

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES September 22, 2021

1. Call to order/Attendance

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

Other Board Members Present: Becky Campo, Committee Member

Staff Members Present: Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; Paul Willette, Ambulance Director (joined during the meeting) and Danae Skinner, Administrative Staff Accountant.

2. Public Participation – NONE

3. Acceptance of Agenda

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

4. Finance Report Review

A. Review for Approval: August 25, 2021 Finance Meeting Minutes

M/S/C Anne Stokman/Becky Campo to accept the minutes for August 25, 2021 as presented.

B. Review Financial Reports for August 2021

Maria Reyes-Palad reviewed the Financial Reports for August 2021 and answered all questions regarding the reports.

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

C. Review for Recommendation August 2021 Warrants

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

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

5. Old Business – NONE

6. New Business – NONE

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.

Meeting adjourned – 3:23 PM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of September 30, 2021

ASSETS

	Sep 30, 21	Aug 31, 21	% Change	Sep 30, 20	% Change	NOTES
Current Assets						
Checking/Savings						
101.000 · Cash and cash equivalents						
101.011 · TCB-Operating Checking 1739	1,431,266	1,533,202	(7%)	1,861,005	(23%)	
101.012 · TCB-Payroll Account 2999	28,030	99,971	(72%)	82,867	(66%)	
101.013 · TCB-Money Market 4168	100,866	100,865		100,841		
101.015 · TCB - Keystone C 8641	115,550	114,343	1%	83,403	39%	
101.016 · TCB-HC Billing Dept Acct 7262	34,031	11,988	184%	7,316	365%	
101.017 · TCB-Ambulance Fund 1041	2,895	2,599	11%	3,322	(13%)	
Total 101.010 · Tri Counties Bank	1,712,638	1,862,968	(8%)	2,138,754	(20%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750		848	(100%)			
101.042 · US Bank HC-Athena Acct#8662	11,017	16,289	(32%)	1,787	517%	
Total 101.040 · US Bank Athena Accounts	11,017	17,137	(36%)	1,787	517%	
101.090 · LAIF-Local Agncy Invtm Fnd0002	516,900	516,900		514,009	1%	
Total 101.000 · Cash and cash equivalents	2,240,895	2,397,345	(7%)	2,654,890	(16%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,894	122,892		121,863	1%	
Total 103.000 · Restricted Funds	122,894	122,892		121,863	1%	
105.000 · BOTW-Mitigation Fee Acct 7068	148,614	146,267	2%	146,253	2%	
Total Checking/Savings	2,512,403	2,666,504	(6%)	2,923,006	(14%)	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	871,345	837,062	4%	661,867	32%	
121.102 · AMB Allowance for Doubtful	(662,222)	(636,167)	(4%)	(489,957)	(35%)	
Total 121.100 · Ambulance	209,123	200,895	4%	171,910	22%	
121.300 · Health Center						
121.301 · HC Accts Receivable				136,156	(100%)	
121.302 · HC Accts Receivable - Athena	660,340	744,858	(11%)		100%	
121.303 · MediCal Untimely Filing Penalty	(63,530)	(63,530)			(100%)	
121.305 · HC Allowance for Doubtful	(78,580)	(81,078)	3%	(32,191)	(144%)	
Total 121.300 · Health Center	518,230	600,250	(14%)	103,965	398%	
Total 121.000 · Patient Accounts - Net	727,353	801,145	(9%)	275,875	164%	
123.000 · Keystone C Accts Rec	373	428	(13%)	4,072	(91%)	
125.000 · Other Accounts Receivable	69,001	3,579	1,828%	97,781	(29%)	Foundation & CAL EMSA
126.000 · Government Reimbursements						
126.117 · FYE 2017 GEMT				(1,172)	100%	
126.317 · FYE 2017 PPS				40,452	(100%)	
126.318 · FYE 2018 PPS	38,256	38,256		38,256		
126.319 · FYE 2019 PPS	47,152	47,152		47,152		
Total 126.000 · Government Reimbursements	85,408	85,408		124,688	(32%)	
Total Accounts Receivable	882,135	890,560	(1%)	502,416	76%	
Other Current Assets						
131.000 · Deposits in Transit	40		100%		100%	
132.030 · Unapplied Payments - Athena	139	139			100%	
133.000 · Accrued Tax & Fee Receivables	412,827	275,218	50%	415,749	(1%)	
135.000 · Medical Supply Inventory	53,157	53,157		40,049	33%	
136.000 · Prepaids	84,446	89,605	(6%)	71,751	18%	
Total Other Current Assets	550,609	418,119	32%	527,549	4%	
Total Current Assets	3,945,147	3,975,183	(1%)	3,952,971	(0%)	

Del Puerto Health Care District
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	% Change	Sep 30, 20	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
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		
151.163 · 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	5,036,620	5,036,620		5,036,620		
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		41,643	4%	
151.172 · Ambulance Equipment	1,431,018	1,431,018		1,553,207	(8%)	
151.173 · Health Center Equipment	362,394	362,394		334,721	8%	
Total 151.170 · Equipment	1,836,524	1,836,524		1,929,571	(5%)	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion				425,678	(100%)	
151.182 · E Street Building	1,829	1,829			100%	
151.185 · Firewall - District & HC				1,633	(100%)	
151.186 · 2021 Ambulance	10,055	1,278	687%		100%	New Ambulance radio
151.189 · AMB Crew Quarters Repairs	9,456	9,456			100%	
Total 151.180 · Construction Work-in-Progress	21,340	12,563	70%	427,311	(95%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		
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	(2,642,048)	(2,617,853)	(1%)	(2,479,415)	(7%)	
Total 151.000 · Capital assets	5,114,035	5,129,453	(0%)	5,322,751	(4%)	
Total Fixed Assets	5,114,035	5,129,453	(0%)	5,322,751	(4%)	
TOTAL ASSETS	9,059,182	9,104,636	(0%)	9,275,722	(2%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	128,547	141,628	(9%)	103,529	24%	
Credit Cards		3,010	(100%)	11,527	(100%)	
Other Current Liabilities						
251.000 · HC Account Overpayments	(319)		(100%)		(100%)	
252.000 · AMB Account Overpayments	12	12			100%	
253.000 · Accrued Payroll Liabilities	207,320	261,635	(21%)	239,870	(14%)	
253.280 · COBRA Premium Payable	22	71	(69%)		100%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan	60,706	60,706		41,385	47%	
Total 254.000 · Current Loan Payable	123,733	123,733		99,869	24%	
257.000 · Keystone C CAM	(7,065)	(6,923)	(2%)	(1,491)	(374%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
280.000 · Deferred Grant Revenue				72,738	(100%)	
Total Other Current Liabilities	328,703	383,528	(14%)	415,986	(21%)	
Total Current Liabilities	457,250	528,166	(13%)	531,042	(14%)	

Del Puerto Health Care District
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	% Change	Sep 30, 20	% Change	NOTES
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,488,627	1,493,729	(0%)	1,554,458	(4%)	
290.020 · TCB Loan - Keystone C	625,050	629,965	(1%)	977,307	(36%)	
Total Long Term Liabilities	2,113,677	2,123,694	(0%)	2,531,765	(17%)	
Total Liabilities	2,570,927	2,651,860	(3%)	3,062,807	(16%)	
Equity						
350.000 · Unrestricted Assets	1,458,463	1,458,463		1,082,320	35%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	284,468	284,468		42,200	574%	
360.030 · Asset Replacement Fund - Other	550,493	550,493		834,157	(34%)	
Total 360.030 · Asset Replacement Fund	834,961	834,961		876,357	(5%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,250,961	2,250,961		2,292,357	(2%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	120,720	120,720		114,684	5%	
Total 370.000 · Restricted Fund Balance	240,524	240,524		234,488	3%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	45,543	10,065	352%	110,990	(59%)	1Qtr overall result
Total Equity	6,488,253	6,452,775	1%	6,212,917	4%	
TOTAL LIABILITIES & EQUITY	9,059,180	9,104,635	(0%)	9,275,724	(2%)	

	Sep 30, 21	Aug 31, 21
Month End Cash Balance	2,512,403	2,666,504
101.015 - TCB Keystone C 8641	(115,550)	(114,343)
103.100 - TCB USDA Debt Reserve 7237	(122,894)	(122,892)
370.010 - Mitigation Fees	(119,804)	(119,804)
360.030 - Asset Replacement Fund	(834,961)	(834,961)
AP & Payroll Liabilities	(335,867)	(406,273)
UNENCUMBERED CASH	983,327	1,068,231
Percent of Operating Reserve Goal	77%	84%
360.070 - Operating Reserve	1,416,000	1,416,000

Del Puerto Health Care District
YTD by Class
July through September 2021

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Sep 21	Budget	% of Budget	Jul - Sep 21	Budget	% of Budget	Jul - Sep 21	Budget	% of Budget	Jul - Sep 21	Budget	% of Budget	Jul - Sep 21	Budget	% of Budget	Jul - Sep 21	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							2,637,235	2,223,098	119%	491,320	658,200	75%				3,128,555	2,881,298	109%
403.000 · Adjustments							(1,753,393)	(1,489,475)	118%	(239)	(30,000)	1%				(1,753,632)	(1,519,475)	115%
405.000 · Bad Debt							(312,531)	(191,187)	163%	(18,509)	(5,000)	370%				(331,040)	(196,187)	169%
407.000 · Other Income					501		26,891	500	5,379%	25,880	30,750	84%				52,771	31,751	166%
Total Income					501		598,203	542,936	110%	498,451	653,950	76%				1,096,654	1,197,387	92%
Gross Profit					501		598,203	542,936	110%	498,451	653,950	76%				1,096,654	1,197,387	92%
Expense																		
601.000 · Salaries & Wages				115,440	110,165	105%	352,788	309,457	114%	192,727	276,685	70%				660,955	696,307	95%
602.000 · Employee Benefits				31,204	33,343	94%	84,885	70,270	121%	53,212	82,487	65%				169,301	186,100	91%
603.000 · Professional Fees				14,622	10,250	143%	3,299	1,785	185%	157,756	108,132	146%				175,677	120,167	146%
604.000 · Purchased Services				2,738	2,839	96%	64,360	50,341	128%	50,136	50,260	100%				117,234	103,440	113%
605.000 · Supplies				2,244	1,595	141%	22,840	22,375	102%	22,805	20,538	111%				47,889	44,508	108%
606.000 · Utilities				1,988	1,962	101%	5,397	4,550	119%	11,024	10,600	104%				18,409	17,112	108%
607.000 · Rental and Lease				1,031	1,029	100%	95	95	100%	562	563	100%				1,688	1,687	100%
608.000 · Insurance Coverages				10,012	10,012	100%	44,695	44,695	100%	28,333	28,333	100%				83,040	83,040	100%
609.000 · Maintenance & Repairs				1,831	657	279%	26,809	14,875	180%	8,699	6,224	140%				37,339	21,756	172%
610.000 · Depreciation and Amortization				4,796	4,797	100%	37,705	37,705	100%	19,720	19,900	99%	11,997	11,899	101%	74,218	74,301	100%
611.000 · Other operating expenses				9,503	11,828	80%	33,192	44,848	74%	47,017	30,404	155%				89,712	87,080	103%
Total Expense				195,409	188,477	104%	676,065	600,996	112%	591,992	634,125	93%	11,997	11,899	101%	1,475,463	1,435,497	103%
Net Ordinary Income				(195,409)	(187,976)	104%	(77,863)	(58,060)	134%	(93,541)	19,825	(472%)	(11,997)	(11,899)	101%	(378,810)	(238,110)	159%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	352,770	346,300	102%				60,057	60,175	100%							412,827	406,475	102%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				594	1,625	37%	0									594	1,625	37%
704.000 · Interest Expense										(14,763)	(14,765)	100%	(7,554)	(7,390)	102%	(22,317)	(22,155)	101%
705.000 · Tenant Revenue										600	600	100%	33,123	32,676	101%	33,723	33,276	101%
710.000 · Misc Other Income																		
Total Other Income	355,116	346,300	103%	594	1,625	37%	60,057	60,175	100%	(14,162)	(14,165)	100%	25,569	25,286	101%	427,174	419,221	102%
Other Expense																		
802.000 · Keystone District Expense													2,820	2,801	101%	2,820	2,801	101%
810.000 · Misc Other Expense																		
Total Other Expense													2,820	2,801	101%	2,820	2,801	101%
Net Other Income	355,116	346,300	103%	594	1,625	37%	60,057	60,175	100%	(14,162)	(14,165)	100%	22,749	22,485	101%	424,354	416,420	102%
Net Income	355,116	346,300	103%	(194,815)	(186,351)	105%	(17,805)	2,115	(842%)	(107,703)	5,660	(1,903%)	10,752	10,586	102%	45,545	178,310	26%

Del Puerto Health Care District
Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	866,961	900,069	689,294
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	15,916	24,183	22,580
401.042 · Hospitalist Charges		(4,012)	
Total 401.040 · HC Capitation Income	15,916	20,171	22,580
401.020 · Health Center Services - Other	141,820	147,980	149,849
Total 401.020 · Health Center Services	157,736	168,151	172,429
Total 401.000 · Gross Patient Service Revenue	1,024,697	1,068,220	861,723
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(6,910)	89	(1,707)
403.012 · AMB GEMT QAF Add-on Pymt		1,396	577
403.015 · AMB Contractual Allowances - Other	(567,170)	(556,860)	(501,960)
Total 403.015 · AMB Contractual Allowances	(574,080)	(555,375)	(503,090)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			172
403.023 · Reverse Capitated Adj			(22,580)
403.024 · HC Reverse Bad Debt Adj			2,029
403.025 · HC Reverse Refund of Overpayment			(1,315)
403.030 · Gross Adjustments HC - Other			48,235
Total 403.030 · Gross Adjustments HC			26,541
Total 403.100 · Contractual Adjustments	(574,080)	(555,375)	(476,549)
Total 403.000 · Adjustments	(574,080)	(555,375)	(476,549)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(26,055)	(50,859)	22,648
405.012 · AMB Rcvd from Written Off Accts	10,161	7,672	7,595
405.013 · AMB Bad Debt	(79,404)	(98,956)	(76,646)
Total 405.010 · AMB Write-offs	(95,298)	(142,143)	(46,403)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	2,498	(11,349)	(3,493)
405.022 · HC Bad Debt Health Center			(2,029)
405.023 · HC Rcvd from Written Off Accts		160	642
Total 405.020 · HC Write-offs	2,498	(11,189)	(4,880)
Total 405.000 · Bad Debt	(92,800)	(153,332)	(51,283)
407.000 · Other Income			
407.030 · Payer Incentives Received		1,000	12,413
407.050 · Special Event Standby	25,514	1,210	2,446
407.080 · Telehealth Grant Income			6,842
407.082 · Grant Income	24,165		
407.000 · Other Income - Other	340	18	442
Total 407.000 · Other Income	50,019	2,228	22,143

Del Puerto Health Care District
Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
Total Income	407,836	361,741	356,034
Gross Profit	407,836	361,741	356,034
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	12,722	3,552	2,957
601.010 · Regular Operations - Other	175,164	195,509	154,717
Total 601.010 · Regular Operations	187,886	199,061	157,674
601.020 · Community Service	3,203	(840)	
601.030 · Continuing Education - Employee	3,768	572	
601.050 · Paid Time Off	31,988	17,588	24,289
601.055 · Accrued Leave Payout	2,332	138	2,809
601.070 · Incentive	2,253		
Total 601.000 · Salaries & Wages	231,430	216,519	184,772
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	453	438	574
602.022 · Dental Insurance	2,252	2,220	1,456
602.023 · Vision Insurance	379	372	449
602.024 · Medical Insurance	24,367	24,871	26,562
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	27,451	27,901	29,081
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	5,733	14,495	8,465
602.042 · 457(b) Company Match	4,321	2,412	4,406
Total 602.040 · Retirement	10,054	16,907	12,871
602.050 · Payroll Taxes			
602.051 · Social Security	14,084	12,907	11,135
602.052 · Medicare Tax	3,293	3,020	2,604
602.053 · CA UI & ETT	745	406	241
Total 602.050 · Payroll Taxes	18,122	16,333	13,980
Total 602.000 · Employee Benefits	55,627	61,141	55,932
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	19,063	14,125	
603.022 · MD Locums Travel	716	517	
603.023 · MD Retirement Contribution			868
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	26,500	48,583
Total 603.020 · Physician Services	55,112	49,975	59,284
Total 603.010 · Medical	55,112	49,975	59,284
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	731	1,763
603.042 · Litigation		989	
Total 603.040 · Legal & Attorney	2,000	1,720	1,763

Del Puerto Health Care District
Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
603.050 · Administrative Consultants	6,750	1,450	
Total 603.000 · Professional Fees	63,862	53,145	61,047
604.000 · Purchased Services			
604.030 · Health Screenings	3,871		20
604.050 · Billing	17,459	17,436	22,445
604.060 · Linen	1,173	937	1,279
604.070 · Security	25	25	25
604.080 · Cleaning	4,145	4,145	3,877
604.100 · IT - Labor	4,804	4,804	4,677
604.110 · Communication for Patients	490	756	785
604.120 · Medical Waste Disposal	717	717	683
604.130 · Records Management	707	553	762
604.140 · Ambulance Dispatch Services	8,413	8,899	5,342
Total 604.000 · Purchased Services	41,804	38,272	39,895
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	246	1,633	745
605.022 · Office Supplies	74	878	272
605.023 · Facility Supplies	428	769	405
Total 605.020 · Operating Supplies	748	3,280	1,422
605.030 · Postage/Shipping	17	17	20
605.040 · Medical Consumable			
605.042 · Oxygen	541	274	525
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	2,926	2,321	4,075
605.045 · IV Therapy	1,559	2,669	512
605.046 · Diagnostic	1,357	1,723	1,476
605.048 · Patient Transport	882	1,479	563
605.043 · Medical Supplies - Other	1,556	1,525	1,541
Total 605.043 · Medical Supplies	8,280	9,717	8,167
Total 605.040 · Medical Consumable	8,821	9,991	8,692
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,252	2,145
605.064 · Flu Vaccines	3,432		2,848
605.065 · MMR	762		
605.066 · Varivax	1,314		
605.067 · Menactra	531		516
605.060 · Vaccines - Other	406	52	250
Total 605.060 · Vaccines	6,445	2,304	5,759
605.050 · Pharmaceutical - Other	1,530	1,385	339
Total 605.050 · Pharmaceutical	7,975	3,689	6,098
605.080 · Small Tools & Minor Equipment	1,116	703	91
Total 605.000 · Supplies	18,677	17,680	16,323
606.000 · Utilities			
606.010 · Elect/Gas	1,646	1,826	1,678
606.020 · Phones			

Del Puerto Health Care District
Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
606.021 · Mobile Phones	545	595	0
606.020 · Phones - Other	2,228	2,228	2,037
Total 606.020 · Phones	2,773	2,823	2,037
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	1,095	1,047	1,182
Total 606.000 · Utilities	6,034	6,216	5,387
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	416
Total 607.010 · Building	416	416	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
607.020 · Equipment Leased - Other	61		220
Total 607.020 · Equipment Leased	187	126	636
Total 607.000 · Rental and Lease	603	542	1,052
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & PhysicalDamage	1,774	1,774	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	27,680	27,680	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,705	797	353
609.012 · HVAC		345	
609.015 · Electric	33		
Total 609.010 · Buildings	1,738	1,142	353
609.020 · Business Park Assoc Fees	1,439	1,439	1,203
609.030 · Equipment M&R	2,817	1,029	826
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,086		
609.042 · Engine & Drive Train		4,182	
609.044 · Vehicle AC		2,154	
609.045 · General Vehicle M&R	475	3,105	3,172
Total 609.040 · Vehicle M&R	1,561	9,441	3,172
609.050 · Uniforms	812	352	(716)
Total 609.000 · Maintenance & Repairs	8,367	13,403	4,838
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,564	1,616	789
610.020 · Depreciation Expense - Amb	12,285	12,710	12,660
610.030 · Depreciation Expense - HC	6,434	6,648	5,808
610.040 · Depreciation Expense-Keystone C	3,912	4,042	3,912

Del Puerto Health Care District
Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
Total 610.000 · Depreciation and Amortization	24,195	25,016	23,169
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			820
611.030 · I.T.			
611.040 · IT - Equipment	81	172	(6)
611.050 · IT- Software/License			
611.051 · HR mgmt solution	432	432	512
611.052 · Software min charge (Athena)	2,401	3,039	
611.050 · IT- Software/License - Other	8,067	7,622	5,111
Total 611.050 · IT- Software/License	10,900	11,093	5,623
Total 611.030 · I.T.	10,981	11,265	5,617
611.060 · Fuel Auto	6,851	7,247	3,216
611.070 · Fees			
611.072 · Bank Service Charge	418	4	10
611.073 · Credit Card Transaction Fees	176	210	496
611.074 · Agency Provided Services	83	83	685
611.076 · Collections Commission	700	4,586	2,286
611.077 · Other Fees			15
Total 611.070 · Fees	1,377	4,883	3,492
611.080 · Recruitment costs	15,750	448	180
611.090 · Dues / Subscriptions			
611.091 · Associations	1,512	1,512	2,207
611.092 · Information	41	41	5
Total 611.090 · Dues / Subscriptions	1,553	1,553	2,212
611.100 · Training and Education			
611.101 · In-House Training	399		
611.102 · Conference Fees	(70)		300
611.104 · Hotel & Meal	(249)	536	
Total 611.100 · Training and Education	80	536	300
611.110 · Business Travel & Mileage	337	266	67
611.120 · Marketing/PR			
611.124 · Ads	30	30	4,280
611.125 · Other Marketing Exp			444
Total 611.120 · Marketing/PR	30	30	4,724
611.130 · Property Taxes Paid	381	381	381
611.140 · Meals and Recognition			
611.141 · Meals	(192)	285	84
611.142 · Recognition		80	13
Total 611.140 · Meals and Recognition	(192)	365	97
611.150 · Miscellaneous	200		
Total 611.000 · Other operating expenses	37,348	26,974	21,106
Total Expense	515,627	486,588	440,778
Net Ordinary Income	(107,791)	(124,847)	(84,744)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	116,523	116,523	117,250

Del Puerto Health Care District
 Entire District vs Previous Months

September 2021

	Sep 21	Aug 21	Sep 20
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
702.000 · Impact Mitigation Fees	2,346		
703.000 · Investment Income	80	7	156
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,958)	(4,974)	(5,153)
704.020 · Interest Expense - Keystone C	(2,528)	(2,546)	(3,742)
Total 704.000 · Interest Expense	(7,486)	(7,520)	(8,895)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600		600
705.030 · Keystone Tenant Income	11,051	10,940	10,810
Total 705.000 · Tenant Revenue	11,651	10,940	11,410
Total Other Income	144,200	141,036	141,254
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	432	432	432
Total 802.000 · Keystone District Expense	933	933	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,149	1,149	960
801.030 · Keystone Cleaning	355	350	355
801.040 · Keystone HVAC			764
801.050 · Keystone Elect/Gas	59	(373)	47
801.060 · Keystone Water/Garbage	135	113	158
801.070 · CAM Exp offset by CAM Deposits	(1,698)	(1,239)	(2,283)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	933	933	642
Net Other Income	143,267	140,103	140,612
Net Income	35,476	15,256	55,868

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,024,697	960,433	107%	3,128,555	2,881,298	109%	11,525,190	
403.000 · Adjustments	(574,080)	(506,492)	113%	(1,753,632)	(1,519,475)	115%	(6,077,901)	
405.000 · Bad Debt	(92,801)	(65,396)	142%	(331,040)	(196,187)	169%	(784,746)	
407.000 · Other Income	50,019	10,584	473%	52,771	31,751	166%	127,000	
Total Income	407,835	399,129	102%	1,096,654	1,197,387	92%	4,789,543	
Gross Profit	407,835	399,129	102%	1,096,654	1,197,387	92%	4,789,543	<i>Due to Foundation & Tahoe/Sonora Fire income</i>
Expense								
601.000 · Salaries & Wages	231,429	232,103	100%	660,955	696,307	95%	2,785,232	
602.000 · Employee Benefits	55,626	62,033	90%	169,301	186,100	91%	746,484	
603.000 · Professional Fees	63,862	38,929	164%	175,677	120,167	146%	537,029	
604.000 · Purchased Services	41,803	34,480	121%	117,233	103,439	113%	413,758	
605.000 · Supplies	18,677	14,836	126%	47,889	44,507	108%	177,830	
606.000 · Utilities	6,034	5,704	106%	18,409	17,112	108%	68,450	
607.000 · Rental and Lease	603	562	107%	1,688	1,687	100%	6,747	
608.000 · Insurance Coverages	27,680	27,680	100%	83,041	83,040	100%	332,161	
609.000 · Maintenance & Repairs	8,366	7,252	115%	37,340	21,756	172%	87,024	
610.000 · Depreciation and Amortization	20,282	20,350	100%	62,221	62,402	100%	238,383	
611.000 · Other operating expenses	37,348	23,332	160%	89,712	87,080	103%	345,671	
Total Expense	511,710	467,261	110%	1,463,466	1,423,597	103%	5,738,769	<i>Due to unbudgeted costs</i>
Net Ordinary Income	(103,875)	(68,132)	152%	(366,812)	(226,210)	162%	(949,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	60,057	60,175	100%	240,700	
703.000 · Investment Income	80	542	15%	594	1,625	37%	6,500	
704.000 · Interest Expense	(4,958)	(4,960)	100%	(14,763)	(14,765)	100%	(57,700)	
705.000 · Tenant Revenue	600		100%	600	600	100%	600	
710.000 · Misc Other Income							5,500	
Total Other Income	15,741	15,640	101%	46,488	47,635	98%	195,600	
Net Other Income	15,741	15,640	101%	46,488	47,635	98%	195,600	
Net Income	(88,134)	(52,492)	168%	(320,324)	(178,575)	179%	(753,626)	Less Provider & unbudgeted costs

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167			501		2,000	
Total Income		167			501		2,000	
Gross Profit		167			501		2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	31,525	32,683	96%	99,604	98,048	102%	392,190	
601.050 · Paid Time Off	4,107	4,039	102%	13,751	12,117	113%	48,470	
601.055 · Accrued Leave Payout	2,085			2,085				
Total 601.000 · Salaries & Wages	37,717	36,722	103%	115,440	110,165	105%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	78	97%	227	233	97%	933	
602.022 · Dental Insurance	326	352	93%	927	1,055	88%	4,221	
602.023 · Vision Insurance	59	62	95%	178	187	95%	749	
602.024 · Medical Insurance	3,802	5,055	75%	13,062	15,164	86%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	4,263	5,547	77%	14,408	16,639	87%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,592	1,591	100%	4,599	4,774	96%	19,097	
602.042 · 457(b) Company Match	1,194	1,123	106%	3,449	3,370	102%	13,479	
Total 602.040 · Retirement	2,786	2,714	103%	8,048	8,144	99%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,503	2,285	110%	7,091	6,854	103%	27,417	
602.052 · Medicare Tax	586	568	103%	1,658	1,705	97%	6,821	
602.053 · CA UI & ETT							1,693	
Total 602.050 · Payroll Taxes	3,089	2,853	108%	8,749	8,559	102%	35,931	
Total 602.000 · Employee Benefits	10,138	11,114	91%	31,205	33,342	94%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,208	166%	5,315	3,625	147%	14,500	
603.042 · Litigation							35,000	
Total 603.040 · Legal & Attorney	2,000	1,208	166%	5,315	3,625	147%	49,500	
603.050 · Administrative Consultants	6,750	2,208	306%	9,308	6,625	140%	26,500	<i>Districting cost</i>
603.070 · Accountants							27,000	
Total 603.000 · Professional Fees	8,750	3,416	256%	14,623	10,250	143%	103,000	
604.000 · Purchased Services								
604.070 · Security		83			250		1,000	
604.080 · Cleaning	175	175	100%	525	525	100%	2,100	
604.100 · IT - Labor	559	555	101%	1,676	1,665	101%	6,660	
604.130 · Records Management	285	133	214%	537	399	135%	1,595	
Total 604.000 · Purchased Services	1,019	946	108%	2,738	2,839	96%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	41	231	18%	1,213	693	175%	2,770	
605.022 · Office Supplies	64	165	39%	721	496	145%	1,985	
605.023 · Facility Supplies	9	45	20%	123	135	91%	540	
Total 605.020 · Operating Supplies	114	441	26%	2,057	1,324	155%	5,295	
605.030 · Postage/Shipping		55		100	165	61%	660	
605.080 · Small Tools & Minor Equipment	85	35	243%	85	106	80%	425	
Total 605.000 · Supplies	199	531	37%	2,242	1,595	141%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	123	107	115%	375	321	117%	1,285	
606.020 · Phones								
606.021 · Mobile Phones		50		100	150	67%	600	
606.020 · Phones - Other	305	310	98%	915	931	98%	3,725	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 606.020 · Phones	305	360	85%	1,015	1,081	94%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	97	98	99%	390	
606.050 · Water/Garbage	177	154	115%	501	462	108%	1,850	
Total 606.000 · Utilities	637	654	97%	1,988	1,962	101%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	229	100%	686	686	100%	2,743	
Total 607.010 · Building	229	229	100%	686	686	100%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	284	284	100%	1,137	
607.020 · Equipment Leased - Other	61	20	305%	61	59	103%	237	
Total 607.020 · Equipment Leased	156	115	136%	345	343	101%	1,374	
Total 607.000 · Rental and Lease	385	344	112%	1,031	1,029	100%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	1,437	1,436	100%	5,745	
608.030 · Property & Equipment	132	132	100%	396	396	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	6,412	6,412	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	1,767	1,767	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	8,179	8,179	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	10,012	10,011	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	536	200	268%	1,486	600	248%	2,400	
609.012 · HVAC		17		345	50	690%	200	
609.015 · Electric		3			8		30	
Total 609.010 · Buildings	536	220	244%	1,831	658	278%	2,630	
Total 609.000 · Maintenance & Repairs	536	220	244%	1,831	658	278%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,564	1,565	100%	4,796	4,797	100%	11,330	
Total 610.000 · Depreciation and Amortization	1,564	1,565	100%	4,796	4,797	100%	11,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		50			150		600	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	86	86	100%	259	259	100%	1,037	
611.050 · IT- Software/License - Other	1,115	1,069	104%	4,104	3,208	128%	12,831	
Total 611.050 · IT- Software/License	1,201	1,155	104%	4,363	3,467	126%	13,868	
Total 611.030 · I.T.	1,201	1,205	100%	4,363	3,617	121%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge	392	13	3,015%	392	38	1,032%	150	
611.077 · Other Fees		45			135		500	
Total 611.070 · Fees	392	58	676%	392	173	227%	650	
611.080 · Recruitment costs		19			56		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,101	1,108	99%	3,303	3,323	99%	13,293	
611.092 · Information	41	38	108%	124	114	109%	456	
Total 611.090 · Dues / Subscriptions	1,142	1,146	100%	3,427	3,437	100%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		45			135		500	
611.102 · Conference Fees	(975)	408	(239%)	(35)	1,225	(3%)	4,900	ACHD & CAA refund
611.103 · Airfare		267			800		3,200	
611.104 · Hotel & Meal	(566)	533	(106%)	(30)	1,600	(2%)	6,400	ACHD & CAA refund
Total 611.100 · Training and Education	(1,541)	1,253	(123%)	(65)	3,760	(2%)	15,000	
611.110 · Business Travel & Mileage	337	83	406%	716	250	286%	1,000	
611.120 · Marketing/PR		133		327	400	82%	1,600	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.140 · Meals and Recognition								
611.141 · Meals				46		100%		
611.142 · Recognition		45		97	135	72%	500	
Total 611.140 · Meals and Recognition		45		143	135	106%	500	
611.150 · Miscellaneous	200			200				
Total 611.000 · Other operating expenses	1,731	3,942	44%	9,503	11,828	80%	47,192	
Total Expense	66,013	62,791	105%	195,409	188,476	104%	809,625	
Net Ordinary Income	(66,013)	(62,624)	105%	(195,409)	(187,975)	104%	(807,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	80	542	15%	594	1,625	37%	6,500	
Total Other Income	80	542	15%	594	1,625	37%	6,500	
Net Other Income	80	542	15%	594	1,625	37%	6,500	
Net Income	(65,933)	(62,082)	106%	(194,815)	(186,350)	105%	(801,125)	within budget

Del Puerto Health Care District
Administration vs Previous

September 2021

	Sep 21	Aug 21	Sep 20
Ordinary Income/Expense			
Income			
407.000 · Other Income			182
Total Income			182
Gross Profit			182
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	31,525	32,935	30,148
601.050 · Paid Time Off	4,107	3,865	4,059
601.055 · Accrued Leave Payout	2,085		
Total 601.000 · Salaries & Wages	37,717	36,800	34,207
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	60
602.022 · Dental Insurance	326	326	171
602.023 · Vision Insurance	59	59	52
602.024 · Medical Insurance	3,802	4,630	4,189
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	4,263	5,091	4,512
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,592	1,685	1,378
602.042 · 457(b) Company Match	1,194	964	1,132
Total 602.040 · Retirement	2,786	2,649	2,510
602.050 · Payroll Taxes			
602.051 · Social Security	2,503	2,311	2,192
602.052 · Medicare Tax	586	539	514
602.053 · CA UI & ETT			150
Total 602.050 · Payroll Taxes	3,089	2,850	2,856
Total 602.000 · Employee Benefits	10,138	10,590	9,878
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	731	1,763
Total 603.040 · Legal & Attorney	2,000	731	1,763
603.050 · Administrative Consultants	6,750	1,263	
Total 603.000 · Professional Fees	8,750	1,994	1,763
604.000 · Purchased Services			
604.030 · Health Screenings			20
604.080 · Cleaning	175	175	168
604.100 · IT - Labor	559	559	543
604.130 · Records Management	285	126	108
Total 604.000 · Purchased Services	1,019	860	839
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	41	1,173	
605.022 · Office Supplies	64	420	141
605.023 · Facility Supplies	9	93	6
Total 605.020 · Operating Supplies	114	1,686	147

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

September 2021

	Sep 21	Aug 21	Sep 20
605.080 · Small Tools & Minor Equipment	85		91
Total 605.000 · Supplies	199	1,686	238
606.000 · Utilities			
606.010 · Elect/Gas	123	130	130
606.020 · Phones			
606.021 · Mobile Phones		50	
606.020 · Phones - Other	305	305	299
Total 606.020 · Phones	305	355	299
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	177	159	174
Total 606.000 · Utilities	637	676	635
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	229
Total 607.010 · Building	229	229	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	61		220
Total 607.020 · Equipment Leased	156	95	315
Total 607.000 · Rental and Lease	385	324	544
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	2,726	2,726	2,185
Total 608.000 · Insurance Coverages	3,337	3,337	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	536	153	146
609.012 · HVAC		345	
Total 609.010 · Buildings	536	498	146
Total 609.000 · Maintenance & Repairs	536	498	146
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,564	1,616	789
Total 610.000 · Depreciation and Amortization	1,564	1,616	789
611.000 · Other operating expenses			
611.030 · I.T.			
611.050 · IT- Software/License			
611.051 · HR mgmt solution	86	86	43
611.050 · IT- Software/License - Other	1,115	1,069	1,477
Total 611.050 · IT- Software/License	1,201	1,155	1,520
Total 611.030 · I.T.	1,201	1,155	1,520
611.070 · Fees			
611.072 · Bank Service Charge	392		
611.077 · Other Fees			15

Del Puerto Health Care District
 Administration vs Previous

September 2021

	Sep 21	Aug 21	Sep 20
Total 611.070 · Fees	392		15
611.080 · Recruitment costs			90
611.090 · Dues / Subscriptions			
611.091 · Associations	1,101	1,101	1,723
611.092 · Information	41	41	5
Total 611.090 · Dues / Subscriptions	1,142	1,142	1,728
611.100 · Training and Education			
611.102 · Conference Fees	(975)		300
611.104 · Hotel & Meal	(566)	536	
Total 611.100 · Training and Education	(1,541)	536	300
611.110 · Business Travel & Mileage	337	266	67
611.120 · Marketing/PR			
611.124 · Ads			2,000
Total 611.120 · Marketing/PR			2,000
611.140 · Meals and Recognition			
611.141 · Meals		46	
Total 611.140 · Meals and Recognition		46	
611.150 · Miscellaneous	200		
Total 611.000 · Other operating expenses	1,731	3,145	5,720
Total Expense	66,013	61,526	57,538
Net Ordinary Income	(66,013)	(61,526)	(57,356)
Other Income/Expense			
Other Income			
703.000 · Investment Income	80	7	155
Total Other Income	80	7	155
Net Other Income	80	7	155
Net Income	(65,933)	(61,519)	(57,201)

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services	866,961	741,033	117%	2,637,235	2,223,098	119%	8,892,390	191 transports
Total 401.000 · Gross Patient Service Revenue	866,961	741,033	117%	2,637,235	2,223,098	119%	8,892,390	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(6,910)		100%	(6,963)		100%		
403.012 · AMB GEMT QAF Add-on Pymt				2,326		100%		
403.015 · AMB Contractual Allowances - Other	(567,170)	(496,492)	114%	(1,748,756)	(1,489,475)	117%	(5,957,901)	
Total 403.015 · AMB Contractual Allowances	(574,080)	(496,492)	116%	(1,753,393)	(1,489,475)	118%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(574,080)	(496,492)	116%	(1,753,393)	(1,489,475)	118%	(5,957,901)	
Total 403.000 · Adjustments	(574,080)	(496,492)	116%	(1,753,393)	(1,489,475)	118%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(26,055)		100%	(72,543)		100%		
405.012 · AMB Rcvd from Written Off Accts	10,161		100%	24,700		100%		
405.013 · AMB Bad Debt	(79,404)	(63,729)	125%	(264,688)	(191,187)	138%	(764,746)	
Total 405.010 · AMB Write-offs	(95,298)	(63,729)	150%	(312,531)	(191,187)	163%	(764,746)	
Total 405.000 · Bad Debt	(95,298)	(63,729)	150%	(312,531)	(191,187)	163%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby								
407.050 · Special Event Standby	25,514		100%	26,724		100%		CAL EMSA - Tahoe/Sonora
407.000 · Other Income - Other	60	167	36%	168	500	34%	2,000	
Total 407.000 · Other Income	25,574	167	15,314%	26,892	500	5,378%	2,000	
Total Income	223,157	180,979	123%	598,203	542,936	110%	2,171,743	
Gross Profit	223,157	180,979	123%	598,203	542,936	110%	2,171,743	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	11,298			14,849				Paid Covid time off
601.010 · Regular Operations - Other	88,999	91,380	97%	295,275	274,140	108%	1,096,558	
Total 601.010 · Regular Operations	100,297	91,380	110%	310,124	274,140	113%	1,096,558	
601.020 · Community Service	3,203		100%	2,363		100%		
601.030 · Continuing Education - Employee	3,159		100%	3,542		100%		
601.050 · Paid Time Off	16,779	11,773	143%	36,050	35,318	102%	141,274	
601.055 · Accrued Leave Payout				709		100%		
Total 601.000 · Salaries & Wages	123,438	103,153	120%	352,788	309,458	114%	1,237,832	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	211	227	93%	612	680	90%	2,719	
602.022 · Dental Insurance	805	706	114%	2,324	2,117	110%	8,466	
602.023 · Vision Insurance	137	130	105%	398	391	102%	1,564	
602.024 · Medical Insurance	11,074	8,155	136%	32,573	24,464	133%	97,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	12,227	9,218	133%	38,038	27,652	138%	110,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,675	3,760	45%	14,180	11,280	126%	45,119	
602.042 · 457(b) Company Match	2,492	2,178	114%	6,553	6,534	100%	26,135	
Total 602.040 · Retirement	4,167	5,938	70%	20,733	17,814	116%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	7,177	6,310	114%	20,751	18,931	110%	75,723	
602.052 · Medicare Tax	1,678	1,476	114%	4,853	4,427	110%	17,708	
602.053 · CA UI & ETT	248	482	51%	511	1,447	35%	5,789	
Total 602.050 · Payroll Taxes	9,103	8,268	110%	26,115	24,805	105%	99,220	
Total 602.000 · Employee Benefits	25,497	23,424	109%	84,886	70,271	121%	281,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	1,590	1,590	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	1,590	1,590	100%	6,360	
Total 603.010 · Medical	530	530	100%	1,590	1,590	100%	6,360	
603.040 · Legal & Attorney								
603.042 · Litigation				1,709				
603.043 · Labor-Management		65			195		780	
Total 603.040 · Legal & Attorney		65		1,709	195	876%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							3,500	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
Total 603.070 · Accountants							3,500	
Total 603.000 · Professional Fees	530	595	89%	3,299	1,785	185%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings	3,525	250	1,410%	3,525	750	470%	3,000	New hires
604.050 · Billing	10,109	8,418	120%	30,342	25,254	120%	101,016	
604.060 · Linen	927	978	95%	2,576	2,934	88%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	710	710	100%	2,131	2,130	100%	8,522	
604.120 · Medical Waste Disposal	165	158	104%	526	473	111%	1,890	
604.130 · Records Management	12	17	71%	36	50	72%	200	
604.140 · Ambulance Dispatch Services	8,413	6,250	135%	24,974	18,750	133%	75,000	
Total 604.000 · Purchased Services	23,861	16,781	142%	64,361	50,341	128%	201,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		75		284	225	126%	900	
605.022 · Office Supplies		33		172	100	172%	400	
605.023 · Facility Supplies	184	292	63%	597	875	68%	3,500	
Total 605.020 · Operating Supplies	184	400	46%	1,053	1,200	88%	4,800	
605.030 · Postage/Shipping	17	42	40%	164	125	131%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	541	417	130%	1,348	1,250	108%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,982	492	403%	3,992	1,475	271%	5,900	
605.045 · IV Therapy	1,559	819	190%	5,021	2,456	204%	9,825	
605.046 · Diagnostic	644	819	79%	2,470	2,456	101%	9,825	
605.047 · Infection Control		83			250		1,000	
605.048 · Patient Transport	882	738	120%	2,571	2,213	116%	8,850	
605.043 · Medical Supplies - Other	1,119	1,967	57%	2,553	5,900	43%	23,600	
Total 605.043 · Medical Supplies	6,186	4,918	126%	16,607	14,750	113%	59,000	
Total 605.040 · Medical Consumable	6,727	5,335	126%	17,955	16,000	112%	64,000	
605.050 · Pharmaceutical	1,262	850	148%	3,403	2,550	133%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		417		156	1,250	12%	5,000	
605.080 · Small Tools & Minor Equipment - Other	104	417	25%	113	1,250	9%	5,000	
Total 605.080 · Small Tools & Minor Equipment	104	834	12%	269	2,500	11%	10,000	
Total 605.000 · Supplies	8,294	7,461	111%	22,844	22,375	102%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	368	375	98%	1,126	1,125	100%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	445	250	178%	1,373	750	183%	3,000	
606.020 · Phones - Other	439	417	105%	1,320	1,250	106%	5,000	
Total 606.020 · Phones	884	667	133%	2,693	2,000	135%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	292	300	97%	1,200	
606.050 · Water/Garbage	438	375	117%	1,286	1,125	114%	4,500	
Total 606.000 · Utilities	1,787	1,517	118%	5,397	4,550	119%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	95	95	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	95	95	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	95	95	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	13,194	13,194	100%	52,776	
608.020 · Auto Liability & Physical Damage	1,774	1,774	100%	5,322	5,322	100%	21,287	
608.030 · Property & Equipment	396	396	100%	1,188	1,188	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	1,680	1,680	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	23,311	23,311	100%	93,245	
Total 608.000 · Insurance Coverages	14,898	14,898	100%	44,695	44,695	100%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	292	50%	439	875	50%	3,500	
609.012 · HVAC		42			125		500	
609.015 · Electric	33	42	79%	33	125	26%	500	
Total 609.010 · Buildings	179	376	48%	472	1,125	42%	4,500	
609.030 · Equipment M&R	2,443	1,000	244%	3,720	3,000	124%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	1,086	417	260%	1,126	1,250	90%	5,000	1801 Ambulance
609.042 · Engine & Drive Train		167		5,115	500	1,023%	2,000	
609.043 · Body Work		167			500		2,000	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
609.044 · Vehicle AC		333		6,554	1,000	655%	4,000	
609.045 · General Vehicle M&R	475	1,667	28%	8,624	5,000	172%	20,000	
Total 609.040 · Vehicle M&R	1,561	2,751	57%	21,419	8,250	260%	33,000	
609.050 · Uniforms	812	833	97%	1,198	2,500	48%	10,000	
Total 609.000 · Maintenance & Repairs	4,995	4,960	101%	26,809	14,875	180%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	12,285	12,285	100%	37,705	37,705	100%	147,899	
Total 610.000 · Depreciation and Amortization	12,285	12,285	100%	37,705	37,705	100%	147,899	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	81	108	75%	253	325	78%	1,300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	190	264	72%	571	792	72%	3,168	
611.050 · IT- Software/License - Other	1,402	1,150	122%	4,285	3,450	124%	13,800	
Total 611.050 · IT- Software/License	1,592	1,414	113%	4,856	4,242	114%	16,968	
Total 611.030 · I.T.	1,673	1,522	110%	5,109	4,567	112%	18,268	
611.060 · Fuel Auto	6,851	3,750	183%	19,997	11,250	178%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge	26			30				
611.073 · Credit Card Transaction Fees	111	267	42%	621	800	78%	3,200	
611.074 · Agency Provided Services	83	1,417	6%	250	4,250	6%	17,000	
611.075 · GEMT-Quality Assurance Fee					16,000		64,000	
611.076 · Collections Commission	700	1,500	47%	5,270	4,500	117%	18,000	
611.077 · Other Fees		54			162		650	
Total 611.070 · Fees	920	3,238	28%	6,171	25,712	24%	102,850	
611.080 · Recruitment costs		83		464	250	186%	1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	431	569	76%	2,275	
Total 611.090 · Dues / Subscriptions	144	190	76%	431	569	76%	2,275	
611.100 · Training and Education								
611.101 · In-House Training	399	208	192%	486	625	78%	2,500	
611.102 · Conference Fees	405	133	305%	505	400	126%	1,600	
611.103 · Airfare		67			200		800	
611.104 · Hotel & Meal		133			400		1,600	
Total 611.100 · Training and Education	804	541	149%	991	1,625	61%	6,500	
611.120 · Marketing/PR								
611.124 · Ads		21			63		250	
611.126 · Events		21		30	63	48%	250	
Total 611.120 · Marketing/PR		42		30	126	24%	500	
611.140 · Meals and Recognition								
611.141 · Meals	(192)	125	(154%)	0	375	0%	1,500	
611.142 · Recognition		42			125		500	
Total 611.140 · Meals and Recognition	(192)	167	(115%)	0	500	0%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			250		1,000	
Total 611.160 · Community Education		83			250		1,000	
Total 611.000 · Other operating expenses	10,200	9,616	106%	33,193	44,849	74%	179,393	
Total Expense	225,817	194,722	116%	676,072	600,999	112%	2,404,368	Paid COVID hours
Net Ordinary Income	(2,660)	(13,743)	19%	(77,869)	(58,063)	134%	(232,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	60,057	60,175	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	60,057	60,175	100%	240,700	
703.000 · Investment Income	0			0				
Total Other Income	20,019	20,058	100%	60,057	60,175	100%	240,700	
Net Other Income	20,019	20,058	100%	60,057	60,175	100%	240,700	
Net Income	17,359	6,315	275%	(17,812)	2,112	(843%)	8,075	in BLACK; greater than budgeted.

Del Puerto Health Care District
Ambulance vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	866,961	900,069	689,294
Total 401.000 · Gross Patient Service Revenue	866,961	900,069	689,294
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(6,910)	89	(1,707)
403.012 · AMB GEMT QAF Add-on Pymt		1,396	577
403.015 · AMB Contractual Allowances - Other	(567,170)	(556,860)	(501,960)
Total 403.015 · AMB Contractual Allowances	(574,080)	(555,375)	(503,090)
Total 403.100 · Contractual Adjustments	(574,080)	(555,375)	(503,090)
Total 403.000 · Adjustments	(574,080)	(555,375)	(503,090)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(26,055)	(50,859)	22,648
405.012 · AMB Rcvd from Written Off Accts	10,161	7,672	7,595
405.013 · AMB Bad Debt	(79,404)	(98,956)	(76,646)
Total 405.010 · AMB Write-offs	(95,298)	(142,143)	(46,403)
Total 405.000 · Bad Debt	(95,298)	(142,143)	(46,403)
407.000 · Other Income			
407.050 · Special Event Standby	25,514	1,210	2,446
407.000 · Other Income - Other	60	3	30
Total 407.000 · Other Income	25,574	1,213	2,476
Total Income	223,157	203,764	142,277
Gross Profit	223,157	203,764	142,277
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	11,298	3,552	1,473
601.010 · Regular Operations - Other	88,999	107,059	56,855
Total 601.010 · Regular Operations	100,297	110,611	58,328
601.020 · Community Service	3,203	(840)	
601.030 · Continuing Education - Employee	3,159	383	
601.050 · Paid Time Off	16,779	9,250	7,563
601.055 · Accrued Leave Payout			2,809
Total 601.000 · Salaries & Wages	123,438	119,404	68,700
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	211	196	227
602.022 · Dental Insurance	805	773	435
602.023 · Vision Insurance	137	130	142
602.024 · Medical Insurance	11,074	10,749	9,410
Total 602.020 · Health Ins	12,227	11,848	10,214
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,675	9,736	4,083
602.042 · 457(b) Company Match	2,492	1,487	2,272

Del Puerto Health Care District
Ambulance vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
Total 602.040 · Retirement	4,167	11,223	6,355
602.050 · Payroll Taxes			
602.051 · Social Security	7,177	7,068	4,234
602.052 · Medicare Tax	1,678	1,654	990
602.053 · CA UI & ETT	248	119	106
Total 602.050 · Payroll Taxes	9,103	8,841	5,330
Total 602.000 · Employee Benefits	25,497	31,912	21,899
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		989	
Total 603.040 · Legal & Attorney		989	
Total 603.000 · Professional Fees	530	1,519	530
604.000 · Purchased Services			
604.030 · Health Screenings	3,525		
604.050 · Billing	10,109	10,311	7,469
604.060 · Linen	927	742	1,098
604.100 · IT - Labor	710	710	700
604.120 · Medical Waste Disposal	165	165	158
604.130 · Records Management	12	12	11
604.140 · Ambulance Dispatch Services	8,413	8,899	5,342
Total 604.000 · Purchased Services	23,861	20,839	14,778
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		284	
605.022 · Office Supplies		125	(114)
605.023 · Facility Supplies	184	247	291
Total 605.020 · Operating Supplies	184	656	177
605.030 · Postage/Shipping	17		20
605.040 · Medical Consumable			
605.042 · Oxygen	541	274	525
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,982	1,208	3,161
605.045 · IV Therapy	1,559	2,669	512
605.046 · Diagnostic	644	1,076	638
605.048 · Patient Transport	882	1,479	563
605.043 · Medical Supplies - Other	1,119	812	449
Total 605.043 · Medical Supplies	6,186	7,244	5,323
Total 605.040 · Medical Consumable	6,727	7,518	5,848
605.050 · Pharmaceutical	1,262	1,319	290
605.080 · Small Tools & Minor Equipment	104		
Total 605.000 · Supplies	8,294	9,493	6,335
606.000 · Utilities			
606.010 · Elect/Gas	368	389	389

Del Puerto Health Care District
Ambulance vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
606.020 · Phones			
606.021 · Mobile Phones	445	445	(50)
606.020 · Phones - Other	439	440	422
Total 606.020 · Phones	884	885	372
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	438	386	437
Total 606.000 · Utilities	1,787	1,757	1,295
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	1,774	1,774	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	14,898	14,898	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	146	146
609.015 · Electric	33		
Total 609.010 · Buildings	179	146	146
609.030 · Equipment M&R	2,443	595	826
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,086		
609.042 · Engine & Drive Train		4,182	
609.044 · Vehicle AC		2,154	
609.045 · General Vehicle M&R	475	3,105	3,172
Total 609.040 · Vehicle M&R	1,561	9,441	3,172
609.050 · Uniforms	812	352	(716)
Total 609.000 · Maintenance & Repairs	4,995	10,534	3,428
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	12,285	12,710	12,660
Total 610.000 · Depreciation and Amortization	12,285	12,710	12,660
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	81	172	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	190	190	264
611.050 · IT- Software/License - Other	1,402	1,571	789
Total 611.050 · IT- Software/License	1,592	1,761	1,053
Total 611.030 · I.T.	1,673	1,933	1,053
611.060 · Fuel Auto	6,851	7,247	3,216
611.070 · Fees			
611.072 · Bank Service Charge	26	4	10
611.073 · Credit Card Transaction Fees	111	105	281

Del Puerto Health Care District
Ambulance vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
611.074 · Agency Provided Services	83	83	685
611.076 · Collections Commission	700	4,514	2,131
Total 611.070 · Fees	920	4,706	3,107
611.080 · Recruitment costs		205	
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	144
Total 611.090 · Dues / Subscriptions	144	144	144
611.100 · Training and Education			
611.101 · In-House Training	399		
611.102 · Conference Fees	405		
Total 611.100 · Training and Education	804		
611.140 · Meals and Recognition			
611.141 · Meals	(192)	192	(49)
Total 611.140 · Meals and Recognition	(192)	192	(49)
Total 611.000 · Other operating expenses	10,200	14,427	7,471
Total Expense	225,817	237,525	151,856
Net Ordinary Income	(2,660)	(33,761)	(9,579)
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
Total Other Income	20,019	20,019	20,250
Net Other Income	20,019	20,019	20,250
Net Income	17,359	(13,742)	10,671

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
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	15,916	20,833	76%	64,409	62,500	103%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	15,916	20,833	76%	59,980	62,500	96%	250,000	
401.020 · Health Center Services - Other	141,820	198,567	71%	431,340	595,700	72%	2,382,800	
Total 401.020 · Health Center Services	157,736	219,400	72%	491,320	658,200	75%	2,632,800	
Total 401.000 · Gross Patient Service Revenue	157,736	219,400	72%	491,320	658,200	75%	2,632,800	less provider
403.000 · Adjustments								
403.100 · Contractual Adjustments								
Total 403.030 · Gross Adjustments HC		(10,000)		(239)	(30,000)	1%	(120,000)	
Total 403.100 · Contractual Adjustments		(10,000)		(239)	(30,000)	1%	(120,000)	
Total 403.000 · Adjustments		(10,000)		(239)	(30,000)	1%	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	2,498		100%	(18,682)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(5,000)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				172		100%		
Total 405.020 · HC Write-offs	2,498	(1,667)	(150%)	(18,510)	(5,000)	370%	(20,000)	
Total 405.000 · Bad Debt	2,498	(1,667)	(150%)	(18,510)	(5,000)	370%	(20,000)	
407.000 · Other Income								
407.030 · Payer Incentives Received				1,310		100%		
407.082 · Grant Income	24,165	8,583	282%	24,165	25,750	94%	103,000	Foundation money
407.000 · Other Income - Other	280	1,667	17%	405	5,000	8%	20,000	
Total 407.000 · Other Income	24,445	10,250	238%	25,880	30,750	84%	123,000	
Total Income	184,679	217,983	85%	498,451	653,950	76%	2,615,800	
Gross Profit	184,679	217,983	85%	498,451	653,950	76%	2,615,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	1,424			2,142				
601.010 · Regular Operations - Other	54,640	84,918	64%	162,584	254,755	64%	1,019,020	
Total 601.010 · Regular Operations	56,064	84,918	66%	164,726	254,755	65%	1,019,020	
601.030 · Continuing Education - Employee	609		100%	798		100%		
601.050 · Paid Time Off	11,103	7,310	152%	23,338	21,930	106%	87,720	
601.055 · Accrued Leave Payout	247		100%	1,612		100%		
601.070 · Incentive	2,253		100%	2,253		100%		
Total 601.000 · Salaries & Wages	70,276	92,228	76%	192,727	276,685	70%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	281	59%	385	844	46%	3,376	
602.022 · Dental Insurance	1,122	1,491	75%	3,079	4,472	69%	17,888	
602.023 · Vision Insurance	183	258	71%	500	774	65%	3,098	
602.024 · Medical Insurance	9,491	14,458	66%	29,805	43,374	69%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	10,962	16,488	66%	30,421	49,464	62%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,466	3,322	74%	6,229	9,966	63%	39,863	
602.042 · 457(b) Company Match	634	1,024	62%	1,668	3,072	54%	12,287	
Total 602.040 · Retirement	3,100	4,346	71%	7,897	13,038	61%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	4,403	5,076	87%	11,434	15,227	75%	60,908	
602.052 · Medicare Tax	1,029	1,217	85%	2,674	3,652	73%	14,607	
602.053 · CA UI & ETT	497	369	135%	786	1,106	71%	4,810	
Total 602.050 · Payroll Taxes	5,929	6,662	89%	14,894	19,985	75%	80,325	
Total 602.000 · Employee Benefits	19,991	27,496	73%	53,212	82,487	65%	330,340	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate	19,063		100%	51,250		100%		
603.022 · MD Locums Travel	716			1,908				

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
603.025 · Medical Directorship	8,303	8,303	100%	24,910	24,910	100%	99,640	
603.020 · Physician Services - Other	26,500	26,614	100%	79,500	79,842	100%	319,369	
Total 603.020 · Physician Services	54,582	34,917	156%	157,568	104,752	150%	419,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio					3,380		3,380	
Total 603.030 · Non Physician Providers					3,380		3,380	
Total 603.010 · Medical	54,582	34,917	156%	157,568	108,132	146%	422,389	
603.050 · Administrative Consultants				188		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							1,000	
Total 603.070 · Accountants							1,000	
Total 603.000 · Professional Fees	54,582	34,917	156%	157,756	108,132	146%	423,389	
604.000 · Purchased Services								
604.030 · Health Screenings			100%	346		100%		
604.050 · Billing	7,350	7,525	98%	21,863	22,575	97%	90,300	
604.060 · Linen	246	225	109%	683	675	101%	2,700	
604.070 · Security	25	25	100%	75	75	100%	300	
604.080 · Cleaning	3,970	3,970	100%	11,910	11,910	100%	47,640	
604.100 · IT - Labor	3,535	3,500	101%	10,606	10,500	101%	42,000	
604.110 · Communication for Patients	490	500	98%	1,758	1,500	117%	6,000	
604.120 · Medical Waste Disposal	551	525	105%	1,654	1,575	105%	6,300	
604.130 · Records Management	411	483	85%	1,242	1,450	86%	5,800	
Total 604.000 · Purchased Services	16,924	16,753	101%	50,137	50,260	100%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	205	133	154%	442	400	111%	1,600	
605.022 · Office Supplies	10	183	5%	451	550	82%	2,200	
605.023 · Facility Supplies	234	117	200%	955	350	273%	1,400	
Total 605.020 · Operating Supplies	449	433	104%	1,848	1,300	142%	5,200	
605.030 · Postage/Shipping		33		117	100	117%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	944	800	118%	2,529	2,400	105%	9,600	
605.046 · Diagnostic	714	800	89%	1,792	2,400	75%	9,600	
605.047 · Infection Control				139				
605.043 · Medical Supplies - Other	437	1,650	26%	1,788	4,950	36%	19,800	
Total 605.043 · Medical Supplies	2,095	3,250	64%	6,248	9,750	64%	39,000	
Total 605.040 · Medical Consumable	2,095	3,250	64%	6,248	9,750	64%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		463		2,252	1,388	162%	5,550	
605.062 · Pneumonia Vaccines		500		2,056	1,500	137%	6,000	
605.063 · Pediarix		83			250		1,000	
605.064 · Flu Vaccines	3,432	1,000	343%	3,432	3,000	114%	12,000	
605.065 · MMR	762	83	918%	762	250	305%	1,000	
605.066 · Varivax	1,314	125	1,051%	1,314	375	350%	1,500	
605.067 · Menactra	531	167	318%	1,593	500	319%	2,000	
605.060 · Vaccines - Other	406	458	89%	1,218	1,375	89%	5,500	
Total 605.060 · Vaccines	6,445	2,879	224%	12,627	8,638	146%	34,550	
605.050 · Pharmaceutical - Other	268	167	160%	334	500	67%	2,000	
Total 605.050 · Pharmaceutical	6,713	3,046	220%	12,961	9,138	142%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		67			200		800	
605.080 · Small Tools & Minor Equipment - Otl	927	17	5,453%	1,631	50	3,262%	200	Desk for LCSW
Total 605.080 · Small Tools & Minor Equipment	927	84	1,104%	1,631	250	652%	1,000	
Total 605.000 · Supplies	10,184	6,846	149%	22,805	20,538	111%	82,150	
606.000 · Utilities								
606.010 · Elect/Gas	1,155	1,125	103%	3,646	3,375	108%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	100	100	100%	300	300	100%	1,200	
606.020 · Phones - Other	1,484	1,375	108%	4,469	4,125	108%	16,500	
Total 606.020 · Phones	1,584	1,475	107%	4,769	4,425	108%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	870	875	99%	3,500	
606.040 · Cable TV	100	100	100%	301	300	100%	1,200	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
606.050 · Water/Garbage	481	542	89%	1,438	1,625	88%	6,500	
Total 606.000 · Utilities	3,610	3,534	102%	11,024	10,600	104%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	562	563	100%	2,250	
Total 607.010 · Building	187	188	99%	562	563	100%	2,250	
Total 607.000 · Rental and Lease	187	188	99%	562	563	100%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	2,859	2,859	100%	11,437	
608.030 · Property & Equipment	466	466	100%	1,397	1,397	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	1,680	1,680	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	22,397	22,397	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	28,333	28,333	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	1,022	60	1,703%	3,201	180	1,778%	720	LCSW Office
609.012 · HVAC		167			500		2,000	
609.013 · Plumbing		25			75		300	
609.014 · Structure & Roof		13			38		150	
Total 609.010 · Buildings	1,022	265	386%	3,201	793	404%	3,170	
609.020 · Business Park Assoc Fees	1,439	1,435	100%	4,316	4,306	100%	17,224	
609.030 · Equipment M&R	374	375	100%	1,183	1,125	105%	4,500	
Total 609.000 · Maintenance & Repairs	2,835	2,075	137%	8,700	6,224	140%	24,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,434	6,500	99%	19,720	19,900	99%	79,154	
Total 610.000 · Depreciation and Amortization	6,434	6,500	99%	19,720	19,900	99%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				1,084	1,085	100%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment		85		725	255	284%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	156	208	75%	467	625	75%	2,500	
611.052 · Software min charge (Athena)	2,401			9,661				
611.050 · IT- Software/License - Other	5,550	7,100	78%	14,415	21,300	68%	85,200	
Total 611.050 · IT- Software/License	8,107	7,308	111%	24,543	21,925	112%	87,700	
Total 611.030 · I.T.	8,107	7,393	110%	25,268	22,180	114%	88,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			30		120	
611.073 · Credit Card Transaction Fees	65	175	37%	607	525	116%	2,100	
611.074 · Agency Provided Services		67		118	200	59%	800	
611.076 · Collections Commission		92		71	275	26%	1,100	
611.077 · Other Fees				15		100%		
Total 611.070 · Fees	65	344	19%	811	1,030	79%	4,120	
611.080 · Recruitment costs	15,750	42	37,500%	16,724	125	13,379%	500	LCSW hiring
611.090 · Dues / Subscriptions								
611.091 · Associations	267	317	84%	852	950	90%	3,800	
Total 611.090 · Dues / Subscriptions	267	317	84%	852	950	90%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			500		2,000	
611.102 · Conference Fees	500	125	400%	500	375	133%	1,500	
611.103 · Airfare		33			100		400	
611.104 · Hotel & Meal	318	67	475%	318	200	159%	800	
Total 611.100 · Training and Education	818	392	209%	818	1,175	70%	4,700	Wipfli Conference
611.110 · Business Travel & Mileage		689			2,067		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			75		300	
611.124 · Ads	30	30	100%	90	90	100%	360	
611.125 · Other Marketing Exp		63			189		756	
611.126 · Events				30		100%	30	
Total 611.120 · Marketing/PR	30	118	25%	120	354	34%	1,446	
611.130 · Property Taxes Paid	381	367	104%	1,162	1,100	106%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals		58		99	175	57%	700	
611.142 · Recognition		54		80	162	49%	650	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget	Annual Budget
Total 611.140 · Meals and Recognition		112		179	337	53%	1,350	
Total 611.000 · Other operating expenses	25,418	9,774	260%	47,018	30,403	155%	119,086	
Total Expense	219,886	209,756	105%	591,994	634,125	93%	2,524,776	
Net Ordinary Income	(35,207)	8,227	(428%)	(93,543)	19,825	(472%)	91,024	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,958)	(4,960)	100%	(14,763)	(14,765)	100%	(57,700)	
Total 704.000 · Interest Expense	(4,958)	(4,960)	100%	(14,763)	(14,765)	100%	(57,700)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income	600		100%	600	600	100%	600	
Total 705.000 · Tenant Revenue	600		100%	600	600	100%	600	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue							5,500	
Total 710.000 · Misc Other Income							5,500	
Total Other Income	(4,358)	(4,960)	88%	(14,163)	(14,165)	100%	(51,600)	
Net Other Income	(4,358)	(4,960)	88%	(14,163)	(14,165)	100%	(51,600)	
Net Income	(39,565)	3,267	(1,211%)	(107,706)	5,660	(1,903%)	39,424	Less provider

Del Puerto Health Care District
Health Center vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
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	15,916	24,183	22,580
401.042 · Hospitalist Charges		(4,012)	
Total 401.040 · HC Capitation Income	15,916	20,171	22,580
401.020 · Health Center Services - Other	141,820	147,980	149,849
Total 401.020 · Health Center Services	157,736	168,151	172,429
Total 401.000 · Gross Patient Service Revenue	157,736	168,151	172,429
403.000 · Adjustments			
403.100 · Contractual Adjustments			26,540
Total 403.000 · Adjustments			26,540
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	2,498	(11,349)	(3,493)
405.022 · HC Bad Debt Health Center			(2,029)
405.023 · HC Rcvd from Written Off Accts		160	642
Total 405.020 · HC Write-offs	2,498	(11,189)	(4,880)
Total 405.000 · Bad Debt	2,498	(11,189)	(4,880)
407.000 · Other Income			
407.030 · Payer Incentives Received		1,000	12,413
407.080 · Telehealth Grant Income			6,842
407.082 · Grant Income	24,165		
407.000 · Other Income - Other	280	15	230
Total 407.000 · Other Income	24,445	1,015	19,485
Total Income	184,679	157,977	213,574
Gross Profit	184,679	157,977	213,574
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	1,424		1,484
601.010 · Regular Operations - Other	54,640	55,515	67,714
Total 601.010 · Regular Operations	56,064	55,515	69,198
601.030 · Continuing Education - Employee	609	189	
601.050 · Paid Time Off	11,103	4,472	12,667
601.055 · Accrued Leave Payout	247	138	
601.070 · Incentive	2,253		
Total 601.000 · Salaries & Wages	70,276	60,314	81,865
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	166	287
602.022 · Dental Insurance	1,122	1,122	849
602.023 · Vision Insurance	183	183	255
602.024 · Medical Insurance	9,491	9,491	12,964
Total 602.020 · Health Ins	10,962	10,962	14,355
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,466	3,074	3,004
602.042 · 457(b) Company Match	634	(40)	1,002
Total 602.040 · Retirement	3,100	3,034	4,006
602.050 · Payroll Taxes			

Del Puerto Health Care District
Health Center vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
602.051 · Social Security	4,403	3,528	4,708
602.052 · Medicare Tax	1,029	827	1,100
602.053 · CA UI & ETT	497	287	(15)
Total 602.050 · Payroll Taxes	5,929	4,642	5,793
Total 602.000 · Employee Benefits	19,991	18,638	24,154
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	19,063	14,125	
603.022 · MD Locums Travel	716	517	
603.023 · MD Retirement Contribution			868
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	26,500	48,583
Total 603.020 · Physician Services	54,582	49,445	58,754
Total 603.010 · Medical	54,582	49,445	58,754
603.050 · Administrative Consultants		188	
Total 603.000 · Professional Fees	54,582	49,633	58,754
604.000 · Purchased Services			
604.030 · Health Screenings	346		
604.050 · Billing	7,350	7,125	14,976
604.060 · Linen	246	194	182
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,709
604.100 · IT - Labor	3,535	3,535	3,433
604.110 · Communication for Patients	490	756	785
604.120 · Medical Waste Disposal	551	551	525
604.130 · Records Management	411	415	642
Total 604.000 · Purchased Services	16,924	16,571	24,277
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	205	177	745
605.022 · Office Supplies	10	333	244
605.023 · Facility Supplies	234	430	107
Total 605.020 · Operating Supplies	449	940	1,096
605.030 · Postage/Shipping		17	
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	944	1,113	914
605.046 · Diagnostic	714	648	838
605.043 · Medical Supplies - Other	437	713	1,092
Total 605.043 · Medical Supplies	2,095	2,474	2,844
Total 605.040 · Medical Consumable	2,095	2,474	2,844
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,252	2,145
605.064 · Flu Vaccines	3,432		2,848
605.065 · MMR	762		
605.066 · Varivax	1,314		
605.067 · Menactra	531		516
605.060 · Vaccines - Other	406	52	250
Total 605.060 · Vaccines	6,445	2,304	5,759
605.050 · Pharmaceutical - Other	268	66	49

Del Puerto Health Care District
Health Center vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
Total 605.050 · Pharmaceutical	6,713	2,370	5,808
605.080 · Small Tools & Minor Equipment	927	703	
Total 605.000 · Supplies	10,184	6,504	9,748
606.000 · Utilities			
606.010 · Elect/Gas	1,155	1,307	1,159
606.020 · Phones			
606.021 · Mobile Phones	100	100	50
606.020 · Phones - Other	1,484	1,484	1,316
Total 606.020 · Phones	1,584	1,584	1,366
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	481	502	570
Total 606.000 · Utilities	3,610	3,783	3,455
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	187
Total 607.010 · Building	187	187	187
607.020 · Equipment Leased			
607.021 · Copier Lease			290
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	187	187	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	1,022	497	60
Total 609.010 · Buildings	1,022	497	60
609.020 · Business Park Assoc Fees	1,439	1,439	1,203
609.030 · Equipment M&R	374	434	
Total 609.000 · Maintenance & Repairs	2,835	2,370	1,263
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,434	6,648	5,808
Total 610.000 · Depreciation and Amortization	6,434	6,648	5,808
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			820
611.030 · I.T.			
611.040 · IT - Equipment			(6)
611.050 · IT- Software/License			
611.051 · HR mgmt solution	156	156	205
611.052 · Software min charge (Athena)	2,401	3,039	
611.050 · IT- Software/License - Other	5,550	4,982	2,845
Total 611.050 · IT- Software/License	8,107	8,177	3,050
Total 611.030 · I.T.	8,107	8,177	3,044
611.070 · Fees			
611.073 · Credit Card Transaction Fees	65	106	215
611.076 · Collections Commission		71	154
Total 611.070 · Fees	65	177	369
611.080 · Recruitment costs	15,750	242	90

Del Puerto Health Care District
Health Center vs Previous
September 2021

	Sep 21	Aug 21	Sep 20
611.090 · Dues / Subscriptions			
611.091 · Associations	267	267	340
Total 611.090 · Dues / Subscriptions	267	267	340
611.100 · Training and Education			
611.102 · Conference Fees	500		
611.104 · Hotel & Meal	318		
Total 611.100 · Training and Education	818		
611.120 · Marketing/PR			
611.124 · Ads	30	30	2,280
611.125 · Other Marketing Exp			444
Total 611.120 · Marketing/PR	30	30	2,724
611.130 · Property Taxes Paid	381	381	381
611.140 · Meals and Recognition			
611.141 · Meals		48	133
611.142 · Recognition		80	13
Total 611.140 · Meals and Recognition		128	146
Total 611.000 · Other operating expenses	25,418	9,402	7,914
Total Expense	219,886	183,495	227,465
Net Ordinary Income	(35,207)	(25,518)	(13,891)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,958)	(4,974)	(5,153)
Total 704.000 · Interest Expense	(4,958)	(4,974)	(5,153)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600		600
Total 705.000 · Tenant Revenue	600		600
Total Other Income	(4,358)	(4,974)	(4,553)
Net Other Income	(4,358)	(4,974)	(4,553)
Net Income	(39,565)	(30,492)	(18,444)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
September 2021

	Sep 21	Budget	% of Budget	Jul - Sep 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,912	3,966	99%	11,997	11,899	101%	47,597
Total Expense	3,912	3,966	99%	11,997	11,899	101%	47,597
Net Ordinary Income	(3,912)	(3,966)	99%	(11,997)	(11,899)	101%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,528)	(2,446)	103%	(7,554)	(7,390)	102%	(28,596)
705.000 · Tenant Revenue	11,051	10,892	101%	33,123	32,676	101%	130,704
Total Other Income	8,523	8,446	101%	25,569	25,286	101%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	511	512	100%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	994	994	100%	3,975
802.040 · Keystone Property Taxes Paid	432	432	100%	1,315	1,296	101%	5,184
Total 802.000 · Keystone District Expense	933	934	100%	2,820	2,802	101%	11,205
810.000 · Misc Other Expense							
Total 810.000 · Misc Other Expense							
Total Other Expense	933	934	100%	2,820	2,802	101%	11,205
Net Other Income	7,590	7,512	101%	22,749	22,484	101%	90,903
Net Income	3,678	3,546	104%	10,752	10,585	102%	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	1,035,637	1,068,220	1,024,697	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	11,772,451	11,525,196	102%	
403.000 · Adjustments	(624,177)	(555,375)	(574,080)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(6,312,060)	(6,077,904)	104%	
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(919,604)	(784,752)	117%	
407.000 · Other Income	525	2,227	50,019	10,584	10,584	10,584	10,584	10,584	10,583	10,583	10,583	10,583	148,023	127,004	117%	
Total Income	327,078	361,740	407,835	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,688,810	4,789,544	98%	
Gross Profit	327,078	361,740	407,835	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,688,810	4,789,544	98%	
Expense																
601.000 · Salaries & Wages	213,008	216,518	231,429	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	2,749,882	2,785,235	99%	
602.000 · Employee Benefits	52,535	61,140	55,626	62,033	62,033	62,033	63,433	62,433	62,310	62,033	62,033	62,041	729,683	746,481	98%	
603.000 · Professional Fees	58,671	53,145	63,862	38,929	59,929	39,929	74,929	38,929	39,929	45,929	39,429	38,929	592,539	537,028	110%	
604.000 · Purchased Services	37,159	38,272	41,803	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	427,554	413,760	103%	
605.000 · Supplies	11,531	17,680	18,677	14,836	14,836	14,836	14,836	14,836	14,786	14,786	14,786	14,786	181,212	177,832	102%	
606.000 · Utilities	6,159	6,217	6,034	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	69,746	68,448	102%	
607.000 · Rental and Lease	542	542	603	562	562	562	562	562	562	562	562	562	6,745	6,744	100%	
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	332,160	332,160	100%	
609.000 · Maintenance & Repairs	15,570	13,403	8,366	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	102,607	87,024	118%	
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,961	20,340	20,965	20,964	17,645	19,289	18,681	19,191	17,945	238,203	238,383	100%	
611.000 · Other operating expenses	25,390	26,975	37,348	23,332	39,317	24,032	23,317	39,317	23,312	23,312	39,342	23,312	348,306	345,674	101%	
Total Expense	469,210	482,547	511,710	467,872	504,236	469,576	505,260	480,941	467,407	472,522	482,562	464,794	5,778,637	5,738,769	101%	
Net Ordinary Income	(142,132)	(120,807)	(103,875)	(68,743)	(105,107)	(70,447)	(106,131)	(81,812)	(68,279)	(73,394)	(83,434)	(65,666)	(1,089,827)	(949,225)	115%	
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	20,019	20,019	20,019	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	240,579	240,696	100%	
703.000 · Investment Income	507	7	80	542	542	542	542	542	542	542	542	542	5,472	6,504	84%	
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,785)	(4,925)	(4,750)	(4,893)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,697)	(57,700)	100%	
705.000 · Tenant Revenue			600										600	600	100%	
710.000 · Misc Other Income							3,000					2,500	5,500	5,500		
Total Other Income	15,696	15,052	15,741	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,454	195,600	99%	
Net Other Income	15,696	15,052	15,741	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,454	195,600	99%	
Net Income	(126,436)	(105,755)	(88,134)	(52,928)	(89,432)	(54,597)	(87,424)	(66,087)	(52,068)	(57,635)	(67,504)	(47,373)	(895,373)	(753,625)	119%	

ADM, AMB & HC Only
w/o Taxes & Keystone C

Del Puerto Health Care District
Warrants by Bank Account
 September 2021

Type	Date	Num	Name	Credit	NOTES
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	09/30/2021			391.92	
Check	09/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
Bill Pmt -Check	09/13/2021	EFT	Umpqua Bank	3,010.37	
Bill Pmt -Check	09/22/2021	EFT	City Of Patterson-H2O, sewer, garbage	514.21	
Bill Pmt -Check	09/23/2021	EFT	Athena Health, Inc.	7,095.00	
Check	09/30/2021	EFT	Atty General - CA	50.00	
Bill Pmt -Check	09/01/2021	30422	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	09/01/2021	30423	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	09/01/2021	30424	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	09/01/2021	30425	PG&E	37.93	
Bill Pmt -Check	09/01/2021	30426	Randik Paper Co	278.90	
Bill Pmt -Check	09/01/2021	30427	Verizon Wireless	444.95	
Bill Pmt -Check	09/01/2021	30428	MD - Okpara, Susan	125.00	
Check	09/10/2021	30429	REFUNDS - Health Center/Athena:HC	78.46	
Check	09/10/2021	30430	REFUNDS - Health Center/Athena:HC	240.11	
Bill Pmt -Check	09/10/2021	30431	AMR-American Medical Response	8,899.45	
Bill Pmt -Check	09/10/2021	30432	AMS Software Inc.	181.00	
Bill Pmt -Check	09/10/2021	30433	BICSEC Security, Inc	25.00	
Bill Pmt -Check	09/10/2021	30434	Bound Tree Medical LLC	944.32	
Bill Pmt -Check	09/10/2021	30435	CDC - Cheryle Duncan Consulting	187.50	
Bill Pmt -Check	09/10/2021	30436	Comcast - Other	100.38	
Bill Pmt -Check	09/10/2021	30437	Crescent Work & Outdoor #1	351.59	
Bill Pmt -Check	09/10/2021	30438	Data Path, Inc	4,767.50	
Bill Pmt -Check	09/10/2021	30439	EMS eSchedule	3,890.00	
Bill Pmt -Check	09/10/2021	30440	Frontier-3755	206.91	
Bill Pmt -Check	09/10/2021	30441	Frontier - HC 8639	198.11	
Bill Pmt -Check	09/10/2021	30442	General Construction - Floor Guy	850.00	
Bill Pmt -Check	09/10/2021	30443	Graphic Print Stop	17.04	
Bill Pmt -Check	09/10/2021	30444	Greenway Health	91.35	
Bill Pmt -Check	09/10/2021	30445	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	09/10/2021	30446	Hospitalists of Modesto Medical Group	2,085.88	
Bill Pmt -Check	09/10/2021	30447	J.B. Anderson Land Use Planning	1,262.50	
Bill Pmt -Check	09/10/2021	30448	Language Line	266.43	
Bill Pmt -Check	09/10/2021	30449	Life-Assist	4,732.65	
Bill Pmt -Check	09/10/2021	30450	McAuley Ford	8,403.90	
Bill Pmt -Check	09/10/2021	30451	MedTech Billing Services, Inc	7,125.00	
Bill Pmt -Check	09/10/2021	30452	Mission Linen Supply	710.37	
Bill Pmt -Check	09/10/2021	30453	Pacific Records Management	214.12	
Bill Pmt -Check	09/10/2021	30454	Patterson Irrigator	30.00	
Bill Pmt -Check	09/10/2021	30455	Paul Oil Co., Inc.	3,605.96	
Bill Pmt -Check	09/10/2021	30456	Physicians Service Bureau	369.37	
Bill Pmt -Check	09/10/2021	30457	ReadyRefresh by Nestle	30.73	
Bill Pmt -Check	09/10/2021	30458	SEMSA Sierra Medical Services Allianc	9,892.26	
Bill Pmt -Check	09/10/2021	30459	Staples Advantage	640.16	
Bill Pmt -Check	09/10/2021	30460	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	09/10/2021	30461	Stryker Sales Corporation	429.34	
Bill Pmt -Check	09/10/2021	30462	Terminix	60.00	
Bill Pmt -Check	09/10/2021	30463	TID Turlock Irrigation District +06	1,767.90	
Bill Pmt -Check	09/13/2021	30464	MD - Okpara, Susan	4,159.04	

**Del Puerto Health Care District
Warrants by Bank Account
September 2021**

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	09/13/2021	30465	MD - Okpara, Susan	5,059.04	
Bill Pmt -Check	09/13/2021	30466	PowerDMS, Inc	4,199.42	
Bill Pmt -Check	09/22/2021	30467	A West Side Self Storage	228.60	
Bill Pmt -Check	09/22/2021	30468	Airgas USA, LLC	120.69	
Bill Pmt -Check	09/22/2021	30469	Amazon	583.44	
Bill Pmt -Check	09/22/2021	30470	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	09/22/2021	30471	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	09/22/2021	30472	Bound Tree Medical LLC	1,284.90	
Bill Pmt -Check	09/22/2021	30473	Bounty Jobs	15,750.00	Recruiting Cost - LCSW
Bill Pmt -Check	09/22/2021	30474	City Of Patterson-H2O, sewer, garbage	502.46	
Bill Pmt -Check	09/22/2021	30475	Comcast - Other	192.57	
Bill Pmt -Check	09/22/2021	30476	Comcast Business Voice Edge	2,050.53	
Bill Pmt -Check	09/22/2021	30477	Delta Wireless	435.00	
Bill Pmt -Check	09/22/2021	30478	EMS eSchedule	900.00	
Bill Pmt -Check	09/22/2021	30479	Graphic Print Stop	148.92	
Bill Pmt -Check	09/22/2021	30480	Hi-Tech EVS, Inc.	1,037.44	
Bill Pmt -Check	09/22/2021	30481	Keystone Pacific Business Park Owner	4,306.00	
Bill Pmt -Check	09/22/2021	30482	McKesson Medical Surgical Inc.	6,065.88	
Bill Pmt -Check	09/22/2021	30483	MedStatix, Inc	120.00	
Bill Pmt -Check	09/22/2021	30484	Mid Valley IT	360.00	
Bill Pmt -Check	09/22/2021	30485	MO-CAL Office Solutions	205.25	
Bill Pmt -Check	09/22/2021	30486	National Demographics Inc	6,750.00	Districting cost
Bill Pmt -Check	09/22/2021	30487	Paul Oil Co., Inc.	4,046.50	
Bill Pmt -Check	09/22/2021	30488	SEMSA Sierra Medical Services Allianc	10,310.98	
Bill Pmt -Check	09/22/2021	30489	West Side Storage Baldwin	187.20	
Bill Pmt -Check	09/22/2021	30490	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	09/22/2021	30491	Yosemite Lock & Key	210.31	
Bill Pmt -Check	09/28/2021	30492	MD - Okpara, Susan	4,309.04	
Bill Pmt -Check	09/28/2021	30493	MD - Okpara, Susan	4,159.04	
Total 101.011 - TCB-Operating Checking 1739				233,085.64	
101.012 - TCB-Payroll Account 2999					
Liability Check	09/01/2021		Payroll Direct Deposit	64,634.50	
Liability Check	09/02/2021	EFT	AIG (VALIC)	10,677.41	
Liability Check	09/02/2021	E-pay	EDD State of California	5,626.23	
Paycheck	09/02/2021	24968	Employee Payroll	324.47	
Paycheck	09/02/2021	24969	Employee Payroll	3,652.55	
Paycheck	09/02/2021	24970	Employee Payroll	34.03	
Paycheck	09/02/2021	24971	Employee Payroll	1,090.80	
Paycheck	09/02/2021	24972	Employee Payroll	975.08	
Paycheck	09/02/2021	24973	Employee Payroll	968.00	
Liability Check	09/02/2021	24974	United Steelworkers	429.83	
Liability Check	09/02/2021	24975	AFLAC	1,632.68	
Liability Check	09/15/2021		Payroll Direct Deposit	64,996.26	
Liability Check	09/16/2021	E-pay	EDD State of California	5,927.21	
Liability Check	09/16/2021	E-pay	Internal Revenue Service	28,267.18	
Paycheck	09/16/2021	24976	Employee Payroll	320.89	
Paycheck	09/16/2021	24977	Employee Payroll	3,461.38	
Paycheck	09/16/2021	24978	Employee Payroll	1,096.60	
Paycheck	09/16/2021	24979	Employee Payroll	867.63	
Paycheck	09/16/2021	24980	Employee Payroll	810.45	
Liability Check	09/16/2021	24981	United Steelworkers	456.30	
Liability Check	09/20/2021	EFT	AIG (VALIC)	11,993.99	

Del Puerto Health Care District
Warrants by Bank Account
 September 2021

Type	Date	Num	Name	Credit	NOTES
Liability Check	09/21/2021	E-pay	EDD State of California	111.97	
Liability Check	09/21/2021	E-pay	Internal Revenue Service	697.38	
Paycheck	09/21/2021	24982	Employee Payroll	943.47	
Liability Check	09/22/2021		Payroll Direct Deposit	1,509.99	
Liability Check	09/24/2021	24983	CA Choice	31,483.87	
Liability Check	09/27/2021	EFT	Metlife - Group Benefits	673.95	
Liability Check	09/27/2021	24984	Delta Dental	2,915.50	
Liability Check	09/27/2021	24985	LegalShield	263.20	
Liability Check	09/27/2021	24986	MES Vision	589.90	
Liability Check	09/28/2021	E-pay	EDD State of California	5,109.91	
Liability Check	09/29/2021		Payroll Direct Deposit	63,572.49	
Liability Check	09/30/2021	EFT	AIG (VALIC)	10,490.49	
Liability Check	09/30/2021	E-pay	Internal Revenue Service	25,398.52	
Liability Check	09/30/2021	E-pay	EDD State of California	1,093.01	
Paycheck	09/30/2021	24987	Employee Payroll	609.06	
Paycheck	09/30/2021	24988	Employee Payroll	2,956.29	
Paycheck	09/30/2021	24989	Employee Payroll	808.86	
Liability Check	09/30/2021	24990	United Steelworkers	381.90	
Total 101.012 - TCB-Payroll Account 2999				357,853.23	
101.015 - TCB - Keystone C 8641					
Bill Pmt -Check	09/10/2021	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	09/10/2021	10252	Gilberto Arroyo-06	350.00	
Bill Pmt -Check	09/10/2021	10253	TID Turlock Irrigation District +06	487.79	
Bill Pmt -Check	09/22/2021	10254	City Of Patterson-H2O, sewer, garbage	113.20	
Bill Pmt -Check	09/22/2021	10255	Keystone Pacific Business Park Owner	3,435.00	
Total 101.015 - TCB - Keystone C 8641				11,828.06	
Total 101.010 - Tri Counties Bank				602,766.93	
Total 101.000 - Cash and cash equivalents				602,766.93	
103.000 - Restricted Funds					
103.100 - TCB-USDA Debt Reserve 7237					
Check	09/15/2021	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				612,826.93	
Less: Irregular Items					
Bounty Jobs				(15,750.00)	
National Demographics				(6,750.00)	
3rd Payroll				(125,000.00)	
				<u>(147,500.00)</u>	
NET WARRANT ISSUED				465,326.93	

Del Puerto Health Care District
COVID19 Summary
 March 2020 through September 2021

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	Mar20- Mar21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense								
Income								
407.000 · Other Income COVID19 Supplemental	347,414							347,414
Expense								
601.000 · Salaries & Wages	48,294	619	1,007	3,039	718	3,552	13,878	71,107
602.000 · Employee Benefits	3,618	45	68	228	52	271	1,129	5,411
604.000 · Purchased Services	-							-
604.030 · Health Screenings	200							200
605.000 · Supplies	-			1,486	802	2,321	2,926	7,535
605.020 · Operating Supplies	231							231
605.040 · Medical Consumable	36,844	1,947	199					38,990
605.080 · Small Tools & Minor Equipment	1,071		32					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	92,902	2,611	1,306	4,953	1,572	6,143	17,933	127,420
Net Ordinary Income	254,512	(2,611)	(1,306)	(4,953)	(1,572)	(6,143)	(17,933)	219,994
Net Income	254,512	(2,611)	(1,306)	(4,953)	(1,572)	(6,143)	(17,933)	219,994

Lost Health Center Income over Prior Year

<i>Jan-Mar 2020</i>	<i>(94,010)</i>
<i>Apr-Jun 2020</i>	<i>(54,390)</i>
<i>Jul-Sep 2020</i>	<i>(156,852)</i>
<i>Oct-Dec 2020</i>	<i>(4,830)</i>
<i>Jan- Mar 2021</i>	<i>(146,371)</i>
<i>Apr-Jun 2021</i>	<i>59,180</i>
<i>Jul-Sep 2021</i>	<i>43,168</i>
TOTAL LOST PATIENT SERVICE INCOME	(354,105)

NET COVID IMPACT **(134,111)**