

**FINANCE MEETING AGENDA
8:30 AM on March 23, 2022**

DPHCD District Office, 875 E Street, Patterson, CA 95363

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

Announcement Regarding Public Participation

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

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

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

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

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

A. Committee Meeting Minutes for Approval	February 23, 2022	Action Anticipated
B. Month End Financials for Acceptance	February 2022	Action Anticipated
C. Monthly Warrants for Recommendation	February 2022	Action Anticipated
- 5. Old Business**

A. RFP for Auditors FY2022-2024	Discussion
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- 6. New Business**

A. Resolution to Increase Asset Replacement Fund	Action Anticipated
B. Salary Scale Increase Proposal	Action Anticipated
- 7. Accounting and Finance Manager Report**

A. Update on COVID19 Stimulus P&L	Information Only
B. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
- 8. Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES February 23, 2022

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:33 AM

Other Board Members Present: George Gallo Mac Master, Committee Member

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

2. Public Participation – there were no comments

3. Acceptance of Agenda

M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda with correction of item 4.B.

4. Finance Report Review

A. Review for Approval: January 19, 2022 Finance Meeting Minutes

M/S/C Anne Stokman/George Gallo Mac Master to accept the minutes for January 19, 2022 as presented.

B. Review Financial Reports for January 2022

Maria Reyes-Palad reviewed the Financial Reports for January 2022 and answered all questions regarding the reports.

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Preliminary Financial Reports as presented.

C. Review for Recommendation January 2022 Warrants

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

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Warrants as presented.

5. Old Business

A. Investment Policy Update to Board

M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the Investment Policy Update

6. New Business

A. FY21-22 Mid-Year Budget Revision

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the FY21-22 Mid-Year Budget Revision as presented.

B. RFP for Auditors FY2022-2024

Karin Hennings and Maria Reyes-Palad informed the committee that our audit contract with Wipfli expires this year and the committee agreed the District should publish an RFP to get bids from potential auditors.

Information Only – No Action Taken

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES February 23, 2022

C. Collection Process – Amounts Due From Former Employees

Karin Hennings and Maria Reyes-Palad informed the committee of the impact of California State Law regarding employee leaves. The law requires that the employer pay for the medical benefits of employees while they are on leave. If the employee does not return from leave then the employee owes the employer for the benefits paid on their behalf while on leave. We currently have two employees that went on leave and the District covered their benefits during that time and they did not return from the leave and now owe the District for those benefits. The District has been unable to collect these monies from the former employees. The District currently does not have a policy regarding collecting monies from former employees.

Karin Hennings is going to write a policy addressing collecting from former employees to be presented to the committee for review.

7. Accounting and Finance Manager Report

A. Update on COVID19 Stimulus P&L
Information Only – No Action Taken

B. Set Schedule for Committee Review of Account Reconciliations

Anne Stokman reviewed the Account Reconciliations after the meeting was adjourned.

Meeting adjourned – 10:17 AM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of February 28, 2022

	Feb 28, 22	Jan 31, 22	% Change	Feb 28, 21	% Change	Notes
ASSETS						
Current Assets						
101.000 · Cash and cash equivalents						
101.011 · TCB-Operating Checking 1739	1,292,751	2,485,554	(48%)	1,687,505	(23%)	
101.012 · TCB-Payroll Account 2999	27,653	32,180	(14%)	15,179	82%	
101.013 · TCB-Money Market 4168	10,001	10,001		100,853	(90%)	
101.015 · TCB - Keystone C 8641	141,144	134,253	5%	101,594	39%	
101.016 · TCB-HC Billing Dept Acct 7262	2,829	2,736	3%	2,798	1%	
101.017 · TCB-Ambulance Fund 1041	4,049	2,862	41%	4,948	(18%)	
Total 101.010 · Tri Counties Bank	1,478,427	2,667,586	(45%)	1,912,877	(23%)	Keystone C loan paid off & \$800k to Stifel Acct
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	141	166	(15%)	338	(58%)	
101.042 · US Bank HC-Athena Acct#8662	126,906	113,844	11%	332	38,125%	
Total 101.040 · US Bank Athena Accounts	127,047	114,010	11%	670	18,862%	
101.090 · LAIF-Local Agency Invmt Fnd0002	2,512	517,215	(100%)	515,914	(100%)	
Total 101.000 · Cash and cash equivalents	1,608,326	3,299,151	(51%)	2,429,801	(34%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,903	94,247	30%	122,879		
105.000 · BOTW-Mitigation Fee Acct 7068	148,620	148,619		146,259	2%	
108.000 · Stifel Investments #52315547	800,000		100%		100%	new
Total Checking/Savings	2,679,849	3,542,017	(24%)	2,698,939	(1%)	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	728,318	781,172	(7%)	722,428	1%	
121.102 · AMB Allowance for Doubtful	(553,522)	(593,691)	7%	(549,045)	(1%)	
Total 121.100 · Ambulance	174,796	187,481	(7%)	173,383	1%	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	786,648	712,320	10%	441,332	78%	
121.303 · MediCal Untimely Filing Penalty	(63,530)	(63,530)			(100%)	
121.304 · HCAllow for Doubtful-Audit Prov	(95,384)	(95,384)			(100%)	
121.305 · HC Allowance for Doubtful	(93,611)	(84,782)	(10%)	(44,987)	(108%)	
Total 121.300 · Health Center	534,123	468,624	14%	405,029	32%	
Total 121.000 · Patient Accounts - Net	708,919	656,105	8%	578,412	23%	
123.000 · Keystone C Accts Rec	277	(3,985)	107%	557	(50%)	
125.000 · Other Accounts Receivable	17,198	20,155	(15%)	(3,590)	579%	
126.000 · Government Reimbursements						
126.318 · FYE 2018 PPS		42,201	(100%)	38,256	(100%)	
126.319 · FYE 2019 PPS	9,431	9,431		47,152	(80%)	
Total 126.000 · Government Reimbursements	9,431	51,632	(82%)	104,680	(91%)	
Total Accounts Receivable	735,825	723,907	2%	680,059	8%	
Other Current Assets						
131.000 · Deposits in Transit	(115)	(6)	(1,817%)		(100%)	
132.030 · Unapplied Payments - Athena	249	249		242	3%	
133.000 · Accrued Tax & Fee Receivables	91,717	(45,892)	300%	129,859	(29%)	
135.000 · Medical Supply Inventory	53,157	53,157		40,049	33%	
136.000 · Prepays	51,524	60,274	(15%)	45,266	14%	
Total Other Current Assets	196,532	67,782	190%	215,416	(9%)	
Total Current Assets	3,612,206	4,333,706	(17%)	3,594,414	0%	

Del Puerto Health Care District
Balance Sheet
As of February 28, 2022

	Feb 28, 22	Jan 31, 22	% Change	Feb 28, 21	% Change	Notes
Fixed Assets						
151.000 · Capital assets						
151.152 · E Street Land	427,630	427,630			100%	
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		310,914	138%	
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456			100%	
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,036,620	0%	
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		43,112		
151.172 · Ambulance Equipment	1,654,884	1,438,485	15%	1,427,548	16%	
151.173 · Health Center Equipment	367,174	367,174		341,244	8%	
Total 151.170 · Equipment	2,065,170	1,848,771	12%	1,811,904	14%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
151.186 · 2021 Ambulance		245,204	(100%)			
Total 151.180 · Construction Work-in-Progress	1,829	247,033	(99%)	447,442	(100%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		<i>Should be removed no longer used</i>
151.190 · Other Capital Assets - Other	25,305	25,305			100%	
Total 151.190 · Other Capital Assets	123,055	123,055		97,750	26%	
151.200 · Accumulated Depreciation	(2,742,562)	(2,742,381)		(2,470,725)	(11%)	
Total 151.000 · Capital assets	5,232,112	5,261,098	(1%)	5,233,905		
Total Fixed Assets	5,232,112	5,261,098	(1%)	5,233,905		
TOTAL ASSETS	8,844,318	9,594,804	(8%)	8,828,319	0%	
LIABILITIES & EQUITY						
Current Liabilities						
Total Accounts Payable	114,788	146,191	(21%)	61,695	86%	
Total Credit Cards	310	35	786%	3,699	(92%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments	12	2,454	(100%)	(5,732)	100%	
Total 253.000 · Accrued Payroll Liabilities	295,792	301,461	(2%)	268,016	10%	
253.280 · COBRA Premium Payable	67	18	272%		100%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan		60,297	(100%)	41,385	(100%)	<i>Loan paid off</i>
Total 254.000 · Current Loan Payable	63,027	123,324	(49%)	99,869	(37%)	
257.000 · Keystone C CAM	(10,206)	(8,775)	(16%)	(4,389)	(133%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	353,692	423,482	(16%)	386,014	(8%)	
Total Current Liabilities	468,790	569,708	(18%)	451,408	4%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,462,553	1,467,737	(0%)	1,529,352	(4%)	
290.020 · TCB Loan - Keystone C		605,459	(100%)	678,816	(100%)	<i>Loan Paid off</i>
Total Long Term Liabilities	1,462,553	2,073,196	(29%)	2,208,168	(34%)	
Total Liabilities	1,931,343	2,642,904	(27%)	2,659,576	(27%)	

Del Puerto Health Care District
Balance Sheet
As of February 28, 2022

	Feb 28, 22	Jan 31, 22	% Change	Feb 28, 21	% Change	Notes
Equity						
350.000 · Unrestricted Assets	1,597,783	1,593,408	0%	1,076,284	48%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	39,264	43,639	(10%)	66,792	(41%)	
360.030 · Asset Replacement Fund - Other	550,493	550,493		809,565	(32%)	
Total 360.030 · Asset Replacement Fund	589,757	594,132	(1%)	876,357	(33%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,005,757	2,010,132	(0%)	2,292,357	(13%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	573,804	612,730	(6%)	66,823	759%	
Total Equity	6,912,976	6,951,902	(1%)	6,168,750	12%	
TOTAL LIABILITIES & EQUITY	8,844,319	9,594,806	(8%)	8,828,326	0%	

	Jan 31, 22	Jan 31, 22
Month End Cash Balance	2,679,849	3,542,017
101.015 - TCB Keystone C 8641	(141,144)	(134,253)
103.100 - TCB USDA Debt Reserve 7237	(122,903)	(94,247)
370.010- Mitigation Fees	(122,150)	(122,150)
360.030- Asset Replacement Fund	(589,757)	(594,132)
AP & Payroll Liabilities	(295,792)	(301,461)
UNENCUMBERED CASH	1,408,103	2,295,774
Percent of Operating Reserve Goal	99%	162%
360.070- Operating Reserve	1,416,000	1,416,000
108.000 - Stifel Investment Account	(800,000)	0

Del Puerto Health Care District
YTD by Class
July 2021 through February 2022

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulanc			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							6,708,742	5,954,260	113%	1,355,742	1,685,200	80%				8,064,484	7,639,460	106%
403.000 · Adjustments							(4,640,090)	(3,971,934)	117%	3,387	(80,000)	(4%)				(4,636,703)	(4,051,934)	114%
405.000 · Bad Debt							(593,634)	(509,831)	116%	(33,799)	(13,333)	253%				(627,433)	(523,164)	120%
407.000 · Other Income				2,094	1,336	157%	38,217	38,333	100%	566,300	562,000	101%				606,611	601,669	101%
Total Income				2,094	1,336	157%	1,513,234	1,510,829	100%	1,891,630	2,153,867	88%				3,406,958	3,666,032	93%
Gross Profit				2,094	1,336	157%	1,513,234	1,510,829	100%	1,891,630	2,153,867	88%				3,406,958	3,666,032	93%
Expense																		
601.000 · Salaries & Wages				296,076	288,124	103%	868,177	848,582	102%	564,080	723,638	78%				1,728,333	1,860,344	93%
602.000 · Employee Benefits				85,375	90,414	94%	208,636	203,380	103%	180,673	220,266	82%				474,684	514,060	92%
603.000 · Professional Fees				30,945	82,333	38%	6,143	6,760	91%	473,268	415,719	114%				510,356	504,812	101%
604.000 · Purchased Services				7,820	7,570	103%	159,499	152,242	105%	136,903	134,027	102%				304,222	293,839	104%
605.000 · Supplies				5,318	4,253	125%	65,225	59,667	109%	57,329	54,767	105%				127,872	118,687	108%
606.000 · Utilities				5,189	5,233	99%	13,518	12,133	111%	29,392	28,267	104%				48,099	45,633	105%
607.000 · Rental and Lease				2,756	2,745	100%	253	253	100%	1,517	1,500	101%				4,526	4,498	101%
608.000 · Insurance Coverages				26,700	26,698	100%	119,842	119,187	101%	75,555	75,555	100%				222,097	221,440	100%
609.000 · Maintenance & Repairs				3,219	1,753	184%	46,497	39,667	117%	26,859	21,596	124%				76,575	63,016	122%
610.000 · Depreciation and Amortization				12,688	12,833	99%	105,875	104,397	101%	53,244	52,550	101%	31,731	31,731	100%	203,538	201,511	101%
611.000 · Other operating expenses				25,009	31,481	79%	124,625	124,929	100%	121,567	109,984	111%	150		100%	271,351	266,394	102%
Total Expense				501,095	553,437	91%	1,718,289	1,671,197	103%	1,720,389	1,837,868	94%	31,882	31,731	100%	3,971,655	4,094,233	97%
Net Ordinary Income				(499,001)	(552,101)	90%	(205,055)	(160,368)	128%	171,241	315,999	54%	(31,882)	(31,731)	100%	(564,697)	(428,201)	132%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	940,720	923,467	102%				160,152	160,467	100%							1,100,872	1,083,934	102%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				1,553	4,333	36%	0								1,553	4,333	36%	
704.000 · Interest Expense										(38,988)	(38,993)	100%	(19,759)	(19,352)	102%	(58,747)	(58,345)	101%
705.000 · Tenant Revenue										600	600	100%	88,978	87,136	102%	89,578	87,736	102%
710.000 · Misc Other Income							3,980		100%	6,795	3,000	227%				10,775	3,000	359%
Total Other Income	943,066	923,467	102%	1,553	4,333	36%	164,132	160,467	102%	(31,592)	(35,393)	89%	69,219	67,784	102%	1,146,378	1,120,658	102%
Other Expense																		
802.000 · Keystone District Expense													7,877	7,470	105%	7,877	7,470	105%
810.000 · Misc Other Expense																		
Total Other Expense													7,877	7,470	105%	7,877	7,470	105%
Net Other Income	943,066	923,467	102%	1,553	4,333	36%	164,132	160,467	102%	(31,592)	(35,393)	89%	61,342	60,314	102%	1,138,501	1,113,188	102%
Net Income	943,066	923,467	102%	(497,448)	(547,768)	91%	(40,923)	99	(41,541%)	139,649	280,606	50%	29,460	28,583	103%	573,804	684,987	84%

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	684,695	878,405	729,716
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	18,261	25,510	24,834
Total 401.040 · HC Capitation Income	18,261	25,510	24,834
407.030 · Payer Incentives Received	250	58,507	25,420
401.020 · Health Center Services - Other	144,060	142,940	142,548
Total 401.020 · Health Center Services	162,571	226,957	192,802
Total 401.000 · Gross Patient Service Revenue	847,266	1,105,362	922,518
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(4,519)	(3,487)	(3,666)
403.012 · AMB GEMT QAF Add-on Pymt	1,273	1,396	686
403.015 · AMB Contractual Allowances - Other	(486,758)	(619,689)	(460,572)
Total 403.015 · AMB Contractual Allowances	(490,004)	(621,780)	(463,552)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			3
403.024 · HC Reverse Bad Debt Adj			1,190
403.025 · HC Reverse Refund of Overpayment			(105)
407.010 · Prospective Payment System		3,945	
403.030 · Gross Adjustments HC - Other			(29,863)
Total 403.030 · Gross Adjustments HC		3,945	(28,775)
Total 403.100 · Contractual Adjustments	(490,004)	(617,835)	(492,327)
Total 403.000 · Adjustments	(490,004)	(617,835)	(492,327)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	40,169	(19,508)	(70,972)
405.012 · AMB Rcvd from Written Off Accts		2,604	11,091
405.013 · AMB Bad Debt	(99,279)	(65,244)	(44,509)
Total 405.010 · AMB Write-offs	(59,110)	(82,148)	(104,390)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(8,829)	(99,111)	(3,256)
405.022 · HC Bad Debt Health Center			(1,190)
405.023 · HC Rcvd from Written Off Accts			201
Total 405.020 · HC Write-offs	(8,829)	(99,111)	(4,245)
Total 405.000 · Bad Debt	(67,939)	(181,259)	(108,635)
407.000 · Other Income			
407.070 · COVID-19 Supplemental income		128,747	
407.080 · Telehealth Grant Income			18,259
407.082 · Grant Income	9,667	10,342	
407.000 · Other Income - Other	3,504	835	185
Total 407.000 · Other Income	13,171	139,924	18,444
Total Income	302,494	446,192	340,000

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
Gross Profit	302,494	446,192	340,000
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	176,360	173,132	171,246
601.020 · Community Service			5,275
601.030 · Continuing Education - Employee	2,129	430	692
601.050 · Paid Time Off	20,040	25,388	22,016
601.051 · COVID-Mandated time	1,821		810
601.055 · Accrued Leave Payout	2,093		14
601.070 · Incentive		700	
Total 601.000 · Salaries & Wages	202,443	199,650	200,053
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	364	364	513
602.022 · Dental Insurance	2,040	2,500	2,385
602.023 · Vision Insurance	437	465	373
602.024 · Medical Insurance	25,906	29,810	24,772
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	28,747	33,139	28,083
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	7,601	11,522	5,217
602.042 · 457(b) Company Match	3,634	3,966	3,539
Total 602.040 · Retirement	11,235	15,488	8,756
602.050 · Payroll Taxes			
602.051 · Social Security	11,554	12,772	11,451
602.052 · Medicare Tax	2,701	2,987	2,678
602.053 · CA UI & ETT	877	2,649	1,179
Total 602.050 · Payroll Taxes	15,132	18,408	15,308
Total 602.000 · Employee Benefits	55,114	67,035	52,147
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	24,800	23,444	
603.022 · MD Locums Travel	3,150	3,586	
603.023 · MD Retirement Contribution			651
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	40,180	43,063
Total 603.020 · Physician Services	63,283	76,043	53,547
Total 603.010 · Medical	63,283	76,043	53,547
603.040 · Legal & Attorney			
603.041 · General Counsel	2,580	(889)	2,042
603.042 · Litigation		108	158
Total 603.040 · Legal & Attorney	2,580	(781)	2,200
603.050 · Administrative Consultants		(15,795)	
603.070 · Accountants			
603.051 · Financial Statements		27,653	

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
603.052 · CMS / PPS / GEMT prep		540	
Total 603.070 · Accountants		28,193	
Total 603.000 · Professional Fees	65,863	87,660	55,747
604.000 · Purchased Services			
604.030 · Health Screenings	278	200	178
604.050 · Billing			
604.051 · min charge (Athena)			3,451
604.050 · Billing - Other	17,034	17,211	20,108
Total 604.050 · Billing	17,034	17,211	23,559
604.060 · Linen	1,021	1,177	1,150
604.070 · Security	25	276	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,576	9,576	4,804
604.110 · Communication for Patients	743	871	441
604.120 · Medical Waste Disposal	717	717	683
604.130 · Records Management	126	557	501
604.140 · Ambulance Dispatch Services	5,789	8,413	6,307
Total 604.000 · Purchased Services	34,454	43,143	41,793
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	734	53	899
605.022 · Office Supplies	526	408	137
605.023 · Facility Supplies	810	373	260
Total 605.020 · Operating Supplies	2,070	834	1,296
605.030 · Postage/Shipping		347	19
605.040 · Medical Consumable			
605.042 · Oxygen	328	1,135	492
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,720	2,152	1,499
605.045 · IV Therapy	795	1,528	1,527
605.046 · Diagnostic	1,903	2,005	182
605.048 · Patient Transport	512	1,364	439
605.043 · Medical Supplies - Other	1,505	3,015	741
Total 605.043 · Medical Supplies	6,435	10,064	4,388
Total 605.040 · Medical Consumable	6,763	11,199	4,880
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.065 · MMR		806	
605.067 · Menactra		557	
605.060 · Vaccines - Other		1,146	
Total 605.060 · Vaccines		2,509	
605.050 · Pharmaceutical - Other	1,072	769	1,079
Total 605.050 · Pharmaceutical	1,072	3,278	1,079
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,070	250	1,627
605.080 · Small Tools & Minor Equipment - Other	847	89	
Total 605.080 · Small Tools & Minor Equipment	2,917	339	1,627

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
Total 605.000 · Supplies	12,822	15,997	8,901
606.000 · Utilities			
606.010 · Elect/Gas	1,673	2,027	1,550
606.020 · Phones			
606.021 · Mobile Phones	559	555	364
606.020 · Phones - Other	2,247	2,237	2,215
Total 606.020 · Phones	2,806	2,792	2,579
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	100	100
606.050 · Water/Garbage	898	1,021	969
Total 606.000 · Utilities	5,904	6,360	5,618
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
607.020 · Equipment Leased - Other			9
Total 607.020 · Equipment Leased	126	126	425
Total 607.000 · Rental and Lease	564	564	841
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,280
Total 608.000 · Insurance Coverages	28,008	28,008	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	356	489	1,471
609.013 · Plumbing		1,533	
609.014 · Structure & Roof		2,681	
Total 609.010 · Buildings	356	4,703	1,471
609.020 · Business Park Assoc Fees	1,432	1,432	1,203
609.030 · Equipment M&R	368	438	5,226
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	732	610	1,748
609.044 · Vehicle AC		469	
609.045 · General Vehicle M&R	357	3,507	20
Total 609.040 · Vehicle M&R	1,089	4,586	1,768
609.050 · Uniforms	284	232	92
Total 609.000 · Maintenance & Repairs	3,529	11,391	9,760
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,586	1,510	981

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
610.020 · Depreciation Expense - Amb	16,778	13,773	11,784
610.030 · Depreciation Expense - HC	6,656	6,998	5,612
610.040 · Depreciation Expense-Keystone C	3,966	3,771	3,651
Total 610.000 · Depreciation and Amortization	28,986	26,052	22,028
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		250	
611.030 · I.T.			
611.040 · IT - Equipment	2,897	1,052	1,673
611.050 · IT- Software/License			
611.051 · HR mgmt solution	432	432	512
611.050 · IT- Software/License - Other	15,726	14,004	4,135
Total 611.050 · IT- Software/License	16,158	14,436	4,647
Total 611.030 · I.T.	19,055	15,488	6,320
611.060 · Fuel Auto	5,850	6,798	3,765
611.070 · Fees			
611.072 · Bank Service Charge	130	78	
611.073 · Credit Card Transaction Fees	432	303	330
611.074 · Agency Provided Services			7,968
611.075 · GEMT-Quality Assurance Fee	18,080		15,504
611.076 · Collections Commission		252	1,256
611.077 · Other Fees		611	
611.070 · Fees - Other	150		
Total 611.070 · Fees	18,792	1,244	25,058
611.080 · Recruitment costs	2,787	35	
611.090 · Dues / Subscriptions			
611.091 · Associations	1,515	1,515	1,730
611.092 · Information		116	41
Total 611.090 · Dues / Subscriptions	1,515	1,631	1,771
611.100 · Training and Education			
611.101 · In-House Training			40
611.102 · Conference Fees		695	(1,537)
Total 611.100 · Training and Education		695	(1,497)
611.110 · Business Travel & Mileage	109	88	79
611.120 · Marketing/PR			
611.124 · Ads	30	210	927
Total 611.120 · Marketing/PR	30	210	927
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals		179	542
611.142 · Recognition		73	53
Total 611.140 · Meals and Recognition		252	595
Total 611.000 · Other operating expenses	48,576	27,129	37,399
Total Expense	486,263	512,989	461,544
Net Ordinary Income	(183,769)	(66,797)	(121,544)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			

Del Puerto Health Care District
Entire District vs Previous Months
February 2022

	Feb 22	Jan 22	Feb 21
701.010 · Property Tax -Secured/ Unsecure	116,523	116,523	117,250
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
701.030 · Homeowners Prop Tax Relief	1,067	1,067	1,083
Total 701.000 · District Tax Revenues	137,609	137,609	138,583
703.000 · Investment Income	396	59	75
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,875)	(4,892)	(5,073)
704.020 · Interest Expense - Keystone C	(2,436)	(2,455)	(2,653)
Total 704.000 · Interest Expense	(7,311)	(7,347)	(7,726)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	11,171	11,171	10,892
Total 705.000 · Tenant Revenue	11,171	11,171	11,492
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		3,557	1,013
710.030 · Gain(Loss) on Disposal of Asset	3,980		
Total 710.000 · Misc Other Income	3,980	3,557	1,013
Total Other Income	145,845	145,049	143,437
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	500	500	432
Total 802.000 · Keystone District Expense	1,001	1,001	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,145	1,145	960
801.030 · Keystone Cleaning	300	325	330
801.045 · Keystone Maint & Repairs	1,352		
801.050 · Keystone Elect/Gas	26	28	32
801.060 · Keystone Water/Garbage	164	238	195
801.070 · CAM Exp offset by CAM Deposits	(2,987)	(1,736)	(1,517)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,001	1,001	642
Net Other Income	144,844	144,048	142,795
Net Income	(38,925)	77,251	21,251

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	847,266	938,433	90%	8,064,483	7,639,460	106%	11,393,190	
403.000 · Adjustments	(490,004)	(506,492)	97%	(4,636,703)	(4,051,934)	114%	(6,077,901)	
405.000 · Bad Debt	(67,939)	(65,396)	104%	(627,433)	(523,164)	120%	(784,746)	
407.000 · Other Income	13,171	10,584	124%	606,611	601,669	101%	644,000	
Total Income	302,494	377,129	80%	3,406,958	3,666,031	93%	5,174,543	
Gross Profit	302,494	377,129	80%	3,406,958	3,666,031	93%	5,174,543	<i>lesser than targeted</i>
Expense								
601.000 · Salaries & Wages	202,443	218,864	92%	1,728,334	1,860,344	93%	2,845,232	
602.000 · Employee Benefits	55,114	62,935	88%	474,684	514,059	92%	764,484	
603.000 · Professional Fees	65,863	38,929	169%	510,356	504,813	101%	669,029	
604.000 · Purchased Services	34,453	34,480	100%	304,222	293,839	104%	431,758	
605.000 · Supplies	12,823	14,836	86%	127,872	118,687	108%	177,830	
606.000 · Utilities	5,903	5,704	103%	48,100	45,633	105%	68,450	
607.000 · Rental and Lease	564	562	100%	4,525	4,498	101%	6,747	
608.000 · Insurance Coverages	28,008	27,680	101%	222,097	221,441	100%	332,161	
609.000 · Maintenance & Repairs	3,528	7,252	49%	76,575	63,016	122%	92,024	
610.000 · Depreciation and Amortization	25,020	24,148	104%	171,807	169,780	101%	271,383	
611.000 · Other operating expenses	48,427	39,317	123%	271,200	266,394	102%	375,671	
Total Expense	482,146	474,707	102%	3,939,772	4,062,504	97%	6,034,769	<i>YTD within budget</i>
Net Ordinary Income	(179,652)	(97,578)	184%	(532,814)	(396,473)	134%	(860,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	160,152	160,467	100%	240,700	
703.000 · Investment Income	396	542	73%	1,553	4,333	36%	6,500	
704.000 · Interest Expense	(4,875)	(4,875)	100%	(38,988)	(38,993)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income	3,980		100%	10,775	3,000	359%	5,500	
Total Other Income	19,520	15,725	124%	134,092	129,407	104%	195,600	
Net Other Income	19,520	15,725	124%	134,092	129,407	104%	195,600	
Net Income	(160,132)	(81,853)	196%	(398,722)	(267,066)	149%	(664,626)	Due to YTD contractual adj & bad debt

Del Puerto Health Care District
Administration vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167		2,094	1,336	157%	2,000	
Total Income		167		2,094	1,336	157%	2,000	
Gross Profit		167		2,094	1,336	157%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	33,854	30,168	112%	260,578	256,432	102%	392,190	
601.050 · Paid Time Off	3,933	3,728	105%	33,413	31,692	105%	48,470	
601.055 · Accrued Leave Payout				2,085				
Total 601.000 · Salaries & Wages	37,787	33,896	111%	296,076	288,124	103%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	52	78	67%	510	622	82%	933	
602.022 · Dental Insurance	300	352	85%	2,454	2,814	87%	4,221	
602.023 · Vision Insurance	65	62	105%	498	499	100%	749	
602.024 · Medical Insurance	4,831	5,055	96%	36,729	40,436	91%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,248	5,547	95%	40,205	44,371	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,368	1,591	86%	14,332	12,731	113%	19,097	
602.042 · 457(b) Company Match	1,026	1,123	91%	8,936	8,986	99%	13,479	
Total 602.040 · Retirement	2,394	2,714	88%	23,268	21,717	107%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,079	2,285	91%	16,836	18,278	92%	27,417	
602.052 · Medicare Tax	486	568	86%	4,262	4,547	94%	6,821	
602.053 · CA UI & ETT	21	300	7%	805	1,500	54%	1,693	
Total 602.050 · Payroll Taxes	2,586	3,153	82%	21,903	24,325	90%	35,931	
Total 602.000 · Employee Benefits	10,228	11,414	90%	85,376	90,413	94%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,580	1,208	214%	9,780	9,667	101%	14,500	
603.042 · Litigation					35,000		35,000	
Total 603.040 · Legal & Attorney	2,580	1,208	214%	9,780	44,667	22%	49,500	
603.050 · Administrative Consultants		2,208		(6,487)	17,667	(37%)	26,500	
603.070 · Accountants								
603.051 · Financial Statements				27,653	20,000	138%	27,000	
Total 603.070 · Accountants				27,653	20,000	138%	27,000	
Total 603.000 · Professional Fees	2,580	3,416	76%	30,946	82,334	38%	103,000	
604.000 · Purchased Services								
604.070 · Security		83		558	667	84%	1,000	
604.080 · Cleaning	175	175	100%	1,400	1,400	100%	2,100	
604.100 · IT - Labor	574	555	103%	4,548	4,440	102%	6,660	
604.130 · Records Management	135	133	102%	1,313	1,063	124%	1,595	
Total 604.000 · Purchased Services	884	946	93%	7,819	7,570	103%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	478	231	207%	2,409	1,847	130%	2,770	
605.022 · Office Supplies	208	165	126%	2,173	1,323	164%	1,985	
605.023 · Facility Supplies	16	45	36%	304	360	84%	540	
Total 605.020 · Operating Supplies	702	441	159%	4,886	3,530	138%	5,295	
605.030 · Postage/Shipping		55		347	440	79%	660	
605.080 · Small Tools & Minor Equipment		35		85	283	30%	425	
Total 605.000 · Supplies	702	531	132%	5,318	4,253	125%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	108	107	101%	910	857	106%	1,285	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	400	400	100%	600	
606.020 · Phones - Other	305	310	98%	2,442	2,483	98%	3,725	
Total 606.020 · Phones	355	360	99%	2,842	2,883	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	260	260	100%	390	
606.050 · Water/Garbage	130	154	84%	1,177	1,233	95%	1,850	
Total 606.000 · Utilities	625	654	96%	5,189	5,233	99%	7,850	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	229	107%	1,876	1,829	103%	2,743	
Total 607.010 · Building	244	229	107%	1,876	1,829	103%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	758	758	100%	1,137	
607.020 · Equipment Leased - Other		20		123	158	78%	237	
Total 607.020 · Equipment Leased	95	115	83%	881	916	96%	1,374	
Total 607.000 · Rental and Lease	339	344	99%	2,757	2,745	100%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	3,832	3,830	100%	5,745	
608.030 · Property & Equipment	132	132	100%	1,056	1,057	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	17,099	17,099	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	4,713	4,713	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	21,812	21,812	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	26,700	26,699	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	200	73%	2,771	1,600	173%	2,400	
609.012 · HVAC		17		448	133	337%	200	
609.015 · Electric		3			20		30	
Total 609.010 · Buildings	146	220	66%	3,219	1,753	184%	2,630	
Total 609.000 · Maintenance & Repairs	146	220	66%	3,219	1,753	184%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,586	1,624	98%	12,688	12,833	99%	19,330	
Total 610.000 · Depreciation and Amortization	1,586	1,624	98%	12,688	12,833	99%	19,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	997	50	1,994%	1,045	400	261%	600	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	86	86	100%	692	691	100%	1,037	
611.050 · IT- Software/License - Other	3,420	1,069	320%	9,485	8,554	111%	12,831	Bamboo Human Resource Information System Set Up
Total 611.050 · IT- Software/License	3,506	1,155	304%	10,177	9,245	110%	13,868	
Total 611.030 · I.T.	4,503	1,205	374%	11,222	9,645	116%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13		392	100	392%	150	
611.077 · Other Fees		40			340		500	
Total 611.070 · Fees		53		392	440	89%	650	
611.080 · Recruitment costs		19			150		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,134	1,108	102%	8,820	8,862	100%	13,293	
611.092 · Information		38		220	304	72%	456	
611.090 · Dues / Subscriptions - Other					35			
Total 611.090 · Dues / Subscriptions	1,134	1,146	99%	9,075	9,166	99%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		40			340		500	
611.102 · Conference Fees		408		(35)	3,267	(1%)	4,900	
611.103 · Airfare		267			2,133		3,200	
611.104 · Hotel & Meal		533		(30)	4,267	(1%)	6,400	
Total 611.100 · Training and Education		1,248		(65)	10,007	(1%)	15,000	
611.110 · Business Travel & Mileage	109	83	131%	1,210	667	181%	1,000	
611.120 · Marketing/PR								
611.123 · Postage				147				
611.124 · Ads		83		1,927	667	289%	1,000	
611.125 · Other Marketing Exp		50		225	400	56%	600	
611.126 · Events				30		100%		
611.127 · Community Events				100				
Total 611.120 · Marketing/PR		133		2,429	1,067	228%	1,600	
611.140 · Meals and Recognition								
611.141 · Meals				376		100%		
611.142 · Recognition		40		170	340	50%	500	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.140 · Meals and Recognition		40		546	340	161%	500	
611.150 · Miscellaneous				200				
Total 611.000 · Other operating expenses	5,746	3,927	146%	25,009	31,482	79%	47,192	
Total Expense	63,960	60,309	106%	501,097	553,439	91%	817,625	
Net Ordinary Income	(63,960)	(60,142)	106%	(499,003)	(552,103)	90%	(815,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	396	542	73%	1,553	4,333	36%	6,500	
Total Other Income	396	542	73%	1,553	4,333	36%	6,500	
Net Other Income	396	542	73%	1,553	4,333	36%	6,500	
Net Income	(63,564)	(59,600)	107%	(497,450)	(547,770)	91%	(809,125)	Due to HR software set up cost

Del Puerto Health Care District
Administration vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
Ordinary Income/Expense			
Income			
407.000 · Other Income		545	
Total Income		545	
Gross Profit		545	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	33,854	26,225	30,145
601.020 · Community Service			1,252
601.050 · Paid Time Off	3,933	3,957	3,465
Total 601.000 · Salaries & Wages	37,787	30,182	34,862
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	52	52	76
602.022 · Dental Insurance	300	300	375
602.023 · Vision Insurance	65	65	59
602.024 · Medical Insurance	4,831	4,782	4,907
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	5,248	5,199	5,457
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,368	4,666	1,316
602.042 · 457(b) Company Match	1,026	1,076	987
Total 602.040 · Retirement	2,394	5,742	2,303
602.050 · Payroll Taxes			
602.051 · Social Security	2,079	2,187	1,999
602.052 · Medicare Tax	486	511	467
602.053 · CA UI & ETT	21	410	70
602.050 · Payroll Taxes - Other			(77)
Total 602.050 · Payroll Taxes	2,586	3,108	2,459
602.000 · Employee Benefits - Other			(136)
Total 602.000 · Employee Benefits	10,228	14,049	10,083
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,580	(889)	2,042
603.042 · Litigation			158
Total 603.040 · Legal & Attorney	2,580	(889)	2,200
603.050 · Administrative Consultants		(15,795)	
603.070 · Accountants			
603.051 · Financial Statements		27,653	
Total 603.070 · Accountants		27,653	
Total 603.000 · Professional Fees	2,580	10,969	2,200
604.000 · Purchased Services			
604.070 · Security		251	
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	574	574	559
604.130 · Records Management	135	130	114
Total 604.000 · Purchased Services	884	1,130	848

Del Puerto Health Care District
Administration vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	478		676
605.022 · Office Supplies	208	408	91
605.023 · Facility Supplies	16	62	23
Total 605.020 · Operating Supplies	<u>702</u>	<u>470</u>	<u>790</u>
605.030 · Postage/Shipping		147	
Total 605.000 · Supplies	<u>702</u>	<u>617</u>	<u>790</u>
606.000 · Utilities			
606.010 · Elect/Gas	108	120	95
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	305	304	303
Total 606.020 · Phones	<u>355</u>	<u>354</u>	<u>353</u>
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	130	135	118
Total 606.000 · Utilities	<u>625</u>	<u>641</u>	<u>598</u>
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	<u>244</u>	<u>244</u>	<u>229</u>
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other			9
Total 607.020 · Equipment Leased	<u>95</u>	<u>95</u>	<u>104</u>
Total 607.000 · Rental and Lease	<u>339</u>	<u>339</u>	<u>333</u>
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	479	479	384
608.030 · Property & Equipment	132	132	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	589	589	206
Total 608.040 · Liability-not medical related	<u>2,726</u>	<u>2,726</u>	<u>2,185</u>
Total 608.000 · Insurance Coverages	<u>3,337</u>	<u>3,337</u>	<u>2,779</u>
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	213	146
Total 609.010 · Buildings	<u>146</u>	<u>213</u>	<u>146</u>
Total 609.000 · Maintenance & Repairs	<u>146</u>	<u>213</u>	<u>146</u>
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,586	1,510	981
Total 610.000 · Depreciation and Amortization	<u>1,586</u>	<u>1,510</u>	<u>981</u>
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	997		114
611.050 · IT- Software/License			
611.051 · HR mgmt solution	86	86	43

Del Puerto Health Care District
Administration vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
611.050 · IT- Software/License - Other	3,420	1,122	1,037
Total 611.050 · IT- Software/License	<u>3,506</u>	<u>1,208</u>	<u>1,080</u>
Total 611.030 · I.T.	4,503	1,208	1,194
611.090 · Dues / Subscriptions			
611.091 · Associations	1,134	1,134	1,262
611.092 · Information		96	41
Total 611.090 · Dues / Subscriptions	<u>1,134</u>	<u>1,230</u>	<u>1,303</u>
611.100 · Training and Education			
611.101 · In-House Training			40
611.102 · Conference Fees			38
Total 611.100 · Training and Education			<u>78</u>
611.110 · Business Travel & Mileage	109	88	79
611.120 · Marketing/PR			
611.124 · Ads		180	(1,103)
Total 611.120 · Marketing/PR		<u>180</u>	<u>(1,103)</u>
611.140 · Meals and Recognition			
611.142 · Recognition		73	
Total 611.140 · Meals and Recognition		<u>73</u>	
Total 611.000 · Other operating expenses	<u>5,746</u>	<u>2,779</u>	<u>1,551</u>
Total Expense	<u>63,960</u>	<u>65,766</u>	<u>55,171</u>
Net Ordinary Income	<u>(63,960)</u>	<u>(65,221)</u>	<u>(55,171)</u>
Other Income/Expense			
Other Income			
703.000 · Investment Income	396	59	75
Total Other Income	<u>396</u>	<u>59</u>	<u>75</u>
Net Other Income	396	59	75
Net Income	<u>(63,564)</u>	<u>(65,162)</u>	<u>(55,096)</u>

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement								
407.045 · GEMT Prior Year Settlement				(18,606)				
Total 401.011 · GEMT Federal Reimbursement				(18,606)		100%		
401.010 · AMB Ambulance Services - Other	684,695	754,033	91%	6,727,348	5,954,260	113%	8,970,390	147 transports
Total 401.010 · AMB Ambulance Services	684,695	754,033	91%	6,708,742	5,954,260	113%	8,970,390	
Total 401.000 · Gross Patient Service Revenue	684,695	754,033	91%	6,708,742	5,954,260	113%	8,970,390	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(4,519)		100%	(23,004)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	1,273		100%	7,925		100%		
403.015 · AMB Contractual Allowances - Other	(486,758)	(496,492)	98%	(4,625,011)	(3,971,934)	116%	(5,957,901)	
Total 403.015 · AMB Contractual Allowances	(490,004)	(496,492)	99%	(4,640,090)	(3,971,934)	117%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(490,004)	(496,492)	99%	(4,640,090)	(3,971,934)	117%	(5,957,901)	
Total 403.000 · Adjustments	(490,004)	(496,492)	99%	(4,640,090)	(3,971,934)	117%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	40,169		100%	36,158		100%		
405.012 · AMB Rcvd from Written Off Accts				41,368		100%		
405.013 · AMB Bad Debt	(99,279)	(63,729)	156%	(671,160)	(509,831)	132%	(764,746)	greater than budget
Total 405.010 · AMB Write-offs	(59,110)	(63,729)	93%	(593,634)	(509,831)	116%	(764,746)	
Total 405.000 · Bad Debt	(59,110)	(63,729)	93%	(593,634)	(509,831)	116%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby				26,724	27,000	99%	27,000	
407.000 · Other Income - Other	30	167	18%	11,493	11,333	101%	12,000	
Total 407.000 · Other Income	30	167	18%	38,217	38,333	100%	39,000	
Total Income	135,611	193,979	70%	1,513,235	1,510,828	100%	2,286,743	
Gross Profit	135,611	193,979	70%	1,513,235	1,510,828	100%	2,286,743	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	83,268	88,966	94%	751,917	756,211	99%	1,156,558	
601.020 · Community Service				3,973		100%		
601.030 · Continuing Education - Employee	626		100%	4,464		100%		
601.050 · Paid Time Off	7,340	10,867	68%	85,840	92,371	93%	141,274	
601.051 · COVID-Mandated time				15,237				
601.055 · Accrued Leave Payout	2,093		100%	4,343		100%		
601.070 · Incentive				1,050		100%		
601.000 · Salaries & Wages - Other				1,355				
Total 601.000 · Salaries & Wages	93,327	99,833	93%	868,179	848,582	102%	1,297,832	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	146	227	64%	1,385	1,813	76%	2,719	
602.022 · Dental Insurance	368	706	52%	5,638	5,644	100%	8,466	
602.023 · Vision Insurance	110	130	85%	1,080	1,043	104%	1,564	
602.024 · Medical Insurance	5,984	8,657	69%	81,410	81,231	100%	115,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	6,608	9,720	68%	91,644	89,731	102%	128,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,490	3,760	93%	33,528	30,079	111%	45,119	
602.042 · 457(b) Company Match	1,740	2,178	80%	16,210	17,423	93%	26,135	
Total 602.040 · Retirement	5,230	5,938	88%	49,738	47,502	105%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	5,458	6,310	86%	51,843	50,482	103%	75,723	
602.052 · Medicare Tax	1,276	1,476	86%	12,123	11,805	103%	17,708	
602.053 · CA UI & ETT	151	482	31%	3,287	3,859	85%	5,789	
Total 602.050 · Payroll Taxes	6,885	8,268	83%	67,253	66,146	102%	99,220	
Total 602.000 · Employee Benefits	18,723	23,926	78%	208,635	203,379	103%	299,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	4,240	4,240	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	4,240	4,240	100%	6,360	
Total 603.010 · Medical	530	530	100%	4,240	4,240	100%	6,360	
603.040 · Legal & Attorney								

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.042 · Litigation				1,903				
603.043 · Labor-Management		65			520		780	
Total 603.040 · Legal & Attorney		65		1,903	520	366%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep					2,000		3,500	
Total 603.070 · Accountants					2,000		3,500	
Total 603.000 · Professional Fees	530	595	89%	6,143	6,760	91%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings	178	250	71%	3,496	2,000	175%	3,000	
604.050 · Billing	8,234	8,418	98%	78,559	85,344	92%	119,016	
604.060 · Linen	797	978	81%	6,547	7,823	84%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	361	710	51%	6,652	5,681	117%	8,522	
604.120 · Medical Waste Disposal	165	158	104%	1,353	1,260	107%	1,890	
604.130 · Records Management	12	17	71%	96	133	72%	200	
604.140 · Ambulance Dispatch Services	5,789	6,250	93%	62,546	50,000	125%	75,000	
Total 604.000 · Purchased Services	15,536	16,781	93%	159,500	152,241	105%	219,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	159	75	212%	674	600	112%	900	
605.022 · Office Supplies		33		645	267	242%	400	
605.023 · Facility Supplies	124	292	42%	1,403	2,333	60%	3,500	
Total 605.020 · Operating Supplies	283	400	71%	2,722	3,200	85%	4,800	
605.030 · Postage/Shipping		42		457	333	137%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	328	417	79%	3,977	3,333	119%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	654	492	133%	7,966	3,933	203%	5,900	
605.045 · IV Therapy	795	819	97%	11,992	6,550	183%	9,825	
605.046 · Diagnostic	1,573	819	192%	6,713	6,550	102%	9,825	
605.047 · Infection Control		83		9	667	1%	1,000	
605.048 · Patient Transport	512	738	69%	8,144	5,900	138%	8,850	
605.043 · Medical Supplies - Other	1,304	1,967	66%	8,637	15,733	55%	23,600	
Total 605.043 · Medical Supplies	4,838	4,918	98%	43,461	39,333	110%	59,000	
Total 605.040 · Medical Consumable	5,166	5,335	97%	47,438	42,666	111%	64,000	
605.050 · Pharmaceutical	925	850	109%	9,265	6,800	136%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	1,550	417	372%	2,876	3,333	86%	5,000	
605.080 · Small Tools & Minor Equipment - Other	847	417	203%	2,468	3,333	74%	5,000	
Total 605.080 · Small Tools & Minor Equipment	2,397	834	287%	5,344	6,666	80%	10,000	
Total 605.000 · Supplies	8,771	7,461	118%	65,226	59,665	109%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	324	375	86%	2,730	3,000	91%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	459	250	184%	3,620	2,000	181%	3,000	
606.020 · Phones - Other	443	417	106%	3,536	3,333	106%	5,000	
Total 606.020 · Phones	902	667	135%	7,156	5,333	134%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	779	800	97%	1,200	
606.050 · Water/Garbage	297	375	79%	2,853	3,000	95%	4,500	
Total 606.000 · Utilities	1,620	1,517	107%	13,518	12,133	111%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	253	253	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	253	253	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	253	253	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	35,184	35,184	100%	52,776	
608.020 · Auto Liability & Physical Damage	2,102	1,774	118%	14,847	14,191	105%	21,287	
608.030 · Property & Equipment	396	396	100%	3,169	3,169	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	4,480	4,479	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	62,163	62,163	100%	93,245	
Total 608.000 · Insurance Coverages	15,226	14,898	102%	119,843	119,186	101%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	292	50%	1,519	2,333	65%	3,500	
609.012 · HVAC		42		103	333	31%	500	
609.013 · Plumbing				1,533		100%		
609.015 · Electric		42		33	333	10%	500	
Total 609.010 · Buildings	146	376	39%	3,188	2,999	106%	4,500	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
609.030 · Equipment M&R		1,000		8,520	8,000	107%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	732	417	176%	3,252	3,333	98%	5,000	
609.042 · Engine & Drive Train		167		6,331	1,333	475%	2,000	
609.043 · Body Work		167		771	1,333	58%	2,000	
609.044 · Vehicle AC		333		7,023	2,667	263%	4,000	
609.045 · General Vehicle M&R	357	1,667	21%	15,207	13,333	114%	20,000	
Total 609.040 · Vehicle M&R	1,089	2,751	40%	32,584	21,999	148%	33,000	
609.050 · Uniforms	33	833	4%	2,206	6,667	33%	10,000	
Total 609.000 · Maintenance & Repairs	1,268	4,960	26%	46,498	39,665	117%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	16,778	16,424	102%	105,875	104,397	101%	172,899	
Total 610.000 · Depreciation and Amortization	16,778	16,424	102%	105,875	104,397	101%	172,899	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				500				
611.030 · I.T.								
611.040 · IT - Equipment		108		1,749	867	202%	1,300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	190	264	72%	1,521	2,112	72%	3,168	
611.050 · IT- Software/License - Other	2,027	1,150	176%	11,921	9,200	130%	13,800	
Total 611.050 · IT- Software/License	2,217	1,414	157%	13,442	11,312	119%	16,968	
Total 611.030 · I.T.	2,217	1,522	146%	15,191	12,179	125%	18,268	
611.060 · Fuel Auto	5,850	3,750	156%	51,857	30,000	173%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge	130			295				
611.073 · Credit Card Transaction Fees	350	267	131%	2,312	2,133	108%	3,200	
611.074 · Agency Provided Services		1,417		250	11,333	2%	17,000	
611.075 · GEMT-Quality Assurance Fee	18,080	16,000	113%	37,497	48,000	78%	64,000	
611.076 · Collections Commission		1,500		9,034	12,000	75%	18,000	
611.077 · Other Fees		54		670	433	155%	650	
Total 611.070 · Fees	18,560	19,238	96%	50,058	73,899	68%	102,850	
611.080 · Recruitment costs		83		464	667	70%	1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	190	89%	1,295	1,517	85%	2,275	
Total 611.090 · Dues / Subscriptions	169	190	89%	1,295	1,517	85%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208		486	1,667	29%	2,500	
611.102 · Conference Fees		133		2,590	1,067	243%	1,600	
611.103 · Airfare		67			533		800	
611.104 · Hotel & Meal		133		1,210	1,067	113%	1,600	
Total 611.100 · Training and Education		541		4,286	4,334	99%	6,500	
611.110 · Business Travel & Mileage				371		100%		
611.120 · Marketing/PR								
611.124 · Ads		21			167		250	
611.126 · Events		21		30	167	18%	250	
Total 611.120 · Marketing/PR		42		30	334	9%	500	
611.140 · Meals and Recognition								
611.141 · Meals		125		572	1,000	57%	1,500	
611.142 · Recognition		42			333		500	
Total 611.140 · Meals and Recognition		167		572	1,333	43%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			667		1,000	
Total 611.160 · Community Education		83			667		1,000	
Total 611.000 · Other operating expenses	26,796	25,616	105%	124,624	124,930	100%	179,393	
Total Expense	198,607	212,043	94%	1,718,294	1,671,191	103%	2,525,368	
Net Ordinary Income	(62,996)	(18,064)	349%	(205,059)	(160,363)	128%	(238,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	160,152	160,467	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	160,152	160,467	100%	240,700	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset	3,980		100%	3,980		100%		
Total 710.000 · Misc Other Income	3,980		100%	3,980		100%		
Total Other Income	23,999	20,058	120%	164,132	160,467	102%	240,700	
Net Other Income	23,999	20,058	120%	164,132	160,467	102%	240,700	
Net Income	(38,997)	1,994	(1,956%)	(40,927)	104	(39,353%)	2,075	Due to < transports & > bad debt

Del Puerto Health Care District
Ambulance vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	684,695	878,405	729,716
Total 401.000 · Gross Patient Service Revenue	684,695	878,405	729,716
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(4,519)	(3,487)	(3,666)
403.012 · AMB GEMT QAF Add-on Pymt	1,273	1,396	686
403.015 · AMB Contractual Allowances - Other	(486,758)	(619,689)	(460,572)
Total 403.015 · AMB Contractual Allowances	(490,004)	(621,780)	(463,552)
Total 403.100 · Contractual Adjustments	(490,004)	(621,780)	(463,552)
Total 403.000 · Adjustments	(490,004)	(621,780)	(463,552)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	40,169	(19,508)	(70,972)
405.012 · AMB Rcvd from Written Off Accts		2,604	11,091
405.013 · AMB Bad Debt	(99,279)	(65,244)	(44,509)
Total 405.010 · AMB Write-offs	(59,110)	(82,148)	(104,390)
Total 405.000 · Bad Debt	(59,110)	(82,148)	(104,390)
407.000 · Other Income	30	45	45
Total Income	135,611	174,522	161,819
Gross Profit	135,611	174,522	161,819
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	83,268	91,722	87,949
601.020 · Community Service			3,829
601.030 · Continuing Education - Employee	626		692
601.050 · Paid Time Off	7,340	13,435	11,295
601.055 · Accrued Leave Payout	2,093		14
601.070 · Incentive		700	
Total 601.000 · Salaries & Wages	93,327	105,857	103,779
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	146	146	211
602.022 · Dental Insurance	368	662	654
602.023 · Vision Insurance	110	138	109
602.024 · Medical Insurance	5,984	9,973	7,867
Total 602.020 · Health Ins	6,608	10,919	8,841
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,490	4,070	1,489
602.042 · 457(b) Company Match	1,740	1,997	1,835
Total 602.040 · Retirement	5,230	6,067	3,324
602.050 · Payroll Taxes			
602.051 · Social Security	5,458	6,474	5,920
602.052 · Medicare Tax	1,276	1,514	1,384

Del Puerto Health Care District
Ambulance vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
602.053 · CA UI & ETT	151	1,224	303
Total 602.050 · Payroll Taxes	6,885	9,212	7,607
Total 602.000 · Employee Benefits	18,723	26,198	19,772
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.042 · Litigation		108	
Total 603.040 · Legal & Attorney		108	
Total 603.000 · Professional Fees	530	638	530
604.000 · Purchased Services			
604.030 · Health Screenings	178	100	178
604.050 · Billing	8,234	10,311	9,578
604.060 · Linen	797	902	956
604.100 · IT - Labor	361	5,361	710
604.120 · Medical Waste Disposal	165	165	158
604.130 · Records Management	12	12	10
604.140 · Ambulance Dispatch Services	5,789	8,413	6,307
Total 604.000 · Purchased Services	15,536	25,264	17,897
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	159	53	223
605.022 · Office Supplies			46
605.023 · Facility Supplies	124	282	237
Total 605.020 · Operating Supplies	283	335	506
605.030 · Postage/Shipping		100	19
605.040 · Medical Consumable			
605.042 · Oxygen	328	1,135	492
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	654	1,382	1,466
605.045 · IV Therapy	795	1,528	1,527
605.046 · Diagnostic	1,573	605	
605.048 · Patient Transport	512	1,364	439
605.043 · Medical Supplies - Other	1,304	1,891	447
Total 605.043 · Medical Supplies	4,838	6,770	3,879
Total 605.040 · Medical Consumable	5,166	7,905	4,371
605.050 · Pharmaceutical	925	769	964
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,550	146	1,627
605.080 · Small Tools & Minor Equipment - Other	847	89	
Total 605.080 · Small Tools & Minor Equipment	2,397	235	1,627
Total 605.000 · Supplies	8,771	9,344	7,487
606.000 · Utilities			
606.010 · Elect/Gas	324	359	286

Del Puerto Health Care District
Ambulance vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
606.020 · Phones			
606.021 · Mobile Phones	459	455	264
606.020 · Phones - Other	443	441	432
Total 606.020 · Phones	902	896	696
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	297	312	262
Total 606.000 · Utilities	1,620	1,664	1,341
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	3,839
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,813
Total 608.000 · Insurance Coverages	15,226	15,226	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	213	181
609.013 · Plumbing		1,533	
Total 609.010 · Buildings	146	1,746	181
609.030 · Equipment M&R		64	734
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	732	610	1,748
609.044 · Vehicle AC		469	
609.045 · General Vehicle M&R	357	3,507	20
Total 609.040 · Vehicle M&R	1,089	4,586	1,768
609.050 · Uniforms	33	232	92
Total 609.000 · Maintenance & Repairs	1,268	6,628	2,775
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	16,778	13,773	11,784
Total 610.000 · Depreciation and Amortization	16,778	13,773	11,784
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		250	
611.030 · I.T.			
611.040 · IT - Equipment		1,052	105
611.050 · IT- Software/License			
611.051 · HR mgmt solution	190	190	264
611.050 · IT- Software/License - Other	2,027	1,074	2,159
Total 611.050 · IT- Software/License	2,217	1,264	2,423
Total 611.030 · I.T.	2,217	2,316	2,528
611.060 · Fuel Auto	5,850	6,798	3,765
611.070 · Fees			
611.072 · Bank Service Charge	130	78	

Del Puerto Health Care District
Ambulance vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
611.073 · Credit Card Transaction Fees	350	220	212
611.074 · Agency Provided Services			7,675
611.075 · GEMT-Quality Assurance Fee	18,080		15,504
611.076 · Collections Commission		252	1,208
611.077 · Other Fees		611	
Total 611.070 · Fees	18,560	1,161	24,599
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
Total 611.090 · Dues / Subscriptions	169	169	144
611.100 · Training and Education			
611.102 · Conference Fees		695	(1,575)
Total 611.100 · Training and Education		695	(1,575)
611.140 · Meals and Recognition			
611.141 · Meals		138	542
Total 611.140 · Meals and Recognition		138	542
Total 611.000 · Other operating expenses	26,796	11,527	30,003
Total Expense	198,607	216,151	210,128
Net Ordinary Income	(62,996)	(41,629)	(48,309)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
Total 701.000 · District Tax Revenues	20,019	20,019	20,250
703.000 · Investment Income	0	0	0
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset	3,980		
Total 710.000 · Misc Other Income	3,980		
Total Other Income	23,999	20,019	20,250
Net Other Income	23,999	20,019	20,250
Net Income	(38,997)	(21,610)	(28,059)

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	18,261	20,833	88%	166,819	166,667	100%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	18,261	20,833	88%	162,390	166,667	97%	250,000	
407.030 · Payer Incentives Received	250		100%	64,087		100%		
401.020 · Health Center Services - Other	144,060	163,567	88%	1,129,265	1,518,533	74%	2,172,800	1029 visits
Total 401.020 · Health Center Services	162,571	184,400	88%	1,355,742	1,685,200	80%	2,422,800	
Total 401.000 · Gross Patient Service Revenue	162,571	184,400	88%	1,355,742	1,685,200	80%	2,422,800	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCReverse Refund of Overpayment				(558)		100%		
407.010 · Prospective Payment System				3,945		100%		
403.030 · Gross Adjustments HC - Other	(10,000)				(80,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	(10,000)			3,387	(80,000)	(4%)	(120,000)	
Total 403.100 · Contractual Adjustments	(10,000)			3,387	(80,000)	(4%)	(120,000)	
Total 403.000 · Adjustments	(10,000)			3,387	(80,000)	(4%)	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(8,829)		100%	(33,712)		100%		
405.022 · HC Bad Debt Health Center	(1,667)				(13,333)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				(87)		100%		
Total 405.020 · HC Write-offs	(8,829)	(1,667)	530%	(33,799)	(13,333)	253%	(20,000)	
Total 405.000 · Bad Debt	(8,829)	(1,667)	530%	(33,799)	(13,333)	253%	(20,000)	
407.000 · Other Income								
407.070 · COVID-19 Supplemental income				478,458	480,000	100%	480,000	
407.082 · Grant Income	9,667	8,583	113%	77,641	68,667	113%	103,000	
407.000 · Other Income - Other	3,474	1,667	208%	10,200	13,333	77%	20,000	Greenway class action claim
Total 407.000 · Other Income	13,141	10,250	128%	566,299	562,000	101%	603,000	
Total Income	166,883	182,983	91%	1,891,629	2,153,867	88%	2,885,800	
Gross Profit								
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	59,239	78,386	76%	476,321	666,282	71%	1,019,020	
601.030 · Continuing Education - Employee	1,503		100%	3,134		100%		
601.050 · Paid Time Off	8,768	6,748	130%	65,653	57,355	114%	87,720	
601.051 · COVID-Mandated time	1,821			3,963				
601.055 · Accrued Leave Payout				1,739		100%		
601.070 · Incentive				13,270		100%		
Total 601.000 · Salaries & Wages	71,331	85,134	84%	564,080	723,637	78%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	281	59%	1,251	2,251	56%	3,376	
602.022 · Dental Insurance	1,372	1,491	92%	10,280	11,925	86%	17,888	
602.023 · Vision Insurance	261	258	101%	1,744	2,065	84%	3,098	
602.024 · Medical Insurance	15,091	14,458	104%	101,691	115,664	88%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	16,890	16,488	102%	111,618	131,905	85%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,743	3,322	83%	18,711	26,575	70%	39,863	
602.042 · 457(b) Company Match	867	1,024	85%	5,970	8,191	73%	12,287	
Total 602.040 · Retirement	3,610	4,346	83%	24,681	34,766	71%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	4,017	5,076	79%	32,993	40,606	81%	60,908	
602.052 · Medicare Tax	940	1,217	77%	7,715	9,738	79%	14,607	
602.053 · CA UI & ETT	705	469	150%	3,666	3,251	113%	4,810	
Total 602.050 · Payroll Taxes	5,662	6,762	84%	44,374	53,595	83%	80,325	
Total 602.000 · Employee Benefits	26,162	27,596	95%	180,673	220,266	82%	330,340	
603.000 · Professional Fees								

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.010 - Medical								
603.020 - Physician Services								
603.021 - MD Locums Rate	24,800		100%	143,904		100%		
603.022 - MD Locums Travel	3,150			11,116				
603.025 - Medical Directorship	8,303	8,303	100%	66,427	66,427	100%	99,640	
603.020 - Physician Services - Other	26,500	26,614	100%	239,796	344,913	70%	451,369	
Total 603.020 - Physician Services	62,753	34,917	180%	461,243	411,340	112%	551,009	
603.030 - Non Physician Providers								
603.037 - NPP Continuing Medical Educatio				1,901	3,380	56%	3,380	
Total 603.030 - Non Physician Providers				1,901	3,380	56%	3,380	
Total 603.010 - Medical	62,753	34,917	180%	463,144	414,720	112%	554,389	
603.040 - Legal & Attorney								
603.041 - General Counsel				9,398				
Total 603.040 - Legal & Attorney				9,398				
603.050 - Administrative Consultants				188		100%		
603.070 - Accountants								
603.052 - CMS / PPS / GEMT prep				540	1,000	54%	1,000	
Total 603.070 - Accountants				540	1,000	54%	1,000	
Total 603.000 - Professional Fees	62,753	34,917	180%	473,270	415,720	114%	555,389	
604.000 - Purchased Services								
604.030 - Health Screenings	100			546		100%		
604.050 - Billing	8,800	7,525	117%	59,838	60,200	99%	90,300	
604.060 - Linen	224	225	100%	2,379	1,800	132%	2,700	
604.070 - Security	25	25	100%	200	200	100%	300	
604.080 - Cleaning	3,970	3,970	100%	31,760	31,760	100%	47,640	
604.100 - IT - Labor	3,640	3,500	104%	28,808	28,000	103%	42,000	
604.110 - Communication for Patients	743	500	149%	5,705	4,000	143%	6,000	
604.120 - Medical Waste Disposal	551	525	105%	4,410	4,200	105%	6,300	
604.130 - Records Management	(21)	483	(4%)	3,258	3,867	84%	5,800	
Total 604.000 - Purchased Services	18,032	16,753	108%	136,904	134,027	102%	201,040	
605.000 - Supplies								
605.020 - Operating Supplies								
605.021 - Printing & Copiers	97	133	73%	1,127	1,067	106%	1,600	
605.022 - Office Supplies	319	183	174%	1,507	1,467	103%	2,200	
605.023 - Facility Supplies	670	117	573%	2,569	933	275%	1,400	
Total 605.020 - Operating Supplies	1,086	433	251%	5,203	3,467	150%	5,200	
605.030 - Postage/Shipping		33		317	267	119%	400	
605.040 - Medical Consumable								
605.043 - Medical Supplies								
605.044 - Medical Supplies - COVID	1,066	800	133%	7,195	6,400	112%	9,600	
605.046 - Diagnostic	329	800	41%	5,013	6,400	78%	9,600	
605.047 - Infection Control				139				
605.043 - Medical Supplies - Other	202	1,650	12%	5,114	13,200	39%	19,800	
Total 605.043 - Medical Supplies	1,597	3,250	49%	17,461	26,000	67%	39,000	
Total 605.040 - Medical Consumable	1,597	3,250	49%	17,461	26,000	67%	39,000	
605.050 - Pharmaceutical								
605.060 - Vaccines								
605.061 - HPV		463		4,504	3,700	122%	5,550	
605.062 - Pneumonia Vaccines		500		4,111	4,000	103%	6,000	
605.063 - Pediarix		83		667	667		1,000	
605.064 - Flu Vaccines		1,000		8,993	8,000	112%	12,000	
605.065 - MMR		83		1,568	667	235%	1,000	
605.066 - Varivax		125		1,314	1,000	131%	1,500	
605.067 - Menactra		167		2,150	1,333	161%	2,000	
605.060 - Vaccines - Other		458		3,949	3,667	108%	5,500	
Total 605.060 - Vaccines		2,879		26,589	23,034	115%	34,550	
605.050 - Pharmaceutical - Other	147	167	88%	767	1,333	58%	2,000	
Total 605.050 - Pharmaceutical	147	3,046	5%	27,356	24,367	112%	36,550	
605.080 - Small Tools & Minor Equipment								
605.081 - Minor Medical Equipment	519	67	775%	2,464	533	462%	800	
605.080 - Small Tools & Minor Equipment - Other		17		4,528	133	3,405%	200	
Total 605.080 - Small Tools & Minor Equipment	519	84	618%	6,992	666	1,050%	1,000	
Total 605.000 - Supplies	3,349	6,846	49%	57,329	54,767	105%	82,150	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	1,240	1,125	110%	9,737	9,000	108%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	50	100	50%	700	800	88%	1,200	
606.020 · Phones - Other	1,499	1,375	109%	11,955	11,000	109%	16,500	
Total 606.020 · Phones	1,549	1,475	105%	12,655	11,800	107%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	2,319	2,333	99%	3,500	
606.040 · Cable TV	107	100	107%	808	800	101%	1,200	
606.050 · Water/Garbage	471	542	87%	3,873	4,333	89%	6,500	
Total 606.000 · Utilities	3,657	3,534	103%	29,392	28,266	104%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	188	103%	1,517	1,500	101%	2,250	
Total 607.010 · Building	194	188	103%	1,517	1,500	101%	2,250	
Total 607.000 · Rental and Lease	194	188	103%	1,517	1,500	101%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	7,624	7,625	100%	11,437	
608.030 · Property & Equipment	466	466	100%	3,726	3,726	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	4,480	4,479	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	59,725	59,725	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	75,555	75,555	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	63	60	105%	3,516	5,480	64%	5,720	
609.012 · HVAC		167		632	1,333	47%	2,000	
609.013 · Plumbing		25			200		300	
609.014 · Structure & Roof		13		2,681	100	2,681%	150	
609.015 · Electric				4,165		100%		
Total 609.010 · Buildings	63	265	24%	10,994	7,113	155%	8,170	
609.020 · Business Park Assoc Fees	1,432	1,435	100%	11,476	11,483	100%	17,224	
609.030 · Equipment M&R	368	375	98%	4,139	3,000	138%	4,500	
609.050 · Uniforms	251		100%	251		100%		
Total 609.000 · Maintenance & Repairs	2,114	2,075	102%	26,860	21,596	124%	29,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,656	6,100	109%	53,244	52,550	101%	79,154	
Total 610.000 · Depreciation and Amortization	6,656	6,100	109%	53,244	52,550	101%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				1,972	1,800	110%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment	1,900	85	2,235%	3,172	680	466%	1,000	5 Desktops PCs for HC expansion
611.050 · IT- Software/License								
611.051 · HR mgmt solution	156	208	75%	1,245	1,667	75%	2,500	
611.052 · Software min charge (Athena)				9,661				
611.050 · IT- Software/License - Other	10,279	7,100	145%	75,515	86,800	87%	115,200	
Total 611.050 · IT- Software/License	10,435	7,308	143%	86,421	88,467	98%	117,700	
Total 611.030 · I.T.	12,335	7,393	167%	89,593	89,147	101%	118,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			80		120	
611.073 · Credit Card Transaction Fees	82	175	47%	1,090	1,400	78%	2,100	
611.074 · Agency Provided Services		67		118	533	22%	800	
611.076 · Collections Commission		92		96	733	13%	1,100	
611.077 · Other Fees				1,314		100%		
Total 611.070 · Fees	82	344	24%	2,618	2,746	95%	4,120	
611.080 · Recruitment costs	2,787	42	6,636%	20,346	333	6,110%	500	provider's relocation cost
611.090 · Dues / Subscriptions								
611.091 · Associations	212	317	67%	2,199	2,533	87%	3,800	
611.092 · Information				20				
Total 611.090 · Dues / Subscriptions	212	317	67%	2,219	2,533	88%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			1,333		2,000	
611.102 · Conference Fees		125		500	1,000	50%	1,500	
611.103 · Airfare		33			267		400	
611.104 · Hotel & Meal		67		318	533	60%	800	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.100 - Training and Education		392		818	3,133	26%	4,700	
611.110 - Business Travel & Mileage		689			5,513		8,270	
611.120 - Marketing/PR								
611.121 - Brochures		25			200		300	
611.124 - Ads	30	30	100%	240	240	100%	360	
611.125 - Other Marketing Exp		63			504		756	
611.126 - Events				30		100%	30	
Total 611.120 - Marketing/PR	30	118	25%	270	944	29%	1,446	
611.130 - Property Taxes Paid	438	367	119%	3,352	2,933	114%	4,400	
611.140 - Meals and Recognition								
611.141 - Meals		58		140	467	30%	700	
611.142 - Recognition		54		239	433	55%	650	
Total 611.140 - Meals and Recognition		112		379	900	42%	1,350	
Total 611.000 - Other operating expenses	15,884	9,774	163%	121,567	109,982	111%	149,086	
Total Expense	219,577	202,362	109%	1,720,391	1,837,866	94%	2,691,776	
Net Ordinary Income	(52,694)	(19,379)	272%	171,238	316,001	54%	194,024	
Other Income/Expense								
Other Income								
704.010 - Interest Expense - HC	(4,875)	(4,875)	100%	(38,988)	(38,993)	100%	(57,700)	
Total 704.000 - Interest Expense	(4,875)	(4,875)	100%	(38,988)	(38,993)	100%	(57,700)	
705.000 - Tenant Revenue								
705.020 - HC Tenant Income				600	600	100%	600	
Total 705.000 - Tenant Revenue				600	600	100%	600	
710.000 - Misc Other Income								
710.020 - Non-Guaranteed Grant Revenue				6,831	3,000	228%	5,500	
710.000 - Misc Other Income - Other				(36)				
Total 710.000 - Misc Other Income				6,795	3,000	227%	5,500	
Total Other Income	(4,875)	(4,875)	100%	(31,593)	(35,393)	89%	(51,600)	
Net Other Income	(4,875)	(4,875)	100%	(31,593)	(35,393)	89%	(51,600)	
Net Income	(57,569)	(24,254)	237%	139,645	280,608	50%	142,424	Due to # visits

Del Puerto Health Care District
Health Center vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	18,261	25,510	24,834
Total 401.040 · HC Capitation Income	18,261	25,510	24,834
407.030 · Payer Incentives Received	250	58,507	25,420
401.020 · Health Center Services - Other	144,060	142,940	142,548
Total 401.020 · Health Center Services	162,571	226,957	192,802
Total 401.000 · Gross Patient Service Revenue	162,571	226,957	192,802
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			3
403.024 · HC Reverse Bad Debt Adj			1,190
403.025 · HCReverse Refund of Overpayment			(105)
407.010 · Prospective Payment System		3,945	
403.030 · Gross Adjustments HC - Other			(29,863)
Total 403.030 · Gross Adjustments HC		3,945	(28,775)
Total 403.100 · Contractual Adjustments		3,945	(28,775)
Total 403.000 · Adjustments		3,945	(28,775)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(8,829)	(99,111)	(3,256)
405.022 · HC Bad Debt Health Center			(1,190)
405.023 · HC Rcvd from Written Off Accts			201
Total 405.020 · HC Write-offs	(8,829)	(99,111)	(4,245)
Total 405.000 · Bad Debt	(8,829)	(99,111)	(4,245)
407.000 · Other Income			
407.070 · COVID-19 Supplemental income		128,747	
407.080 · Telehealth Grant Income			18,259
407.082 · Grant Income	9,667	10,342	
407.000 · Other Income - Other	3,474	245	140
Total 407.000 · Other Income	13,141	139,334	18,399
Total Income	166,883	271,125	178,181
Gross Profit	166,883	271,125	178,181
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	59,239	55,185	53,153
601.020 · Community Service			194
601.030 · Continuing Education - Employee	1,503	430	
601.050 · Paid Time Off	8,768	7,995	7,256
601.051 · COVID-Mandated time	1,821		810
Total 601.000 · Salaries & Wages	71,331	63,610	61,413
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	166	227
602.022 · Dental Insurance	1,372	1,538	1,356
602.023 · Vision Insurance	261	261	204
602.024 · Medical Insurance	15,091	15,056	11,998
Total 602.020 · Health Ins	16,890	17,021	13,785

Del Puerto Health Care District
Health Center vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
602.040 - Retirement			
602.041 - 414(h) Retirement Contribution	2,743	2,786	2,412
602.042 - 457(b) Company Match	867	892	717
Total 602.040 - Retirement	<u>3,610</u>	<u>3,678</u>	<u>3,129</u>
602.050 - Payroll Taxes			
602.051 - Social Security	4,017	4,110	3,532
602.052 - Medicare Tax	940	962	826
602.053 - CA UI & ETT	705	1,015	806
602.050 - Payroll Taxes - Other			77
Total 602.050 - Payroll Taxes	<u>5,662</u>	<u>6,087</u>	<u>5,241</u>
602.000 - Employee Benefits - Other			136
Total 602.000 - Employee Benefits	<u>26,162</u>	<u>26,786</u>	<u>22,291</u>
603.000 - Professional Fees			
603.010 - Medical			
603.020 - Physician Services			
603.021 - MD Locums Rate	24,800	23,444	
603.022 - MD Locums Travel	3,150	3,586	
603.023 - MD Retirement Contribution			651
603.024 - MD Medical Ins Contribution			1,000
603.025 - Medical Directorship	8,303	8,303	8,303
603.020 - Physician Services - Other	26,500	40,180	43,063
Total 603.020 - Physician Services	<u>62,753</u>	<u>75,513</u>	<u>53,017</u>
Total 603.010 - Medical	<u>62,753</u>	<u>75,513</u>	<u>53,017</u>
603.070 - Accountants			
603.052 - CMS / PPS / GEMT prep		540	
Total 603.070 - Accountants		<u>540</u>	
Total 603.000 - Professional Fees	<u>62,753</u>	<u>76,053</u>	<u>53,017</u>
604.000 - Purchased Services			
604.030 - Health Screenings	100	100	
604.050 - Billing			
604.051 - min charge (Athena)			3,451
604.050 - Billing - Other	8,800	6,900	10,530
Total 604.050 - Billing	<u>8,800</u>	<u>6,900</u>	<u>13,981</u>
604.060 - Linen	224	275	194
604.070 - Security	25	25	25
604.080 - Cleaning	3,970	3,970	3,970
604.100 - IT - Labor	3,640	3,640	3,535
604.110 - Communication for Patients	743	871	441
604.120 - Medical Waste Disposal	551	551	525
604.130 - Records Management	(21)	415	377
Total 604.000 - Purchased Services	<u>18,032</u>	<u>16,747</u>	<u>23,048</u>
605.000 - Supplies			
605.020 - Operating Supplies			
605.021 - Printing & Copiers	97		
605.022 - Office Supplies	319		
605.023 - Facility Supplies	670	28	
Total 605.020 - Operating Supplies	<u>1,086</u>	<u>28</u>	
605.030 - Postage/Shipping		100	
605.040 - Medical Consumable			
605.043 - Medical Supplies			
605.044 - Medical Supplies - COVID	1,066	770	33
605.046 - Diagnostic	329	1,400	182
605.043 - Medical Supplies - Other	202	1,124	295

Del Puerto Health Care District
Health Center vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
Total 605.043 · Medical Supplies	1,597	3,294	510
Total 605.040 · Medical Consumable	1,597	3,294	510
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.065 · MMR		806	
605.067 · Menactra		557	
605.060 · Vaccines - Other		1,146	
Total 605.060 · Vaccines		2,509	
605.050 · Pharmaceutical - Other	147		114
Total 605.050 · Pharmaceutical	147	2,509	114
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	519	104	
Total 605.080 · Small Tools & Minor Equipment	519	104	
Total 605.000 · Supplies	3,349	6,035	624
606.000 · Utilities			
606.010 · Elect/Gas	1,240	1,549	1,169
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	1,499	1,492	1,481
Total 606.020 · Phones	1,549	1,542	1,531
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	100	100
606.050 · Water/Garbage	471	574	588
Total 606.000 · Utilities	3,657	4,055	3,678
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
607.020 · Equipment Leased			
607.021 · Copier Lease			290
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	194	194	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	896
608.030 · Property & Equipment	466	466	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,466	7,466	8,467
Total 608.000 · Insurance Coverages	9,445	9,445	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	63	63	1,144
609.014 · Structure & Roof		2,681	
Total 609.010 · Buildings	63	2,744	1,144
609.020 · Business Park Assoc Fees	1,432	1,432	1,203
609.030 · Equipment M&R	368	374	4,492
609.050 · Uniforms	251		
Total 609.000 · Maintenance & Repairs	2,114	4,550	6,839
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,656	6,998	5,612
Total 610.000 · Depreciation and Amortization	6,656	6,998	5,612
611.000 · Other operating expenses			
611.030 · I.T.			

Del Puerto Health Care District
Health Center vs Previous
February 2022

	Feb 22	Jan 22	Feb 21
611.040 · IT - Equipment	1,900		1,454
611.050 · IT- Software/License			
611.051 · HR mgmt solution	156	156	205
611.050 · IT- Software/License - Other	10,279	11,808	940
Total 611.050 · IT- Software/License	10,435	11,964	1,145
Total 611.030 · I.T.	12,335	11,964	2,599
611.070 · Fees			
611.073 · Credit Card Transaction Fees	82	83	118
611.074 · Agency Provided Services			293
611.076 · Collections Commission			48
Total 611.070 · Fees	82	83	459
611.080 · Recruitment costs	2,787	35	
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	324
611.092 · Information		20	
Total 611.090 · Dues / Subscriptions	212	232	324
611.120 · Marketing/PR			
611.124 · Ads	30	30	2,030
Total 611.120 · Marketing/PR	30	30	2,030
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals		41	
611.142 · Recognition			53
Total 611.140 · Meals and Recognition		41	53
Total 611.000 · Other operating expenses	15,884	12,823	5,846
Total Expense	219,577	227,296	192,595
Net Ordinary Income	(52,694)	43,829	(14,414)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,875)	(4,892)	(5,073)
Total 704.000 · Interest Expense	(4,875)	(4,892)	(5,073)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
Total 705.000 · Tenant Revenue			600
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		3,557	1,013
Total 710.000 · Misc Other Income		3,557	1,013
Total Other Income	(4,875)	(1,335)	(3,460)
Net Other Income	(4,875)	(1,335)	(3,460)
Net Income	(57,569)	42,494	(17,874)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,966	3,966	100%	31,731	31,731	100%	47,597
611.000 · Other operating expenses	150		100%	150		100%	
Total Expense	4,116	3,966	104%	31,881	31,731	100%	47,597
Net Ordinary Income	(4,116)	(3,966)	104%	(31,881)	(31,731)	100%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,436)	(2,357)	103%	(19,759)	(19,352)	102%	(28,596)
705.000 · Tenant Revenue	11,171	10,892	103%	88,978	87,136	102%	130,704
Total Other Income	8,735	8,535	102%	69,219	67,784	102%	102,108
Other Expense							
802.000 · Keystone District Expense	1,001	934	107%	7,877	7,470	105%	11,205
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
801.010 · Keystone Business Park Assoc	1,145		100%	9,172		100%	
801.020 · Keystone Plumbing				352		100%	
801.030 · Keystone Cleaning	300		100%	2,785		100%	
801.040 · Keystone HVAC				694		100%	
801.045 · Keystone Maint & Repairs	1,352		100%	1,402		100%	
801.050 · Keystone Elect/Gas	26		100%	291		100%	
801.060 · Keystone Water/Garbage	164		100%	1,307		100%	
801.070 · CAM Exp offset by CAM Deposits	(2,987)		100%	(16,003)		100%	
Total 801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	1,001	934	107%	7,877	7,470	105%	11,205
Net Other Income	7,734	7,601	102%	61,342	60,314	102%	90,903
Net Income	3,618	3,635	100%	29,461	28,583	103%	43,306

Del Puerto Health Care District
Operating Fiscal Year End Forecast*
July 2021 through June 2022

	Actual								Budget				Forecast Jul '21 - Jun 22	Budget	% of Budget	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22				
Ordinary Income/Expense																
Income																
401.000 · Gross Patient Service Revenue	1,035,947	1,069,220	1,024,697	1,100,817	926,725	954,450	1,105,361	847,266	938,433	938,433	938,433	938,433	11,818,215	11,393,196	104%	
403.000 · Adjustments	(624,177)	(555,375)	(574,399)	(687,530)	(510,133)	(577,250)	(617,835)	(490,004)	(506,492)	(506,492)	(506,492)	(506,492)	(6,662,671)	(6,077,904)	110%	
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(49,694)	6,503	(4,004)	(181,259)	(67,939)	(65,396)	(65,396)	(65,396)	(65,396)	(889,017)	(784,752)	113%	
407.000 · Other Income	215	1,227	50,019	28,472	229,776	143,805	139,925	13,171	10,583	10,583	10,583	10,583	648,942	644,004	101%	
Total Income	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	377,128	377,128	377,128	377,128	4,915,469	5,174,544	95%	
Gross Profit	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	377,128	377,128	377,128	377,128	4,915,469	5,174,544	95%	
Expense																
601.000 · Salaries & Wages	213,008	216,518	231,429	212,859	216,348	236,079	199,650	202,443	328,296	218,864	218,864	218,864	2,713,222	2,845,232	95%	
602.000 · Employee Benefits	52,535	61,140	55,626	55,929	57,853	69,452	67,035	55,114	62,812	62,535	62,535	62,542	725,108	764,482	95%	
603.000 · Professional Fees	58,671	53,145	62,722	56,759	59,149	66,388	87,659	65,863	39,929	45,929	39,429	38,929	674,572	669,028	101%	
604.000 · Purchased Services	37,159	38,272	41,803	38,065	34,253	37,076	43,142	34,453	34,480	34,480	34,480	34,480	442,143	431,760	102%	
605.000 · Supplies	11,531	17,680	18,677	13,630	23,695	13,839	15,996	12,823	14,786	14,786	14,786	14,786	187,015	177,832	105%	
606.000 · Utilities	6,159	6,217	6,084	5,672	5,692	6,014	6,360	5,903	5,704	5,704	5,704	5,704	70,917	68,448	104%	
607.000 · Rental and Lease	542	542	603	542	542	625	564	564	562	562	562	562	6,772	6,744	100%	
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	28,008	28,008	27,680	27,680	27,680	27,680	332,816	332,160	100%	
609.000 · Maintenance & Repairs	15,570	13,403	8,366	5,652	13,912	4,753	11,390	3,528	7,252	7,252	7,252	7,252	105,582	92,024	115%	
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,975	20,975	20,335	22,281	25,020	25,913	25,305	25,815	24,570	273,411	271,383	101%	
611.000 · Other operating expenses	25,390	26,939	37,348	32,622	46,891	26,457	27,128	48,427	23,312	23,312	39,342	23,312	380,480	375,674	101%	
Total Expense	469,210	482,511	510,620	470,385	506,990	508,698	509,213	482,146	570,726	466,409	476,449	458,681	5,912,038	6,034,767	98%	
Net Ordinary Income	(142,132)	(120,771)	(103,104)	(78,320)	145,881	8,303	(63,021)	(179,652)	(193,598)	(89,281)	(99,321)	(81,553)	(996,569)	(860,223)	116%	
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,058	20,058	20,058	20,058	240,384	240,696	100%	
703.000 · Investment Income	507	7	80	70	380	54	59	396	542	542	542	542	3,721	6,504	57%	
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,783)	(4,925)	(4,750)	(4,892)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,694)	(57,700)	100%	
705.000 · Tenant Revenue			600										600	600	100%	
710.000 · Misc Other Income		(36)				3,274	3,557	3,980				2,500	13,275	5,500	241%	
Total Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,743	19,520	16,211	15,759	15,930	18,293	200,286	195,600	102%	
Net Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,743	19,520	16,211	15,759	15,930	18,293	200,286	195,600	102%	
Net Income	(126,436)	(105,755)	(87,363)	(63,014)	161,355	26,900	(44,278)	(160,132)	(177,387)	(73,522)	(83,391)	(63,260)	(796,283)	(664,623)	120%	

ADM, AMB & HC Only
No Prop Tax or Keystone C

Del Puerto Health Care District
Warrants by Bank Account

Type	Date	Num	February 2022 Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -	02/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -	02/03/2022	EFT	Umpqua Bank	8,510.56	
Bill Pmt -	02/24/2022	EFT	Athena Health, Inc.	8,893.12	
Check	02/01/2022	30830	REFUND - Ambulance:REFUND - EMI	4,293.68	
Bill Pmt -	02/01/2022	30831	DeliverHealth	237.00	
Bill Pmt -	02/01/2022	30832	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -	02/01/2022	30833	Mission Linen Supply	212.14	
Bill Pmt -	02/01/2022	30834	Mountain-Valley EMS Agency	5,000.00	<i>one time ePCR interface</i>
Bill Pmt -	02/01/2022	30835	Patterson Irrigator	180.00	
Bill Pmt -	02/01/2022	30836	PG&E	872.75	
Bill Pmt -	02/01/2022	30837	SEMSA Sierra Medical Services Allianc	9,107.16	
Bill Pmt -	02/01/2022	30838	TID Turlock Irrigation District +06	968.08	
Bill Pmt -	02/01/2022	30839	Verizon Wireless	454.66	
Bill Pmt -	02/01/2022	30840	Weatherby Locums, Inc	12,419.68	<i>Locums Pay - January</i>
Bill Pmt -	02/03/2022	30841	City Signs	478.75	
Bill Pmt -	02/09/2022	30842	ADT / Protection One	251.11	
Bill Pmt -	02/09/2022	30843	Airgas USA, LLC	521.11	
Bill Pmt -	02/09/2022	30844	Amazon	126.14	
Bill Pmt -	02/09/2022	30845	AMR-American Medical Response	8,412.55	
Bill Pmt -	02/09/2022	30846	AMS Software Inc.	181.00	
Bill Pmt -	02/09/2022	30847	BICSEC Security, Inc	25.00	
Bill Pmt -	02/09/2022	30848	Bound Tree Medical LLC	1,107.67	
Bill Pmt -	02/09/2022	30849	City Of Patterson-H2O, sewer, garbage	451.24	
Bill Pmt -	02/09/2022	30850	Cole Huber (Cota Cole)	1,218.27	
Bill Pmt -	02/09/2022	30851	Comcast - Other	106.70	
Bill Pmt -	02/09/2022	30852	Crescent Work & Outdoor #1	102.43	
Bill Pmt -	02/09/2022	30853	Data Path, Inc	5,506.31	
Bill Pmt -	02/09/2022	30854	Frontier-3755	212.01	
Bill Pmt -	02/09/2022	30855	Frontier - HC 8639	213.54	
Bill Pmt -	02/09/2022	30856	Language Line	453.25	
Bill Pmt -	02/09/2022	30857	Life-Assist	2,497.48	
Bill Pmt -	02/09/2022	30858	McAuley Ford	3,507.18	
Bill Pmt -	02/09/2022	30859	McKesson Medical Surgical Inc.	1,157.58	
Bill Pmt -	02/09/2022	30860	MedTech Billing Services, Inc	6,900.00	
Bill Pmt -	02/09/2022	30861	Mission Linen Supply	471.21	
Bill Pmt -	02/09/2022	30862	Pacific Records Management	218.55	
Bill Pmt -	02/09/2022	30863	Patterson Irrigator	30.00	
Bill Pmt -	02/09/2022	30864	Paul Oil Co., Inc.	3,921.62	
Bill Pmt -	02/09/2022	30865	Physicians Service Bureau	297.87	
Bill Pmt -	02/09/2022	30866	Quest Diagnostics	200.00	
Bill Pmt -	02/09/2022	30867	Sanofi Pasteur, Inc	2,509.02	
Bill Pmt -	02/09/2022	30868	Stericycle	716.63	
Bill Pmt -	02/09/2022	30869	Streamline/Digital Deployment	260.00	
Bill Pmt -	02/09/2022	30870	Stryker Sales Corporation	4,798.88	
Bill Pmt -	02/09/2022	30871	Terminix	133.00	
Bill Pmt -	02/09/2022	30872	Thompson Chevrolet Buick GMC Inc.	468.82	
Bill Pmt -	02/09/2022	30873	Vortex	2,680.58	

Del Puerto Health Care District
Warrants by Bank Account

Type	Date	Num	February 2022 Name	Credit	Notes
Bill Pmt -	02/09/2022	30874	Weatherby Locums, Inc	17,315.75	
Bill Pmt -	02/09/2022	30875	Westside Landscape & Concrete	292.50	
Bill Pmt -	02/09/2022	30876	WIPFLi LLP	540.00	
Bill Pmt -	02/09/2022	30877	Workbench True Value Hdwe.	40.16	
Bill Pmt -	02/09/2022	30878	Crescent Work & Outdoor #1	129.45	
Bill Pmt -	02/09/2022	30879	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -	02/16/2022	30880	Airgas USA, LLC	145.99	
Bill Pmt -	02/16/2022	30881	DeliverHealth	79.00	
Bill Pmt -	02/16/2022	30882	Life-Assist	3,170.80	
Bill Pmt -	02/16/2022	30883	MO-CAL Office Solutions	636.78	
Bill Pmt -	02/16/2022	30884	Patterson Tire	565.19	
Bill Pmt -	02/16/2022	30885	ReadyRefresh by Nestle	30.73	
Bill Pmt -	02/16/2022	30886	Staples Advantage	272.87	
Bill Pmt -	02/16/2022	30887	Terminix	63.00	
Bill Pmt -	02/16/2022	30888	Weatherby Locums, Inc	6,469.10	
Check	02/16/2022	30889	Tri Counties Bank	668,736.01	Loan full payment
Check	02/24/2022	30890	REFUND - Ambulance:REFUND - Ritcl	200.00	
Check	02/24/2022	30891	REFUND - Ambulance:REFUND - Johr	150.00	
Check	02/24/2022	30892	REFUND - Ambulance:REFUND - EMI	300.00	
Check	02/24/2022	30893	REFUND - Ambulance:REFUND - Antf	3,285.25	
Check	02/24/2022	30894	REFUND - Ambulance:REFUND - Antf	300.00	
Bill Pmt -	02/24/2022	30895	A West Side Self Storage	244.20	
Bill Pmt -	02/24/2022	30896	Airgas USA, LLC	138.53	
Bill Pmt -	02/24/2022	30897	Amazon	102.14	
Bill Pmt -	02/24/2022	30898	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -	02/24/2022	30899	Beta Healthcare Group	16,560.91	
Bill Pmt -	02/24/2022	30900	DHCS GEMT-QAF	18,080.22	4th Qtr 2021
Bill Pmt -	02/24/2022	30901	Hospital Biomedical Services	4,411.97	
Bill Pmt -	02/24/2022	30902	McKesson Medical Surgical Inc.	1,130.69	
Bill Pmt -	02/24/2022	30903	Mission Linen Supply	516.32	
Bill Pmt -	02/24/2022	30904	Paul Oil Co., Inc.	3,244.03	
Bill Pmt -	02/24/2022	30905	PG&E	146.07	
Bill Pmt -	02/24/2022	30906	Stericycle / Shred-it	86.40	
Bill Pmt -	02/24/2022	30907	Weatherby Locums, Inc	6,469.10	
Bill Pmt -	02/24/2022	30908	West Side Storage Baldwin	193.50	
Total 101.011 - TCB-Operating Checking 1739				900,765.59	
101.012 - TCB-Payroll Account 2999					
Liability C	02/02/2022		Payroll Direct Deposit	60,940.57	
Liability C	02/16/2022		Payroll Direct Deposit	58,902.61	
Liability C	02/03/2022	EFT	AIG (VALIC)	10,998.95	
Liability C	02/17/2022	EFT	AIG (VALIC)	11,229.54	
Liability C	02/03/2022	E-pay	EDD State of California	4,809.88	
Liability C	02/03/2022	E-pay	Internal Revenue Service	24,624.50	
Liability C	02/17/2022	E-pay	EDD State of California	4,666.57	
Liability C	02/17/2022	E-pay	Internal Revenue Service	24,087.32	
Paycheck	02/03/2022	25064	Employee Payroll	3,337.06	
Paycheck	02/03/2022	25065	Employee Payroll	1,089.04	
Paycheck	02/03/2022	25066	Employee Payroll	1,018.74	
Paycheck	02/03/2022	25067	Employee Payroll	413.24	
Liability C	02/03/2022	25068	Principal Life Insurance Co	4,716.75	

Del Puerto Health Care District
Warrants by Bank Account

Type	Date	Num	February 2022 Name	Credit	Notes
Liability C	02/03/2022	25069	AFLAC	1,833.02	
Liability C	02/03/2022	25070	United Steelworkers	372.83	
Paycheck	02/17/2022	25071	Employee Payroll	3,395.12	
Paycheck	02/17/2022	25072	Employee Payroll	959.22	
Paycheck	02/17/2022	25073	Employee Payroll	990.30	
Paycheck	02/17/2022	25074	Employee Payroll	1,015.48	
Liability C	02/17/2022	25075	United Steelworkers	361.36	
Liability C	02/17/2022	25076	CA Choice	37,326.34	
Liability C	02/17/2022	25077	LegalShield	485.60	
Liability C	02/17/2022	25078	Principal Life Insurance Co	6,036.02	
Paycheck	02/17/2022	25080	Employee Payroll	136.88	
Total 101.012 · TCB-Payroll Account 2999				263,746.94	
101.015 · TCB - Keystone C 8641					
Bill Pmt -	02/17/2022	EFT	Tri Counties Bank	7,442.07	
Bill Pmt -	02/01/2022	10272	TID Turlock Irrigation District +06	328.38	
Bill Pmt -	02/09/2022	10273	City Of Patterson-H2O, sewer, garbage	237.92	
Bill Pmt -	02/09/2022	10274	Gilberto Arroyo-06	325.00	
Bill Pmt -	02/24/2022	10275	City Signs	873.57	
Total 101.015 · TCB - Keystone C 8641				9,206.94	
Total 101.010 · Tri Counties Bank				1,173,719.47	
Total 101.000 · Cash and cash equivalents				1,173,719.47	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	02/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				1,183,779.47	
Less: Irregular Items					
TCB Loan Full Payment				-668,736.01	
4th Qtr GEMT QAF				-18,080.22	
January 2022 Locums Pay				-12,419.68	
One Time ePCR interface charge				-5,000.00	
				-704,235.91	
NET WARRANT ISSUED - February 2022				479,543.56	

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting****Agenda Item # TBD - Resolution 2022-XX for Asset Replacement Funding****Page 1 of 2****DEPT:** CHIEF EXECUTIVE OFFICE**BOARD AGENDA:** #**CONSENT CALENDAR:** NO**AGENDA DATE:** March 28, 2022**CEO CONCURRENCE:** YES**4/5 VOTE REQUIRED:** NO**SUBJECT:** **Resolution 2022-XX: Transfers to Asset Replacement Fund Reserves****RECOMMENDATION:** The Administrative Director / CEO recommends increase current Asset Replacement Fund by \$290,000 which is the total amount of FY2020-21 depreciation cost.**CONSIDERATIONS:**

Depreciation is an operating expense as an asset is consumed from purchase to end of useful life. The expectation is that the asset would have to be replaced at the end of its useful life.

The **Equity: Asset Replacement Fund** holds monies set aside for the replacement or acquisition of equipment, buildings, and property. Capital expenses (the Capital Expense Budget is separate from the Operating budget) are paid out of the Asset Replacement Fund.

PLEASE NOTE: A transfer from Equity: Unrestricted to Equity: Asset Replacement Fund is NOT an approval to spend money. All Capital purchases and funds spent from Asset Replacement require separate Board approval for items and amounts.

POLICY:

The Administrative Director / CEO is to manage available funds including evaluate the fiscal year-end financial situation of the organization and recommend to the Board the transfer of funds into appropriate restricted accounts.

FISCAL IMPACT: None (Transfer between Equity Accounts)**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning**STAFFING IMPACT:** None**CONTACT PERSON:** Karin Hennings**BOARD ACTION:**ROLL CALL REQUIRED: **YES****RECOMMENDED RESOLUTION:**

Whereas, the Board desires to designate funds as an Operating Reserve; and

Whereas, the Board desires to designate specific funds for future replacement or acquisition of equipment, buildings, or property;

Be it now resolved, the Board of Directors directs the Administrative Director / CEO to make a Balance Sheet transfer of \$290,000 to the Equity: Asset Replacement Fund account.

BOARD MEETING ACTION SUMMARY

MOTION AMENDED: YES NO

AMENDMENT: _____

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Campo</i>		
<i>Vice President Avila</i>		
<i>Secretary Macmaster</i>		
<i>Treasurer Stokman</i>		
<i>Director Pittson</i>		

VOICE VOTE TAKEN: YES NO

_____ Pass _____ Fail _____ Mixed – take Roll Call Vote

<i>Roll Call Vote</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>President Campo</i>				
<i>Vice President Avila</i>				
<i>Secretary Macmaster</i>				
<i>Treasurer Stokman</i>				
<i>Director Pittson</i>				

MOTION IS:

- _____ *Approved*
- _____ *Denied*
- _____ *Approved as amended*
- _____ *Other*

Del Puerto Health Care District
Proposed Transfer of FY20-21 Depreciation to Asset Replacement Fund

Report from February 28, 2022 Balance Sheet	Cash	FY21 Allocation to Reserve Accounts	<i>Allocation Description</i>	New Balances	NOTES
Unencumbered Cash	\$ 1,408,103	\$ (290,000)		\$ 1,118,103	
Mitigation Fees	\$ 122,150	\$ -		\$ 122,150	
Current Liabilities	\$ 295,792	\$ -		\$ 295,792	<i>Payables & Payroll</i>
Keystone Checking/Reserve	\$ 141,144	\$ -		\$ 141,144	<i>Keystone Account</i>
Asset Replacement Fund	\$ 589,757	\$ 290,000	<i>FYE 2021 depreciation expenses</i>	\$ 879,757	New Balance available for Capital Expenses
Restricted for Debt Service	\$ 122,903	\$ -		\$ 122,903	12 mos of loan payments
TOTAL CASH as of February 28, 2022	\$ 2,679,849			\$ 2,679,849	

Del Puerto Health Care District
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
401.000 · Gross Patient Service Revenue	11,213,173
403.000 · Adjustments	(6,387,727)
405.000 · Bad Debt	(961,025)
407.000 · Other Income	294,950
Total Income	4,159,371
Gross Profit	4,159,371
Expense	
601.000 · Salaries & Wages	2,474,515
602.000 · Employee Benefits	660,424
603.000 · Professional Fees	799,281
604.000 · Purchased Services	447,111
605.000 · Supplies	176,218
606.000 · Utilities	66,812
607.000 · Rental and Lease	9,856
608.000 · Insurance Coverages	332,807
609.000 · Maintenance & Repairs	86,664
610.000 · Depreciation and Amortization	290,632
611.000 · Other operating expenses	368,409
Total Expense	5,712,729
Net Ordinary Income	(1,553,358)
Other Income/Expense	
Other Income	
701.000 · District Tax Revenues	1,729,617
703.000 · Investment Income	6,609
704.000 · Interest Expense	(94,968)
705.000 · Tenant Revenue	142,935
710.000 · Misc Other Income	15,851
Total Other Income	1,800,044
Other Expense	
802.000 · Keystone District Expense	9,440
810.000 · Misc Other Expense	
Total Other Expense	9,440
Net Other Income	1,790,604
Net Income	237,246

Del Puerto Health Care District
Asset Replacement Fund Details
Updated as of February 28, 2022

45/50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance	NET
360.031 - APPROVED CAPITAL EXPENSES									
DPHCD Capital Projects									
AMB 2021 Ambulance									
General Journal	03/31/2021	JE 03-12	DPHCD Capital Projects:AMB 2021 Ambul New Ambulance purchase approved per B			02 Patterson District Ambulance	254,000.00	254,000.00	
General Journal	11/30/2021	JE 11-07	DPHCD Capital Projects:AMB 2021 Ambul To record PAID/purchase 2021 Ambulance			02 Patterson Distric	240,829.00	13,171.00	
General Journal	02/28/2022	JE 02-10	DPHCD Capital Projects:AMB 2021 Ambul To transfer CIP total amount re: 2021 Amb			02 Patterson Distric	4,375.30	8,795.70	
Total AMB 2021 Ambulance						245,204.30	254,000.00	8,795.70	8,796
AMB Crew Quarters									
General Journal	05/02/2019	JE 05-06	DPHCD Capital Projects:AMB Crew Quart Crew Quarter alerting system, crew locker			02 Patterson District Ambulance	35,000.00	35,000.00	
General Journal	06/30/2021	JE 06-21	DPHCD Capital Projects:AMB Crew Quart Paid capital expense re: AMB Bathroom re			02 Patterson Distric	9,456.00	25,544.00	
Total AMB Crew Quarters						9,456.00	35,000.00	25,544.00	25,544
HC Drinking Water System									
General Journal	07/02/2019	JE 07-04	DPHCD Capital Projects:HC Drinking Wat HC cost for 3 drinking water dispensers ap			03 Del Puerto Health Center	3,550.00	3,550.00	
General Journal	02/29/2020	JE 02-09	DPHCD Capital Projects:HC Drinking Wat PAID capital expenses.			03 Del Puerto Healt	1,579.00	1,971.00	
Total HC Drinking Water System						1,579.00	3,550.00	1,971.00	1,971
HC Exhaust Fans Replacement									
General Journal	07/02/2019	JE 07-04	DPHCD Capital Projects:HC Exhaust Fans HC cost for replacement of exhaust fans (6			03 Del Puerto Health Center	3,650.00	3,650.00	
Total HC Exhaust Fans Replacement						3,650.00	3,650.00	3,650.00	3,650
Total DPHCD Capital Projects						669,489.66	708,753.64	39,263.98	
TOTAL						671,068.18	710,332.16	39,263.98	39,264
360.030 - ASSET REPLACEMENT FUND (Unassigned)									550,493
TOTAL ASSET REPLACEMENT FUND BALANCE									\$ 589,757

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – March 28, 2022

Proposal to Increase Wages for Hourly Employees

Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: Proposal to Increase Wages for Hourly Employees

STAFF REPORT: The annual cost of living as of December 2021 was 7%. The California minimum wage is now \$15.00 per hour. Fast food franchises are offering \$16.00 per hour for untrained, inexperienced employees. Our employees bring with them training, education, and prior experience in the EMS and primary healthcare fields. It is becoming difficult to recruit and we are losing employees to other opportunities.

CONSIDERATIONS: To remain competitive the district should increase the pay scales for all hourly employees. Kaiser and Sutter are paying \$24/hr for MAs with entry level at \$17.15. (Medics & EMTs see rate comparison sheets for local market.) Management proposes a 13% increase effective with the current pay period. This increase would replace the scheduled increase for July 1, 2022.

EMT	A	B	C	D	E	E+5yrs	E+10yrs	E+15yrs
Current	\$14.19	\$14.93	\$15.72	\$16.55	\$17.42	\$18.29	\$19.20	\$20.16
Max 13% increase	\$16.03	\$16.87	\$17.76	\$18.70	\$19.68	\$20.67	\$21.70	\$22.78
Paramedic	A	B	C	D	E	E+5yrs	E+10yrs	E+15yrs
Current	\$17.44	\$18.35	\$19.32	\$20.34	\$21.10	\$22.48	\$23.60	\$24.78
Max 13% increase	\$19.71	\$20.74	\$21.83	\$22.97	\$24.18	\$25.39	\$26.67	\$28.00

Clerk	Patient Services Representative - Level I				Patient Services Representative - Level II							
	Administrative MA - Level I				Administrative MA - Level II							
Clinical MA	Clinical MA - Level I				Clinical MA - Level II							
					Senior MA - Level III				Senior MA - Level IV			
Admin & Clinical MA												
S	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Current	\$ 14.30	\$ 15.10	\$ 15.94	\$ 16.54	\$ 17.16	\$ 17.81	\$ 18.48	\$ 19.18	\$ 19.91	\$ 20.67	\$ 21.26	\$ 21.87
Proposed 13% increase	\$ 16.16	\$ 17.06	\$ 18.02	\$ 18.69	\$ 19.39	\$ 20.13	\$ 20.88	\$ 21.68	\$ 22.50	\$ 23.35	\$ 24.02	\$ 24.72
Minimum Wage + 10%	\$ 16.50	\$ 17.42	\$ 18.40	\$ 19.09	\$ 19.81	\$ 20.56	\$ 21.34	\$ 22.15	\$ 22.99	\$ 23.86	\$ 24.54	\$ 25.25

DISTRICT PRIORITY: Competitive Wages, Recruitment & Retention of Qualified Employees

FISCAL IMPACT: No change to the 2021-22 Budget as we are currently understaffed. Additional providers and projected increase of encounter rate will increase net income at HC. Public agency EMS reimbursement programs will increase AMB income as of Jan 2023.

CONTACT PERSON: Karin Hennings / Paul Willette / Suzie Benitez

ATTACHMENT(S): None

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES
RECOMMENDED MOTION: *I move the Board of Directors a 13% increase to the hourly employees' pay scales effective with the current pay period beginning March 27, 2022.*

BOARD MEETING ACTION SUMMARY

MOTION AMENDED: YES NO

AMENDMENT: _____

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Campo</i>		
<i>Vice President Avila</i>		
<i>Secretary Macmaster</i>		
<i>Treasurer Stokman</i>		
<i>Director Pittson</i>		

VOICE VOTE TAKEN: YES NO

_____ Pass _____ Fail _____ Mixed – take Roll Call Vote

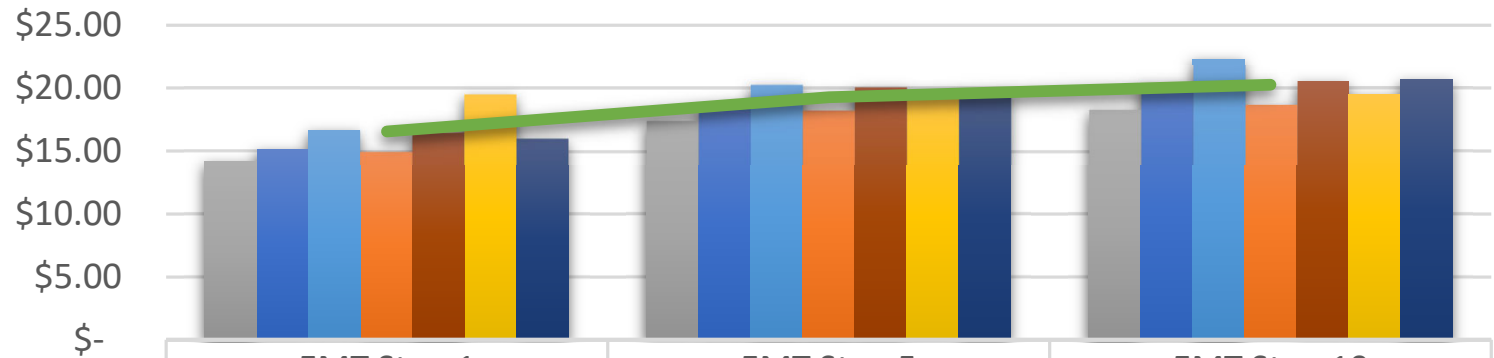
<i>Roll Call Vote</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>President Campo</i>				
<i>Vice President Avila</i>				
<i>Secretary Macmaster</i>				
<i>Treasurer Stokman</i>				
<i>Director Pittson</i>				

MOTION IS:

- _____ *Approved*
- _____ *Denied*
- _____ *Approved as amended*
- _____ *Other*

**Patterson District Ambulance
Market Wages**

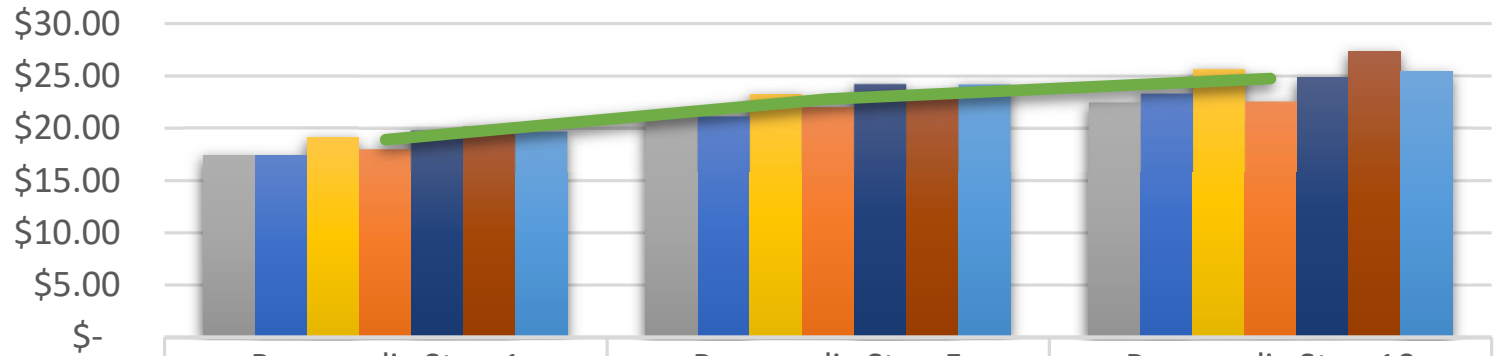
2021 EMT Wages



	EMT Step 1	EMT Step 5	EMT Step 10
■ PDA	\$14.19	\$17.42	\$18.29
■ Oak Valley FT	\$15.14	\$18.40	\$20.29
■ Oak Valley PT	\$16.65	\$20.24	\$22.32
■ West Side FT	\$14.99	\$18.23	\$18.69
■ West Side PT	\$16.49	\$20.05	\$20.55
■ Riggs	\$19.50	\$19.50	\$19.50
■ PDA 13% increase	\$16.03	\$19.68	\$20.67
— Average	\$16.55	\$19.28	\$20.27

**Patterson District Ambulance
Market Wages**

2021 Paramedic Wages



	Paramedic Step 1	Paramedic Step 5	Paramedic Step 10
■ PDA	\$17.44	\$21.41	\$22.48
■ Oak Valley FT	\$17.40	\$21.16	\$23.33
■ Oak Valley PT	\$19.15	\$23.27	\$25.66
■ West Side FT	\$18.02	\$22.02	\$22.57
■ West Side PT	\$19.82	\$24.23	\$24.84
■ Riggs	\$20.18	\$23.16	\$27.37
■ PDA 13% increase	\$19.71	\$24.19	\$25.40
— Average	\$18.91	\$22.77	\$24.75

Del Puerto Health Care District
COVID19 Summary
 March 2020 through February 2022

50/50

	Mar20- Jun21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Ordinary Income/Expense										
Income										
407.000 · Other Income COVID19 Supplemental	347,414					218,559	131,152			697,125
Expense										
601.000 · Salaries & Wages	52,959	718	3,552	13,878	388				1,998	73,493
602.000 · Employee Benefits	3,959	52	271	1,129	30				183	5,624
604.000 · Purchased Services	-									-
604.030 · Health Screenings	200							200	100	500
605.000 · Supplies	-									-
605.020 · Operating Supplies	231									231
605.040 · Medical Consumable	40,476	802	2,321	2,926	371	2,595	1,384	2,152	1,720	54,747
605.080 · Small Tools & Minor Equipment	1,103									1,103
609.000 · Maintenance & Repairs	-									-
609.050 · Uniforms	916									916
611.000 · Other operating expenses	200									200
611.120 · Marketing/PR	1,000									1,000
611.140 · Meals and Recognition	726									726
Total Expense	101,772	1,572	6,143	17,933	789	2,595	1,384	2,352	4,001	138,541
Net Ordinary Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,001)	558,584
Net Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,001)	558,584

Lost Health Center Revenue over CY 2019 (see calculation)

Jan-Mar 2020	(68,851)
Apr-Jun 2020	-
Jul-Sep 2020	(131,758)
Oct-Dec 2020	(43,524)
Jan- Mar 2021	(311,447)
Apr-Jun 2021	-
Jul-Sep 2021	(138,258)
Oct-Dec 2021	(14,524)
TOTAL LOST PATIENT SERVICE REVENUE	*** (708,362)

NET COVID IMPACT (149,778)