

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

	Aug 31, 18	Jul 31, 18	% Change	Aug 31, 17	% Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	2,038,917	2,166,979	(6%)	1,702,383	20%	
Total Accounts Receivable	906,913	818,591	11%	698,738	30%	
Total Other Current Assets	374,578	262,092	43%	277,881	35%	
Total Current Assets	3,320,408	3,247,662	2%	2,679,002	24%	
Fixed Assets						
Total 15000 · Capital assets	5,155,045	5,167,041	(0%)	5,048,210	2%	
Total Fixed Assets	5,155,045	5,167,041	(0%)	5,048,210	2%	
TOTAL ASSETS	8,475,453	8,414,703	1%	7,727,212	10%	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	386,202	412,271	(6%)	383,899	1%	
Total Long Term Liabilities	2,884,391	2,891,885	(0%)	3,027,452	(5%)	
Total Liabilities	3,270,593	3,304,156	(1%)	3,411,351	(4%)	
Equity						
3900 · Unrestricted	1,664,538	1,664,538		2,167,570	(23%)	
3901 · Mitigation Fees	317,431	317,431		101,722	212%	
3902 · Asset Replacement Fund	400,000	400,000		1	39,999,900%	
3903 · Net investment capital assets	1,861,535	1,861,535		1,861,535		
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%	
3906 · Operating Cash Reserve	780,000	780,000			100%	
Net Income	89,416	(4,899)	1,925%	117,426	(24%)	
Total Equity	5,204,861	5,110,546	2%	4,315,865	21%	
TOTAL LIABILITIES & EQUITY	8,475,454	8,414,702	1%	7,727,216	10%	

	Operating Acct	Separate Acct
Month End Cash on Hand	\$ 2,038,917	
3901 · Mitigation Fees		\$ 317,431
3905 · Restricted for Debt Service		\$ 91,941
3902 · Asset Replacement Fund	\$ 400,000	
3906 · Operating Cash Reserve	\$ 780,000	
A/P & Payroll Liability	\$ 137,731	
Unencumbered cash	\$ 721,186	

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

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

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Net patient service revenue	612,299	662,828	(50,529)	92%
44000 - Tenant Income	1,200	1,200		100%
5905 - Other Income	22,349	18,700	3,649	120%
Total Income	635,848	682,728	(46,880)	93%
Gross Profit				
Expense				
6100 - Salaries & Wages	318,775	380,313	(61,538)	84%
6200 - Employee Benefits	66,661	93,589	(26,928)	71%
7000 - Professional Fees	135,316	147,880	(12,564)	92%
7100 - Purchased Services	58,455	76,678	(18,223)	76%
7200 - Supplies	26,708	33,210	(6,502)	80%
7600 - Utilities	10,846	11,090	(244)	98%
7800 - Rental and Lease	1,785	2,290	(505)	78%
8000 - Insurance	62,013	60,788	1,225	102%
8500 - Maintenance & Repairs	32,768	21,186	11,582	155%
9400 - Depreciation and Amortization	35,673	35,674	(1)	100%
9610 - Other operating expenses	40,441	38,692	1,749	105%
Total Expense	789,441	901,390	(111,949)	88%
Net Ordinary Income	(153,593)	(218,662)	65,069	70%
Other Income/Expense				
Other Income				
4300 - District Tax Revenues	242,400	242,400		100%
4400 - Non-Guaranteed Grant Revenue				
5910 - Impact Mitigation Fees				
5920 - Investment Income	789	370	419	213%
5945 - Net Property Income	10,795	11,000	(205)	98%
9615 - Interest Expense	(10,974)	(10,600)	(374)	104%
Total Other Income	243,010	243,170	(160)	100%
Other Expense				
4450 - Non-Guaranteed Grant Consultant				
Total Other Expense				
Net Other Income	243,010	243,170	(160)	100%
Net Income	89,417	24,508	64,909	365%

Del Puerto Health Care District
District Total vs Previous
May 2018

	May 18	Apr 18	May 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	333,945	300,013	348,686
44000 · Tenant Income	600	600	15,820
5905 · Other Income	9,292	23,436	4,939
Total Income	343,837	324,049	369,445
Gross Profit	343,837	324,049	369,445
Expense			
6100 · Salaries & Wages	170,699	180,497	170,165
6200 · Employee Benefits	53,118	53,739	49,481
7000 · Professional Fees	74,597	87,988	85,771
7100 · Purchased Services	26,449	34,403	26,718
7200 · Supplies	13,198	11,700	14,779
7600 · Utilities	6,706	6,402	5,321
7800 · Rental and Lease	1,248	1,325	619
8000 · Insurance	21,721	21,721	21,697
8500 · Maintenance & Repairs	3,588	3,316	3,180
9400 · Depreciation and Amortization	17,836	17,836	19,798
9610 · Other operating expenses	16,883	16,395	16,023
Total Expense	406,043	435,322	413,552
Net Ordinary Income	(62,206)	(111,273)	(44,107)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	141,019	141,019	101,550
5910 · Impact Mitigation Fees		11,955	2,083
5920 · Investment Income	227	184	159
5945 · Net Property Income	5,651	5,525	
9615 · Interest Expense	(5,487)	(5,487)	(10,380)
Total Other Income	141,410	153,196	93,412
Net Other Income	141,410	153,196	93,412
Net Income	79,204	41,923	49,305

Del Puerto Health Care District
District Total vs Previous
August 2018

	<u>Aug 18</u>	<u>Jul 18</u>	<u>Aug 17</u>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	336,077	276,222	373,849
44000 · Tenant Income	600	600	593
5905 · Other Income	9,936	12,413	14,595
Total Income	<u>346,613</u>	<u>289,235</u>	<u>389,037</u>
Gross Profit	346,613	289,235	389,037
Expense			
6100 · Salaries & Wages	142,163	176,612	179,347
6200 · Employee Benefits	30,920	35,741	38,414
7000 · Professional Fees	64,322	70,995	63,424
7100 · Purchased Services	26,238	32,217	39,663
7200 · Supplies	14,150	12,558	12,218
7600 · Utilities	5,451	5,395	6,994
7800 · Rental and Lease	661	1,123	584
8000 · Insurance	31,463	30,550	35,114
8500 · Maintenance & Repairs	18,846	13,922	9,882
9400 · Depreciation and Amortization	17,836	17,836	17,789
9610 · Other operating expenses	22,508	17,934	15,830
Total Expense	<u>374,558</u>	<u>414,883</u>	<u>419,259</u>
Net Ordinary Income	<u>(27,945)</u>	<u>(125,648)</u>	<u>(30,222)</u>
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	121,200	121,200	113,333
5920 · Investment Income	602	187	150
5945 · Net Property Income	5,945	4,850	5,504
9615 · Interest Expense	(5,487)	(5,487)	(5,600)
Total Other Income	<u>122,260</u>	<u>120,750</u>	<u>113,387</u>
Net Other Income	<u>122,260</u>	<u>120,750</u>	<u>113,387</u>
Net Income	<u><u>94,315</u></u>	<u><u>(4,898)</u></u>	<u><u>83,165</u></u>

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

	Aug 18	Budget	Budget t	Jul - Aug 18	YTD Budget	Budget t	Annual Budget	Notes
Ordinary Income/Expense								
Income								
5905 · Other Income	200	200	100%	200	400	50%	2,400	
Total Income	200	200	100%	200	400	50%	2,400	
Gross Profit	200	200	100%	200	400	50%	2,400	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	8,631	32,750	26%	19,292	65,500	29%	393,000	New employee starts Sept 1
6105 · Temporary Help	2,548			5,044				
6106 · Paid Time Off	(1,094)		100%	(1,720)		100%		
Total 6100 · Salaries & Wages	10,085	32,750	31%	22,616	65,500	35%	393,000	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	7	23	30%	14	47	30%	283	
6223 · Dental Insurance	120	491	24%	240	982	24%	5,892	
6224 · Vision Insurance	14	39	36%	27	78	35%	468	
6225 · Medical Insurance	1,257	4,480	28%	2,348	8,960	26%	53,760	
Total 6220 · Health Ins	1,398	5,033	28%	2,629	10,067	26%	60,403	
6240 · Retirement								
6241 · 403(a) Company Contribution	259	983	26%	593	1,965	30%	11,790	
6242 · 457(b) Company Match	259	983	26%	593	1,965	30%	11,790	
Total 6240 · Retirement	518	1,966	26%	1,186	3,930	30%	23,580	
6300 · Payroll Taxes								
6301 · Social Security	527	2,030	26%	1,208	4,060	30%	24,360	
6302 · Medicare Tax	123	465	26%	282	930	30%	5,580	
6303 · CA UI & ETT		875			1,750		5,250	
Total 6300 · Payroll Taxes	650	3,370	19%	1,490	6,740	22%	35,190	
Total 6200 · Employee Benefits	2,566	10,369	25%	5,305	20,737	26%	119,173	
7000 · Professional Fees								
7020 · Legal & Attorney								
7020a · General Counsel		1,620		1,100	3,278	34%	14,495	
7022 · Litigation		1,905			3,138		50,966	
7020 · Legal & Attorney - Other	666			666				
Total 7020 · Legal & Attorney	666	3,525	19%	1,766	6,416	28%	65,461	
7040 · Administrative Consultants	6,280	4,000	157%	12,100	8,000	151%	48,000	

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

	Aug 18	Budget	Budget t	Jul - Aug 18	YTD Budget	Budget t	Annual Budget	Notes
7120 · Accountants								
7121 · Financial Statements		1,950			3,900		23,400	
Total 7120 · Accountants		1,950			3,900		23,400	
Total 7000 · Professional Fees	6,946	9,475	73%	13,866	18,316	76%	136,861	
7100 · Purchased Services								
7340 · Security				217		100%		
7350 · Cleaning	145	190	76%	290	380	76%	2,280	
7366 · IT - Labor	510	510	100%	1,020	1,020	100%	6,120	
7385 · Records Management	85	135	63%	170	270	63%	1,620	
Total 7100 · Purchased Services	740	835	89%	1,697	1,670	102%	10,020	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	184	250	74%	228	500	46%	3,000	
7220 · Office-consumable - Other	231	400	58%	342	800	43%	4,800	
Total 7220 · Office-consumable	415	650	64%	570	1,300	44%	7,800	
7225 · Postage/Shipping		60		937	120	781%	720	
7290 · Small Tools & Minor Equipment		100			200		1,200	
Total 7200 · Supplies	415	810	51%	1,507	1,620	93%	9,720	
7600 · Utilities								
7620 · Elect/Gas	155	130	119%	306	260	118%	1,560	
7640 · Phones	345	325	106%	681	650	105%	3,900	
7650 · DSL - Digital Subscriber Line	32	65	49%	97	130	75%	780	
7680 · Water/Garbage	81	80	101%	160	160	100%	960	
Total 7600 · Utilities	613	600	102%	1,244	1,200	104%	7,200	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	203	210	97%	405	420	96%	2,520	
Total 7820 · Building	203	210	97%	405	420	96%	2,520	
7860 · Equipment Leased								
7861 · Copier Lease	95	150	63%	206	300	69%	1,800	
7860 · Equipment Leased - Other	(220)	220	(100%)		440		2,640	
Total 7860 · Equipment Leased	(125)	370	(34%)	206	740	28%	4,440	
Total 7800 · Rental and Lease	78	580	13%	611	1,160	53%	6,960	
8000 · Insurance								
6280 · Workers Comp	457	457	100%	915	915	100%	5,488	

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

	Aug 18	Budget	Budget t	Jul - Aug 18	YTD Budget	Budget t	Annual Budget	Notes
8150 · Prop & Equip	424	277	153%	571	553	103%	3,318	
8300 · Liability								
8302 · Directors, Officers & Trustees	1,496	1,424	105%	2,993	2,848	105%	17,088	
8300 · Liability - Other	573	397	144%	1,118	793	141%	4,760	
Total 8300 · Liability	2,069	1,821	114%	4,111	3,641	113%	21,848	
Total 8000 · Insurance	2,950	2,555	115%	5,597	5,109	110%	30,654	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint		120		201	526	38%	2,177	
7422b · Plumbing				5				
Total 7420 · Buildings		120		206	526	39%	2,177	
7490 · Uniforms		10			20		120	
Total 8500 · Maintenance & Repairs		130		206	546	38%	2,297	
9400 · Depreciation and Amortization	2,589	2,590	100%	5,177	5,180	100%	31,080	
9610 · Other operating expenses								
7310 · Temp Agency Fees	1,733			3,422				
7365 · I.T.								
7367 · IT - Equipment		200			400		2,400	
7368 · IT- Software/License								
7369 · HR mgmt solution	63	63	100%	166	190	87%	800	
7368 · IT- Software/License - Other	457	314	146%	1,057	803	132%	4,746	
Total 7368 · IT- Software/License	520	377	138%	1,223	993	123%	5,546	
Total 7365 · I.T.	520	577	90%	1,223	1,393	88%	7,946	
8200 · Fees								
8230 · Bank Service Charge		150		66	300	22%	1,800	
8290 · Other Fees		40			80		480	
Total 8200 · Fees		190		66	380	17%	2,280	
8280 · Recruitment	116		100%	388		100%		
8400 · Dues / Subscriptions								
8401 · Associations	994	628	158%	1,848	973	190%	9,148	
8402 · Information	91		100%	183		100%		
8400 · Dues / Subscriptions - Other		60			120		720	
Total 8400 · Dues / Subscriptions	1,085	688	158%	2,031	1,093	186%	9,868	
8600 · Training and Education								
8611 · Conference Fees		1,013			2,025		12,150	

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

	Aug 18	Budget	Budget t	Jul - Aug 18	YTD Budget	Budget t	Annual Budget	Notes
8612 · Travel		484			967		5,804	
8613 · Hotel & Meal		701			1,402		8,415	
Total 8600 · Training and Education		2,198			4,394		26,369	
8800 · Business Travel & Mileage	75	171	44%	145	342	42%	2,054	
9000 · Marketing/PR								
9020 · Brochures	379		100%	379		100%		
9080 · Ads		200			400		2,400	
9090 · Events/Sponsorship		50			100		600	
9630 · Community Events							560	
Total 9000 · Marketing/PR	379	250	152%	379	500	76%	3,560	
9300 · Meals and Entertainment								
9310 · Meals	252	54	467%	252	111	227%	1,861	
9320 · Recognition		40			80		480	
9300 · Meals and Entertainment - Other					175		383	
Total 9300 · Meals and Entertainment	252	94	268%	252	366	69%	2,724	
Total 9610 · Other operating expenses	4,160	4,168	100%	7,906	8,468	93%	54,801	
Total Expense	31,142	64,862	48%	65,732	129,506	51%	801,766	
Net Ordinary Income	(30,942)	(64,662)	48%	(65,532)	(129,106)	51%	(799,366)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4200 · Property Tax	101,500	101,500	100%	203,000	203,000	100%	1,218,000	
Total 4300 · District Tax Revenues	101,500	101,500	100%	203,000	203,000	100%	1,218,000	
5920 · Investment Income	602	185	325%	789	370	213%	2,220	
Total Other Income	102,102	101,685	100%	203,789	203,370	100%	1,220,220	
Net Other Income	102,102	101,685	100%	203,789	203,370	100%	1,220,220	
Net Income	71,160	37,023	192%	138,257	74,264	186%	420,854	

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

	Aug 18	Jul 18	Aug 17
Ordinary Income/Expense			
Income			
5905 · Other Income	200		106
Total Income	<u>200</u>		<u>106</u>
Gross Profit	200		106
Expense			
6100 · Salaries & Wages	10,085	12,531	27,482
6200 · Employee Benefits	2,565	2,740	6,243
7000 · Professional Fees	6,946	6,920	3,525
7100 · Purchased Services	740	957	956
7200 · Supplies	415	1,093	517
7600 · Utilities	613	631	830
7800 · Rental and Lease	77	534	343
8000 · Insurance	2,950	2,646	2,954
8500 · Maintenance & Repairs		207	148
9400 · Depreciation and Amortization	2,589	2,589	2,541
9610 · Other operating expenses	4,160	3,745	2,419
Total Expense	<u>31,140</u>	<u>34,593</u>	<u>47,958</u>
Net Ordinary Income	(30,940)	(34,593)	(47,852)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	101,500	101,500	93,750
5920 · Investment Income	602	187	150
Total Other Income	<u>102,102</u>	<u>101,687</u>	<u>93,900</u>
Net Other Income	<u>102,102</u>	<u>101,687</u>	<u>93,900</u>
Net Income	<u>71,162</u>	<u>67,094</u>	<u>46,048</u>

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
45000 · Patterson District Ambulance								
4500a · Gross Charges								
4500 · PDA Ambulance Services	605,605	676,250	90%	1,178,052	1,352,500	87%	8,115,000	
4503a · Revenue Adjustments	51		100%	610		100%		
Total 4500a · Gross Charges	605,656	676,250	90%	1,178,662	1,352,500	87%	8,115,000	
4507 · Adjustments								
4501 · Contractual Allowances	(376,504)	(471,785)	80%	(785,701)	(943,570)	83%	(5,661,420)	
4502a · Allowance for Doubtful	(20,796)	(2,000)	1,040%	(10,157)	(4,000)	254%	(24,000)	
Total 4507 · Adjustments	(397,300)	(473,785)	84%	(795,858)	(947,570)	84%	(5,685,420)	
4508 · Write-offs								
5202 · Received from Written Off Accts	7,424	6,000	124%	21,374	12,000	178%	72,000	
5402 · Bad Debt Ambulance	(78,801)	(60,863)	129%	(114,717)	(121,725)	94%	(730,350)	
Total 4508 · Write-offs	(71,377)	(54,863)	130%	(93,343)	(109,725)	85%	(658,350)	
Total 45000 · Patterson District Ambulance	136,979	147,602	93%	289,461	295,205	98%	1,771,230	
Total 4000 · Net patient service revenue	136,979	147,602	93%	289,461	295,205	98%	1,771,230	
5905 · Other Income								
5930 · Community Education Classes	200	200	100%	330	400	83%	2,400	
5905 · Other Income - Other	60	50	120%	105	100	105%	600	
Total 5905 · Other Income	260	250	104%	435	500	87%	3,000	
Total Income	137,239	147,852	93%	289,896	295,705	98%	1,774,230	Slightly under budget
Gross Profit	137,239	147,852	93%	289,896	295,705	98%	1,774,230	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	56,226	77,340	73%	124,017	154,680	80%	928,080	
6102 · Community Service	495		100%	839		100%		
6103 · Continuing Education - Employee	274		100%	274		100%		
6106 · Paid Time Off	3,778		100%	16,295		100%		
Total 6100 · Salaries & Wages	60,773	77,340	79%	141,425	154,680	91%	928,080	
6200 · Employee Benefits								
6220 · Health Ins								

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
6221 · Life Insurance and AD&D	83	80	104%	169	160	106%	960	
6223 · Dental Insurance	797	800	100%	1,637	1,600	102%	9,600	
6224 · Vision Insurance	12	130	9%	142	260	55%	1,560	
6225 · Medical Insurance	5,342	6,467	83%	11,924	12,934	92%	77,604	
Total 6220 · Health Ins	6,234	7,477	83%	13,872	14,954	93%	89,724	
6240 · Retirement								
6241 · 403(a) Company Contribution	1,638	2,100	78%	3,612	4,200	86%	25,200	
6242 · 457(b) Company Match	861	1,150	75%	1,947	2,300	85%	13,800	
Total 6240 · Retirement	2,499	3,250	77%	5,559	6,500	86%	39,000	
6300 · Payroll Taxes								
6301 · Social Security	3,688	4,795	77%	8,151	9,590	85%	57,540	
6302 · Medicare Tax	863	1,095	79%	1,908	2,190	87%	13,140	
6303 · CA UI & ETT	192	815	24%	306	1,630	19%	9,780	
Total 6300 · Payroll Taxes	4,743	6,705	71%	10,365	13,410	77%	80,460	
Total 6200 · Employee Benefits	13,476	17,432	77%	29,796	34,864	85%	209,184	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7069 · Medical Directorship		500		500	1,000	50%	6,000	
Total 7060 · Physician Services		500		500	1,000	50%	6,000	
Total 6150 · Medical		500		500	1,000	50%	6,000	
7020 · Legal & Attorney								
7022 · Litigation		500			1,000		6,000	
9645 · Labor-Management	2,440	3,000	81%	5,679	6,000	95%	36,000	
Total 7020 · Legal & Attorney	2,440	3,500	70%	5,679	7,000	81%	42,000	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		500			1,000		6,000	
Total 7120 · Accountants		500			1,000		6,000	
Total 7000 · Professional Fees	2,440	4,500	54%	6,179	9,000	69%	54,000	
7100 · Purchased Services								
7160 · Health Screenings		300			600		3,600	
7320 · Billing		7,000		6,029	14,000	43%	84,000	
7330 · Linen	973	760	128%	1,726	1,520	114%	9,120	

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
7366 · IT - Labor	1,060	700	151%	1,760	1,400	126%	8,400	
7370 · Communication for Patients		167			334		334	
7380 · Medical Waste Disposal		150		150	300	50%	1,800	
7385 · Records Management	10	12	83%	20	24	83%	144	
8260 · Ambulance Dispatch Services	3,894	5,175	75%	8,030	10,350	78%	62,100	
9010 · Patient Surveys		150		294	300	98%	1,800	
Total 7100 · Purchased Services	5,937	14,414	41%	18,009	28,828	62%	171,298	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	92	135	68%	92	270	34%	1,620	
7220 · Office-consumable - Other	619	200	310%	721	400	180%	2,400	
Total 7220 · Office-consumable	711	335	212%	813	670	121%	4,020	
7225 · Postage/Shipping	55	50	110%	71	100	71%	600	
7260 · Medical-Consumable								
7360 · Oxygen	345	385	90%	764	770	99%	4,620	
7260 · Medical-Consumable - Other	2,952	3,600	82%	6,346	7,200	88%	43,200	
Total 7260 · Medical-Consumable	3,297	3,985	83%	7,110	7,970	89%	47,820	
7270 · Pharmaceutical								
7270a · Replace Expired Pharmaceuticals		50			100		600	
7270 · Pharmaceutical - Other	(42)	1,050	(4%)	338	2,100	16%	12,600	
Total 7270 · Pharmaceutical	(42)	1,100	(4%)	338	2,200	15%	13,200	
7280 · Other Supply		75			150		900	
7290 · Small Tools & Minor Equipment	1,175	100	1,175%	2,107	200	1,054%	1,200	
Total 7200 · Supplies	5,196	5,645	92%	10,439	11,290	92%	67,740	
7600 · Utilities								
7620 · Elect/Gas	466	400	117%	918	800	115%	4,800	
7640 · Phones								
7645 · Mobile Phones	206	300	69%	412	600	69%	3,600	
7646 · Satellite Phones		150			300		1,800	
7640 · Phones - Other	371	175	212%	707	350	202%	2,100	Paid previous month bill
Total 7640 · Phones	577	625	92%	1,119	1,250	90%	7,500	
7650 · DSL - Digital Subscriber Line	97	65	149%	162	130	125%	780	
7680 · Water/Garbage	157	150	105%	312	300	104%	1,800	

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
Total 7600 · Utilities	1,297	1,240	105%	2,511	2,480	101%	14,880	
7800 · Rental and Lease								
7860 · Equipment Leased								
7861 · Copier Lease	32			69				
Total 7860 · Equipment Leased	32		100%	69		100%		
Total 7800 · Rental and Lease	32		100%	69		100%		
8000 · Insurance								
6280 · Workers Comp	6,563	6,563	100%	13,125	13,126	100%	78,756	
8100 · Vehicle	1,309	1,309	100%	2,619	2,619	100%	15,713	
8150 · Prop & Equip	424	277	153%	571	553	103%	3,318	
8300 · Liability	573	397	144%	1,118	793	141%	4,760	
8350 · Malpractice	7,189	7,189	100%	14,378	14,378	100%	86,269	
Total 8000 · Insurance	16,058	15,735	102%	31,811	31,469	101%	188,816	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint		300		471	600	79%	3,600	
7421a · HVAC		15			30		180	
7422b · Plumbing		15			30		180	
7422d · Electric		35		64	70	91%	420	
Total 7420 · Buildings		365		535	730	73%	4,380	
7460 · Equipment M&R	2,623	1,000	262%	3,812	2,000	191%	12,000	
7480 · Vehicle M&R	14,632	5,500	266%	25,669	11,000	233%	66,000	Four AC systems required rebuild and major service
7490 · Uniforms	414	1,000	41%	414	2,000	21%	12,000	
Total 8500 · Maintenance & Repairs	17,669	7,865	225%	30,430	15,730	193%	94,380	
9400 · Depreciation and Amortization	7,972	7,972	100%	15,945	15,944	100%	95,664	
9610 · Other operating expenses								
7365 · I.T.								
7367 · IT - Equipment		100			200		1,200	
7368 · IT- Software/License								
7369 · HR mgmt solution	190	200	95%	439	400	110%	2,400	
7368 · IT- Software/License - Other	1,237	1,000	124%	2,686	2,000	134%	12,000	
Total 7368 · IT- Software/License	1,427	1,200	119%	3,125	2,400	130%	14,400	

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
Total 7365 · I.T.	1,427	1,300	110%	3,125	2,600	120%	15,600	
7500 · Fuel Auto	3,386	3,500	97%	6,681	7,000	95%	42,000	
8200 · Fees								
8235 · Credit Card Transaction Fees	286	135	212%	452	270	167%	1,620	
8240 · Agency Service Fee	486	1,000	49%	971	2,000	49%	12,000	
8250 · Collections Commission	2,182	1,400	156%	6,008	2,800	215%	16,800	Collected more than expected
Total 8200 · Fees	2,954	2,535	117%	7,431	5,070	147%	30,420	
8280 · Recruitment		100			200		1,200	
8400 · Dues / Subscriptions								
8401 · Associations	305	300	102%	516	600	86%	3,600	
8402 · Information		15			30		180	
Total 8400 · Dues / Subscriptions	305	315	97%	516	630	82%	3,780	
8600 · Training and Education								
8610 · In-House Training		250			500		3,000	
8611 · Conference Fees		200			400		2,400	
8612 · Travel		150			300		1,800	
8613 · Hotel & Meal	124	200	62%	373	400	93%	2,400	
Total 8600 · Training and Education	124	800	16%	373	1,600	23%	9,600	
8800 · Business Travel & Mileage				1		100%		
9000 · Marketing/PR								
9020 · Brochures	618			618				business cards
9085 · Other Marketing Exp				250		100%		
9000 · Marketing/PR - Other		150			300		1,800	
Total 9000 · Marketing/PR	618	150	412%	868	300	289%	1,800	
9300 · Meals and Entertainment								
9310 · Meals		100		29	200	15%	1,200	
9320 · Recognition	88	150	59%	88	300	29%	1,800	
Total 9300 · Meals and Entertainment	88	250	35%	117	500	23%	3,000	
9635 · Community Education								
9620 · Community CPR Classes	60	150	40%	60	300	20%	1,800	
9635 · Community Education - Other		400			800		4,800	
Total 9635 · Community Education	60	550	11%	60	1,100	5%	6,600	

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget	Notes
Total 9610 · Other operating expenses	8,962	9,500	94%	19,172	19,000	101%	114,000	
Total Expense	139,812	161,643	86%	305,786	323,285	95%	1,938,042	
Net Ordinary Income	(2,573)	(13,791)	19%	(15,890)	(27,580)	58%	(163,812)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	100%	39,400	39,400	100%	236,400	
Total 4300 · District Tax Revenues	19,700	19,700	100%	39,400	39,400	100%	236,400	
Total Other Income	19,700	19,700	100%	39,400	39,400	100%	236,400	
Net Other Income	19,700	19,700	100%	39,400	39,400	100%	236,400	
Net Income	17,127	5,909	290%	23,510	11,820	199%	72,588	

Del Puerto Health Care District
Ambulance vs Previous
 August 2018

	<u>Aug 18</u>	<u>Jul 18</u>	<u>Aug 17</u>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	136,980	152,482	140,564
5905 · Other Income	260	175	105
Total Income	<u>137,240</u>	<u>152,657</u>	<u>140,669</u>
Gross Profit	137,240	152,657	140,669
Expense			
6100 · Salaries & Wages	60,773	80,652	74,327
6200 · Employee Benefits	13,476	16,319	15,621
7000 · Professional Fees	2,440	3,739	5,091
7100 · Purchased Services	5,938	12,073	14,080
7200 · Supplies	5,197	5,242	3,689
7600 · Utilities	1,297	1,215	1,455
7800 · Rental and Lease	32	37	
8000 · Insurance	16,058	15,753	21,494
8500 · Maintenance & Repairs	17,668	12,761	8,660
9400 · Depreciation and Amortization	7,972	7,972	7,972
9610 · Other operating expenses	8,963	10,209	7,046
Total Expense	<u>139,814</u>	<u>165,972</u>	<u>159,435</u>
Net Ordinary Income	<u>(2,574)</u>	<u>(13,315)</u>	<u>(18,766)</u>
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	19,700	19,700	19,583
Total Other Income	<u>19,700</u>	<u>19,700</u>	<u>19,583</u>
Net Other Income	<u>19,700</u>	<u>19,700</u>	<u>19,583</u>
Net Income	<u><u>17,126</u></u>	<u><u>6,385</u></u>	<u><u>817</u></u>

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

	Aug 18	Budget	Budget	Jul - Aug 18	YTD Budget	Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
41000 · Del Puerto Health Center								
4100a · Gross Charges								
4100 · Health Center Services	189,328	179,750	105%	328,366	359,500	91%	2,157,000	
Total 4100a · Gross Charges	189,328	179,750	105%	328,366	359,500	91%	2,157,000	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	128	61	210%	279	144	194%	1,164	
4101c · Reverse Capitated Adj	(9,201)	(7,638)	120%	(18,069)	(14,951)	121%	(96,058)	
4101d · Reverse Bad Debt Adj	1,401	1,164	120%	3,768	2,859	132%	19,503	
4101f · Reverse Refund of Overpayment	(353)	(306)	115%	(592)	(666)	89%	(7,102)	
4101a · Gross Adjustments - Other	27,544	40,157	69%	19,602	19,745	99%	109,629	
Total 4101a · Gross Adjustments	19,519	33,438	58%	4,988	7,131	70%	27,136	
Total 41010 · Adjustments	19,519	33,438	58%	4,988	7,131	70%	27,136	
4102 · Allowance for Doubtful	(8,349)	(3,675)	227%	(6,962)	2,073	(336%)	(6,787)	
4108 · Write-offs								
4103 · Bad Debt Health Center	(1,401)	(1,164)	120%	(3,768)	(2,859)	132%	(19,503)	
5203 · Received from Written Off Accts		638		214	1,778	12%	6,413	
Total 4108 · Write-offs	(1,401)	(526)	266%	(3,554)	(1,081)	329%	(13,090)	
Total 41000 · Del Puerto Health Center	199,097	208,987	95%	322,838	367,623	88%	2,164,259	
Total 4000 · Net patient service revenue	199,097	208,987	95%	322,838	367,623	88%	2,164,259	
44000 · Tenant Income								
44000 · Tenant Income - Other	600	600	100%	1,200	1,200	100%	7,200	
Total 44000 · Tenant Income	600	600	100%	1,200	1,200	100%	7,200	
5905 · Other Income								
4105 · Capitation Payments	9,201	8,600	107%	18,069	17,200	105%	103,200	
4110 · Payer Incentives Received				3,000		100%		
5905 · Other Income - Other	275	300	92%	645	600	108%	3,600	
Total 5905 · Other Income	9,476	8,900	106%	21,714	17,800	122%	106,800	
Total Income	209,173	218,487	96%	345,752	386,623	89%	2,278,259	must evaluate
Gross Profit	209,173	218,487	96%	345,752	386,623	89%	2,278,259	

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

	Aug 18	Budget	Budget	Jul - Aug 18	YTD Budget	Budget	Annual Budget	Notes
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	54,578	80,067	68%	112,817	160,133	70%	960,800	
6104 · Accrued Leave Payout				927		100%		
6106 · Paid Time Off	16,727		100%	40,991		100%		
Total 6100 · Salaries & Wages	71,305	80,067	89%	154,735	160,133	97%	960,800	on target
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	104	103	101%	207	206	100%	1,236	
6223 · Dental Insurance	929	944	98%	1,857	1,888	98%	11,328	
6224 · Vision Insurance	167	167	100%	333	334	100%	2,004	
6225 · Medical Insurance	6,700	7,837	85%	13,400	15,674	85%	94,044	
Total 6220 · Health Ins	7,900	9,051	87%	15,797	18,102	87%	108,612	
6240 · Retirement								
6241 · 403(a) Company Contribution	1,790	2,390	75%	4,042	4,780	85%	28,680	
6242 · 457(b) Company Match	678	940	72%	1,554	1,880	83%	11,280	
Total 6240 · Retirement	2,468	3,330	74%	5,596	6,660	84%	39,960	
6300 · Payroll Taxes								
6301 · Social Security	3,666	4,961	74%	8,249	9,922	83%	59,532	
6302 · Medicare Tax	846	1,162	73%	1,918	2,324	83%	13,944	
6303 · CA UI & ETT		490			980		6,552	
Total 6300 · Payroll Taxes	4,512	6,613	68%	10,167	13,226	77%	80,028	
Total 6200 · Employee Benefits	14,880	18,994	78%	31,560	37,988	83%	228,600	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7061 · Locums MD Rate				2,520		100%		
7067 · Retirement Contribution	600	600	100%	1,200	1,200	100%	7,200	
7068 · Med Ins Contribution	1,000	1,000	100%	2,000	2,000	100%	12,000	
7069 · Medical Directorship	8,333	7,833	106%	16,167	15,667	103%	94,000	
7375 · Recruitment Physicians		3,000			6,000		36,000	
7060 · Physician Services - Other	45,003	46,667	96%	90,005	93,333	96%	560,000	
Total 7060 · Physician Services	54,936	59,100	93%	111,892	118,200	95%	709,200	

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

	Aug 18	Budget	Budget	Jul - Aug 18	YTD Budget	Budget	Annual Budget	Notes
7065 · Physician Extenders								
8602 · CME NPP		282		3,380	564	599%	3,384	timing
Total 7065 · Physician Extenders		282		3,380	564	599%	3,384	
Total 6150 · Medical	54,936	59,382	93%	115,272	118,764	97%	712,584	
7020 · Legal & Attorney								
7020a · General Counsel		150			300		1,800	
Total 7020 · Legal & Attorney		150			300		1,800	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		750			1,500		9,000	
Total 7120 · Accountants		750			1,500		9,000	
Total 7000 · Professional Fees	54,936	60,282	91%	115,272	120,564	96%	723,384	
7100 · Purchased Services								
7160 · Health Screenings		50			100		600	
7320 · Billing	11,012	14,000	79%	21,731	28,000	78%	168,000	
7330 · Linen	171	150	114%	341	300	114%	1,800	
7340 · Security	25	25	100%	50	50	100%	300	
7350 · Cleaning	3,393	4,000	85%	6,786	8,000	85%	48,000	
7366 · IT - Labor	3,400	3,400	100%	6,800	6,800	100%	40,800	
7370 · Communication for Patients	688	565	122%	1,375	1,130	122%	6,780	
7380 · Medical Waste Disposal	500	550	91%	999	1,100	91%	6,600	
7385 · Records Management	372	350	106%	665	700	95%	4,200	
Total 7100 · Purchased Services	19,561	23,090	85%	38,747	46,180	84%	277,080	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	175	450	39%	527	900	59%	5,400	
7220 · Office-consumable - Other	478	600	80%	902	1,200	75%	7,200	
Total 7220 · Office-consumable	653	1,050	62%	1,429	2,100	68%	12,600	
7225 · Postage/Shipping		50			100		600	
7260 · Medical-Consumable								
7360 · Oxygen	18			18				
7260 · Medical-Consumable - Other	2,345	3,875	61%	4,330	7,750	56%	46,500	
Total 7260 · Medical-Consumable	2,363	3,875	61%	4,348	7,750	56%	46,500	
7270 · Pharmaceutical								

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

	Aug 18	Budget	Budget	Jul - Aug 18	YTD Budget	Budget	Annual Budget	Notes
7271 · Vaccines								
7272 · HPV	1,928	800	241%	1,928	1,600	121%	9,600	
7273 · Pneumovax	(36)	1,050	(3%)	1,765	2,100	84%	12,600	
7271 · Vaccines - Other	3,415	2,750	124%	4,769	5,500	87%	33,000	
Total 7271 · Vaccines	5,307	4,600	115%	8,462	9,200	92%	55,200	
7270 · Pharmaceutical - Other	215	425	51%	215	850	25%	5,100	
Total 7270 · Pharmaceutical	5,522	5,025	110%	8,677	10,050	86%	60,300	
7290 · Small Tools & Minor Equipment		150		308	300	103%	1,800	
Total 7200 · Supplies	8,538	10,150	84%	14,762	20,300	73%	121,800	
7600 · Utilities								
7620 · Elect/Gas	1,602	1,500	107%	3,205	3,000	107%	18,000	
7640 · Phones								
7645 · Mobile Phones		50			100		600	
7640 · Phones - Other	1,274	1,500	85%	2,535	3,000	85%	18,000	
Total 7640 · Phones	1,274	1,550	82%	2,535	3,100	82%	18,600	
7650 · DSL - Digital Subscriber Line	290	125	232%	290	250	116%	1,500	
7670 · Cable TV	78	80	98%	146	160	91%	960	
7680 · Water/Garbage	296	450	66%	914	900	102%	5,400	
Total 7600 · Utilities	3,540	3,705	96%	7,090	7,410	96%	44,460	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	171	175	98%	342	350	98%	2,100	
Total 7820 · Building	171	175	98%	342	350	98%	2,100	
7860 · Equipment Leased								
7861 · Copier Lease	290	290	100%	580	580	100%	3,480	
7860 · Equipment Leased - Other	91	100	91%	183	200	92%	1,200	
Total 7860 · Equipment Leased	381	390	98%	763	780	98%	4,680	
Total 7800 · Rental and Lease	552	565	98%	1,105	1,130	98%	6,780	
8000 · Insurance								
6280 · Workers Comp								
6280 · Workers Comp - Other	1,531	1,531	100%	3,062	3,062	100%	18,372	
Total 6280 · Workers Comp	1,531	1,531	100%	3,062	3,062	100%	18,372	
8150 · Prop & Equip	424	277	153%	571	554	103%	3,324	

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

	Aug 18	Budget	Budget	Jul - Aug 18	YTD Budget	Budget	Annual Budget	Notes
8300 · Liability								
8300 · Liability - Other	573	369	155%	1,118	738	151%	4,428	
Total 8300 · Liability	573	369	155%	1,118	738	151%	4,428	
8350 · Malpractice	9,928	9,928	100%	19,856	19,856	100%	119,134	
Total 8000 · Insurance	12,456	12,105	103%	24,607	24,210	102%	145,258	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421a · HVAC		300			600		3,600	
7422b · Plumbing		100			200		1,200	
7422c · Structure & Roof		500			1,000		6,000	
7422d · Electric	164	50	328%	164	100	164%	600	
Total 7420 · Buildings	164	950	17%	164	1,900	9%	11,400	
7425 · Business Park Assoc Fees	954	1,000	95%	1,908	2,000	95%	12,000	
7460 · Equipment M&R	60	375	16%	60	750	8%	4,500	
7490 · Uniforms		130			260		1,560	
Total 8500 · Maintenance & Repairs	1,178	2,455	48%	2,132	4,910	43%	29,460	
9400 · Depreciation and Amortization	7,275	7,275	100%	14,550	14,550	100%	87,300	
9610 · Other operating expenses								
4001 · Reconciliation Discrepancies		10			10		460	
7062 · Provider Licensing & Privileges		250		236	500	47%	3,000	
7365 · I.T.								
7367 · IT - Equipment	3,563		100%	3,563		100%		
7368 · IT- Software/License								
7369 · HR mgmt solution	122	146	84%	270	292	92%	1,752	
7368 · IT- Software/License - Other	2,625	2,400	109%	4,262	4,800	89%	28,800	
Total 7368 · IT- Software/License	2,747	2,546	108%	4,532	5,092	89%	30,552	
Total 7365 · I.T.	6,310	2,546	248%	8,095	5,092	159%	30,552	
8200 · Fees								
8230 · Bank Service Charge	100	55	182%	200	110	182%	660	remote deposit costs \$50/mo; billed twice, already corrected
8235 · Credit Card Transaction Fees	215	200	108%	508	400	127%	2,400	
8240 · Agency Service Fee		100		118	200	59%	1,200	

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

	Aug 18	Budget	Budget t	Jul - Aug 18	YTD Budget	Budget t	Annual Budget	Notes
8250 · Collections Commission		150		148	300	49%	1,800	
Total 8200 · Fees	315	505	62%	974	1,010	96%	6,060	
8280 · Recruitment	30	75	40%	30	150	20%	900	
8400 · Dues / Subscriptions								
8401 · Associations	170	200	85%	439	400	110%	2,400	
8402 · Information		40			80		480	
8400 · Dues / Subscriptions - Other	52			104				
Total 8400 · Dues / Subscriptions	222	240	93%	543	480	113%	2,880	
8600 · Training and Education								
8610 · In-House Training	409			409				
8611 · Conference Fees				475				
8600 · Training and Education - Other		900			1,800		10,800	
Total 8600 · Training and Education	409	900	45%	884	1,800	49%	10,800	
9000 · Marketing/PR								
9020 · Brochures	1,544		100%	1,544		100%		
9080 · Ads		325		64	650	10%	3,900	
9085 · Other Marketing Exp		75			150		900	
9090 · Events/Sponsorship		50			100		600	
Total 9000 · Marketing/PR	1,544	450	343%	1,608	900	179%	5,400	
9100 · Property Taxes Paid	379	390	97%	757	780	97%	4,680	
9300 · Meals and Entertainment								
9310 · Meals		100		60	200	30%	1,200	
9320 · Recognition	175	150	117%	175	300	58%	1,800	
Total 9300 · Meals and Entertainment	175	250	70%	235	500	47%	3,000	
Total 9610 · Other operating expenses	9,384	5,616	167%	13,362	11,222	119%	67,732	
Total Expense	203,605	224,304	91%	417,922	448,597	93%	2,692,654	
Net Ordinary Income	5,568	(5,817)	(96%)	(72,170)	(61,974)	116%	(414,395)	
Other Income/Expense								
Other Income								
9615 · Interest Expense	(5,487)	(5,300)	104%	(10,974)	(10,600)	104%	(63,600)	
Total Other Income	(5,487)	(5,300)	104%	(10,974)	(10,600)	104%	(63,600)	
Net Other Income	(5,487)	(5,300)	104%	(10,974)	(10,600)	104%	(63,600)	
Net Income	81	(11,117)	(1%)	(83,144)	(72,574)	115%	(477,995)	

Del Puerto Health Care District
Health Center vs Previous
August 2018

	Aug 18	Jul 18	Aug 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	199,097	123,740	233,285
44000 · Tenant Income	600	600	593
5905 · Other Income	9,476	12,238	14,383
Total Income	<u>209,173</u>	<u>136,578</u>	<u>248,261</u>
Gross Profit	209,173	136,578	248,261
Expense			
6100 · Salaries & Wages	71,305	83,429	77,538
6200 · Employee Benefits	14,878	16,682	16,550
7000 · Professional Fees	54,936	60,336	54,808
7100 · Purchased Services	19,560	19,188	24,627
7200 · Supplies	8,538	6,223	8,013
7600 · Utilities	3,540	3,549	4,709
7800 · Rental and Lease	553	553	241
8000 · Insurance	12,455	12,151	10,667
8500 · Maintenance & Repairs	1,178	954	1,074
9400 · Depreciation and Amortization	7,275	7,275	7,275
9610 · Other operating expenses	9,385	3,979	5,932
Total Expense	<u>203,603</u>	<u>214,319</u>	<u>211,434</u>
Net Ordinary Income	5,570	(77,741)	36,827
Other Income/Expense			
Other Income			
9615 · Interest Expense	(5,487)	(5,487)	(5,600)
Total Other Income	<u>(5,487)</u>	<u>(5,487)</u>	<u>(5,600)</u>
Net Other Income	(5,487)	(5,487)	(5,600)
Net Income	<u><u>83</u></u>	<u><u>(83,228)</u></u>	<u><u>31,227</u></u>

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

	Aug 18	Budge t	Budge t	Jul - Aug 18	YTD Budget	Budge t	Annual Budget	Notes
Ordinary Income/Expense								
Income								
44000 - Tenant Income								
Total Income								
Gross Profit								
Net Ordinary Income								
Other Income/Expense								
Other Income								
5945 - Net Property Income	5,945	5,500	108%	10,795	11,000	98%	66,000	
Total Other Income	5,945	5,500	108%	10,795	11,000	98%	66,000	
Net Other Income	5,945	5,500	108%	10,795	11,000	98%	66,000	
Net Income	5,945	5,500	108%	10,795	11,000	98%	66,000	

Del Puerto Health Care District
YTD by Class
July through August 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				#####	#####	98%	#####	#####	88%				612,299	662,828	92%
44000 · Tenant Income							1,200	1,200	100%				1,200	1,200	100%
5905 · Other Income	200	400	50%	435	500	87%	21,714	17,800	122%				22,349	18,700	120%
Total Income	200	400	50%	#####	#####	98%	#####	#####	89%				635,848	682,728	93%
Gross Profit	200	400	50%	#####	#####	98%	#####	#####	89%				635,848	682,728	93%
Expense															
6100 · Salaries & Wages	22,616	65,500	35%	#####	#####	91%	#####	#####	97%				318,776	380,313	84%
6200 · Employee Benefits	5,305	20,737	26%	29,795	34,864	85%	31,560	37,988	83%				66,660	93,589	71%
7000 · Professional Fees	13,866	18,316	76%	6,179	9,000	69%	#####	#####	96%				135,317	147,880	92%
7100 · Purchased Services	1,697	1,670	102%	18,010	28,828	62%	38,748	46,180	84%				58,455	76,678	76%
7200 · Supplies	1,508	1,620	93%	10,439	11,290	92%	14,761	20,300	73%				26,708	33,210	80%
7600 · Utilities	1,245	1,200	104%	2,512	2,480	101%	7,089	7,410	96%				10,846	11,090	98%
7800 · Rental and Lease	611	1,160	53%	69			1,105	1,130	98%				1,785	2,290	78%
8000 · Insurance	5,596	5,109	110%	31,811	31,469	101%	24,607	24,210	102%				62,014	60,788	102%
8500 · Maintenance & Repairs	207	546	38%	30,430	15,730	193%	2,132	4,910	43%				32,769	21,186	155%
9400 · Depreciation and Amortization	5,177	5,180	100%	15,945	15,944	100%	14,550	14,550	100%				35,672	35,674	100%
9610 · Other operating expenses	7,905	8,470	93%	19,172	19,000	101%	13,364	11,222	119%				40,441	38,692	105%
Total Expense	65,733	129,508	51%	#####	#####	95%	#####	#####	93%				789,443	901,390	88%
Net Ordinary Income	#####	#####	51%	#####	#####	58%	#####	#####	116%				#####	#####	70%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	#####	203,000	100%	39,400	39,400	100%							242,400	242,400	100%
4400 · Non-Guaranteed Grant Revenue															
5910 · Impact Mitigation Fees															
5920 · Investment Income	789	370	213%										789	370	213%
5945 · Net Property Income										#####	#####	98%	10,795	11,000	98%

Del Puerto Health Care District
YTD by Class
 July through August 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget	Jul - Aug 18	Budget	% of Budget
9615 - Interest Expense							#####	#####	104%				(10,974)	(10,600)	104%
Total Other Income	#####	203,370	100%	39,400	39,400	100%	#####	#####	104%	#####	#####	98%	243,010	243,170	100%
Net Other Income	#####	203,370	100%	39,400	39,400	100%	#####	#####	104%	#####	#####	98%	243,010	243,170	100%
Net Income	#####	74,262	186%	23,510	11,820	199%	#####	#####	115%	#####	#####	98%	89,415	24,508	365%

Del Puerto Health Care District
Warrants by Bank Account
 August 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	08/17/2018	eft	USDA Rural Development Loan-EFT	11,066.00
Check	08/15/2018	eft	Tri Counties Bank-EFT	50.00
Check	08/06/2018	eft	U.S. Bank Equipment Finance - EFT	126.26
Bill Pmt -Check	08/15/2018	EFT	U.S. Bank Equipment Finance - EFT	290.19
Bill Pmt -Check	08/10/2018	EFT	City Of Patterson-H2O, sewer, garbag	206.37
Bill Pmt -Check	08/10/2018	EFT	TSYS Health Services - CC processin	141.59
Check	08/01/2018	wd	CC Machine Lease Pymt	45.72
Check	08/01/2018	wd	CC Machine Lease Pymt	45.72
Check	08/31/2018	wd	bank fee	25.00
Check	08/31/2018	wd	bank fee	25.00
Bill Pmt -Check	08/03/2018	27286	Availability Professional Staffing	69.98
Bill Pmt -Check	08/03/2018	27287	Beta Healthcare Group	18,605.34
Bill Pmt -Check	08/03/2018	27288	Comcast - E Street	77.92
Bill Pmt -Check	08/03/2018	27289	Data Path, Inc	4,505.00
Bill Pmt -Check	08/03/2018	27290	Greenway Health	1,860.35
Bill Pmt -Check	08/03/2018	27291	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	08/03/2018	27292	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	08/03/2018	27293	McKesson Medical Surgical Inc.	1,410.12
Bill Pmt -Check	08/03/2018	27294	Medtech Billing Services, Inc	239.43
Bill Pmt -Check	08/03/2018	27295	Mission Linen Supply	681.83
Bill Pmt -Check	08/03/2018	27296	MO-CAL Office Solutions	7.00
Bill Pmt -Check	08/03/2018	27297	Patterson Irrigator	30.00
Bill Pmt -Check	08/03/2018	27298	ReadyRefresh by Nestle	183.79
Bill Pmt -Check	08/03/2018	27299	Stan Med Soc / CA Medical	1,115.00
Bill Pmt -Check	08/03/2018	27300	Staples Advantage	739.06
Bill Pmt -Check	08/03/2018	27301	Stericycle	650.00
Bill Pmt -Check	08/03/2018	27302	Terminix	110.00
Bill Pmt -Check	08/03/2018	27303	Turlock Irrigation District +06	2,167.22
Bill Pmt -Check	08/03/2018	27304	West Interactive Services Corporation	327.84
Bill Pmt -Check	08/08/2018	27305	Rodriguez, Jose (MD)	33,333.33
Check	08/10/2018	27306	Health Plan of San Joaquin - Refund	180.27
Check	08/10/2018	27307	EMI/Kaiser - Refunds	**VOID**
Check	08/10/2018	27308	Martinez, Vincent - Refund	250.00
Check	08/10/2018	27309	Sutter Physician Services -Refunds	374.09
Check	08/10/2018	27310	United Healthcare - Refund	1,204.51
Check	08/10/2018	27311	EMI/Kaiser - Refunds	**VOID**
Check	08/10/2018	27312	EMI/Kaiser - Refunds	5,270.05
Check	08/09/2018	27314	U.S. Bank Corporate Payment Center	8,278.69
Bill Pmt -Check	08/10/2018	27315	Airgas USA, LLC	184.26
Bill Pmt -Check	08/10/2018	27316	AMR-American Medical Response	4,136.00
Bill Pmt -Check	08/10/2018	27317	Availability Professional Staffing	9,612.96
Bill Pmt -Check	08/10/2018	27318	BICSEC Security, Inc	25.00
Bill Pmt -Check	08/10/2018	27319	Bound Tree Medical LLC	980.22
Bill Pmt -Check	08/10/2018	27320	City Of Patterson-H2O, sewer, garbag	461.36
Bill Pmt -Check	08/10/2018	27321	Comcast - E Street	181.38
Bill Pmt -Check	08/10/2018	27322	Frontier-3755	199.73
Bill Pmt -Check	08/10/2018	27323	Frontier - HC 8639	167.79
Bill Pmt -Check	08/10/2018	27324	Graphic Print Stop	15.96
Bill Pmt -Check	08/10/2018	27325	Life-Assist	264.32
Bill Pmt -Check	08/10/2018	27326	M & M Computer Services	181.00

Del Puerto Health Care District Warrants by Bank Account August 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/10/2018	27327	Malm Fagundes LLP	600.00
Bill Pmt -Check	08/10/2018	27328	Mattos Newspapers, Inc	44.00
Bill Pmt -Check	08/10/2018	27329	McAuley Ford	1,378.88
Bill Pmt -Check	08/10/2018	27330	McKesson Medical Surgical Inc.	235.77
Bill Pmt -Check	08/10/2018	27331	Medtech Billing Services, Inc	10,719.26
Bill Pmt -Check	08/10/2018	27332	Mission Linen Supply	461.61
Bill Pmt -Check	08/10/2018	27333	O'Reilly Auto Parts	58.21
Bill Pmt -Check	08/10/2018	27334	Pacific Records Management	167.64
Bill Pmt -Check	08/10/2018	27335	Paul Oil Co., Inc.	1,678.03
Bill Pmt -Check	08/10/2018	27336	Pfizer Inc.	1,764.62
Bill Pmt -Check	08/10/2018	27337	Physicians Service Bureau	261.14
Bill Pmt -Check	08/10/2018	27338	Pickle, Cheryle	3,260.00
Bill Pmt -Check	08/10/2018	27339	Protection 1 / ADT	217.24
Bill Pmt -Check	08/10/2018	27340	Sanofi Pasteur, Inc	1,353.83
Bill Pmt -Check	08/10/2018	27341	Staples Advantage	43.84
Bill Pmt -Check	08/10/2018	27342	Streamline/Digital Deployment	200.00
Bill Pmt -Check	08/10/2018	27343	Verizon Wireless	206.20
Bill Pmt -Check	08/10/2018	27344	WageWorks, Inc.	58.20
Bill Pmt -Check	08/10/2018	27345	Westside Landscape & Concrete	292.50
Bill Pmt -Check	08/10/2018	27346	Zoll	650.00
Bill Pmt -Check	08/27/2018	27349	A West Side Self Storage	214.20
Bill Pmt -Check	08/27/2018	27350	Airgas USA, LLC	314.69
Bill Pmt -Check	08/27/2018	27351	Availability Professional Staffing	2,138.03
Bill Pmt -Check	08/27/2018	27352	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	08/27/2018	27353	Beta Healthcare Group	18,605.34
Bill Pmt -Check	08/27/2018	27354	Comcast Business Voice Edge	1,860.75
Bill Pmt -Check	08/27/2018	27355	Damrell, Nelson, Schrimp	805.00
Bill Pmt -Check	08/27/2018	27356	Data Path, Inc	3,563.11
Bill Pmt -Check	08/27/2018	27357	Jorgensen & Co.	60.00
Bill Pmt -Check	08/27/2018	27358	Language Line	100.00
Bill Pmt -Check	08/27/2018	27359	Life-Assist	674.37
Bill Pmt -Check	08/27/2018	27360	McKesson Medical Surgical Inc.	1,198.31
Bill Pmt -Check	08/27/2018	27361	Medtech Billing Services, Inc	353.00
Bill Pmt -Check	08/27/2018	27362	MGMA - Ca Medical Group Managem	150.00
Bill Pmt -Check	08/27/2018	27363	MHD Group	2,162.19
Bill Pmt -Check	08/27/2018	27364	Mid Valley IT	360.00
Bill Pmt -Check	08/27/2018	27365	Mission Linen Supply	455.21
Bill Pmt -Check	08/27/2018	27366	MO-CAL Office Solutions	498.26
Bill Pmt -Check	08/27/2018	27367	Modesto Welding Products	75.65
Bill Pmt -Check	08/27/2018	27368	Motorola Solutions, Inc.	614.89
Bill Pmt -Check	08/27/2018	27369	Paul Oil Co., Inc.	1,621.49
Bill Pmt -Check	08/27/2018	27370	PG&E	39.86
Bill Pmt -Check	08/27/2018	27371	Pickle, Cheryle	3,020.00
Bill Pmt -Check	08/27/2018	27372	ReadyRefresh by Nestle	198.77
Bill Pmt -Check	08/27/2018	27373	Riggs Ambulance Service, Inc.	294.40
Bill Pmt -Check	08/27/2018	27374	Rodriguez, Jose (MD)	2,520.00
Bill Pmt -Check	08/27/2018	27375	Sanofi Pasteur, Inc	4,592.96
Bill Pmt -Check	08/27/2018	27376	Shred-it US JV LLC	299.08
Bill Pmt -Check	08/27/2018	27377	Staples Advantage	579.10
Bill Pmt -Check	08/27/2018	27378	Stryker Sales Corporation	1,556.57
Bill Pmt -Check	08/27/2018	27379	Thompson Chevrolet Buick GMC Inc.	1,336.20
Bill Pmt -Check	08/27/2018	27380	West Interactive Services Corporation	325.20
Bill Pmt -Check	08/27/2018	27381	West Side Storage Baldwin	180.90

Del Puerto Health Care District
Warrants by Bank Account
August 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/27/2018	27382	Workbench True Value Hdwe.	73.61
Total 1001 · TCB-Operating Checking 1739				<u>218,286.34</u>
1002 · TCB-Payroll Account 2999				
Liability Check	08/08/2018	DD	Employee Payroll	42,100.17
Liability Check	08/22/2018	DD	Employee Payroll	44,836.97
Liability Check	08/09/2018	E-pay	EDD State of California	2,981.83
Liability Check	08/09/2018	E-pay	Internal Revenue Service	17,305.16
Liability Check	08/23/2018	E-pay	EDD State of California	3,272.11
Liability Check	08/23/2018	E-pay	Internal Revenue Service	18,705.58
Paycheck	08/09/2018	23984	Employee Payroll	1,361.80
Paycheck	08/09/2018	23985	Employee Payroll	1,233.27
Paycheck	08/09/2018	23986	Employee Payroll	921.84
Paycheck	08/09/2018	23987	Employee Payroll	4,655.08
Liability Check	08/09/2018	23988	VALIC	5,287.24
Liability Check	08/09/2018	23989	California State Disbursement Unit	497.21
Liability Check	08/09/2018	23990	Franchise Tax Board	194.39
Liability Check	08/09/2018	23991	Franchise TB Garnishment 21	100.00
Liability Check	08/09/2018	24000	Monterey County Dept. of Child Suppc	46.61
Liability Check	08/09/2018	24001	United Steelworkers	337.08
Paycheck	08/23/2018	24002	Employee Payroll	1,835.77
Paycheck	08/23/2018	24003	Employee Payroll	1,631.57
Paycheck	08/23/2018	24004	Employee Payroll	921.84
Paycheck	08/23/2018	24005	Employee Payroll	4,452.07
Liability Check	08/23/2018	24006	United Steelworkers	331.94
Liability Check	08/23/2018	24007	VALIC	5,739.45
Liability Check	08/23/2018	24008	California State Disbursement Unit	499.26
Liability Check	08/23/2018	24009	Franchise TB Garnishment 21	100.00
Liability Check	08/23/2018	24010	Monterey County Dept. of Child Suppc	46.61
Liability Check	08/23/2018	24011	Franchise Tax Board	248.56
Liability Check	08/23/2018	24012	United Steelworkers	18.80
Liability Check	08/27/2018	24013	AFLAC	1,603.28
Liability Check	08/27/2018	24014	Delta Dental	2,701.04
Liability Check	08/27/2018	24015	Metlife - Group Benefits	574.47
Liability Check	08/27/2018	24016	MES Vision	434.86
Liability Check	08/27/2018	24017	CA Choice	18,672.85
Total 1002 · TCB-Payroll Account 2999				<u>183,648.71</u>
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	08/10/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	08/03/2018	10100	Gilberto Arroyo-06	680.00
Bill Pmt -Check	08/03/2018	10101	Turlock Irrigation District +06	536.99
Bill Pmt -Check	08/10/2018	10102	City Of Patterson-H2O, sewer, garbag	106.46
Total 1007 · TCB - Keystone C 8641				<u>8,765.52</u>
Total 1000 · Tri Counties Bank				<u>410,700.57</u>
Total 1000a · Cash and cash equivalents				<u>410,700.57</u>
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	08/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Check	08/17/2018	eft	USDA Rural Development Loan-EFT	
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>420,760.57</u></u>