | <b>154,008</b>   | <b>159,780</b> | <b>96%</b>  | <b>159,780</b> |
| 7200 · Supplies                         |              |               |             |                  |                |             |                |
| 7220 · Office-consumable                |              |               |             |                  |                |             |                |
| 7221 · Printing & Copiers               | 352          | 158           | 223%        | 1,517            | 1,900          | 80%         | 1,900          |
| 7220 · Office-consumable - Other        | 323          | 67            | 482%        | 2,371            | 800            | 296%        | 800            |
| <b>Total 7220 · Office-consumable</b>   | <b>675</b>   | <b>225</b>    | <b>300%</b> | <b>3,888</b>     | <b>2,700</b>   | <b>144%</b> | <b>2,700</b>   |
| 7225 · Postage/Shipping                 |              | 50            |             | 570              | 600            | 95%         | 600            |
| 7260 · Medical-Consumable               |              |               |             |                  |                |             |                |
| 7260 · Medical-Consumable - Other       | 4,191        | 3,333         | 126%        | 42,951           | 40,000         | 107%        | 40,000         |
| <b>Total 7260 · Medical-Consumable</b>  | <b>4,191</b> | <b>3,333</b>  | <b>126%</b> | <b>42,951</b>    | <b>40,000</b>  | <b>107%</b> | <b>40,000</b>  |
| 7270 · Pharmaceutical                   |              |               |             |                  |                |             |                |
| 7270a · Replace Expired Pharmaceuticals |              |               |             | 320              |                | 100%        |                |
| 7270 · Pharmaceutical - Other           | 188          | 917           | 21%         | 12,661           | 11,000         | 115%        | 11,000         |
| <b>Total 7270 · Pharmaceutical</b>      | <b>188</b>   | <b>917</b>    | <b>21%</b>  | <b>12,981</b>    | <b>11,000</b>  | <b>118%</b> | <b>11,000</b>  |
| 7280 · Other Supply                     |              | 83            |             | 924              | 1,000          | 92%         | 1,000          |
| 7290 · Small Tools & Minor Equipment    |              | 417           |             | 504              | 5,000          | 10%         | 5,000          |
| <b>Total 7200 · Supplies</b>            | <b>5,054</b> | <b>5,025</b>  | <b>101%</b> | <b>61,818</b>    | <b>60,300</b>  | <b>103%</b> | <b>60,300</b>  |
| 7600 · Utilities                        |              |               |             |                  |                |             |                |
| 7360 · Oxygen                           | 372          | 417           | 89%         | 4,667            | 5,000          | 93%         | 5,000          |
| 7620 · Elect/Gas                        | 444          | 450           | 99%         | 4,828            | 5,400          | 89%         | 5,400          |
| 7640 · Phones                           |              |               |             |                  |                |             |                |
| 7645 · Mobile Phones                    | 229          | 275           | 83%         | 3,644            | 3,300          | 110%        | 3,300          |
| 7646 · Satellite Phones                 |              | 167           |             | 1,771            | 2,000          | 89%         | 2,000          |
| 7640 · Phones - Other                   | 175          | 325           | 54%         | 3,975            | 3,900          | 102%        | 3,900          |
| <b>Total 7640 · Phones</b>              | <b>404</b>   | <b>767</b>    | <b>53%</b>  | <b>9,390</b>     | <b>9,200</b>   | <b>102%</b> | <b>9,200</b>   |
| 7650 · DSL - Digital Subscriber Line    | 65           | 50            | 130%        | 754              | 600            | 126%        | 600            |
| 7680 · Water/Garbage                    | 149          | 150           | 99%         | 1,769            | 1,800          | 98%         | 1,800          |
| <b>Total 7600 · Utilities</b>           | <b>1,434</b> | <b>1,834</b>  | <b>78%</b>  | <b>21,408</b>    | <b>22,000</b>  | <b>97%</b>  | <b>22,000</b>  |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO  
ADJUSTMENTS**

|  | Jun 18 | Budget | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|--|--------|--------|-------------|------------------|------------|-------------|---------------|
| 8000 · Insurance                       |        |        |             |                  |            |             |               |
| 8100 · Vehicle                         | 1,309  | 1,309  | 100%        | 15,713           | 15,713     | 100%        | 15,713        |
| 8150 · Prop & Equip                    | 276    | 277    | 100%        | 3,318            | 3,318      | 100%        | 3,318         |
| 8300 · Liability                       |        |        |             |                  |            |             |               |
| 8300 · Liability - Other               | 397    | 397    | 100%        | 4,760            | 4,760      | 100%        | 4,760         |
| Total 8300 · Liability                 | 397    | 397    | 100%        | 4,760            | 4,760      | 100%        | 4,760         |
| 8350 · Malpractice                     | 9,407  | 9,408  | 100%        | 112,890          | 112,890    | 100%        | 112,890       |
| Total 8000 · Insurance                 | 11,389 | 11,391 | 100%        | 136,681          | 136,681    | 100%        | 136,681       |
| 8500 · Maintenance & Repairs           |        |        |             |                  |            |             |               |
| 7420 · Buildings                       |        |        |             |                  |            |             |               |
| 7421 · Other Maint                     | 165    |        | 100%        | 3,290            |            | 100%        |               |
| 7421a · HVAC                           |        |        |             | 158              |            | 100%        |               |
| 7422b · Plumbing                       |        |        |             | 169              |            | 100%        |               |
| 7422d · Electric                       |        |        |             | 409              |            | 100%        |               |
| 7420 · Buildings - Other               |        | 667    |             |                  | 8,000      |             | 8,000         |
| Total 7420 · Buildings                 | 165    | 667    | 25%         | 4,026            | 8,000      | 50%         | 8,000         |
| 7460 · Equipment M&R                   | 1,938  | 1,000  | 194%        | 11,558           | 12,000     | 96%         | 12,000        |
| 7480 · Vehicle M&R                     | 7,295  | 4,000  | 182%        | 65,472           | 48,000     | 136%        | 48,000        |
| 7490 · Uniforms                        | 3,120  | 792    | 394%        | 11,971           | 9,500      | 126%        | 9,500         |
| Total 8500 · Maintenance & Repairs     | 12,518 | 6,459  | 194%        | 93,027           | 77,500     | 120%        | 77,500        |
| 9400 · Depreciation and Amoritization  | 7,972  | 7,714  | 103%        | 96,015           | 92,567     | 104%        | 92,567        |
| 9610 · Other operating expenses        |        |        |             |                  |            |             |               |
| 7062 · Provider Licensing & Privileges |        | 75     |             |                  | 900        |             | 900           |
| 7365 · I.T.                            |        |        |             |                  |            |             |               |
| 7367 · IT - Equipment                  |        | 292    |             | 1,426            | 3,500      | 41%         | 3,500         |
| 7368 · IT- Software/License            |        |        |             |                  |            |             |               |
| 7369 · HR mgmt solution                | 249    | 190    | 131%        | 2,340            | 2,280      | 103%        | 2,280         |
| 7368 · IT- Software/License - Other    | 787    | 1,126  | 70%         | 13,243           | 13,515     | 98%         | 13,515        |
| Total 7368 · IT- Software/License      | 1,036  | 1,316  | 79%         | 15,583           | 15,795     | 99%         | 15,795        |
| Total 7365 · I.T.                      | 1,036  | 1,608  | 64%         | 17,009           | 19,295     | 88%         | 19,295        |
| 7500 · Fuel Auto                       | 3,841  | 2,333  | 165%        | 34,634           | 28,000     | 124%        | 28,000        |
| 8200 · Fees                            |        |        |             |                  |            |             |               |
| 8230 · Bank Service Charge             |        |        |             | 32               |            | 100%        |               |
| 8235 · Credit Card Transaction Fees    | 93     | 83     | 112%        | 1,613            | 1,000      | 161%        | 1,000         |
| 8240 · Agency Service Fee              | 2,758  | 569    | 485%        | 11,017           | 6,825      | 161%        | 6,825         |
| 8250 · Collections Commission          | 2,214  | 1,542  | 144%        | 16,653           | 18,500     | 90%         | 18,500        |
| 8200 · Fees - Other                    |        |        |             | 5                |            |             |               |



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

**TENTATIVE FISCAL YEAR END - SUBJECT TO ADJUSTMENTS**

|  | Jun 18  | Budget  | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|--|---------|---------|-------------|------------------|------------|-------------|---------------|
| Total 8200 · Fees                      | 5,065   | 2,194   | 231%        | 29,320           | 26,325     | 111%        | 26,325        |
| 8280 · Recruitment                     |         |         |             | 1,022            |            | 100%        |               |
| 8400 · Dues / Subscriptions            |         |         |             |                  |            |             |               |
| 8401 · Associations                    | 460     | 218     | 211%        | 1,559            | 2,615      | 60%         | 2,615         |
| 8402 · Information                     |         | 8       |             | 70               | 94         | 74%         | 94            |
| 8400 · Dues / Subscriptions - Other    |         |         |             | 44               |            | 100%        |               |
| Total 8400 · Dues / Subscriptions      | 460     | 226     | 204%        | 1,673            | 2,709      | 62%         | 2,709         |
| 8600 · Training and Education          |         |         |             |                  |            |             |               |
| 8611 · Conference Fees                 |         |         |             | 2,307            |            | 100%        |               |
| 8612 · Travel                          |         |         |             | 1,513            |            | 100%        |               |
| 8613 · Hotel & Meal                    |         |         |             | 1,856            |            | 100%        |               |
| 8600 · Training and Education - Other  |         | 1,083   |             | 1,776            | 13,000     | 14%         | 13,000        |
| Total 8600 · Training and Education    |         | 1,083   |             | 7,452            | 13,000     | 57%         | 13,000        |
| 9000 · Marketing/PR                    |         |         |             |                  |            |             |               |
| 9085 · Other Marketing Exp             |         |         |             | 209              |            | 100%        |               |
| 9090 · Events/Sponsorship              |         | 17      |             |                  | 200        |             | 200           |
| 9630 · Community Events                | 13      | 42      | 31%         | 13               | 500        | 3%          | 500           |
| Total 9000 · Marketing/PR              | 13      | 59      | 22%         | 222              | 700        | 32%         | 700           |
| 9300 · Meals and Entertainment         |         |         |             |                  |            |             |               |
| 9310 · Meals                           |         | 150     |             | 1,309            | 1,800      | 73%         | 1,800         |
| 9320 · Recognition                     |         | 83      |             | 837              | 1,000      | 84%         | 1,000         |
| Total 9300 · Meals and Entertainment   |         | 233     |             | 2,146            | 2,800      | 77%         | 2,800         |
| 9635 · Community Education             |         |         |             |                  |            |             |               |
| 9620 · Community CPR Classes           | 250     |         | 100%        | 1,736            |            | 100%        |               |
| 9635 · Community Education - Other     |         |         |             | 4,904            |            | 100%        |               |
| Total 9635 · Community Education       | 250     |         | 100%        | 6,640            |            | 100%        |               |
| Total 9610 · Other operating expenses  | 10,665  | 7,811   | 137%        | 100,118          | 93,729     | 107%        | 93,729        |
| Total Expense                          | 166,671 | 157,906 | 106%        | 1,940,876        | 1,897,804  | 102%        | 1,897,804     |
| Net Ordinary Income                    | 42,924  | 119     | 36,071%     | (30,634)         | (1,504)    | 2,037%      | (1,504)       |
| Other Income/Expense                   |         |         |             |                  |            |             |               |
| Other Income                           |         |         |             |                  |            |             |               |
| 4300 · District Tax Revenues           |         |         |             |                  |            |             |               |
| 4600 · Direct Assessment-Amb Svcs Fund | 20,403  | 19,583  | 104%        | 237,458          | 235,000    | 101%        | 235,000       |
| Total 4300 · District Tax Revenues     | 20,403  | 19,583  | 104%        | 237,458          | 235,000    | 101%        | 235,000       |
| Total Other Income                     | 20,403  | 19,583  | 104%        | 237,458          | 235,000    | 101%        | 235,000       |
| Net Other Income                       | 20,403  | 19,583  | 104%        | 237,458          | 235,000    | 101%        | 235,000       |
| Net Income                             | 63,327  | 19,702  | 321%        | 206,824          | 233,496    | 89%         | 233,496       |

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

|                                      | <b>Jun 18</b>  | <b>May 18</b>  | <b>Jun 17</b>  |
|--------------------------------------|----------------|----------------|----------------|
| <b>Ordinary Income/Expense</b>       |                |                |                |
| <b>Income</b>                        |                |                |                |
| 4000 · Net patient service revenue   | 209,379        | 160,609        | 180,763        |
| 5905 · Other Income                  | 215            | 190            | 170,330        |
| <b>Total Income</b>                  | <b>209,594</b> | <b>160,799</b> | <b>351,093</b> |
| <b>Gross Profit</b>                  | <b>209,594</b> | <b>160,799</b> | <b>351,093</b> |
| <b>Expense</b>                       |                |                |                |
| 6100 · Salaries & Wages              | 81,845         | 76,544         | 67,804         |
| 6200 · Employee Benefits             | 27,064         | 26,245         | 17,451         |
| 7000 · Professional Fees             | 980            | 3,082          | 2,817          |
| 7100 · Purchased Services            | 7,746          | 8,139          | 16,054         |
| 7200 · Supplies                      | 5,054          | 4,664          | 4,398          |
| 7600 · Utilities                     | 1,434          | 2,128          | 1,675          |
| 8000 · Insurance                     | 11,390         | 11,390         | 11,196         |
| 8500 · Maintenance & Repairs         | 12,518         | 1,216          | (8,646)        |
| 9400 · Depreciation and Amortization | 7,972          | 7,972          | 15,447         |
| 9610 · Other operating expenses      | 10,666         | 10,039         | 5,941          |
| <b>Total Expense</b>                 | <b>166,669</b> | <b>151,419</b> | <b>134,137</b> |
| <b>Net Ordinary Income</b>           | <b>42,925</b>  | <b>9,380</b>   | <b>216,956</b> |
| <b>Other Income/Expense</b>          |                |                |                |
| <b>Other Income</b>                  |                |                |                |
| 4300 · District Tax Revenues         | 20,403         | 20,403         | 23,795         |
| 5920 · Investment Income             |                |                | 0              |
| <b>Total Other Income</b>            | <b>20,403</b>  | <b>20,403</b>  | <b>23,795</b>  |
| <b>Net Other Income</b>              | <b>20,403</b>  | <b>20,403</b>  | <b>23,795</b>  |
| <b>Net Income</b>                    | <b>63,328</b>  | <b>29,783</b>  | <b>240,751</b> |

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

**TENTATIVE FISCAL YEAR END - SUBJECT TO  
ADJUSTMENTS**

|  | Jun 18   | Budget   | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|--|----------|----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense                  |          |          |             |                  |            |             |               |
| Income                                   |          |          |             |                  |            |             |               |
| 4000 · Net patient service revenue       |          |          |             |                  |            |             |               |
| 41000 · Del Puerto Health Center         |          |          |             |                  |            |             |               |
| 4100a · Gross Charges                    |          |          |             |                  |            |             |               |
| 4100 · Health Center Services            | 148,326  | 204,508  | 73%         | 2,156,616        | 2,454,100  | 88%         | 2,454,100     |
| Total 4100a · Gross Charges              | 148,326  | 204,508  | 73%         | 2,156,616        | 2,454,100  | 88%         | 2,454,100     |
| 41010 · Adjustments                      |          |          |             |                  |            |             |               |
| 4101a · Gross Adjustments                |          |          |             |                  |            |             |               |
| 4101b · Reverse Credit Card Adj          | 118      |          | 100%        | 1,164            |            | 100%        |               |
| 4101c · Reverse Capitated Adj            | (8,666)  |          | 100%        | (96,058)         |            | 100%        |               |
| 4101d · Reverse Bad Debt Adj             | 2,164    |          | 100%        | 19,503           |            | 100%        |               |
| 4101f · Reverse Refund of Overpayment    | (710)    |          | 100%        | (7,102)          |            | 100%        |               |
| 4101a · Gross Adjustments - Other        | 494      | (10,937) | (5%)        | 109,629          | (131,241)  | (84%)       | (131,241)     |
| Total 4101a · Gross Adjustments          | (6,600)  | (10,937) | 60%         | 27,136           | (131,241)  | (21%)       | (131,241)     |
| 4102 · Allowance for Doubtful            | (4,013)  |          | 100%        | (6,787)          |            | 100%        |               |
| Total 41010 · Adjustments                | (10,613) | (10,937) | 97%         | 20,349           | (131,241)  | (16%)       | (131,241)     |
| 4108 · Write-offs                        |          |          |             |                  |            |             |               |
| 4103 · Bad Debt Health Center            | (2,164)  | (2,490)  | 87%         | (19,503)         | (29,876)   | 65%         | (29,876)      |
| 5203 · Received from Written Off Accts   | 181      | 533      | 34%         | 6,413            | 6,400      | 100%        | 6,400         |
| Total 4108 · Write-offs                  | (1,983)  | (1,957)  | 101%        | (13,090)         | (23,476)   | 56%         | (23,476)      |
| Total 41000 · Del Puerto Health Center   | 135,730  | 191,614  | 71%         | 2,163,875        | 2,299,383  | 94%         | 2,299,383     |
| Total 4000 · Net patient service revenue | 135,730  | 191,614  | 71%         | 2,163,875        | 2,299,383  | 94%         | 2,299,383     |
| 44000 · Tenant Income                    | 600      | 1,250    | 48%         | 11,353           | 15,000     | 76%         | 15,000        |
| 5905 · Other Income                      |          |          |             |                  |            |             |               |
| 4105 · Capitation Pymts                  | 8,666    | 6,000    | 144%        | 96,058           | 72,000     | 133%        | 72,000        |
| 4110 · Payer Incentives Received         |          | 1,667    |             | 153,111          | 20,000     | 766%        | 20,000        |
| 4510 · Cost Reimbursement programs       |          |          |             |                  |            |             |               |
| 4510a · Prospective Payment System       |          |          |             | 14,667           |            |             |               |
| 4510b · Medicare Cost Settlement         |          |          |             | 7,207            |            |             |               |
| Total 4510 · Cost Reimbursement programs |          |          |             | 21,874           |            |             |               |
| 4511 · Community Medicine                |          |          |             | 6,435            |            | 100%        |               |
| 5905 · Other Income - Other              | 360      | 333      | 108%        | 3,518            | 4,000      | 88%         | 4,000         |
| Total 5905 · Other Income                | 9,026    | 8,000    | 113%        | 280,996          | 96,000     | 293%        | 96,000        |
| Total Income                             | 145,356  | 200,864  | 72%         | 2,456,224        | 2,410,383  | 102%        | 2,410,383     |

**Del Puerto Health Care District**  
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ADJUSTMENTS**

|  | Jun 18        | Budget        | % of Budget | Jul '17 - Jun 18 | YTD Budget     | % of Budget | Annual Budget  |
|--|---------------|---------------|-------------|------------------|----------------|-------------|----------------|
| Gross Profit                             | 145,356       | 200,864       | 72%         | 2,456,224        | 2,410,383      | 102%        | 2,410,383      |
| Expense                                  |               |               |             |                  |                |             |                |
| 6100 · Salaries & Wages                  |               |               |             |                  |                |             |                |
| 6101 · Regular Operations                | 67,165        | 65,230        | 103%        | 834,223          | 782,763        | 107%        | 782,763        |
| 6102 · Community Service                 |               |               |             | 145              |                | 100%        |                |
| 6103 · Continuing Education - Employee   |               | 1,046         |             | 3,627            | 12,548         | 29%         | 12,548         |
| 6104 · Accrued Leave Payout              | 592           | 543           | 109%        | 8,096            | 6,511          | 124%        | 6,511          |
| 6105 · Temporary Help                    |               |               |             | 5,309            |                | 100%        |                |
| 6106 · Paid Time Off                     | 11,986        | 7,405         | 162%        | 93,287           | 88,858         | 105%        | 88,858         |
| 6108 · Incentive                         |               |               |             | 20,776           |                | 100%        |                |
| <b>Total 6100 · Salaries &amp; Wages</b> | <b>79,743</b> | <b>74,224</b> | <b>107%</b> | <b>965,463</b>   | <b>890,680</b> | <b>108%</b> | <b>890,680</b> |
| 6200 · Employee Benefits                 |               |               |             |                  |                |             |                |
| 6220 · Health Ins                        |               |               |             |                  |                |             |                |
| 6221 · Life Insurance and AD&D           | 107           | 94            | 114%        | 1,232            | 1,125          | 110%        | 1,125          |
| 6223 · Dental Insurance                  | 989           | 759           | 130%        | 10,204           | 9,108          | 112%        | 9,108          |
| 6224 · Vision Insurance                  | 176           | 156           | 113%        | 1,913            | 1,876          | 102%        | 1,876          |
| 6225 · Medical Insurance                 | 7,118         | 6,898         | 103%        | 83,251           | 82,778         | 101%        | 82,778         |
| <b>Total 6220 · Health Ins</b>           | <b>8,390</b>  | <b>7,907</b>  | <b>106%</b> | <b>96,600</b>    | <b>94,887</b>  | <b>102%</b> | <b>94,887</b>  |
| 6240 · Retirement                        |               |               |             |                  |                |             |                |
| 6241 · 403(a) Company Contribution       | 2,224         | 2,227         | 100%        | 25,347           | 26,721         | 95%         | 26,721         |
| 6242 · 457(b) Company Match              | 830           | 945           | 88%         | 10,551           | 11,334         | 93%         | 11,334         |
| <b>Total 6240 · Retirement</b>           | <b>3,054</b>  | <b>3,172</b>  | <b>96%</b>  | <b>35,898</b>    | <b>38,055</b>  | <b>94%</b>  | <b>38,055</b>  |
| 6280 · Workers Comp                      | 2,533         | 2,746         | 92%         | 12,927           | 32,957         | 39%         | 32,957         |
| 6300 · Payroll Taxes                     |               |               |             |                  |                |             |                |
| 6301 · Social Security                   | 4,494         | 4,602         | 98%         | 52,044           | 55,223         | 94%         | 55,223         |
| 6302 · Medicare Tax                      | 1,051         | 1,076         | 98%         | 13,476           | 12,915         | 104%        | 12,915         |
| 6303 · CA UI & ETT                       | (126)         | 466           | (27%)       | 6,545            | 5,590          | 117%        | 5,590          |
| <b>Total 6300 · Payroll Taxes</b>        | <b>5,419</b>  | <b>6,144</b>  | <b>88%</b>  | <b>72,065</b>    | <b>73,728</b>  | <b>98%</b>  | <b>73,728</b>  |
| <b>Total 6200 · Employee Benefits</b>    | <b>19,396</b> | <b>19,969</b> | <b>97%</b>  | <b>217,490</b>   | <b>239,627</b> | <b>91%</b>  | <b>239,627</b> |
| 7000 · Professional Fees                 |               |               |             |                  |                |             |                |
| 6150 · Medical                           |               |               |             |                  |                |             |                |
| 7060 · Physician Services                |               |               |             |                  |                |             |                |
| 7061 · Locums MD Rate                    |               |               |             | 82,000           |                | 100%        |                |
| 7061a · Locums MD Travel                 |               |               |             | 13,467           |                | 100%        |                |
| 7067 · Retirement Contribution           |               | 1,000         |             | 3,591            | 12,000         | 30%         | 12,000         |
| 7068 · Med Ins Contribution              |               | 550           |             | 6,346            | 6,600          | 96%         | 6,600          |

**Del Puerto Health Care District**  
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**TENTATIVE FISCAL YEAR END - SUBJECT TO  
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|  | Jun 18        | Budget        | % of Budget | Jul '17 - Jun 18 | YTD Budget     | % of Budget | Annual Budget  |
|--|---------------|---------------|-------------|------------------|----------------|-------------|----------------|
| 7069 · Medical Directorship              | 8,333         |               | 100%        | 100,000          |                | 100%        |                |
| 7375 · Recruitment Physicians            |               | 7,500         |             | 79,364           | 90,000         | 88%         | 90,000         |
| 7060 · Physician Services - Other        | 46,603        | 51,667        | 90%         | 466,590          | 620,000        | 75%         | 620,000        |
| <b>Total 7060 · Physician Services</b>   | <b>54,936</b> | <b>60,717</b> | <b>90%</b>  | <b>751,358</b>   | <b>728,600</b> | <b>103%</b> | <b>728,600</b> |
| 7065 · Physician Extenders               |               |               |             |                  |                |             |                |
| 8602 · CME NPP                           |               |               |             | 3,380            |                | 100%        |                |
| <b>Total 7065 · Physician Extenders</b>  |               |               |             | <b>3,380</b>     |                | <b>100%</b> |                |
| <b>Total 6150 · Medical</b>              | <b>54,936</b> | <b>60,717</b> | <b>90%</b>  | <b>754,738</b>   | <b>728,600</b> | <b>104%</b> | <b>728,600</b> |
| 7020 · Legal & Attorney                  |               |               |             |                  |                |             |                |
| 7020a · General Counsel                  |               |               |             | 3,862            |                | 100%        |                |
| <b>Total 7020 · Legal &amp; Attorney</b> |               |               |             | <b>3,862</b>     |                | <b>100%</b> |                |
| 7040 · Administrative Consultants        |               | 500           |             |                  | 6,000          |             | 6,000          |
| 7120 · Accountants                       |               |               |             |                  |                |             |                |
| 7122 · CMS / PPS / GEMT prep             |               | 633           |             | 9,169            | 7,600          | 121%        | 7,600          |
| <b>Total 7120 · Accountants</b>          |               | <b>633</b>    |             | <b>9,169</b>     | <b>7,600</b>   | <b>121%</b> | <b>7,600</b>   |
| <b>Total 7000 · Professional Fees</b>    | <b>54,936</b> | <b>61,850</b> | <b>89%</b>  | <b>767,769</b>   | <b>742,200</b> | <b>103%</b> | <b>742,200</b> |
| 7100 · Purchased Services                |               |               |             |                  |                |             |                |
| 7150 · Other Purchased Service           |               |               |             | 207              |                | 100%        |                |
| 7160 · Health Screenings                 |               |               |             | 316              | 300            | 105%        | 300            |
| 7320 · Billing                           | 8,483         | 14,583        | 58%         | 167,415          | 175,000        | 96%         | 175,000        |
| 7330 · Linen                             | 171           | 150           | 114%        | 1,837            | 1,800          | 102%        | 1,800          |
| 7340 · Security                          |               | 33            |             | 300              | 400            | 75%         | 400            |
| 7350 · Cleaning                          | 4,005         | 1,958         | 205%        | 24,240           | 23,500         | 103%        | 23,500         |
| 7366 · IT - Labor                        | 3,400         | 3,400         | 100%        | 40,800           | 40,800         | 100%        | 40,800         |
| 7370 · Communication for Patients        | 347           | 1,000         | 35%         | 7,314            | 12,000         | 61%         | 12,000         |
| 7380 · Medical Waste Disposal            | 500           | 1,250         | 40%         | 12,453           | 15,000         | 83%         | 15,000         |
| 7385 · Records Management                | 290           | 333           | 87%         | 4,473            | 4,000          | 112%        | 4,000          |
| 7100 · Purchased Services - Other        |               |               |             | 43               |                |             |                |
| <b>Total 7100 · Purchased Services</b>   | <b>17,196</b> | <b>22,707</b> | <b>76%</b>  | <b>259,398</b>   | <b>272,800</b> | <b>95%</b>  | <b>272,800</b> |
| 7200 · Supplies                          |               |               |             |                  |                |             |                |
| 7220 · Office-consumable                 |               |               |             |                  |                |             |                |
| 7221 · Printing & Copiers                | 58            | 583           | 10%         | 5,369            | 7,000          | 77%         | 7,000          |
| 7220 · Office-consumable - Other         | 1,210         | 667           | 181%        | 7,174            | 8,000          | 90%         | 8,000          |
| <b>Total 7220 · Office-consumable</b>    | <b>1,268</b>  | <b>1,250</b>  | <b>101%</b> | <b>12,543</b>    | <b>15,000</b>  | <b>84%</b>  | <b>15,000</b>  |
| 7225 · Postage/Shipping                  |               | 125           |             | 504              | 1,500          | 34%         | 1,500          |

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|                                       | Jun 18 | Budget | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|---------------------------------------|--------|--------|-------------|------------------|------------|-------------|---------------|
| 7260 · Medical-Consumable             | 3,066  | 2,500  | 123%        | 28,307           | 30,000     | 94%         | 30,000        |
| 7270 · Pharmaceutical                 |        |        |             |                  |            |             |               |
| 7271 · Vaccines                       |        |        |             |                  |            |             |               |
| 7272 · HPV                            |        | 917    |             | 9,508            | 11,000     | 86%         | 11,000        |
| 7273 · Pneumovax                      |        | 667    |             | 12,516           | 8,000      | 156%        | 8,000         |
| 7271 · Vaccines - Other               | 1,413  | 2,833  | 50%         | 32,764           | 34,000     | 96%         | 34,000        |
| Total 7271 · Vaccines                 | 1,413  | 4,417  | 32%         | 54,788           | 53,000     | 103%        | 53,000        |
| 7270 · Pharmaceutical - Other         | 19     | 250    | 8%          | 5,028            | 3,000      | 168%        | 3,000         |
| Total 7270 · Pharmaceutical           | 1,432  | 4,667  | 31%         | 59,816           | 56,000     | 107%        | 56,000        |
| 7290 · Small Tools & Minor Equipment  | 129    | 83     | 155%        | 1,474            | 1,000      | 147%        | 1,000         |
| Total 7200 · Supplies                 | 5,895  | 8,625  | 68%         | 102,644          | 103,500    | 99%         | 103,500       |
| 7600 · Utilities                      |        |        |             |                  |            |             |               |
| 7620 · Elect/Gas                      | 1,421  | 1,542  | 92%         | 17,300           | 18,500     | 94%         | 18,500        |
| 7640 · Phones                         |        |        |             |                  |            |             |               |
| 7645 · Mobile Phones                  |        | 50     |             | 200              | 600        | 33%         | 600           |
| 7640 · Phones - Other                 | 1,758  | 1,425  | 123%        | 17,537           | 17,100     | 103%        | 17,100        |
| Total 7640 · Phones                   | 1,758  | 1,475  | 119%        | 17,737           | 17,700     | 100%        | 17,700        |
| 7650 · DSL - Digital Subscriber Line  | 386    | 125    | 309%        | 2,185            | 2,300      | 95%         | 2,300         |
| 7670 · Cable TV                       | 88     | 61     | 144%        | 759              | 730        | 104%        | 730           |
| 7680 · Water/Garbage                  | 208    | 367    | 57%         | 5,436            | 4,400      | 124%        | 4,400         |
| Total 7600 · Utilities                | 3,861  | 3,570  | 108%        | 43,417           | 43,630     | 100%        | 43,630        |
| 7800 · Rental and Lease               |        |        |             |                  |            |             |               |
| 7820 · Building                       |        |        |             |                  |            |             |               |
| 7821 · Building not owned by District | 171    |        | 100%        | 1,080            |            | 100%        |               |
| Total 7820 · Building                 | 171    |        | 100%        | 1,080            |            | 100%        |               |
| 7860 · Equipment Leased               |        |        |             |                  |            |             |               |
| 7861 · Copier Lease                   | 611    | 325    | 188%        | 4,648            | 3,900      | 119%        | 3,900         |
| 7860 · Equipment Leased - Other       | 205    | 84     | 244%        | 1,211            | 1,010      | 120%        | 1,010         |
| Total 7860 · Equipment Leased         | 816    | 409    | 200%        | 5,859            | 4,910      | 119%        | 4,910         |
| Total 7800 · Rental and Lease         | 987    | 409    | 241%        | 6,939            | 4,910      | 141%        | 4,910         |
| 8000 · Insurance                      |        |        |             |                  |            |             |               |
| 8150 · Prop & Equip                   | 277    | 277    | 100%        | 3,318            | 3,320      | 100%        | 3,320         |
| 8300 · Liability                      | 397    | 397    | 100%        | 4,760            | 4,760      | 100%        | 4,760         |
| 8350 · Malpractice                    | 7,561  | 7,564  | 100%        | 90,730           | 90,767     | 100%        | 90,767        |
| Total 8000 · Insurance                | 8,235  | 8,238  | 100%        | 98,808           | 98,847     | 100%        | 98,847        |

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|  | Jun 18 | Budget | % of Budget | Jul '17 - Jun 18 | YTD Budget | % of Budget | Annual Budget |
|--|--------|--------|-------------|------------------|------------|-------------|---------------|
| 8500 · Maintenance & Repairs           |        |        |             |                  |            |             |               |
| 7420 · Buildings                       |        |        |             |                  |            |             |               |
| 7421 · Other Maint                     |        |        |             | 699              |            | 100%        |               |
| 7421a · HVAC                           | 435    |        | 100%        | 3,644            |            | 100%        |               |
| 7422b · Plumbing                       |        |        |             | 845              |            | 100%        |               |
| 7422c · Structure & Roof               |        |        |             | 6,371            |            | 100%        |               |
| 7422d · Electric                       |        |        |             | 569              |            | 100%        |               |
| 7420 · Buildings - Other               |        | 1,250  |             |                  | 15,000     |             | 15,000        |
| Total 7420 · Buildings                 | 435    | 1,250  | 35%         | 12,128           | 15,000     | 81%         | 15,000        |
| 7425 · Business Park Assoc Fees        | 954    | 875    | 109%        | 11,588           | 10,500     | 110%        | 10,500        |
| 7460 · Equipment M&R                   |        | 367    |             | 4,220            | 4,400      | 96%         | 4,400         |
| 7490 · Uniforms                        | 381    | 150    | 254%        | 873              | 1,800      | 49%         | 1,800         |
| Total 8500 · Maintenance & Repairs     | 1,770  | 2,642  | 67%         | 28,809           | 31,700     | 91%         | 31,700        |
| 9400 · Depreciation and Amoritization  | 7,275  | 8,083  | 90%         | 85,679           | 97,000     | 88%         | 97,000        |
| 9610 · Other operating expenses        |        |        |             |                  |            |             |               |
| 4001 · Reconciliation Discrepancies    |        |        |             | 460              |            | 100%        |               |
| 7062 · Provider Licensing & Privileges |        | 411    |             | 2,458            | 4,936      | 50%         | 4,936         |
| 7310 · Temp Agency                     |        | 333    |             | 3,660            | 4,000      | 92%         | 4,000         |
| 7365 · I.T.                            |        |        |             |                  |            |             |               |
| 7367 · IT - Equipment                  |        | 167    |             |                  | 2,000      |             | 2,000         |
| 7368 · IT- Software/License            |        |        |             |                  |            |             |               |
| 7369 · HR mgmt solution                | 148    | 124    | 119%        | 1,486            | 1,482      | 100%        | 1,482         |
| 7368 · IT- Software/License - Other    | 4,141  | 2,490  | 166%        | 31,265           | 29,884     | 105%        | 29,884        |
| Total 7368 · IT- Software/License      | 4,289  | 2,614  | 164%        | 32,751           | 31,366     | 104%        | 31,366        |
| Total 7365 · I.T.                      | 4,289  | 2,781  | 154%        | 32,751           | 33,366     | 98%         | 33,366        |
| 8200 · Fees                            |        |        |             |                  |            |             |               |
| 8230 · Bank Service Charge             | 50     | 58     | 86%         | 680              | 700        | 97%         | 700           |
| 8235 · Credit Card Transaction Fees    | 194    | 200    | 97%         | 2,379            | 2,400      | 99%         | 2,400         |
| 8240 · Agency Service Fee              |        | 33     |             | 1,162            | 400        | 291%        | 400           |
| 8250 · Collections Commission          | 46     | 133    | 35%         | 1,868            | 1,600      | 117%        | 1,600         |
| 8200 · Fees - Other                    |        |        |             | 15               |            |             |               |
| Total 8200 · Fees                      | 290    | 424    | 68%         | 6,104            | 5,100      | 120%        | 5,100         |
| 8280 · Recruitment                     | 466    |        | 100%        | 811              |            | 100%        |               |
| 8400 · Dues / Subscriptions            |        |        |             |                  |            |             |               |
| 8401 · Associations                    | 166    | 341    | 49%         | 2,142            | 4,090      | 52%         | 4,090         |
| 8400 · Dues / Subscriptions - Other    | 52     |        |             | 583              |            | 100%        |               |

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|  | Jun 18          | Budget          | % of Budget | Jul '17 - Jun 18 | YTD Budget       | % of Budget | Annual Budget    |
|--|-----------------|-----------------|-------------|------------------|------------------|-------------|------------------|
| Total 8400 · Dues / Subscriptions            | 218             | 341             | 64%         | 2,725            | 4,090            | 67%         | 4,090            |
| 8600 · Training and Education                |                 | 908             |             | 200              | 10,900           | 2%          | 10,900           |
| 8800 · Business Travel & Mileage             |                 | 100             |             |                  | 1,200            |             | 1,200            |
| 9000 · Marketing/PR                          |                 |                 |             |                  |                  |             |                  |
| 9020 · Brochures                             |                 | 167             |             |                  | 2,000            |             | 2,000            |
| 9040 · Mailers/Flyers                        |                 | 583             |             |                  | 7,000            |             | 7,000            |
| 9060 · Postage                               |                 | 625             |             |                  | 7,500            |             | 7,500            |
| 9080 · Ads                                   | 76              | 350             | 22%         | 3,894            | 4,200            | 93%         | 4,200            |
| 9085 · Other Marketing Exp                   |                 |                 |             | 548              |                  | 100%        |                  |
| 9090 · Events/Sponsorship                    | 404             | 83              | 487%        | 404              | 1,000            | 40%         | 1,000            |
| 9630 · Community Events                      |                 | 83              |             |                  | 1,000            |             | 1,000            |
| <b>Total 9000 · Marketing/PR</b>             | <b>480</b>      | <b>1,891</b>    | <b>25%</b>  | <b>4,846</b>     | <b>22,700</b>    | <b>21%</b>  | <b>22,700</b>    |
| 9100 · Property Taxes Paid                   | 379             | 367             | 103%        | 4,545            | 4,400            | 103%        | 4,400            |
| 9300 · Meals and Entertainment               |                 |                 |             |                  |                  |             |                  |
| 9310 · Meals                                 |                 | 83              |             | 168              | 1,000            | 17%         | 1,000            |
| 9320 · Recognition                           |                 | 83              |             | 248              | 1,000            | 25%         | 1,000            |
| <b>Total 9300 · Meals and Entertainment</b>  |                 | <b>166</b>      |             | <b>416</b>       | <b>2,000</b>     | <b>21%</b>  | <b>2,000</b>     |
| <b>Total 9610 · Other operating expenses</b> | <b>6,122</b>    | <b>7,722</b>    | <b>79%</b>  | <b>58,976</b>    | <b>92,692</b>    | <b>64%</b>  | <b>92,692</b>    |
| <b>Total Expense</b>                         | <b>205,416</b>  | <b>218,039</b>  | <b>94%</b>  | <b>2,635,392</b> | <b>2,617,586</b> | <b>101%</b> | <b>2,617,586</b> |
| Net Ordinary Income                          | (60,060)        | (17,175)        | 350%        | (179,168)        | (207,203)        | 86%         | (207,203)        |
| Other Income/Expense                         |                 |                 |             |                  |                  |             |                  |
| Other Income                                 |                 |                 |             |                  |                  |             |                  |
| 4400 · Non-Guaranteed Grant Revenue          |                 | 1,000           |             | 1,232            | 12,000           | 10%         | 12,000           |
| 5920 · Investment Income                     | (37)            |                 |             | (37)             |                  | 100%        |                  |
| 9615 · Interest Expense                      | (5,487)         | (5,536)         | 99%         | (66,479)         | (66,436)         | 100%        | (66,436)         |
| <b>Total Other Income</b>                    | <b>(5,524)</b>  | <b>(4,536)</b>  | <b>122%</b> | <b>(65,284)</b>  | <b>(54,436)</b>  | <b>120%</b> | <b>(54,436)</b>  |
| Other Expense                                |                 |                 |             |                  |                  |             |                  |
| 4450 · Non-Guaranteed Grant Consultant       |                 | 233             |             |                  | 2,800            |             | 2,800            |
| <b>Total Other Expense</b>                   |                 | <b>233</b>      |             |                  | <b>2,800</b>     |             | <b>2,800</b>     |
| <b>Net Other Income</b>                      | <b>(5,524)</b>  | <b>(4,769)</b>  | <b>116%</b> | <b>(65,284)</b>  | <b>(57,236)</b>  | <b>114%</b> | <b>(57,236)</b>  |
| <b>Net Income</b>                            | <b>(65,584)</b> | <b>(21,944)</b> | <b>299%</b> | <b>(244,452)</b> | <b>(264,439)</b> | <b>92%</b>  | <b>(264,439)</b> |



## Del Puerto Health Care District Health Center vs Previous

June 2018

|  | <u>Jun 18</u>          | <u>May 18</u>          | <u>Jun 17</u>          |
|--|------------------------|------------------------|------------------------|
| <b>Ordinary Income/Expense</b>         |                        |                        |                        |
| <b>Income</b>                          |                        |                        |                        |
| 4000 · Net patient service revenue     | 135,730                | 173,336                | 121,247                |
| 44000 · Tenant Income                  | 600                    | 600                    | 1,193                  |
| 5905 · Other Income                    | 9,026                  | 8,867                  | 18,878                 |
| <b>Total Income</b>                    | <u>145,356</u>         | <u>182,803</u>         | <u>141,318</u>         |
| <b>Gross Profit</b>                    | 145,356                | 182,803                | 141,318                |
| <b>Expense</b>                         |                        |                        |                        |
| 6100 · Salaries & Wages                | 79,744                 | 77,481                 | 68,771                 |
| 6200 · Employee Benefits               | 19,394                 | 20,498                 | 33,845                 |
| 7000 · Professional Fees               | 54,936                 | 54,936                 | 61,513                 |
| 7100 · Purchased Services              | 17,195                 | 17,562                 | 21,715                 |
| 7200 · Supplies                        | 5,895                  | 8,343                  | 7,683                  |
| 7600 · Utilities                       | 3,862                  | 3,957                  | 6,088                  |
| 7800 · Rental and Lease                | 987                    | 780                    | 905                    |
| 8000 · Insurance                       | 8,234                  | 8,234                  | 8,012                  |
| 8500 · Maintenance & Repairs           | 1,770                  | 1,662                  | 1,142                  |
| 9400 · Depreciation and Amoritization  | 7,275                  | 7,275                  | 12,236                 |
| 9610 · Other operating expenses        | 6,121                  | 3,414                  | 4,528                  |
| <b>Total Expense</b>                   | <u>205,413</u>         | <u>204,142</u>         | <u>226,438</u>         |
| <b>Net Ordinary Income</b>             | <u>(60,057)</u>        | <u>(21,339)</u>        | <u>(85,120)</u>        |
| <b>Other Income/Expense</b>            |                        |                        |                        |
| <b>Other Income</b>                    |                        |                        |                        |
| 4400 · Non-Guaranteed Grant Revenue    |                        |                        | 12,298                 |
| 5920 · Investment Income               | (37)                   |                        |                        |
| 9615 · Interest Expense                | (5,487)                | (5,487)                | (6,212)                |
| <b>Total Other Income</b>              | <u>(5,524)</u>         | <u>(5,487)</u>         | 6,086                  |
| <b>Other Expense</b>                   |                        |                        |                        |
| 4450 · Non-Guaranteed Grant Consultant |                        |                        | 2,829                  |
| <b>Total Other Expense</b>             |                        |                        | <u>2,829</u>           |
| <b>Net Other Income</b>                | <u>(5,524)</u>         | <u>(5,487)</u>         | 3,257                  |
| <b>Net Income</b>                      | <u><u>(65,581)</u></u> | <u><u>(26,826)</u></u> | <u><u>(81,863)</u></u> |

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

June 2018

**TENTATIVE FISCAL YEAR END -  
 SUBJECT TO ADJUSTMENTS**

|                                   | Budget       |              | % of        | Jul '17 - Jun | YTD           | % of        | Annual        |
|-----------------------------------|--------------|--------------|-------------|---------------|---------------|-------------|---------------|
|                                   | Jun 18       | t            | Budget      | 18            | Budget        | Budget      | Budget        |
| <b>Other Income/Expense</b>       |              |              |             |               |               |             |               |
| <b>Other Income</b>               |              |              |             |               |               |             |               |
| <b>5945 - Net Property Income</b> | 5,956        | 5,000        | 119%        | 66,640        | 60,000        | 111%        | 60,000        |
| <b>Total Other Income</b>         | 5,956        | 5,000        | 119%        | 66,640        | 60,000        | 111%        | 60,000        |
| <b>Net Other Income</b>           | 5,956        | 5,000        | 119%        | 66,640        | 60,000        | 111%        | 60,000        |
| <b>Net Income</b>                 | <b>5,956</b> | <b>5,000</b> | <b>119%</b> | <b>66,640</b> | <b>60,000</b> | <b>111%</b> | <b>60,000</b> |

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

VE FISCAL YEAR END - SUBJECT TO ADJUSTMENTS

|  | Total 01 DPHCD    |           | Total 02 Patterson District Ambulance |           | Total 03 Del Puerto Health Center |           | Total 06 Keystone Bldg C |        | TOTAL             |           |
|--|-------------------|-----------|---------------------------------------|-----------|-----------------------------------|-----------|--------------------------|--------|-------------------|-----------|
|  | Jul '17 - Jun '18 | Budget    | Jul '17 - Jun '18                     | Budget    | Jul '17 - Jun '18                 | Budget    | Jul '17 - Jun '18        | Budget | Jul '17 - Jun '18 | Budget    |
| Ordinary Income/Expense                |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| Income                                 |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| 4000 · Net patient service revenue     |                   |           | 1,768,854                             | 1,861,300 | 2,163,876                         | 2,299,383 |                          |        | 3,932,730         | 4,160,683 |
| 44000 · Tenant Income                  |                   |           |                                       |           | 11,353                            | 15,000    |                          |        | 11,353            | 15,000    |
| 5905 · Other Income                    | 2,324             | 500       | 141,387                               | 35,000    | 280,995                           | 96,000    |                          |        | 424,706           | 131,500   |
| Total Income                           | 2,324             | 500       | 1,910,241                             | 1,896,300 | 2,456,224                         | 2,410,383 |                          |        | 4,368,789         | 4,307,183 |
| Gross Profit                           | 2,324             | 500       | 1,910,241                             | 1,896,300 | 2,456,224                         | 2,410,383 |                          |        | 4,368,789         | 4,307,183 |
| Expense                                |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| 6100 · Salaries & Wages                | 271,315           | 303,145   | 905,931                               | 897,025   | 965,463                           | 890,680   |                          |        | 2,142,709         | 2,090,850 |
| 6200 · Employee Benefits               | 80,366            | 94,104    | 326,206                               | 321,222   | 217,492                           | 239,627   |                          |        | 624,064           | 654,953   |
| 7000 · Professional Fees               | 146,904           | 99,500    | 45,664                                | 37,000    | 767,770                           | 742,200   |                          |        | 960,338           | 878,700   |
| 7100 · Purchased Services              | 10,481            | 9,920     | 154,007                               | 159,780   | 259,398                           | 272,800   |                          |        | 423,886           | 442,500   |
| 7200 · Supplies                        | 9,017             | 9,700     | 61,817                                | 60,300    | 102,644                           | 103,500   |                          |        | 173,478           | 173,500   |
| 7600 · Utilities                       | 7,985             | 8,375     | 21,409                                | 22,000    | 43,416                            | 43,630    |                          |        | 72,810            | 74,005    |
| 7800 · Rental and Lease                | 5,638             | 5,000     |                                       |           | 6,939                             | 4,910     |                          |        | 12,577            | 9,910     |
| 8000 · Insurance                       | 25,166            | 25,250    | 136,681                               | 136,681   | 98,808                            | 98,847    |                          |        | 260,655           | 260,778   |
| 8500 · Maintenance & Repairs           | 2,706             | 5,600     | 93,026                                | 77,500    | 28,808                            | 31,700    |                          |        | 124,540           | 114,800   |
| 9400 · Depreciation and Amorization    | 30,969            | 30,500    | 96,015                                | 92,567    | 85,679                            | 97,000    |                          |        | 212,663           | 220,067   |
| 9610 · Other operating expenses        | 34,400            | 53,796    | 100,117                               | 93,729    | 58,976                            | 92,692    |                          |        | 193,493           | 240,217   |
| Total Expense                          | 624,947           | 644,890   | 1,940,873                             | 1,897,804 | 2,635,393                         | 2,617,586 |                          |        | 5,201,213         | 5,160,280 |
| Net Ordinary Income                    | (622,623)         | (644,390) | (30,632)                              | (1,504)   | (179,169)                         | (207,203) |                          |        | (832,424)         | (853,097) |
| Other Income/Expense                   |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| Other Income                           |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| 4300 · District Tax Revenues           | 1,217,755         | 1,125,000 | 237,458                               | 235,000   |                                   |           |                          |        | 1,455,213         | 1,360,000 |
| 4400 · Non-Guaranteed Grant Revenue    |                   |           |                                       |           | 1,232                             | 12,000    |                          |        | 1,232             | 12,000    |
| 5910 · Impact Mitigation Fees          | 229,557           |           |                                       |           |                                   |           |                          |        | 229,557           |           |
| 5920 · Investment Income               | 2,144             | 1,000     |                                       |           | (37)                              |           |                          |        | 2,107             | 1,000     |
| 5945 · Net Property Income             |                   |           |                                       |           |                                   |           | 66,640                   | 60,000 | 66,640            | 60,000    |
| 9615 · Interest Expense                |                   |           |                                       |           | (66,479)                          | (66,436)  |                          |        | (66,479)          | (66,436)  |
| Total Other Income                     | 1,449,456         | 1,126,000 | 237,458                               | 235,000   | (65,284)                          | (54,436)  | 66,640                   | 60,000 | 1,688,270         | 1,366,564 |
| Other Expense                          |                   |           |                                       |           |                                   |           |                          |        |                   |           |
| 4450 · Non-Guaranteed Grant Consultant |                   |           |                                       |           |                                   | 2,800     |                          |        |                   | 2,800     |
| Total Other Expense                    |                   |           |                                       |           |                                   | 2,800     |                          |        |                   | 2,800     |
| Net Other Income                       | 1,449,456         | 1,126,000 | 237,458                               | 235,000   | (65,284)                          | (57,236)  | 66,640                   | 60,000 | 1,688,270         | 1,363,764 |
| Net Income                             | 826,833           | 481,610   | 206,826                               | 233,496   | (244,453)                         | (264,439) | 66,640                   | 60,000 | 855,846           | 510,667   |

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

| Type                                      | Date       | Num   | Name                                   | Credit    |
|---|------------|-------|--|-----------|
| <b>1000a - Cash and cash equivalents</b>  |            |       |  |           |
| <b>1000 - Tri Counties Bank</b>           |            |       |  |           |
| <b>1001 - TCB-Operating Checking 1739</b> |            |       |  |           |
| Bill Pmt -Check                           | 06/15/2018 | eft   | U.S. Bank Equipment Finance - EFT      | 290.19    |
| Bill Pmt -Check                           | 06/14/2018 | EFT   | TSYS Health Services - CC processing   | 83.25     |
| Bill Pmt -Check                           | 06/14/2018 | EFT   | City Of Patterson-H2O, sewer, garbage  | 192.75    |
| Bill Pmt -Check                           | 06/28/2018 | EFT   | U.S. Bank Equipment Finance - EFT      | 290.19    |
| Check                                     | 06/01/2018 | wd    | CC Machine Lease Pymt                  | 45.72     |
| Check                                     | 06/01/2018 | wd    | CC Machine Lease Pymt                  | 45.72     |
| Check                                     | 06/30/2018 | wd    | Tri Counties Bank-EFT                  | 25.00     |
| Check                                     | 06/30/2018 | wd    | Tri Counties Bank-EFT                  | 25.00     |
| Bill Pmt -Check                           | 06/07/2018 | 27082 | Airgas USA, LLC                        | 152.25    |
| Bill Pmt -Check                           | 06/05/2018 | 27083 | Ishani Ray-Datta, MD                   | 21,602.58 |
| Bill Pmt -Check                           | 06/05/2018 | 27084 | Jose Rodriguez, MD                     | 33,333.33 |
| Bill Pmt -Check                           | 06/07/2018 | 27085 | AMR-American Medical Response          | 4,620.00  |
| Bill Pmt -Check                           | 06/07/2018 | 27086 | Availability Professional Staffing     | 865.28    |
| Bill Pmt -Check                           | 06/07/2018 | 27087 | Beta Healthcare - Workers Comp         | 14,332.51 |
| Bill Pmt -Check                           | 06/07/2018 | 27088 | BICSEC Security, Inc                   | 25.00     |
| Bill Pmt -Check                           | 06/07/2018 | 27089 | Bound Tree Medical LLC                 | 202.32    |
| Bill Pmt -Check                           | 06/07/2018 | 27090 | Comcast - E Street                     | 165.81    |
| Bill Pmt -Check                           | 06/07/2018 | 27091 | Comcast Business Voice Edge            | 2,884.66  |
| Bill Pmt -Check                           | 06/07/2018 | 27092 | Cota Cole & Huber, LLP                 | 3,382.13  |
| Bill Pmt -Check                           | 06/07/2018 | 27093 | Data Path, Inc                         | 4,505.00  |
| Bill Pmt -Check                           | 06/07/2018 | 27094 | Gilberto Arroyo-06                     | VOID      |
| Bill Pmt -Check                           | 06/07/2018 | 27095 | Greenway Health                        | 1,923.35  |
| Bill Pmt -Check                           | 06/07/2018 | 27096 | Ishani Ray-Datta, MD                   | 575.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27097 | Language Line                          | 100.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27098 | Life-Assist                            | 2,194.24  |
| Bill Pmt -Check                           | 06/07/2018 | 27099 | M & M Computer Services                | 181.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27100 | Malm Fagundes LLP                      | 911.96    |
| Bill Pmt -Check                           | 06/07/2018 | 27101 | McKesson Medical Surgical Inc.         | 1,176.48  |
| Bill Pmt -Check                           | 06/07/2018 | 27102 | Medtech Billing Services, Inc          | 11,250.68 |
| Bill Pmt -Check                           | 06/07/2018 | 27103 | Mission Linen Supply                   | 708.58    |
| Bill Pmt -Check                           | 06/07/2018 | 27104 | Patterson Irrigator                    | 780.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27105 | Paul Oil Co., Inc.                     | 1,512.59  |
| Bill Pmt -Check                           | 06/07/2018 | 27106 | PG&E                                   | 29.49     |
| Bill Pmt -Check                           | 06/07/2018 | 27107 | Physicians Service Bureau              | 266.02    |
| Bill Pmt -Check                           | 06/07/2018 | 27108 | Pickle, Cheryle                        | 2,944.00  |
| Bill Pmt -Check                           | 06/07/2018 | 27109 | Postmaster                             | 394.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27110 | Ray's Radio Shop                       | 145.94    |
| Bill Pmt -Check                           | 06/07/2018 | 27111 | S.O.S. Janitorial Service              | 653.32    |
| Bill Pmt -Check                           | 06/07/2018 | 27112 | Sacramento Metro Fire District         | 558.92    |
| Bill Pmt -Check                           | 06/07/2018 | 27113 | Sanofi Pasteur, Inc                    | 3,433.05  |
| Bill Pmt -Check                           | 06/07/2018 | 27114 | SEMSA Sierra Medical Services Alliance | 8,469.50  |
| Bill Pmt -Check                           | 06/07/2018 | 27115 | Staples Advantage                      | 652.90    |
| Bill Pmt -Check                           | 06/07/2018 | 27116 | Turlock Irrigation District +06        | 1,515.62  |
| Bill Pmt -Check                           | 06/07/2018 | 27117 | West Interactive Services Corporation  | 335.84    |
| Bill Pmt -Check                           | 06/07/2018 | 27118 | West Side Storage Baldwin              | 15.00     |
| Bill Pmt -Check                           | 06/07/2018 | 27119 | Mission Linen Supply                   | 179.30    |
| Bill Pmt -Check                           | 06/07/2018 | 27120 | Zoll                                   | 650.00    |
| Bill Pmt -Check                           | 06/07/2018 | 27121 | Comcast Business Voice Edge            | 77.89     |
| Check                                     | 06/12/2018 | 27122 | U.S. Bank Corporate Payment Center     | 6,063.71  |
| Bill Pmt -Check                           | 06/14/2018 | 27123 | Frontier - HC 8639                     | 266.57    |

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

| Type                                     | Date       | Num   | Name                                  | Credit     |
|--|------------|-------|---------------------------------------|------------|
| Bill Pmt -Check                          | 06/14/2018 | 27124 | Frontier-3755                         | 149.25     |
| Bill Pmt -Check                          | 06/14/2018 | 27125 | Arrow International, Inc.             | 394.40     |
| Bill Pmt -Check                          | 06/14/2018 | 27126 | City Of Patterson-H2O, sewer, garbage | VOID       |
| Bill Pmt -Check                          | 06/14/2018 | 27127 | Comcast - E Street                    | 181.36     |
| Bill Pmt -Check                          | 06/14/2018 | 27128 | Cota Cole & Huber, LLP                | 1,828.25   |
| Bill Pmt -Check                          | 06/14/2018 | 27129 | Data Path, Inc                        | 4,351.69   |
| Bill Pmt -Check                          | 06/14/2018 | 27130 | Globalstar USA                        | 587.16     |
| Bill Pmt -Check                          | 06/14/2018 | 27131 | Language Line                         | 16.80      |
| Bill Pmt -Check                          | 06/14/2018 | 27132 | Malm Fagundes LLP                     | 6,250.92   |
| Bill Pmt -Check                          | 06/14/2018 | 27133 | Pacific Records Management            | 167.64     |
| Bill Pmt -Check                          | 06/14/2018 | 27134 | Pickle, Cheryle                       | 2,210.00   |
| Bill Pmt -Check                          | 06/14/2018 | 27135 | Streamline/Digital Deployment         | 200.00     |
| Bill Pmt -Check                          | 06/14/2018 | 27136 | Westside Landscape & Concrete         | 240.00     |
| Bill Pmt -Check                          | 06/14/2018 | 27137 | City Of Patterson-H2O, sewer, garbage | VOID       |
| Bill Pmt -Check                          | 06/14/2018 | 27138 | City Of Patterson-H2O, sewer, garbage | 412.59     |
| Bill Pmt -Check                          | 06/21/2018 | 27149 | Bound Tree Medical LLC                | 1,608.64   |
| Bill Pmt -Check                          | 06/21/2018 | 27150 | GreenWorks Janitorial Services        | 3,538.00   |
| Bill Pmt -Check                          | 06/21/2018 | 27151 | Keystone Pacific Business Park Owners | 2,896.00   |
| Bill Pmt -Check                          | 06/21/2018 | 27152 | Life-Assist                           | 1,578.31   |
| Bill Pmt -Check                          | 06/21/2018 | 27153 | McKesson Medical Surgical Inc.        | 2,674.92   |
| Bill Pmt -Check                          | 06/21/2018 | 27154 | Mission Linen Supply                  | 221.97     |
| Bill Pmt -Check                          | 06/21/2018 | 27155 | MO-CAL Office Solutions               | 434.13     |
| Bill Pmt -Check                          | 06/21/2018 | 27156 | Modesto Bee                           | 466.00     |
| Bill Pmt -Check                          | 06/21/2018 | 27157 | Mountain-Valley EMS Agency            | 250.00     |
| Bill Pmt -Check                          | 06/21/2018 | 27158 | Paul Oil Co., Inc.                    | 2,164.79   |
| Bill Pmt -Check                          | 06/21/2018 | 27159 | PG&E                                  | 17.14      |
| Bill Pmt -Check                          | 06/21/2018 | 27160 | ReadyRefresh by Nestle                | 208.18     |
| Bill Pmt -Check                          | 06/21/2018 | 27161 | Riggs Ambulance Service, Inc.         | 1,054.55   |
| Bill Pmt -Check                          | 06/21/2018 | 27162 | Sanofi Pasteur, Inc                   | 1,413.42   |
| Bill Pmt -Check                          | 06/21/2018 | 27163 | Shred-it US JV LLC                    | 182.45     |
| Bill Pmt -Check                          | 06/21/2018 | 27164 | Solutions Group                       | 2,717.47   |
| Bill Pmt -Check                          | 06/21/2018 | 27165 | Staples Advantage                     | 821.03     |
| Bill Pmt -Check                          | 06/21/2018 | 27166 | Thompson Chevrolet Buick GMC Inc.     | 2,477.09   |
| Bill Pmt -Check                          | 06/21/2018 | 27167 | WageWorks, Inc.                       | 60.00      |
| Check                                    | 06/26/2018 | 27168 | Del Puerto Health Care District       | 574.07     |
| Bill Pmt -Check                          | 06/28/2018 | 27169 | A West Side Self Storage              | 202.50     |
| Bill Pmt -Check                          | 06/28/2018 | 27170 | Alliant Insurance Services            | 5,224.00   |
| Bill Pmt -Check                          | 06/28/2018 | 27171 | GreenWorks Janitorial Services        | 3,538.00   |
| Bill Pmt -Check                          | 06/28/2018 | 27172 | Life-Assist                           | 1,263.77   |
| Bill Pmt -Check                          | 06/28/2018 | 27173 | Medtech Billing Services, Inc         | 709.53     |
| Bill Pmt -Check                          | 06/28/2018 | 27174 | Mission Linen Supply                  | 231.57     |
| Bill Pmt -Check                          | 06/28/2018 | 27175 | MO-CAL Office Solutions               | 492.47     |
| Bill Pmt -Check                          | 06/28/2018 | 27176 | PG&E                                  | 22.06      |
| Bill Pmt -Check                          | 06/28/2018 | 27177 | Pickle, Cheryle                       | 3,068.73   |
| Bill Pmt -Check                          | 06/28/2018 | 27178 | Pitney Bowes - Meter Refil            | 220.07     |
| Bill Pmt -Check                          | 06/28/2018 | 27179 | Sacramento Metro Fire District        | 160.89     |
| Bill Pmt -Check                          | 06/28/2018 | 27180 | Stericycle                            | 649.70     |
| Bill Pmt -Check                          | 06/28/2018 | 27181 | U.S. Bank Equipment Finance - EFT     | 126.26     |
| Bill Pmt -Check                          | 06/28/2018 | 27182 | Vivial                                | 45.85      |
| Bill Pmt -Check                          | 06/28/2018 | 27183 | West Side Storage Baldwin             | 171.00     |
| Bill Pmt -Check                          | 06/29/2018 | 27184 | Beta Healthcare - Workers Comp        | 8,551.00   |
| Total 1001 - TCB-Operating Checking 1739 |            |       |                                       | 202,059.26 |
| <b>1002 - TCB-Payroll Account 2999</b>   |            |       |                                       |            |

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

| Type            | Date       | Num   | Name                                   | Credit    |
|-----------------|------------|-------|--|-----------|
| Liability Check | 06/13/2018 |       | Employee Payroll                       | 45,574.97 |
| Liability Check | 06/27/2018 |       | Employee Payroll                       | 28,216.67 |
| Liability Check | 06/27/2018 |       | Employee Payroll                       | 15,169.60 |
| Check           | 06/30/2018 |       |  | 10.00     |
| Check           | 06/25/2018 | EFT   | Tri Counties Bank-EFT                  | 32.00     |
| Liability Check | 06/01/2018 | E-pay | Internal Revenue Service               | 658.78    |
| Liability Check | 06/01/2018 | E-pay | EDD State of California                | 350.21    |
| Liability Check | 06/04/2018 | E-pay | EDD State of California                | 4.99      |
| Liability Check | 06/04/2018 | E-pay | Internal Revenue Service               | 78.58     |
| Liability Check | 06/14/2018 | E-pay | EDD State of California                | 3,277.77  |
| Liability Check | 06/14/2018 | E-pay | Internal Revenue Service               | 19,023.18 |
| Liability Check | 06/14/2018 | E-pay | EDD State of California                | 5.92      |
| Liability Check | 06/14/2018 | E-pay | Internal Revenue Service               | 90.56     |
| Liability Check | 06/28/2018 | E-pay | EDD State of California                | 3,102.80  |
| Liability Check | 06/28/2018 | E-pay | Internal Revenue Service               | 18,035.46 |
| Liability Check | 06/29/2018 | E-pay | EDD State of California                | 0.63      |
| Liability Check | 06/29/2018 | E-pay | Internal Revenue Service               | 9.64      |
| Liability Check | 06/29/2018 | E-pay | EDD State of California                | 1,246.68  |
| Paycheck        | 06/01/2018 | 23921 | Employee Payroll                       | 3,626.14  |
| Liability Check | 06/01/2018 | 23922 | VALIC                                  | 129.17    |
| Paycheck        | 06/04/2018 | 23923 | Employee Payroll                       | 272.07    |
| Liability Check | 06/04/2018 | 23924 | California State Disbursement Unit     | 124.67    |
| Liability Check | 06/04/2018 | 23925 | United Steelworkers                    | 7.79      |
| Liability Check | 06/04/2018 | 23926 | VALIC                                  | 79.79     |
| Liability Check | 06/14/2018 | 23927 | California State Disbursement Unit     | 719.25    |
| Liability Check | 06/14/2018 | 23928 | Franchise Tax Board                    | 407.46    |
| Liability Check | 06/14/2018 | 23929 | Franchise TB Garnishment 21            | 100.00    |
| Liability Check | 06/14/2018 | 23930 | Monterey County Dept. of Child Support | 46.61     |
| Liability Check | 06/14/2018 | 23931 | United Steelworkers                    | 300.75    |
| Liability Check | 06/14/2018 | 23932 | VALIC                                  | 5,882.59  |
| Paycheck        | 06/14/2018 | 23933 | Employee Payroll                       | 540.80    |
| Liability Check | 06/14/2018 | 23934 | VALIC                                  | 17.76     |
| Liability Check | 06/18/2018 | 23935 | CA Choice                              | 19,693.96 |
| Liability Check | 06/18/2018 | 23936 | Delta Dental                           | 2,651.20  |
| Liability Check | 06/18/2018 | 23937 | MES Vision                             | 426.83    |
| Liability Check | 06/18/2018 | 23938 | Metlife - Group Benefits               | 470.97    |
| Paycheck        | 06/28/2018 | 23939 | Employee Payroll                       | 1,551.89  |
| Paycheck        | 06/28/2018 | 23940 | Employee Payroll                       | 319.24    |
| Paycheck        | 06/28/2018 | 23941 | Employee Payroll                       | 1,705.22  |
| Paycheck        | 06/28/2018 | 23942 | Employee Payroll                       | 921.83    |
| Paycheck        | 06/28/2018 | 23943 | Employee Payroll                       | 4,465.27  |
| Liability Check | 06/28/2018 | 23944 | United Steelworkers                    | 299.93    |
| Liability Check | 06/28/2018 | 23945 | Franchise Tax Board                    | 234.46    |
| Liability Check | 06/28/2018 | 23946 | Monterey County Dept. of Child Support | 46.61     |
| Liability Check | 06/28/2018 | 23947 | Franchise TB Garnishment 21            | 100.00    |
| Liability Check | 06/28/2018 | 23948 | California State Disbursement Unit     | 667.37    |
| Liability Check | 06/28/2018 | 23949 | VALIC                                  | 5,558.90  |
| Paycheck        | 06/29/2018 | 23950 | Employee Payroll                       | 69.41     |
| Liability Check | 06/27/2018 | 23951 | AFLAC                                  | 1,927.34  |
| Liability Check | 06/27/2018 | 23952 | AFLAC                                  | 1,603.28  |
| Paycheck        | 06/14/2018 | 23992 | Employee Payroll                       | 1,521.77  |
| Paycheck        | 06/14/2018 | 23993 | Employee Payroll                       | 230.12    |
| Paycheck        | 06/14/2018 | 23994 | Employee Payroll                       | 1,962.42  |

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

| Type                                      | Date       | Num   | Name                                  | Credit                          |
|---|------------|-------|---------------------------------------|---------------------------------|
| Paycheck                                  | 06/14/2018 | 23995 | Employee Payroll                      | 930.49                          |
| Paycheck                                  | 06/14/2018 | 23996 | Employee Payroll                      | 4,289.39                        |
| Check                                     | 06/26/2018 | 27168 | Del Puerto Health Care District       |                                 |
| Total 1002 · TCB-Payroll Account 2999     |            |       |                                       | <u>198,791.19</u>               |
| <b>1007 · TCB - Keystone C 8641</b>       |            |       |                                       |                                 |
| Bill Pmt -Check                           | 06/17/2018 | eft   | Tri Counties Bank-EFT                 | 7,442.07                        |
| Bill Pmt -Check                           | 06/14/2018 | 10093 | Gilberto Arroyo-06                    | 435.00                          |
| Bill Pmt -Check                           | 06/14/2018 | 10094 | Turlock Irrigation District +06       | 428.80                          |
| Bill Pmt -Check                           | 06/14/2018 | 10095 | City Of Patterson-H2O, sewer, garbage | 109.70                          |
| Bill Pmt -Check                           | 06/21/2018 | 10096 | Keystone Pacific Business Park Owners | 2,310.00                        |
| Total 1007 · TCB - Keystone C 8641        |            |       |                                       | <u>10,725.57</u>                |
| Total 1000 · Tri Counties Bank            |            |       |                                       | <u>411,576.02</u>               |
| Total 1000a · Cash and cash equivalents   |            |       |                                       | <u>411,576.02</u>               |
| <b>1003 · Restricted Funds</b>            |            |       |                                       |                                 |
| <b>1003a · TCB-USDA Debt Reserve 7237</b> |            |       |                                       |                                 |
| Check                                     | 06/17/2018 | WD    | USDA Rural Development Loan-EFT       | 10,060.00                       |
| Total 1003a · TCB-USDA Debt Reserve 7237  |            |       |                                       | <u>10,060.00</u>                |
| Total 1003 · Restricted Funds             |            |       |                                       | <u>10,060.00</u>                |
| <b>TOTAL</b>                              |            |       |                                       | <b><u><u>421,636.02</u></u></b> |