

**BOARD OF DIRECTORS**

*Becky Campo, President
Luis Avila, Vice-President
(Vacant), Secretary
Anne Stokman, RN, Treasurer
(Vacant), Board Member*

*PO Box 187, Patterson, CA 95363
Phone (209) 892-8781 Fax (209) 892-3755*

BOARD OF DIRECTORS MEETING**MONDAY, JANUARY 30, 2023 @ 6:30 pm**

Del Puerto Health Center, 1700 Keystone Pacific Parkway, South Conference Room

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda. If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period, however California law prohibits the Board from acting on any matter which is not on the posted agenda unless it is determined to be an emergency by the Board of Directors. Persons speaking during the Public Comment will be limited to five minutes or, depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Public comments must be addressed to the board through the President. Comments to individuals or staff are not permitted.

CONSENT CALENDAR: These matters include routine financial and administrative actions and are identified with an asterisk (*). All items on the consent calendar will be voted on as a single action at the beginning of the meeting under the section titled "Consent Calendar" without discussion. If you wish to discuss an item on the Consent Calendar, please notify the Clerk of the Board prior to the beginning of the meeting or you may speak about the item during Public Comment Period.

REGULAR CALENDAR: These items will be individually discussed and include all items not on the consent calendar, all public hearings, and correspondence.

CLOSED SESSION: Is the portion of the meeting conducted in private without the attendance of the public or press to discuss certain confidential matters specifically permitted by the Brown Act. The public will be provided an opportunity to comment on any matter to be considered in closed session prior to the Board adjourning into closed session.

ANY MEMBER OF THE AUDIENCE DESIRING TO ADDRESS THE BOARD ON A MATTER ON THE AGENDA: Please raise your hand or step to the podium at the time the Board President announces the item. In order that interested parties have an opportunity to speak, any person addressing the Board will be limited to a maximum of 5 minutes unless the President of the Board grants a longer period.

BOARD AGENDAS AND MINUTES: Board agendas and minutes are typically posted on the Internet on Friday afternoons preceding a Monday meeting at the following website: <https://dphealth.specialdistrict.org/board-meetings>.

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District office at 875 E Street, Patterson, CA during normal business hours. Such documents are also available online, subject to staff's ability to post the documents before the meeting, at the following website <https://dphealth.specialdistrict.org/board-meetings>.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Board of Director meetings are conducted in English and translation to other languages is not provided. Please arrange for an interpreter, if necessary.

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (209) 892-8781. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Cell phones must be silenced or set in a mode to not disturb District business during the meeting.

BOARD OF DIRECTORS MEETING

Monday, January 30, 2023 @ 6:30 pm

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
4. **Reading the Vision, Mission, and Value Statements**
Vision: "A locally cultivated, healthier community."
Mission: "To provide, promote, and partner in quality healthcare for all."
Values: "Compassion – Commitment – Excellence"
5. **Public Comment Period** *[Members of the public may address the Board on any issues on the Consent Calendar and items not listed on the agenda that are within the purview of the District. Comments on the agenda are made when the Board considers each item. Each speaker is allowed a maximum of five minutes. Board members may not comment or act on items not on the agenda.]*
6. **Declarations of Conflict** *[Board members disclose any conflicts of interest with agenda items]*
7. **Approval of Agenda** **Action**
*[*Directors may request moving any consent calendar item to the regular calendar or change the order of the agenda items.]*
8. **Consent Calendar*** *[Routine committee reports, minutes, and non-controversial items]* **Action**
 - A. *Approve Board Meeting Minutes November 28, 2022
 - B. *Approve Special Board Meeting Minutes December 09, 2022
 - C. *Approve Special Board Meeting Minutes January 16, 2023
 - D. *Resolution 2023-01: Option to Continue Use of Emergency Meeting Protocols
9. ***Regular Calendar** *[Members of the public may address the Board as the Board considers each item. Each speaker is allowed a maximum of five minutes.]*
 - A. *Any Consent calendar items moved to the regular calendar **Action**
 - B. Building Conceptual Design Review *Information Only*
 - C. Request from Medical Director to work on non-district research project *Information Only*
 - D. Board Member Nominees **Action**
 - E. Board Officer Nominations and Elections **Action**
 - F. 2023 Banking Authorizations Resolution 2023-02 **Action**
 - G. Review and Approval of Financial Reports November 2022 **Action**
 - H. Review and Approval of Financial Reports December 2022 **Action**
 - I. Equipment Purchase Request – Stryker Power Load **Action**
 - J. Equipment Purchase Request – Stryker LifePak 1000 AED **Action**
10. **Reports**
 - A. Employee Anniversaries & New Hires

	<u>December/January</u>	<u>Years</u>
Ambulance	Dennis Flannery	20
	Brian Haslam	New
	Chantale Pakosz	3
	Nelson Arellano	New
	Joshua Campo	New
Health Center	Eneida Barrera	19
	Daisy Macias Garcia	New
Administration	Jennifer Gurski	New
 - B. Del Puerto Hospital Foundation - *appointment of representative tabled to Feb 2023*
 - C. West Side Health Care Task Force - *appointment of representative tabled to Feb 2023*
 - D. Ambulance – Director Paul Willette
 - E. Health Center – Manager Suzie Benitez
 - F. Administration – Administrative Director/CEO Karin Hennings
 - G. Training and Conferences

BOARD OF DIRECTORS MEETING

Monday, January 30, 2023 @ 6:30 pm

H. Building Project Update – *discussed as Agenda Item 9B*

- 11. **Strategic Planning** – *no report for January*
- 12. **Director Correspondence, Comments, Future Agenda Items** *Information Only*
- 13. **Upcoming Regular Board and Standing Committee Meeting Dates Information**
 - Finance – TBD Board – Mon, Feb 27, 2023, @ 6:30 PM
 - Finance – TBD Board – Mon, Mar 27, 2023 @ 6:30 PM
 - Finance – TBD Board – Mon, Apr 30, 2023, @ 6:30 PM
- 14. **Adjourn**

**BOARD OF DIRECTORS**

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George Gallo MacMaster, Secretary
Anne Stokman, RN, Treasurer
Steve Pittson, DC, Board Member*

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**BOARD OF DIRECTORS MEETING MINUTES
Monday November 28, 2022 @ 6:30 pm**

1. **Call to order** @ 6:30 pm by President, Becky Campo

2. **Pledge of Allegiance**

3. **Board of Directors Roll Call.**

Directors Present: President, Becky Campo
Vice President, Luis Avila
Secretary, George Gallo Mac Master
Treasurer, Anne Stokman
Director, Steve Pittson

Directors Absent: None

Staff Present: Administrative Director/CEO, Karin Freese
Ambulance Director, Paul Willette
Health Center Manager, Suzie Benitez
Financial Accounting Manager, Maria Reyes Palad
Clerk of the Board, Cheryle Pickle

District Legal Council: Dave Ritchie, Cole Huber, LLP

We have a Quorum

4. **Reading of the Mission Statement**

Vision: "A locally cultivated, healthier community."

Mission: "To provide, promote, and partner in quality healthcare for all."

Values: "Compassion – Commitment – Excellence"

5. **Public Comment Period**

Present: None

6. **Declarations of Conflict:** Becky Campo stated that she would recuse herself from the discussion for Item 16.

7. **Approval of Agenda:** Strike Item 9D

M/S/C To strike Item 9D and accept the agenda.

Director Stokman/Director Mac Master

Ayes: Directors Campo, Avila, Stokman, Mac Master Pittson

Nays: None

Abstain: None

Passed

8. **Consent Calendar*** *[Routine committee reports, minutes, and non-controversial items]*

- A. *Approve Board Meeting Minutes September 26, 2022
- B. *Resolution 2022-17: Option to Continue Use of Emergency Meeting Protocols
- C. *Ratification of \$500,000 transfer from Op Acct to LAIF Account
- D. *Approval of Finance Committee Meeting Minutes September 21, 2022
- E. *Approval of Financial Report for September 30, 2022

It was requested that Item 8C be moved to the regular calendar.

M/S/C. To move item 8C to the regular calendar and accept approve the rest of the Consent Calendar.

Director Mac Master/Director Avila

Ayes: Directors Campo, Avila, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed

9. **Regular Calendar**

- A. Item 8C Ratification of \$500,000 transfer from OP Acct to LAIF Account.

Staff explained the moving of funds to an account that would earn more in interest. This has been approved by the Finance committee via email.

M/S/C. The board ratify the movement of \$500,000 in Operating cash from the non-interest-bearing checking account to the State of California LAIF account as approved via email by the Finance Committee.

Director Stokman/ Director Mac Master

Ayes; Directors Campo, Avila, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed by Roll Call Vote.

- B. DPHCD Logo Final Selection

Ms. Freese presented the final selections. A survey was conducted that showed The Palm & Hills with Heart Rhythm slightly more votes than the others. However, it was pretty evenly distributed. Discussion ensued. After a lively discussion all agreed on the Palm & Hills with Heart Rhythm (Item C).

M/S/C. To accept Item C as the new logo for the District.

Director Mac Master/Director Pittson

Ayes: Directors Campo, Avila, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed

- C. Participation as PP-GEMT-IGT Funding Entity

Ms. Freese explained how the PP-GEMT-IGT worked. DPHCD will pay \$372,877.35, plus a 10% fee that is contributed to the cost of administration and providing Medical benefits, to the State of

California. DPHCD will be paid \$1,065 per Medi-Cal Medi-Medi transport provided after January 01, 2023. This is paid on a quarterly basis.

Best estimates are we should net \$110,000 per quarter. Discussion was had including questions about what could go wrong. This was not discussed in the Finance Committee. All questions were answered.

M/S/C. The District should participate in the PP-GEMT-IGT Funding.

Director Avila/Director Stokman

Ayes: Directors Campo, Avila, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed by Roll Call Vote

D. ~~Presentation of Draft Audit~~

E. Extended Sick Leave Policy Amendment

Ms. Freese explained how the Extended Sick Leave (ESL) policy currently worked. The proposal would shorten the waiting time before the employee could access the benefit from 1 week to 3 days. This would be a benefit because it would allow employees to use less of their PTO when they experience an extended absence due to sickness or the sickness of a family member.

Discussion ensued and questions were answered. It was recommended that this be done for a period and then be reviewed.

M/S/C. The Board of Directors approves the use of ESL with a 3-day waiting period on a pilot program with a report after 06/30/2034.

Director Avila/Director Pittson

Ayes: Directors Campo, Avila, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed

F. Purchase Request Required Computer Updates

Ms. Freese explained the District has 42 desktop computers (35 at the Health Center and 7 in the District office). They are between 3-10 years old. All the computers use i5 processors. The average startup time is 15 minutes. A quote from Datapath was presented that estimated the cost at \$65,367.40. Ms. Freese stated that the monitors could be purchased at a lower cost elsewhere reducing the total costs. The funds could come from the Asset Replacement Fund.

After discussion the Board decided to just give an allowance and allow Ms. Freese to negotiate the cost.

M/S/C. The Board of Directors approves up to \$68,000 out of the Asset Replacement Fund to replace the District's desktop PCs.

Director Stokman/Director Pittson

Ayes: Directors Avila, Stokman, Mac Master, Pittson

Nays: Director Campo

Abstain: None

Passed by Roll Call Vote**10. Reports**

A. <u>Employee Anniversaries & New Hires</u>	<u>October/November</u>	<u>Years</u>
Ambulance	Lisa Ford	2
	Kirsten Nelson	8
	Brandon Cousins	8
	Paul Rodriguez	2
	Roberto Sanchez	3
Health Center	Yaneth Casillas	7
	Tina Uanrachawong	12
Administration	Cheryle Pickle	4
	Danae Skinner	4

B. Del Puerto Hospital Foundation – Director Mac Master – No Report

C. West Side Health Care Task Force – Director Avila – No Report

D. Ambulance – Director Paul Willette

Mr. Willette reviewed the monthly report. The ambulance provides a lot of mutual aid. However, we still have a 90.91% response in the district. The crews are still posting at Westside quite often. He has been working with The Patterson Irrigator to provide them with reports to publish. Discussed what type of information the public may be interested in reading.

E. Health Center – Manager Suzie Benitez

Ms. Benitez. Reported that the Health Center has been very busy. They had 1090 visits in October. The providers averaged 3.0 patients per hour. They are still testing for Covid-19 and doing Covid-19 vaccinations.

They are training the Patient Engagement person. Working with Athena looking for ways to be more efficient in capturing the HEDDIS measures. Trying to work with Health Plan of San Joaquin to be able to transmit the HEDDIS measures through Athena direct to their system.

F. Administration – Administrative Director/CEO Karin Hennings

Submitted written report. Attended Athena conference and met with their leadership to try and reduce the cost of Athena.

G. CSDA Leadership Conference – Director Avila (Part II) – No Report

H. Building Project Update

A site survey was done. It was a detailed survey. Gave a concept to figure out how to build without destroying current facility until after completion of new project. Still at a very preliminary concept. We will have an in person meeting next month.

A short break was taken.

11. Strategic Planning

A. District Operations and Legislation Training for Board Members

Ms. Freese suggested that the board consider a policy of a formal board orientation that would include:

1. A four-hour ride along on the ambulance
2. A “patient visit” experience at the health center
3. Attend one formal legislative training session through CSDA or ACHD
4. Annually meet with the CEO to discuss legislative goals.

After discussion, the directors did not feel this was an appropriate policy. They felt that this was

More of an operational issue. They felt this should be reworked and brought back to the board at another time.

12. Director Correspondence, Comments, Future Agenda Items

Adjourned to Closed Session @ 8:56

13. Closed Session *[Board of Directors may recess to closed session for discussion of certain matters as legally permitted. Any action taken shall be reported in an open session.]*

- | | |
|-------------------------------|---|
| A. Gov't Code § 54956.2 | Report Involving Trade Secret
The discussion will concern new service.
Estimated date of public disclosure: March 2023 |
| B. Gov't Code § 54956.9 | Existing Litigation
Case CV-21-003566 Stanislaus County
Parente & Parente v. Del Puerto Health Care District |
| C. Gov't Code § 54956.9(b) | Conference with Legal Counsel; anticipated litigation or significant exposure to litigation |
| D. Gov't Code section 54957.6 | Conference with Labor Negotiator
Employee Organization: USW TEMSA Local 12911
Negotiators: David Ritchie, JD, Karin Freese
Paul Willette |

Reconvene to Open Session @ 9:12 pm – Report of Closed Session

No reportable actions. Instructions given to staff.

14. Upcoming Regular Board and Standing Committee Meeting Dates Information

Finance – Wed. Dec 21, 2022 @ 8:00 AM	Board – Mon, Jan 16, 2023 @ 6:30 PM
Finance – Wed. Jan 25, 2022 @ 8:00 AM	Board – Mon, Jan 30, 2023, @ 6:30 PM
Finance – Wed. Feb 22, 2022 @ 8:00 AM	Board – Mon, Feb 27, 2023, @ 6:30 PM

Ms. Freese stated that there is a Special Board meeting on January 16, 2023 for receiving the audit.

15. Recognition of end of term Board members – Directors Pittson & Mac Master

Ms. Freese presented a Resolution of Recognition and Appreciation for Directors Pittson and Mac Master for The Board to approve.

M/S/C. To Approve Resolution 2022-18. A Resolution of Recognition and Appreciation for Director Steve Pittson and Director George “Gallo” Mac Master.

Director Avila/Director Stokman

Ayes: Directors Avila, Campo, Stokman, Mac Master, Pittson

Nays: None

Abstain: None

Passed

16. Administer Board of Directors' Oath of Office – Becky Campo (Seat term 22-26)

Director Campo gave the Vice President, Director Avila control of the meeting so she could recuse herself for this item.

Ms. Freese presented a letter from the Board of Supervisors appointing Becky Campo to a Board seat for the term which ends on December 04, 2026.

Director Avila administrated the Oath of office.

17. Adjourn @ 9:19 pm

DRAFT

**BOARD OF DIRECTORS**

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**SPECIAL BOARD OF DIRECTORS MEETING MINUTES
Monday December 09, 2022 @ 7:30 am via Zoom**

1. **Call to order** @ 7:30 am by President Becky Campo
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call.**

Directors Present: President, Becky Campo
Vice President, Luis Avila
Treasurer, Anne Stokman - Virtual

Directors Absent: None

Staff Present: Administrative Director/CEO, Karin Freese
Health Center Manager, Suzie Benitez
Financial Accounting Manager, Maria Reyes Palad
Clerk of the Board, Cheryle Pickle (arrived late)
Medical Director, Jose Rodriguez, MD

District Legal Council: Dave Ritchie, Cole Huber, LLP

We have a Quorum

4. **Public Comment Period**
Present: None
5. **Declarations of Conflict:** There were no conflicts of interest.
6. **Approval of Agenda:** **M/S/C To accept the agenda.** Director Stokman/Director Avila
Ayes: Directors Campo, Avila, Stokman
Nays: None
Abstain: None
Passed.

7. Regular Calendar

- A. Consideration to Increase Salary Scales of Medical Assistants

Ms. Hennings presented the proposal to increase the Medical Assistants' wages to keep them at the goal of being at least 10% above minimum wage. In January 2023 California's minimum wage will increase to \$15.50. This would make the lowest step on the Health Center pay scale \$17.05. There would be a 2.9% to 5.8% per step, with more significant steps early in the pay scale.

The Health Center has submitted for an increase in the encounter rate per Medi-Cal visit. We project an increase of \$600,000 in additional revenue for the Fiscal Year 2022-23.

Dr. Rodriguez added that the Medical Assistants are integral in caring for the patients. We need to take care of the staff so that they can focus on their jobs. With the economy/inflation and the cost of fuel the Medical Assistants feel these increases. We need to take care of our staff. Discussion was had regarding the source of funding. Questions were asked and answered.

M/S/C To approve a 5.5% increase to the Health Center hourly employee wage scale for the health center, effective with the first paycheck after January 01, 2023

Director Stokman/Director Avila

Ayes: Directors Campo, Avila, Stokman

Nays: None

Abstain: None

Passed by roll call vote

B. Consideration of Productivity Incentive Payment for Medical Assistants

Ms. Freese explained that in 2021, the District modified its employed providers (i.e., physician assistants and nurse practitioners) compensation from an hourly rate without consideration of total patients to a salary-based model that increased compensation as the total patients seen per quarter increased. The benefit of this model is that as the provider provides care for more patients, both the income of the provider and the health center increase.

As the provider's visits increase so does the work of the medical assistants. At this time, we are requesting an incentive payment based on the productivity of the first quarter of the Fiscal Year 2022-23. We will bring back a proposal for a policy for future incentive payments for the staff.

Dr. Rodriguez explained that the Medical Assistants are the ones who make it possible for the providers to increase the number of visits. The Medical Assistants are the ones that keep the flow going. They work very hard.

Again, it was noted that we will be receiving an increased rate for Medi-Cal Visits.

Discussion was had. The Board recommended that the wording be changed from bonus to incentive.

M/S/C To approve the Fiscal Year 2022-23 first quarter productivity incentive payment of \$419.00 net per Health Center hourly employee and that a policy for future productivity incentives be presented at the January 2023 regular board meeting.

Director Stokman/Director Avila

Ayes: Directors Campo, Avila, Stokman

Nays: None

Abstain: None

Passed by roll call vote

8. **Adjourn @ 803 am**

**BOARD OF DIRECTORS**

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**SPECIAL BOARD OF DIRECTORS MEETING MINUTES
Monday January 16 @ 6:30 pm**

1. **Call to order** @ 6:35 pm by President, Becky Campo

2. **Pledge of Allegiance**

3. **Board of Directors Roll Call.**

Directors Present: President, Becky Campo
Vice President, Luis Avila
Treasurer, Anne Stokman

Directors Absent: None

Staff Present: Administrative Director/CEO, Karin Freese
Ambulance Director, Paul Willette
Financial Accounting Manager, Maria Reyes Palad
Clerk of the Board, Cheryle Pickle

District Legal Council: Absent

Members of the Public: None

We have a Quorum

4. **Reading of the Vision, Mission, and Value Statements**

Vision: "A locally cultivated, healthier community."

Mission: "To provide, promote, and partner in quality healthcare for all."

Values: "Compassion – Commitment – Excellence"

5. **Public Comment Period**

Present: None

6. **Declarations of Conflict:** None

7. **Approval of Agenda:**

M/S/C To approve the agenda.

Director Stokman/Avilla

Ayes: Director Campo, Avilla. Stokman

Nays: None

Abstain: None

Motion: Passed

8. **Regular Calendar**

A. Fiscal Year End June 30, 2022 presentation of audited financial statements

Discussion: Ms. Freese introduced Mr. Jeff Johnson, a partner with WIPFLI.

Mr. Johnson presented a Power Point presentation (attached) and explained the audit report. He explained all aspects of the report. The floor was open to questions. All questions were answered.

M/S/C. To adopt the Financial report for Fiscal Year ending June 30, 2022.

Director Stokman/Avila

Ayes; Directors Campo, Avila, Stokman

Nays: None

Abstain: None

Motion Passed by Roll Call Vote

9. Next Board Meeting Monday, January 30, 2023.

10. Adjourn @ 7:10 pm.

Respectfully Submitted by _____

Date _____

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DEL PUERTO HEALTH CARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE DEL PUERTO HEALTH CARE DISTRICT FOR THE PERIOD **January 01, 2023 THROUGH**, January 31, 2023 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Del Puerto Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Del Puerto Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-08 on September 29, 2021, finding that the requisite conditions exist for the legislative bodies of Del Puerto Health Care District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions now exist in the District, specifically, continuing impacts from the Covid-19 pandemic that resulted in the proclamation of a State-wide public health emergency by Governor Gavin Newsom on March 4, 2020, that remains active with modified restrictions as set out in the Governor's Executive Order N-08-21; and

WHEREAS, Stanislaus County California, within which the Administrative offices of the Del Puerto Health Care District are located, currently maintains a Public Health Emergency Isolation Order a Public Health

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

Emergency Quarantine Order and a Public Health Indoor Mask Order pursuant to the Health and Safety Code Sections 101040, 101085, 120175, 120215, 120220 and 120225; and

WHEREAS, the Board of Directors does hereby find that the ongoing Covid-19 pandemic, AND Local Public Health Department social distancing and masking requirements are indicative of existing continuing conditions that have caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District if it's governing body were to meet in person, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the Del Puerto Health Care District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Del Puerto Health Care District has and will provide remote access to meetings, an ability to comment on each agenda item, will provide a roll-call vote on each action item, and will otherwise comply with the requirements of AB 361 (2021).

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE DEL PUERTO HEALTH CARE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby proclaims / affirms that a local emergency now exists throughout the District, and in-person meetings at the facilities available to it are insufficient to adequately provide opportunities for social distancing or other health directives of Stanislaus County for assemblies of moderate to large groups of persons including members of the public, that are consistent with those requirements.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its initial issuance date of March 4, 2020, which state of emergency has continued in place until further notice and which has been the subject of restrictions most recently amended in Executive Order N-08-21.

Section 4. Remote Teleconference Meetings. The Administrative Director / CEO and legislative bodies of the Del Puerto Health Care District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) **January 31, 2023**, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Del Puerto Health Care District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

PASSED AND ADOPTED by the Board of Directors of the Del Puerto Health Care District, this 30th **day of January, 2023**, by the following vote:

Motion Made By	Motion	Second
Director Avila		
Director Campo		
Director Stokman		

Roll Call Vote	Aye	No	Abstain	Absent
Director Avila				
Director Campo				
Director Stokman				

_____ *Adopted*

_____ *Failed*

I, Cheryle Pickle, Clerk of the Board of Directors of the DEL PUERTO HEALTH CARE DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 30 day of January 2023.

Cheryle Pickle, Board Clerk

Date

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – January 30, 2023

9.D Nominee for Vacant Board Seat

9.D Nominee for Vacant Board Seat Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: Nomination to Vacant Board Seat
RECOMMENDATION: Proposed candidates be interviewed by full Board
DISTRICT PRIORITY: Local Governance
POLICY ISSUE: Process to fill Board seats mid-term.
FISCAL IMPACT: None
STAFFING IMPACT: None
CONTACT PERSON: Cheryle Pickle, Clerk of the Board

BOARD ACTION AS FOLLOWS:

ROLL CALL REQUIRED: Yes

**MOTION: I move the Board Nominate _____
to the vacant Director’s seat of Zone 3 which shall be up for election in November 2024
for a term ending December 2026.**

BOARD MEETING ACTION SUMMARY

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Campo</i>		
<i>Vice President Avila</i>		
<i>Treasurer Stokman</i>		

VOICE VOTE TAKEN: YES NO
____ Pass ____ Fail ____ Mixed – take Roll Call Vote

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

MOTION IS:
____ *Approved*
____ *Denied*
____ *Approved as amended*
____ *Other*

DEL PUERTO HEALTH CARE DISTRICT
POLICY AND PROCEDURE

SECTION: BOARD
POLICY NUMBER: 4005

BOARD MEMBER JOB DESCRIPTION

The board must govern the Del Puerto Health Care District's efforts in carrying out its mission to provide, promote, and partner in quality healthcare for all in the communities it serves by fulfilling the Board's fundamental duty of oversight with respect, loyalty, and collaboration.

The board member must act in good faith and carry out their duties in a manner that is in the best interest of the organization, not the individual interests of the board member. Board members must meet higher standards of personal conduct and not seek special privileges or authority. The obligations of board service extend well beyond the expectations of attending meetings.

Board Time Commitment:

- Board meetings (monthly): 2-3 hours
- 1-2 Committee meetings (monthly): 1-3 hours each
- Meeting Preparation: 30 minutes - 1 hour per meeting
- Meetings with CEO (monthly): 1 hour
- Outside education/readings: 1-2 hours monthly
- Travel outside of local area: 1-2 times per year (2-3 days each)

Board Member Expectations:

- Know Del Puerto Health Care District's mission, purposes, goals, policies, programs, services, history, strengths, and needs.
- Perform the duties of board membership responsibly and according to the duties of care, loyalty, and obedience.
- Prepare for the policy discussions and decision-making required for governance excellence within the organization.
- Undertake special assignments willingly and enthusiastically.
- Avoid prejudiced judgments on information received from individuals and urge those with grievances to follow established policies and procedures through their supervisors.
- Avoid asking for special staff favors, including special requests for extensive information, without prior consultation with the CEO, board, or appropriate committee chairperson.
- Know the difference between the board's role and the role of the CEO.
- Support and counsel the CEO through complex relationships with groups.
- Participate annually in educational opportunities to remain current on changing trends and governance issues.

State Required Training:

- Ethics Education and Training (AB 1234) within the first six months of taking office and every two years after that – 2 hours
- Sexual Harassment Prevention Education and Training (AB 1661) within the first six months of taking office and every two years after that – 2 hours

DEL PUERTO HEALTH CARE DISTRICT
POLICY AND PROCEDURE

SECTION: BOARD
POLICY NUMBER: 4005

BOARD MEMBER JOB DESCRIPTION

Recommended Training:

Board members can expand their knowledge and improve their skills through professional development opportunities for special and health care districts. Training resources include in-person and virtual education events, such as:

- California Special Districts Association (CSDA) – Special District Leadership Academy
- Association of California Healthcare Districts (ACHD) – Educational webinars; state and regional training opportunities
- CSDA or ACHD – Annual Conference

Board Meetings:

Board Meetings are the center of governance and significantly influence the quality of governance. Individual board members are expected to:

- Prepare for board and committee meetings, including appropriate organizational activities.
- Participate in board and committee meetings with forethought, courtesy, critical thinking and analyses, and attention to results.
- Ask timely and substantive questions at board and committee meetings consistent with the board member's conscience and convictions while simultaneously supporting the majority decision on issues decided by the board.
- Maintain confidentiality of the board's closed sessions, and speak for the board or district only when authorized to do so
- Suggest agenda items periodically for board and committee meetings to address significant, policy-related matters.
- Comply with the Brown Act: Open Meetings for Legislative Bodies, which governs all board and committee meetings.

Conflict of Interest:

Conflict of interest, confidentiality, and disclosure implies a code of conduct and ethical behavior. Board members should avoid using their power, position, or information from their situations to influence organizational activities and decisions. Individual board members are expected to:

- Fully understand the organization's definition of an independent director and disabling guidelines and be aware of his/her independence status and limitations in business ventures with or directly competing with the organization.
- Serve the district rather than any special interest group or constituency.
- Disclose any possible conflicts to the board in a timely fashion.
- Maintain independence and objectivity and act with a sense of fairness, ethics, and personal integrity, even though you may not be required to do so by law, regulation, or custom.
- Never offer or accept favors or gifts from anyone who does business with the organization.

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: CLERK OF THE BOARD	BOARD AGENDA:	9E
CONSENT CALENDAR: NO	AGENDA DATE:	January 30,2023
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: Election of Board Officers

STAFF RECOMMENDATION: As required by the District Bylaw, the Board nominate and elect the following officers for the 2023 calendar year.

3.1 **PRESIDENT.** The President shall be the principal officer of the District and the Board and shall preside at all meetings of the Board. The President shall appoint all Board committee members and committee chairmen and shall perform all duties incident to the office and such other duties as may be prescribed by the Board from time to time.

3.2 **VICE PRESIDENT.** The Vice President may assume and perform the duties of the President in the absence or disability of the President. The Vice President shall perform such other duties and have such other powers as the Board or the President shall designate from time to time.

3.3 **SECRETARY.** The Secretary shall (i) provide for the keeping of the minutes of all meetings of the Board, (ii) give or cause to be given appropriate notices, (iii) act as custodian of all records and reports and of the corporate seal, if any, assuring that it is affixed, when required by law, to documents executed on behalf of the District, and (v) shall have such other powers and perform such other duties as may be prescribed by the Board, the President or by these Bylaws.

3.4 **TREASURER.** Treasurer shall (i) be charged with the safekeeping and disbursement of all funds in the treasury of the District as approved by the Board and in accordance with District Law, and (ii) shall have such other powers and perform such other duties as may be prescribed by the Board, the President or by these Bylaws. [Chairs the Finance Committee]

SUGGESTED PROCEDURE:

- In order of officers listed above, chair calls for nominations from the floor. Directors may nominate themselves or another Director
- Chair asks each Nominee, when named, if they accept or decline.
- When no further nominations, Nominees may make brief statement in favor of their candidacy.
- Election Process
 - Chair announces nominees
 - Chair calls for vote of each nominee by show of hands,
 - "All in favor of [1st nominee]." "All in favor of [2nd nominee]."
 - Clerk counts votes as taken
- Clerk announces winner.
- Winner immediately takes on role of that office

POLICY ISSUE: Fulfills Board of Director Bylaws

FISCAL IMPACT: None

DISTRICT PRIORITY: Good governance; transparency

STAFFING IMPACT: None

CONTACT PERSON: Cheryle Pickle, Clerk of the Board

ATTACHMENT(S): none

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM – Resolution #2023-02

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	9F
CONSENT CALENDAR: NO	AGENDA DATE:	1/30/2022
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: Approve Banking Access and Security Resolution

STAFF RECOMMENDATION:

Following Board officer assignments update Banking Security officer, check signing, and online account privileges. Remove any past Board members Dan Robinson from bank account access.

CONSIDERATIONS:

- Normal operations require administration to perform electronic and paper banking transactions.
- Billing companies need to “view” accounts to track electronic payments from third party payors.
- Within reasonable limits and safeguards to ensure money and financial transactions of the District are kept and conducted in a safe and transparent manner, allow specific people to conduct banking activities.
- Activities include:
 - Accessing account information,
 - Signing checks,
 - Stopping payment on checks,
 - Initiating and/or approving authorized payroll transfers, and
 - Approving other than payroll transfers (internal, ACH, wire).

POLICY ISSUE:

Board adopted the **Banking Access and Security Policy** to permit specific Board members to access and/or authorize financial transactions. This action memorializes the specific people and their role in the District and what banking authorities they hold.

FISCAL IMPACT:	No cost; but allows financial transactions to happen efficiently
DISTRICT PRIORITY:	Financial Security and Transparency
STAFFING IMPACT:	Allows staff to better complete their work
CONTACT PERSON:	Karin Hennings
ATTACHMENT(S):	Resolution #2023-02 Banking Access and Security Resolution

Del Puerto Health Care District - Resolution #2023-02

2023 BANKING ACCESS AND SECURITY RESOLUTION

WHEREAS the Del Puerto Board of Directors adopted an operational policy and procedure for Banking Access and Security; and,

WHEREAS, the policy requires annual adoption to authorize staff and specific Directors to access the finances and banking accounts of the District; and,

WHEREAS, the policy reasonably ensures unauthorized transfer will not be made; and,

WHEREAS, the Finance Committee has reviewed and recommends the Board adopt the following banking access and security levels;

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Del Puerto Health Care District adopts the following persons as having the banking access and permissions as indicated:

Name	Role	Solo Check Signer up to \$10,000	Check Signer requires two signatures*	Banking Security Manager	Online Bank Account View	Stop Payment	QB Export	Internal Transfers Accts (limit)	AC H	Wire	Transfer Approval
	Board President		X	X	All	X		All (\$125k)			X
	Board Vice-President		X		All	X					X
	Board Treasurer		X		All	X					X
	Board Secretary										
	Board Member										
Karin Hennings	Staff-CEO	X	X		All	X	X	All (\$125)	X	X	
Maria Reyes	Staff-Finance & Accounting Manager				All	X	X	General to Payroll (\$125k)	X	X	
Danae Skinner	Staff-Accountant				All	X					
Med Tech	Billing-HC				HC Billing						
SEMSA	Billing-AMB				AMB Billing						

Moved by Director _____ seconded by Director _____ that the foregoing resolution be adopted.
 Upon roll call the following vote was had:

Roll Call Vote	Aye	No	Abstain	Absent
Director Avila				
Director Campo				
Director Stokman				

MOTION IS: _____ Approved _____ Denied _____ Approved as amended _____ Other

I, _____, Secretary of the Board of Directors of the DEL PUERTO HEALTH CARE DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a action duly adopted at a regular meeting of said Board of Directors held the ____ day of _____.

 Secretary

 Date

Del Puerto Health Care District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Oct 31, 22	% Change	Nov 30, 21	% Change	NOTES
ASSETS						
Current Assets						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,009,387	1,012,282	(0%)	1,203,294	(16%)	
101.012 · TCB-Payroll Account 2999	34,145	31,600	8%	25,872	32%	
101.013 · TCB-Money Market 4168	10,002	10,002		100,870	(90%)	
101.015 · TCB - Keystone C 8641	232,794	219,307	6%	120,882	93%	
101.016 · TCB-HC Billing Dept Acct 7262	2,798	2,946	(5%)	2,867	(2%)	
101.017 · TCB-Ambulance Fund 1041	4,870	2,690	81%	3,164	54%	
Total 101.010 · Tri Counties Bank	1,293,996	1,278,827	1%	1,456,949	(11%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	4,516	30,431	(85%)	383	1,079%	
101.042 · US Bank HC-Athena Acct#8662	76,403	46,069	66%	26,023	194%	
Total 101.040 · US Bank Athena Accounts	80,919	76,500	6%	26,406	206%	
101.090 · LAIF-Local Agency Invmt Fnd0002	502,759	502,731		517,215	(3%)	
Total 101.000 · Cash and cash equivalents	1,878,014	1,858,398	1%	2,000,910	(6%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,922	122,920		122,898		
Total 103.000 · Restricted Funds	122,922	122,920		122,898		
105.000 · BOTW-Mitigation Fee Acct 7068	148,631	148,630		148,616		
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	2,949,567	2,929,948	1%	2,272,424	30%	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	770,289	783,585	(2%)	872,345	(12%)	
121.102 · AMB Allowance for Doubtful	(585,419)	(595,525)	2%	(662,982)	12%	
Total 121.100 · Ambulance	184,870	188,060	(2%)	209,363	(12%)	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	75,937	176,063	(57%)	803,559	(91%)	
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%	
121.305 · HC Allowance for Doubtful	(20,952)	(20,952)		(95,614)	78%	
Total 121.300 · Health Center	54,985	155,111	(65%)	644,415	(91%)	
Total 121.000 · Patient Accounts - Net	239,855	343,171	(30%)	853,778	(72%)	
123.000 · Keystone C Accts Rec	(4,081)	313	(1,404%)	292	(1,498%)	
125.000 · Other Accounts Receivable	564	4,974	(89%)	65,682	(99%)	
126.000 · Government Reimbursements						
126.119 · FYE 2019 GEMT	61,593		100%		100%	filed 3 years and received payments in December
126.120 · FYE 2020 GEMT	56,634		100%		100%	
126.121 · FYE 2021 GEMT	61,985		100%		100%	
126.321 · FYE 2021 PPS	23,981	23,981			100%	
Total 126.000 · Government Reimbursements	204,193	23,981	751%	47,687	328%	
Total Accounts Receivable	440,531	372,439	18%	967,439	(54%)	
Other Current Assets						
132.030 · Unapplied Payments - Athena	(36)	(36)		213	(117%)	
133.000 · Accrued Tax & Fee Receivables	717,874	574,299	25%	688,045	4%	
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)	
136.000 · Prepays	97,395	104,980	(7%)	81,751	19%	
Total Other Current Assets	864,651	728,661	19%	823,166	5%	
Total Current Assets	4,254,749	4,031,048	6%	4,063,029	5%	

Del Puerto Health Care District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Oct 31, 22	% Change	Nov 30, 21	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
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		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456		9,456		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,046,076		
151.170 · Equipment						
151.171 · District Office Equipment	42,628	39,625	8%	43,112	(1%)	
151.172 · Ambulance Equipment	1,372,359	1,512,959	(9%)	1,431,018	(4%)	donated 2014 Ambulance to Stan county
151.173 · Health Center Equipment	325,974	325,974		364,326	(11%)	
Total 151.170 · Equipment	1,740,961	1,878,558	(7%)	1,838,456	(5%)	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	11,829	1,829	547%	1,829	547%	
151.186 · 2021 Ambulance				240,829	(100%)	
151.18a · AMB Bldg Camera Installation	3,253	3,253			100%	
151.18b · AMB Driver Video Monitoring Sys	7,122	7,122			100%	
Total 151.180 · Construction Work-in-Progress	22,204	12,204	82%	242,658	(91%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		97,750	(98%)	
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)	
151.200 · Accumulated Depreciation	(2,563,481)	(2,676,748)	4%	(2,692,082)	5%	reduced due to donated asset
Total 151.000 · Capital assets	5,011,402	5,025,732	(0%)	5,296,707	(5%)	
Total Fixed Assets	5,011,402	5,025,732	(0%)	5,296,707	(5%)	
TOTAL ASSETS	9,266,151	9,056,780	2%	9,359,736	(1%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	101,479	118,585	(14%)	165,875	(39%)	
Total Credit Cards	118		100%		100%	
Other Current Liabilities						
251.000 · HC Account Overpayments	(12)		(100%)		(100%)	
252.000 · AMB Account Overpayments	510	510		2,691	(81%)	
Total 253.000 · Accrued Payroll Liabilities	284,743	267,119	7%	251,294	13%	
253.280 · COBRA Premium Payable	215	186	16%	(31)	794%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		63,027		
257.000 · Keystone C CAM	(12,009)	(12,218)	2%	(8,489)	(41%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	341,474	323,624	6%	374,198	(9%)	
Total Current Liabilities	443,071	442,209	0%	540,073	(18%)	

Del Puerto Health Care District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Oct 31, 22	% Change	Nov 30, 21	% Change	NOTES
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,414,191	1,419,529	(0%)	1,478,215	(4%)	
290.020 · TCB Loan - Keystone C				615,086	(100%)	
Total Long Term Liabilities	1,414,191	1,419,529	(0%)	2,093,301	(32%)	
Total Liabilities	1,857,262	1,861,738	(0%)	2,633,374	(29%)	
Equity						
350.000 · Unrestricted Assets	2,177,994	2,177,994		1,593,408	37%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	227,117	159,117	43%	43,639	420%	
360.030 · Asset Replacement Fund - Other	360,885	428,885	(16%)	550,493	(34%)	
Total 360.030 · Asset Replacement Fund	588,002	588,002		594,132	(1%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,010,132	(0%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		122,150		
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		242,870		
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	491,263	277,419	77%	387,188	27%	YTD result
Total Equity	7,408,891	7,195,047	3%	6,726,360	10%	
TOTAL LIABILITIES & EQUITY	9,266,153	9,056,785	2%	9,359,734	(1%)	

	Nov 30, 22	Oct 31, 22
Month End Cash Balance	2,949,567	2,929,948
101.015 - TCB Keystone C 8641	(232,794)	(219,307)
103.100 - TCB USDA Debt Reserve 7237	(122,922)	(122,920)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(386,340)	(385,704)
UNENCUMBERED CASH	1,497,359	1,491,865
Percent of Operating Reserve	106%	105%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

Del Puerto Health Care District
YTD by Class
July through November 2022

	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 - Nov 22	Budget	FY22-23	Jul - Nov 22	Budget	FY22-23	Jul - Nov 22	Budget	FY22-23	Jul - Nov 22	Budget	FY22-23	Jul - Nov 22	Budget	FY22-23	Jul - Nov 22	Budget	FY22-23	
			Budget			Budget			Budget			Budget			Budget			Budget	Budget
Ordinary Income/Expense																			
Income																			
401.000 · Gross Patient Service Revenue							4,484,119	4,114,583	9,875,000	1,014,712	1,130,146	2,712,350				5,498,831	5,244,729	12,587,350	
403.000 · Adjustments							(2,973,460)	(2,827,413)	(6,785,791)	114,636	(20,997)	(50,392)				(2,858,824)	(2,848,410)	(6,836,183)	
405.000 · Bad Debt							(231,405)	(329,683)	(791,240)	35,280	(7,847)	(18,833)				(196,125)	(337,530)	(810,073)	
407.000 · Other Income				1,497	417	1,000	12,718	4,167	10,000	5,967	7,917	19,000				20,182	12,501	30,000	
Total Income				1,497	417	1,000	1,291,972	961,654	2,307,969	1,170,595	1,109,219	2,662,125				2,464,064	2,071,290	4,971,094	
Gross Profit				1,497	417	1,000	1,291,972	961,654	2,307,969	1,170,595	1,109,219	2,662,125				2,464,064	2,071,290	4,971,094	
Expense																			0
601.000 · Salaries & Wages				194,159	196,776	470,314	630,150	603,788	1,441,300	469,025	531,726	1,266,155				1,293,334	1,332,290	3,177,769	
602.000 · Employee Benefits				48,436	54,651	131,157	145,853	137,583	330,200	150,525	158,262	379,847				344,814	350,496	841,204	
603.000 · Professional Fees				27,501	10,953	54,287	10,578	11,640	27,937	186,754	186,528	446,307				224,833	209,121	528,531	
604.000 · Purchased Services				8,341	5,169	12,405	103,897	101,607	243,857	108,644	82,359	197,662				220,882	189,135	453,924	
605.000 · Supplies				3,093	3,609	8,662	34,261	35,768	85,842	42,854	37,207	89,297				80,208	76,584	183,801	
606.000 · Utilities				3,135	3,379	8,108	9,954	8,500	20,402	18,693	18,969	45,526				31,782	30,848	74,036	
607.000 · Rental and Lease				1,455	1,813	4,352	158	158	378	968	1,121	2,690				2,581	3,092	7,420	
608.000 · Insurance Coverages				17,448	16,936	40,648	89,014	79,925	191,819	41,450	50,329	120,789				147,912	147,190	353,256	
609.000 · Maintenance & Repairs				1,239	912	2,188	25,806	30,603	73,447	11,027	14,560	34,944				38,072	46,075	110,579	
610.000 · Depreciation and Amortization				7,552	7,784	18,682	80,049	80,321	192,771	31,998	34,387	82,528	19,952	19,832	47,597	139,551	142,324	341,578	
611.000 · Other operating expenses		9,705	23,293	24,416	24,188	57,947	71,859	99,122	203,141	101,036	80,898	194,129				197,311	213,913	478,510	
Total Expense		9,705	23,293	336,774	326,169	808,750	1,201,579	1,189,015	2,811,094	1,162,974	1,196,345	2,859,874	19,952	19,832	47,597	2,721,279	2,741,066	6,550,608	
Net Ordinary Income		(9,705)	(23,293)	(335,277)	(325,753)	(807,750)	90,393	(227,361)	(503,125)	7,621	(87,126)	(197,749)	(19,952)	(19,832)	(47,597)	(257,215)	(669,777)	(1,579,514)	
Other Income/Expense																			0
Other Income																			0
701.000 · District Tax Revenues	616,208	616,208	1,478,898				101,667	101,667	244,000							717,875	717,875	1,722,898	
702.000 · Impact Mitigation Fees																			0
703.000 · Investment Income				3,984			0			0						3,984		0	
704.000 · Interest Expense										(23,473)	(23,042)	(55,300)				(23,473)	(23,042)	(55,300)	
705.000 · Tenant Revenue													56,911	56,095	134,628	56,911	56,095	134,628	
710.000 · Misc Other Income				60						628						688		0	
Total Other Income	616,208	616,208	1,478,898	4,044			101,667	101,667	244,000	(22,845)	(23,042)	(55,300)	56,911	56,095	134,628	755,985	750,928	1,802,226	
Other Expense																			0
802.000 · Keystone District Expense													7,506	4,735	11,364	7,506	4,735	11,364	
810.000 · Misc Other Expense																			0
Total Other Expense													7,506	4,735	11,364	7,506	4,735	11,364	
Net Other Income	616,208	616,208	1,478,898	4,044			101,667	101,667	244,000	(22,845)	(23,042)	(55,300)	49,405	51,360	123,264	748,479	746,193	1,790,862	
Net Income	616,208	606,502	1,455,605	(331,233)	(325,753)	(807,750)	192,060	(125,694)	(259,125)	(15,224)	(110,168)	(253,049)	29,453	31,528	75,667	491,264	76,415	211,348	

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

	Nov 22	Oct 22	Nov 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement	180,212		
401.010 · AMB Ambulance Services - Other	816,419	848,635	767,993
Total 401.010 · AMB Ambulance Services	996,631	848,635	767,993
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	22,967	30,282	8,150
Total 401.040 · HC Capitation Income	22,967	30,282	8,150
407.030 · Payer Incentives Received	2,110	3,619	3,162
401.020 · Health Center Services - Other	166,004	173,279	147,420
Total 401.020 · Health Center Services	191,081	207,180	158,732
Total 401.000 · Gross Patient Service Revenue	1,187,712	1,055,815	926,725
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	22	3	(4,246)
403.012 · AMB GEMT QAF Add-on Pymt	127	124	1,163
403.015 · AMB Contractual Allowances - Other	(576,333)	(573,053)	(507,050)
Total 403.015 · AMB Contractual Allowances	(576,184)	(572,926)	(510,133)
Total 403.100 · Contractual Adjustments	(576,184)	(572,926)	(510,133)
Total 403.000 · Adjustments	(576,184)	(572,926)	(510,133)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	10,105	(18,574)	(25,441)
405.012 · AMB Rcvd from Written Off Accts	4,506	3,388	1,623
405.013 · AMB Bad Debt	(55,256)	(55,179)	(54,990)
Total 405.010 · AMB Write-offs	(40,645)	(70,365)	(78,808)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful		(3,232)	85,311
Total 405.020 · HC Write-offs		(3,232)	85,311
Total 405.000 · Bad Debt	(40,645)	(73,597)	6,503
407.000 · Other Income			
407.070 · COVID-19 Supplemental income			218,559
407.082 · Grant Income			10,111
407.000 · Other Income - Other	989	16,752	1,107
Total 407.000 · Other Income	989	16,752	229,777
Total Income	571,872	426,044	652,872
Gross Profit	571,872	426,044	652,872
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	215,112	216,295	192,494
601.020 · Community Service	488	1,383	420

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

	Nov 22	Oct 22	Nov 21
601.030 · Continuing Education - Employee			73
601.050 · Paid Time Off	16,500	25,138	23,360
601.051 · COVID-Mandated time	2,274	1,690	
601.055 · Accrued Leave Payout	6,770	678	
Total 601.000 · Salaries & Wages	241,144	245,184	216,347
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	230	369	354
602.022 · Dental Insurance	2,555	2,254	2,379
602.023 · Vision Insurance	470	423	451
602.024 · Medical Insurance	33,416	28,820	28,803
Total 602.020 · Health Ins	36,671	31,866	31,987
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	9,612	9,426	6,643
602.042 · 457(b) Company Match	3,871	4,042	4,166
Total 602.040 · Retirement	13,483	13,468	10,809
602.050 · Payroll Taxes			
602.051 · Social Security	13,066	13,403	11,861
602.052 · Medicare Tax	3,375	3,291	2,974
602.053 · CA UI & ETT	33	3	221
Total 602.050 · Payroll Taxes	16,474	16,697	15,056
Total 602.000 · Employee Benefits	66,628	62,031	57,852
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			17,000
603.022 · MD Locums Travel			636
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	35,333	35,333	52,969
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		(2,298)	
Total 603.030 · Non Physician Providers		(2,298)	
Total 603.010 · Medical	35,333	33,035	52,969
603.040 · Legal & Attorney			
603.041 · General Counsel	2,291	3,942	6,180
603.042 · Litigation	428	708	
Total 603.040 · Legal & Attorney	2,719	4,650	6,180
603.070 · Accountants			
603.051 · Financial Statements		20,584	
603.052 · CMS / PPS / GEMT prep	11,000		
Total 603.070 · Accountants	11,000	20,584	
Total 603.000 · Professional Fees	49,052	58,269	59,149
604.000 · Purchased Services			
604.030 · Health Screenings		2,603	(308)
604.050 · Billing	19,004	22,795	15,454

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

	Nov 22	Oct 22	Nov 21
604.060 · Linen	982	1,040	959
604.070 · Security	25	299	81
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,836	4,836	4,576
604.110 · Communication for Patients	542	538	721
604.120 · Medical Waste Disposal	752	752	717
604.130 · Records Management	964	3,398	848
604.140 · Ambulance Dispatch Services	7,327	8,548	7,060
604.150 · Patient Surveys	677		
Total 604.000 · Purchased Services	39,254	48,954	34,253
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	1,069	179	999
605.022 · Office Supplies	112	713	1,396
605.023 · Facility Supplies	152	309	475
Total 605.020 · Operating Supplies	1,333	1,201	2,870
605.030 · Postage/Shipping	189		
605.040 · Medical Consumable			
605.042 · Oxygen	326	445	542
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	674	2,529	2,595
605.045 · IV Therapy	1,649	665	3,257
605.046 · Diagnostic	1,770	2,005	1,875
605.048 · Patient Transport	1,304	857	872
605.043 · Medical Supplies - Other	3,410	776	1,336
Total 605.043 · Medical Supplies	8,807	6,832	9,935
Total 605.040 · Medical Consumable	9,133	7,277	10,477
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.062 · Pneumonia Vaccines	2,197		
605.064 · Flu Vaccines		1,492	4,035
605.067 · Menactra		557	
605.060 · Vaccines - Other		2,124	362
Total 605.060 · Vaccines	2,197	4,173	4,397
605.050 · Pharmaceutical - Other	418	1,189	1,441
Total 605.050 · Pharmaceutical	2,615	5,362	5,838
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	86	1,073	2,314
605.080 · Small Tools & Minor Equipment - Other		373	299
Total 605.080 · Small Tools & Minor Equipment	86	1,446	2,613
Total 605.000 · Supplies	13,356	15,286	21,798
606.000 · Utilities			
606.010 · Elect/Gas	1,659	1,576	1,501
606.020 · Phones			
606.021 · Mobile Phones	509	509	595
606.020 · Phones - Other	2,276	2,268	2,249

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

	Nov 22	Oct 22	Nov 21
Total 606.020 · Phones	2,785	2,777	2,844
606.030 · DSL - Digital Subscriber Line	426	420	420
606.040 · Cable TV	94	94	100
606.050 · Water/Garbage	1,299	1,369	828
Total 606.000 · Utilities	6,263	6,236	5,693
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	137	438	416
Total 607.010 · Building	137	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
Total 607.020 · Equipment Leased	126	126	126
Total 607.000 · Rental and Lease	263	564	542
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	6,024	6,024	5,830
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	1,296	1,296	994
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	1,848	1,848	1,709
Total 608.040 · Liability-not medical related	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	28,969	28,969	27,680
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	652	1,852	356
609.012 · HVAC	24		
609.015 · Electric			3,815
609.010 · Buildings - Other		908	
Total 609.010 · Buildings	676	2,760	4,171
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	1,294	6,647	4,734
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		587	67
609.042 · Engine & Drive Train	195		
609.043 · Body Work	11		700
609.045 · General Vehicle M&R	1,584	2,117	2,636
Total 609.040 · Vehicle M&R	1,790	2,704	3,403
609.050 · Uniforms	313	1,622	173
Total 609.000 · Maintenance & Repairs	5,572	15,232	13,913
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,516	1,521	1,616
610.020 · Depreciation Expense - Amb	15,660	16,228	12,710
610.030 · Depreciation Expense - HC	6,244	6,454	6,648
610.040 · Depreciation Expense-Keystone C	3,912	4,042	4,042
Total 610.000 · Depreciation and Amortization	27,332	28,245	25,016

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

	Nov 22	Oct 22	Nov 21
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	458	(273)	
611.030 · I.T.			
611.040 · IT - Equipment	169		3,024
611.050 · IT-Software/License			
611.051 · HR mgmt solution	1,059	1,065	432
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	16,432	18,160	13,913
Total 611.050 · IT-Software/License	17,659	19,393	14,597
Total 611.030 · I.T.	17,828	19,393	17,621
611.060 · Fuel Auto	7,255	8,668	5,958
611.070 · Fees			
611.072 · Bank Service Charge	2	33	3
611.073 · Credit Card Transaction Fees	443	297	692
611.074 · Agency Provided Services	602	2,962	
611.075 · GEMT-Quality Assurance Fee			19,417
611.076 · Collections Commission	1,788	445	685
611.077 · Other Fees		350	949
Total 611.070 · Fees	2,835	4,087	21,746
611.080 · Recruitment costs	275	60	692
611.090 · Dues / Subscriptions			
611.091 · Associations	1,525	1,521	1,512
611.092 · Information		124	
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	1,573	1,693	1,512
611.100 · Training and Education			
611.101 · In-House Training		159	
611.102 · Conference Fees	300		
611.103 · Airfare	(772)	108	
611.104 · Hotel & Meal	(1,166)	1,233	
Total 611.100 · Training and Education	(1,638)	1,500	
611.110 · Business Travel & Mileage	39	352	108
611.120 · Marketing/PR			
611.123 · Postage			147
611.124 · Ads	219	219	30
611.127 · Community Events			100
Total 611.120 · Marketing/PR	219	219	277
611.130 · Property Taxes Paid	491	438	438
611.140 · Meals and Recognition			
611.141 · Meals	226		436
611.142 · Recognition	177		
Total 611.140 · Meals and Recognition	403		436
Total 611.000 · Other operating expenses	29,738	36,137	48,788
Total Expense	507,571	545,107	511,031
Net Ordinary Income	64,301	(119,063)	141,841
Other Income/Expense			

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

	Nov 22	Oct 22	Nov 21
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	123,242	123,242	116,523
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
701.030 · Homeowners Prop Tax Relief			1,067
Total 701.000 · District Tax Revenues	143,575	143,575	137,609
703.000 · Investment Income	79	74	380
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,722)	(4,586)	(4,925)
704.020 · Interest Expense - Keystone C			(2,491)
Total 704.000 · Interest Expense	(4,722)	(4,586)	(7,416)
705.000 · Tenant Revenue			
705.030 · Keystone Tenant Income	11,456	11,456	11,291
Total 705.000 · Tenant Revenue	11,456	11,456	11,291
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue	628		
710.030 · Gain(Loss) on Disposal of Asset	60		
Total 710.000 · Misc Other Income	688		
Total Other Income	151,076	150,519	141,864
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	209	209	233
802.030 · Keystone Liability Insurance	334	334	331
802.040 · Keystone Property Taxes Paid	559	500	500
802.050 · Keystone - Other Expenses	431	427	
Total 802.000 · Keystone District Expense	1,533	1,470	1,064
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	887	887	1,145
801.020 · Keystone Plumbing			352
801.030 · Keystone Cleaning	315	276	300
801.040 · Keystone HVAC			(400)
801.045 · Keystone Maint & Repairs	71	71	50
801.050 · Keystone Elect/Gas			26
801.060 · Keystone Water/Garbage	133	107	227
801.070 · CAM Exp offset by CAM Deposits	(1,404)	35	(1,700)
Total 801.000 · Keystone CAM		1,376	
Total 810.000 · Misc Other Expense		1,376	
Total Other Expense	1,533	2,846	1,064
Net Other Income	149,543	147,673	140,800
Net Income	213,844	28,610	282,641

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,187,712	1,048,946	113%	5,498,831	5,244,729	105%	12,587,350	
403.000 · Adjustments	(576,184)	(569,682)	101%	(2,858,824)	(2,848,410)	100%	(6,836,183)	
405.000 · Bad Debt	(40,645)	(67,506)	60%	(196,125)	(337,530)	58%	(810,073)	
407.000 · Other Income	989	2,500	40%	20,182	12,500	161%	30,000	
Total Income	571,872	414,258	138%	2,464,064	2,071,289	119%	4,971,094	
Gross Profit	571,872	414,258	138%	2,464,064	2,071,289	119%	4,971,094	<i>exceeds budget</i>
Expense								
601.000 · Salaries & Wages	241,143	259,548	93%	1,293,333	1,332,290	97%	3,177,769	
602.000 · Employee Benefits	66,628	70,101	95%	344,814	350,496	98%	841,204	
603.000 · Professional Fees	49,052	41,144	119%	224,833	209,121	108%	528,531	
604.000 · Purchased Services	39,254	37,827	104%	220,882	189,134	117%	453,924	
605.000 · Supplies	13,356	15,317	87%	80,209	76,584	105%	183,801	
606.000 · Utilities	6,263	6,170	102%	31,782	30,848	103%	74,036	
607.000 · Rental and Lease	263	618	43%	2,580	3,092	83%	7,420	
608.000 · Insurance Coverages	28,969	29,438	98%	147,913	147,189	100%	353,256	
609.000 · Maintenance & Repairs	5,571	9,215	60%	38,072	46,075	83%	110,579	
610.000 · Depreciation and Amortization	23,421	24,498	96%	119,599	122,492	98%	293,981	
611.000 · Other operating expenses	29,739	40,823	73%	197,311	204,207	97%	455,217	
Total Expense	503,659	534,699	94%	2,701,328	2,711,528	100%	6,479,718	<i>within budget</i>
Net Ordinary Income	68,213	(120,441)	(57%)	(237,264)	(640,239)	37%	(1,508,624)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,333	20,333	100%	101,667	101,667	100%	244,000	
703.000 · Investment Income	79		100%	3,985		100%		
704.000 · Interest Expense	(4,722)	(4,608)	102%	(23,473)	(23,042)	102%	(55,300)	
710.000 · Misc Other Income	688		100%	688		100%		
Total Other Income	16,378	15,725	104%	82,867	78,625	105%	188,700	
Net Other Income	16,378	15,725	104%	82,867	78,625	105%	188,700	
Net Income	84,591	(104,716)	(81%)	(154,397)	(561,614)	27%	(1,319,924)	Great MO & YTD result

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		83		1,497	417	359%	1,000	
Total Income		83		1,497	417	359%	1,000	
Gross Profit		83		1,497	417	359%	1,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	34,665	38,381	90%	156,853	196,776	80%	470,314	
601.050 · Paid Time Off	3,632		100%	24,610		100%		
601.051 · COVID-Mandated time	1,335			10,793				
601.055 · Accrued Leave Payout				1,903				
Total 601.000 · Salaries & Wages	39,632	38,381	103%	194,159	196,776	99%	470,314	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	(98)	60	(163%)	(18)	304	(6%)	726	
602.022 · Dental Insurance	247	307	80%	1,359	1,533	89%	3,680	
602.023 · Vision Insurance	50	64	78%	288	319	90%	765	
602.024 · Medical Insurance	3,141	4,684	67%	20,775	23,421	89%	56,210	
Total 602.020 · Health Ins	3,340	5,115	65%	22,404	25,577	88%	61,381	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,375	1,751	79%	7,226	8,756	83%	21,014	
602.042 · 457(b) Company Match	1,031	1,161	89%	5,704	5,806	98%	13,935	
Total 602.040 · Retirement	2,406	2,912	83%	12,930	14,562	89%	34,949	
602.050 · Payroll Taxes								
602.051 · Social Security	1,232	2,253	55%	10,339	11,267	92%	27,040	
602.052 · Medicare Tax	501	554	90%	2,742	2,772	99%	6,652	
602.053 · CA UI & ETT	20	68	29%	20	338	6%	810	
602.050 · Payroll Taxes - Other		27			135		325	
Total 602.050 · Payroll Taxes	1,753	2,902	60%	13,101	14,512	90%	34,827	
Total 602.000 · Employee Benefits	7,499	10,929	69%	48,435	54,651	89%	131,157	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,814	1,357	134%	6,917	6,786	102%	16,287	
Total 603.040 · Legal & Attorney	1,814	1,357	134%	6,917	6,786	102%	16,287	
603.050 · Administrative Consultants		833			4,167		10,000	
603.070 · Accountants								
603.051 · Financial Statements				20,584		100%	28,000	
Total 603.070 · Accountants				20,584		100%	28,000	
Total 603.000 · Professional Fees	1,814	2,190	83%	27,501	10,953	251%	54,287	
604.000 · Purchased Services								
604.030 · Health Screenings				100		100%		
604.070 · Security		71		547	354	155%	850	
604.080 · Cleaning	175	184	95%	875	919	95%	2,205	
604.100 · IT - Labor	602	602	100%	3,096	3,010	103%	7,223	
604.130 · Records Management	295	177	167%	3,723	886	420%	2,127	
Total 604.000 · Purchased Services	1,072	1,034	104%	8,341	5,169	161%	12,405	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	697	272	256%	1,348	1,358	99%	3,259	
605.022 · Office Supplies	112	273	41%	1,040	1,365	76%	3,275	
605.023 · Facility Supplies	27	61	44%	126	306	41%	735	
605.020 · Operating Supplies - Other		5			25		61	
Total 605.020 · Operating Supplies	836	611	137%	2,514	3,054	82%	7,330	
605.030 · Postage/Shipping	45	86	52%	245	432	57%	1,037	
605.080 · Small Tools & Minor Equipment		25		334	123	272%	295	
Total 605.000 · Supplies	881	722	122%	3,093	3,609	86%	8,662	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	105	115	91%	630	576	109%	1,382	
606.020 · Phones								
606.021 · Mobile Phones		53		100	263	38%	630	
606.020 · Phones - Other	312	321	97%	1,311	1,603	82%	3,847	
Total 606.020 · Phones	312	374	83%	1,411	1,866	76%	4,477	
606.030 · DSL - Digital Subscriber Line	39	34	115%	168	170	99%	409	
606.050 · Water/Garbage	199	153	130%	926	767	121%	1,840	
Total 606.000 · Utilities	655	676	97%	3,135	3,379	93%	8,108	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	(57)	246	(23%)	920	1,228	75%	2,946	
Total 607.010 · Building	(57)	246	(23%)	920	1,228	75%	2,946	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	101	94%	473	505	94%	1,213	
607.020 · Equipment Leased - Other		16		61	80	76%	193	
Total 607.020 · Equipment Leased	95	117	81%	534	585	91%	1,406	
Total 607.000 · Rental and Lease	38	363	10%	1,454	1,813	80%	4,352	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				252				
608.010 · Workers' Compensation - Other	277	508	55%	1,385	2,537	55%	6,090	
Total 608.010 · Workers' Compensation	277	508	55%	1,637	2,537	65%	6,090	
608.030 · Property & Equipment	149	159	94%	745	795	94%	1,909	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,244	2,203	102%	11,221	11,013	102%	26,432	
608.040 · Liability-not medical related - Otr	635	518	123%	3,845	2,590	148%	6,217	
Total 608.040 · Liability-not medical related	2,879	2,721	106%	15,066	13,603	111%	32,649	
Total 608.000 · Insurance Coverages	3,305	3,388	98%	17,448	16,935	103%	40,648	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	139	123	113%	1,239	614	202%	1,474	
609.012 · HVAC		60			298		714	
Total 609.010 · Buildings	139	183	76%	1,239	912	136%	2,188	
Total 609.000 · Maintenance & Repairs	139	183	76%	1,239	912	136%	2,188	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,516	1,557	97%	7,552	7,784	97%	18,682	
Total 610.000 · Depreciation and Amortization	1,516	1,557	97%	7,552	7,784	97%	18,682	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		225		91	1,126	8%	2,703	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	140	86	163%	664	432	154%	1,037	
611.050 · IT-Software/License - Other	890	1,288	69%	5,776	6,440	90%	15,456	
Total 611.050 · IT-Software/License	1,030	1,374	75%	6,440	6,872	94%	16,493	
Total 611.030 · I.T.	1,030	1,599	64%	6,531	7,998	82%	19,196	
611.070 · Fees								
611.072 · Bank Service Charge		49		30	244	12%	585	
611.074 · Agency Provided Services				28		100%		
Total 611.070 · Fees		49		58	244	24%	585	
611.080 · Recruitment costs				60		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	1,144	1,169	98%	5,703	5,845	98%	14,029	
611.092 · Information		37		1,049	185	567%	444	
611.090 · Dues / Subscriptions - Other					37		37	
Total 611.090 · Dues / Subscriptions	1,144	1,206	95%	6,752	6,067	111%	14,510	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.100 · Training and Education								
611.102 · Conference Fees		146		1,475	728	203%	1,748	
611.103 · Airfare	(386)		100%	841		100%		
611.104 · Hotel & Meal	(603)	64	(942%)	2,174	320	679%	769	
Total 611.100 · Training and Education	(989)	210	(471%)	4,490	1,048	428%	2,517	
611.110 · Business Travel & Mileage	126	139	91%	893	694	129%	1,665	
611.120 · Marketing/PR								
611.123 · Postage		13			65		155	
611.124 · Ads		169		2,144	843	254%	2,023	
611.125 · Other Marketing Exp		1,250		3,100	6,250	50%	15,000	
611.126 · Events				30	37	81%	37	
611.127 · Community Events		125			625		1,500	
Total 611.120 · Marketing/PR		1,557		5,274	7,820	67%	18,715	
611.140 · Meals and Recognition								
611.141 · Meals	82	44	186%	82	220	37%	527	
611.142 · Recognition	177	19	932%	177	97	182%	232	
Total 611.140 · Meals and Recognition	259	63	411%	259	317	82%	759	
611.150 · Miscellaneous				100				
Total 611.000 · Other operating expenses	1,570	4,823	33%	24,417	24,188	101%	57,947	
Total Expense	58,121	64,246	90%	336,774	326,169	103%	808,750	MO lesser than budget
Net Ordinary Income	(58,121)	(64,163)	91%	(335,277)	(325,752)	103%	(807,750)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	79		100%	3,984		100%		
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset	60			60				
Total 710.000 · Misc Other Income	60		100%	60		100%		
Total Other Income	139		100%	4,044		100%		
Net Other Income	139		100%	4,044		100%		
Net Income	(57,982)	(64,163)	90%	(331,233)	(325,752)	102%	(807,750)	within budget

Del Puerto Health Care District
Administration vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
Ordinary Income/Expense			
Income			
407.000 · Other Income		546	792
Total Income		546	792
Gross Profit		546	792
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	34,665	27,413	36,574
601.050 · Paid Time Off	3,632	3,616	3,890
601.051 · COVID-Mandated time	1,335		
Total 601.000 · Salaries & Wages	39,632	31,029	40,464
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	(98)	42	52
602.022 · Dental Insurance	247	271	300
602.023 · Vision Insurance	50	57	65
602.024 · Medical Insurance	3,141	4,379	4,620
Total 602.020 · Health Ins	3,340	4,749	5,037
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,375	1,301	690
602.042 · 457(b) Company Match	1,031	976	1,128
Total 602.040 · Retirement	2,406	2,277	1,818
602.050 · Payroll Taxes			
602.051 · Social Security	1,232	1,477	1,424
602.052 · Medicare Tax	501	457	537
602.053 · CA UI & ETT	20		
Total 602.050 · Payroll Taxes	1,753	1,934	1,961
Total 602.000 · Employee Benefits	7,499	8,960	8,816
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,814	(27)	2,000
Total 603.040 · Legal & Attorney	1,814	(27)	2,000
603.070 · Accountants			
603.051 · Financial Statements		20,584	
Total 603.070 · Accountants		20,584	
Total 603.000 · Professional Fees	1,814	20,557	2,000
604.000 · Purchased Services			
604.070 · Security		274	56
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	602	602	574
604.130 · Records Management	295	2,871	129
Total 604.000 · Purchased Services	1,072	3,922	934
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	697		711
605.022 · Office Supplies	112	254	456

**Del Puerto Health Care District
Administration vs Previous
November 2022**

	Nov 22	Oct 22	Nov 21
605.023 · Facility Supplies	27	11	12
Total 605.020 · Operating Supplies	836	265	1,179
605.030 · Postage/Shipping	45		
Total 605.000 · Supplies	881	265	1,179
606.000 · Utilities			
606.010 · Elect/Gas	105	119	101
606.020 · Phones			
606.021 · Mobile Phones			50
606.020 · Phones - Other	312	308	306
Total 606.020 · Phones	312	308	356
606.030 · DSL - Digital Subscriber Line	39	32	32
606.050 · Water/Garbage	199	206	134
Total 606.000 · Utilities	655	665	623
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	(57)	244	229
Total 607.010 · Building	(57)	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
Total 607.020 · Equipment Leased	95	95	95
Total 607.000 · Rental and Lease	38	339	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	277	277	479
608.030 · Property & Equipment	149	149	132
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	635	635	589
Total 608.040 · Liability-not medical related	2,879	2,879	2,726
Total 608.000 · Insurance Coverages	3,305	3,305	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	139	869	73
Total 609.010 · Buildings	139	869	73
Total 609.000 · Maintenance & Repairs	139	869	73
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,516	1,521	1,616
Total 610.000 · Depreciation and Amortization	1,516	1,521	1,616
611.000 · Other operating expenses			
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	140	140	86
611.050 · IT-Software/License - Other	890	1,130	(1,394)
Total 611.050 · IT-Software/License	1,030	1,270	(1,308)
Total 611.030 · I.T.	1,030	1,270	(1,308)
611.070 · Fees			

**Del Puerto Health Care District
 Administration vs Previous
 November 2022**

	Nov 22	Oct 22	Nov 21
611.072 · Bank Service Charge		30	
611.074 · Agency Provided Services		28	
Total 611.070 · Fees		58	
611.080 · Recruitment costs		60	
611.090 · Dues / Subscriptions			
611.091 · Associations	1,144	1,140	1,101
611.092 · Information		105	
Total 611.090 · Dues / Subscriptions	1,144	1,245	1,101
611.100 · Training and Education			
611.103 · Airfare	(386)	38	
611.104 · Hotel & Meal	(603)	652	
Total 611.100 · Training and Education	(989)	690	
611.110 · Business Travel & Mileage	126	248	108
611.120 · Marketing/PR			
611.123 · Postage			147
611.127 · Community Events			100
Total 611.120 · Marketing/PR			247
611.140 · Meals and Recognition			
611.141 · Meals	82		230
611.142 · Recognition	177		
Total 611.140 · Meals and Recognition	259		230
Total 611.000 · Other operating expenses	1,570	3,571	378
Total Expense	58,121	75,003	59,744
Net Ordinary Income	(58,121)	(74,457)	(58,952)
Other Income/Expense			
Other Income			
703.000 · Investment Income	79	74	380
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset	60		
Total 710.000 · Misc Other Income	60		
Total Other Income	139	74	380
Net Other Income	139	74	380
Net Income	(57,982)	(74,383)	(58,572)

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement	180,212	6,250	2,883%	180,212	31,250	577%	75,000	FYE 2019, 2020 & 2021
401.010 · AMB Ambulance Services - Other	816,419	816,667	100%	4,303,907	4,083,333	105%	9,800,000	178 transports
Total 401.010 · AMB Ambulance Services	996,631	822,917	121%	4,484,119	4,114,583	109%	9,875,000	
Total 401.000 · Gross Patient Service Revenue	996,631	822,917	121%	4,484,119	4,114,583	109%	9,875,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	22		100%	(2,557)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	127		100%	693		100%		
403.015 · AMB Contractual Allowances - Other	(576,333)	(565,483)	102%	(2,971,597)	(2,827,413)	105%	(6,785,791)	
Total 403.015 · AMB Contractual Allowances	(576,184)	(565,483)	102%	(2,973,461)	(2,827,413)	105%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(576,184)	(565,483)	102%	(2,973,461)	(2,827,413)	105%	(6,785,791)	
Total 403.000 · Adjustments	(576,184)	(565,483)	102%	(2,973,461)	(2,827,413)	105%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	10,105		100%	23,637		100%		
405.012 · AMB Rcvd from Written Off Accts	4,506	7,326	62%	24,500	36,632	67%	87,916	
405.013 · AMB Bad Debt	(55,256)	(73,263)	75%	(279,542)	(366,315)	76%	(879,156)	
Total 405.010 · AMB Write-offs	(40,645)	(65,937)	62%	(231,405)	(329,683)	70%	(791,240)	
Total 405.000 · Bad Debt	(40,645)	(65,937)	62%	(231,405)	(329,683)	70%	(791,240)	
407.000 · Other Income	55	833	7%	12,718	4,167	305%	10,000	
Total Income	379,857	192,330	198%	1,291,971	961,654	134%	2,307,969	
Gross Profit	379,857	192,330	198%	1,291,971	961,654	134%	2,307,969	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	101,496	118,666	86%	550,647	603,788	91%	1,441,300	
601.020 · Community Service	488		100%	4,112		100%		
601.030 · Continuing Education - Employee				1,288		100%		
601.050 · Paid Time Off	6,397		100%	48,302		100%		
601.051 · COVID-Mandated time				10,896				
601.055 · Accrued Leave Payout	4,423		100%	14,905		100%		
Total 601.000 · Salaries & Wages	112,804	118,666	95%	630,150	603,788	104%	1,441,300	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	161	172	94%	775	858	90%	2,060	
602.022 · Dental Insurance	944	720	131%	4,252	3,598	118%	8,634	
602.023 · Vision Insurance	184	142	130%	858	708	121%	1,698	
602.024 · Medical Insurance	13,461	10,737	125%	60,017	53,687	112%	128,848	
Total 602.020 · Health Ins	14,750	11,771	125%	65,902	58,851	112%	141,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,630	4,477	103%	24,033	22,385	107%	53,724	
602.042 · 457(b) Company Match	1,476	2,166	68%	8,950	10,828	83%	25,988	
Total 602.040 · Retirement	6,106	6,643	92%	32,983	33,213	99%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	6,520	7,077	92%	37,507	35,384	106%	84,922	
602.052 · Medicare Tax	1,631	1,655	99%	8,923	8,276	108%	19,862	
602.053 · CA UI & ETT	13	372	3%	538	1,859	29%	4,463	
Total 602.050 · Payroll Taxes	8,164	9,104	90%	46,968	45,519	103%	109,247	
Total 602.000 · Employee Benefits	29,020	27,518	105%	145,853	137,583	106%	330,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.025 · Medical Directorship	530	530	100%	2,650	2,650	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	2,650	2,650	100%	6,360	
Total 603.010 · Medical	530	530	100%	2,650	2,650	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	185			6,792				
603.042 · Litigation	428			1,136				
603.040 · Legal & Attorney - Other		1,131			5,657		13,577	
Total 603.040 · Legal & Attorney	613	1,131	54%	7,928	5,657	140%	13,577	
603.050 · Administrative Consultants		667			3,333		8,000	
Total 603.000 · Professional Fees	1,143	2,328	49%	10,578	11,640	91%	27,937	
604.000 · Purchased Services								
604.030 · Health Screenings				2,703		100%		
604.050 · Billing	9,884	10,247	96%	51,726	51,235	101%	122,966	
604.060 · Linen	808	860	94%	4,186	4,300	97%	10,321	
604.070 · Security		22			110		264	
604.100 · IT - Labor	379	805	47%	1,952	4,023	49%	9,656	
604.120 · Medical Waste Disposal	174	206	84%	868	1,028	84%	2,466	
604.130 · Records Management	13	13	100%	64	63	102%	151	
604.140 · Ambulance Dispatch Services	7,327	7,961	92%	41,505	39,805	104%	95,533	
604.150 · Patient Surveys	677	208	325%	892	1,042	86%	2,500	
Total 604.000 · Purchased Services	19,262	20,322	95%	103,896	101,606	102%	243,857	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	247	70	353%	461	350	132%	839	
605.022 · Office Supplies		74		301	370	81%	889	
605.023 · Facility Supplies	125	288	43%	1,055	1,439	73%	3,454	
605.020 · Operating Supplies - Other		5		62	26	238%	62	
Total 605.020 · Operating Supplies	372	437	85%	1,879	2,185	86%	5,244	
605.030 · Postage/Shipping	144	63	229%	344	316	109%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	326	479	68%	1,863	2,395	78%	5,749	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	562	391	144%	2,864	1,955	146%	4,693	
605.045 · IV Therapy	1,649	1,619	102%	5,927	8,093	73%	19,424	
605.046 · Diagnostic	556	273	204%	3,309	1,367	242%	3,281	
605.047 · Infection Control		303			1,517		3,641	
605.048 · Patient Transport	1,304	1,047	125%	4,360	5,235	83%	12,564	
605.043 · Medical Supplies - Other	2,375	694	342%	7,130	3,470	205%	8,329	
Total 605.043 · Medical Supplies	6,446	4,327	149%	23,590	21,637	109%	51,932	
Total 605.040 · Medical Consumable	6,772	4,806	141%	25,453	24,032	106%	57,681	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			331		794	
605.050 · Pharmaceutical - Other	364	1,254	29%	5,081	6,268	81%	15,044	
Total 605.050 · Pharmaceutical	364	1,320	28%	5,081	6,599	77%	15,838	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	86	267	32%	1,504	1,335	113%	3,203	
605.080 · Small Tools & Minor Equipment - Other		260			1,299		3,117	
Total 605.080 · Small Tools & Minor Equipment	86	527	16%	1,504	2,634	57%	6,320	
Total 605.000 · Supplies	7,738	7,153	108%	34,261	35,766	96%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	316	346	91%	1,889	1,728	109%	4,148	
606.020 · Phones								
606.021 · Mobile Phones	459	421	109%	2,297	2,105	109%	5,051	
606.020 · Phones - Other	456	463	98%	2,503	2,314	108%	5,555	
Total 606.020 · Phones	915	884	104%	4,800	4,419	109%	10,606	
606.030 · DSL - Digital Subscriber Line	97	102	95%	487	512	95%	1,228	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.050 · Water/Garbage	598	368	163%	2,778	1,842	151%	4,420	
Total 606.000 · Utilities	1,926	1,700	113%	9,954	8,501	117%	20,402	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	158	158	100%	378	
Total 607.020 · Equipment Leased	32	32	100%	158	158	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	158	158	100%	378	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				2,316				
608.010 · Workers' Compensation - Other	5,168	4,767	108%	25,841	23,834	108%	57,202	
Total 608.010 · Workers' Compensation	5,168	4,767	108%	28,157	23,834	118%	57,202	
608.020 · Auto Liability & Physical Damage	2,209	1,926	115%	11,047	9,632	115%	23,117	
608.030 · Property & Equipment	447	367	122%	2,237	1,835	122%	4,404	
608.040 · Liability-not medical related	606	488	124%	2,698	2,438	111%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	44,875	42,186	106%	101,246	
Total 608.000 · Insurance Coverages	17,405	15,985	109%	89,014	79,925	111%	191,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	445	527	84%	5,280	2,633	201%	6,318	
609.012 · HVAC	24	18	133%	24	90	27%	216	
609.013 · Plumbing		229			1,147		2,753	
609.015 · Electric		19		23	94	24%	225	
609.010 · Buildings - Other				29				
Total 609.010 · Buildings	469	793	59%	5,356	3,964	135%	9,512	
609.030 · Equipment M&R	926	1,039	89%	9,526	5,193	183%	12,462	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		380		2,433	1,898	128%	4,556	
609.042 · Engine & Drive Train	195	902	22%	1,436	4,508	32%	10,820	
609.043 · Body Work	11	463	2%	11	2,316	0%	5,559	
609.044 · Vehicle AC		644			3,219		7,725	
609.045 · General Vehicle M&R	1,584	1,553	102%	4,090	7,764	53%	18,633	
Total 609.040 · Vehicle M&R	1,790	3,942	45%	7,970	19,705	40%	47,293	
609.050 · Uniforms	313	348	90%	2,955	1,742	170%	4,180	
Total 609.000 · Maintenance & Repairs	3,498	6,122	57%	25,807	30,604	84%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	15,660	16,064	97%	80,049	80,321	100%	192,771	
Total 610.000 · Depreciation and Amortization	15,660	16,064	97%	80,049	80,321	100%	192,771	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	458			507				
611.030 · I.T.								
611.040 · IT - Equipment	169	213	79%	169	1,063	16%	2,551	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	486	228	213%	2,245	1,140	197%	2,736	
611.050 · IT-Software/License - Other	1,513	1,514	100%	6,623	7,568	88%	18,163	
Total 611.050 · IT-Software/License	1,999	1,742	115%	8,868	8,708	102%	20,899	
Total 611.030 · I.T.	2,168	1,955	111%	9,037	9,771	92%	23,450	
611.060 · Fuel Auto	7,255	8,855	82%	43,138	44,276	97%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	2	29	7%	12	147	8%	352	
611.073 · Credit Card Transaction Fees	313	300	104%	1,487	1,501	99%	3,602	
611.074 · Agency Provided Services	602		100%	4,411		100%		
611.075 · GEMT-Quality Assurance Fee		5,792			28,958		34,750	
611.076 · Collections Commission	1,788	1,278	140%	4,961	6,389	78%	15,334	
611.077 · Other Fees		59			293		703	
Total 611.070 · Fees	2,705	7,458	36%	10,871	37,288	29%	54,741	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.080 · Recruitment costs	160	61	262%	160	305	52%	732	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	174	97%	844	871	97%	2,090	
611.092 · Information		9			44		105	
Total 611.090 · Dues / Subscriptions	169	183	92%	844	915	92%	2,195	
611.100 · Training and Education								
611.101 · In-House Training		570		62	2,849	2%	6,838	
611.102 · Conference Fees	300	347	86%	1,570	1,735	90%	4,163	
611.103 · Airfare				536		100%		
611.104 · Hotel & Meal		156		4,684	782	599%	1,876	
Total 611.100 · Training and Education	300	1,073	28%	6,852	5,366	128%	12,877	
611.110 · Business Travel & Mileage		32		178	162	110%	389	
611.120 · Marketing/PR								
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR				30		100%		
611.140 · Meals and Recognition								
611.141 · Meals	144	122	118%	242	610	40%	1,465	
611.142 · Recognition		6			32		77	
Total 611.140 · Meals and Recognition	144	128	113%	242	642	38%	1,542	
611.000 · Other operating expenses - Other		79			397		953	
Total 611.000 · Other operating expenses	13,359	19,824	67%	71,859	99,122	72%	203,141	
Total Expense	221,847	235,714	94%	1,201,579	1,189,014	101%	2,811,093	<i>within budget</i>
Net Ordinary Income	158,010	(43,384)	(364%)	90,392	(227,360)	(40%)	(503,124)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	100%	101,667	101,667	100%	244,000	
Total 701.000 · District Tax Revenues	20,333	20,333	100%	101,667	101,667	100%	244,000	
703.000 · Investment Income	0			0				
Total Other Income	20,333	20,333	100%	101,667	101,667	100%	244,000	
Net Other Income	20,333	20,333	100%	101,667	101,667	100%	244,000	
Net Income	178,343	(23,051)	(774%)	192,059	(125,693)	(153%)	(259,124)	due to GEMT 3 yr reimbursements

Del Puerto Health Care District
Ambulance vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement	180,212		
401.010 · AMB Ambulance Services - Other	816,419	848,635	767,993
Total 401.010 · AMB Ambulance Services	<u>996,631</u>	<u>848,635</u>	<u>767,993</u>
Total 401.000 · Gross Patient Service Revenue	996,631	848,635	767,993
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	22	3	(4,246)
403.012 · AMB GEMT QAF Add-on Pymt	127	124	1,163
403.015 · AMB Contractual Allowances - Other	(576,333)	(573,053)	(507,050)
Total 403.015 · AMB Contractual Allowances	<u>(576,184)</u>	<u>(572,926)</u>	<u>(510,133)</u>
Total 403.100 · Contractual Adjustments	<u>(576,184)</u>	<u>(572,926)</u>	<u>(510,133)</u>
Total 403.000 · Adjustments	(576,184)	(572,926)	(510,133)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	10,105	(18,574)	(25,441)
405.012 · AMB Rcvd from Written Off Accts	4,506	3,388	1,623
405.013 · AMB Bad Debt	(55,256)	(55,179)	(54,990)
Total 405.010 · AMB Write-offs	<u>(40,645)</u>	<u>(70,365)</u>	<u>(78,808)</u>
Total 405.000 · Bad Debt	(40,645)	(70,365)	(78,808)
407.000 · Other Income	55	12,458	45
Total Income	<u>379,857</u>	<u>217,802</u>	<u>179,097</u>
Gross Profit	379,857	217,802	179,097
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	101,496	107,340	86,521
601.020 · Community Service	488	1,383	420
601.030 · Continuing Education - Employee			73
601.050 · Paid Time Off	6,397	10,775	10,391
601.055 · Accrued Leave Payout	4,423		
Total 601.000 · Salaries & Wages	<u>112,804</u>	<u>119,498</u>	<u>97,405</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	161	140	146
602.022 · Dental Insurance	944	831	707
602.023 · Vision Insurance	184	167	145
602.024 · Medical Insurance	13,461	11,967	10,164
Total 602.020 · Health Ins	<u>14,750</u>	<u>13,105</u>	<u>11,162</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,630	4,575	3,860
602.042 · 457(b) Company Match	1,476	1,665	2,003
Total 602.040 · Retirement	<u>6,106</u>	<u>6,240</u>	<u>5,863</u>

Del Puerto Health Care District
Ambulance vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
602.050 · Payroll Taxes			
602.051 · Social Security	6,520	6,779	6,005
602.052 · Medicare Tax	1,631	1,630	1,403
602.053 · CA UI & ETT	13	3	65
Total 602.050 · Payroll Taxes	8,164	8,412	7,473
Total 602.000 · Employee Benefits	29,020	27,757	24,498
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			
603.041 · General Counsel	185	3,586	
603.042 · Litigation	428	708	
Total 603.040 · Legal & Attorney	613	4,294	
Total 603.000 · Professional Fees	1,143	4,824	530
604.000 · Purchased Services			
604.030 · Health Screenings		2,603	(308)
604.050 · Billing	9,884	10,495	8,554
604.060 · Linen	808	808	753
604.100 · IT - Labor	379	379	361
604.120 · Medical Waste Disposal	174	174	165
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	7,327	8,548	7,060
604.150 · Patient Surveys	677		
Total 604.000 · Purchased Services	19,262	23,020	16,597
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	247		178
605.022 · Office Supplies			473
605.023 · Facility Supplies	125	173	256
Total 605.020 · Operating Supplies	372	173	907
605.030 · Postage/Shipping	144		
605.040 · Medical Consumable			
605.042 · Oxygen	326	445	542
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	562	1,827	1,265
605.045 · IV Therapy	1,649	665	3,257
605.046 · Diagnostic	556	920	722
605.048 · Patient Transport	1,304	857	872
605.043 · Medical Supplies - Other	2,375	688	771
Total 605.043 · Medical Supplies	6,446	4,957	6,887
Total 605.040 · Medical Consumable	6,772	5,402	7,429
605.050 · Pharmaceutical	364	838	1,264
605.080 · Small Tools & Minor Equipment			

Del Puerto Health Care District
Ambulance vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
605.081 · Minor Medical Equipment	86	226	1,024
605.080 · Small Tools & Minor Equipment - Other			299
Total 605.080 · Small Tools & Minor Equipment	86	226	1,323
Total 605.000 · Supplies	7,738	6,639	10,923
606.000 · Utilities			
606.010 · Elect/Gas	316	358	303
606.020 · Phones			
606.021 · Mobile Phones	459	459	445
606.020 · Phones - Other	456	451	444
Total 606.020 · Phones	915	910	889
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	598	619	310
Total 606.000 · Utilities	1,926	1,984	1,599
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	5,168	5,168	4,398
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	447	447	396
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	17,405	17,405	14,898
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	445	914	219
609.012 · HVAC	24		
Total 609.010 · Buildings	469	914	219
609.030 · Equipment M&R	926	6,192	3,913
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		587	67
609.042 · Engine & Drive Train	195		
609.043 · Body Work	11		700
609.045 · General Vehicle M&R	1,584	2,117	2,636
Total 609.040 · Vehicle M&R	1,790	2,704	3,403
609.050 · Uniforms	313	1,622	173
Total 609.000 · Maintenance & Repairs	3,498	11,432	7,708
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	15,660	16,228	12,710
Total 610.000 · Depreciation and Amortization	15,660	16,228	12,710
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	458	49	
611.030 · I.T.			
611.040 · IT - Equipment	169		578

Del Puerto Health Care District
Ambulance vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
611.050 · IT-Software/License			
611.051 · HR mgmt solution	486	489	190
611.050 · IT-Software/License - Other	1,513	1,159	1,811
Total 611.050 · IT-Software/License	<u>1,999</u>	<u>1,648</u>	<u>2,001</u>
Total 611.030 · I.T.	2,168	1,648	2,579
611.060 · Fuel Auto	7,255	8,668	5,958
611.070 · Fees			
611.072 · Bank Service Charge	2	3	3
611.073 · Credit Card Transaction Fees	313	246	595
611.074 · Agency Provided Services	602	2,934	
611.075 · GEMT-Quality Assurance Fee			19,417
611.076 · Collections Commission	1,788	445	649
Total 611.070 · Fees	<u>2,705</u>	<u>3,628</u>	<u>20,664</u>
611.080 · Recruitment costs	160		
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
Total 611.090 · Dues / Subscriptions	<u>169</u>	<u>169</u>	<u>144</u>
611.100 · Training and Education			
611.102 · Conference Fees	300		
611.104 · Hotel & Meal		(32)	
Total 611.100 · Training and Education	<u>300</u>	<u>(32)</u>	
611.140 · Meals and Recognition			
611.141 · Meals	144		206
Total 611.140 · Meals and Recognition	<u>144</u>		<u>206</u>
Total 611.000 · Other operating expenses	<u>13,359</u>	<u>14,130</u>	<u>29,551</u>
Total Expense	<u>221,847</u>	<u>242,949</u>	<u>216,451</u>
Net Ordinary Income	158,010	(25,147)	(37,354)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
Total 701.000 · District Tax Revenues	<u>20,333</u>	<u>20,333</u>	<u>20,019</u>
703.000 · Investment Income	0	0	0
Total Other Income	<u>20,333</u>	<u>20,333</u>	<u>20,019</u>
Net Other Income	20,333	20,333	20,019
Net Income	<u><u>178,343</u></u>	<u><u>(4,814)</u></u>	<u><u>(17,335)</u></u>

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	22,967	21,667	106%	155,102	108,333	143%	260,000	
Total 401.040 · HC Capitation Income	22,967	21,667	106%	155,102	108,333	143%	260,000	
407.030 · Payer Incentives Received	2,110		100%	5,729		100%		
401.020 · Health Center Services - Other	166,004	204,363	81%	853,881	1,021,813	84%	2,452,350	1141 visits with 3 providers
Total 401.020 · Health Center Services	191,081	226,030	85%	1,014,712	1,130,146	90%	2,712,350	
Total 401.000 · Gross Patient Service Revenue	191,081	226,030	85%	1,014,712	1,130,146	90%	2,712,350	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.028 · MediCal Untimely Filing Penalty				54,695				
407.010 · Prospective Payment System				59,952		100%		
407.020 · Medicare Cost Settlement				(11)		100%		
403.030 · Gross Adjustments HC - Other	(4,199)				(20,997)		(50,392)	
Total 403.030 · Gross Adjustments HC	(4,199)			114,636	(20,997)	(546%)	(50,392)	
Total 403.100 · Contractual Adjustments	(4,199)			114,636	(20,997)	(546%)	(50,392)	
Total 403.000 · Adjustments	(4,199)			114,636	(20,997)	(546%)	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful				35,194		100%		
405.023 · HC Rcvd from Written Off Accts				86		100%		
405.020 · HC Write-offs - Other	(1,570)				(7,847)		(18,833)	
Total 405.020 · HC Write-offs	(1,570)			35,280	(7,847)	(450%)	(18,833)	
Total 405.000 · Bad Debt	(1,570)			35,280	(7,847)	(450%)	(18,833)	
407.000 · Other Income	934	1,583	59%	5,967	7,917	75%	19,000	
Total Income	192,015	221,844	87%	1,170,595	1,109,219	106%	2,662,125	
Gross Profit								
192,015	221,844	87%	1,170,595	1,109,219	106%	2,662,125		
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	78,951	102,500	77%	394,855	531,726	74%	1,266,155	
601.020 · Community Service				206				
601.050 · Paid Time Off	6,471		100%	56,642		100%		
601.051 · COVID-Mandated time	939			13,897				
601.055 · Accrued Leave Payout	2,347		100%	3,424		100%		
Total 601.000 · Salaries & Wages	88,708	102,500	87%	469,024	531,726	88%	1,266,155	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	199	83%	926	997	93%	2,394	
602.022 · Dental Insurance	1,364	1,592	86%	7,101	7,959	89%	19,101	
602.023 · Vision Insurance	235	288	82%	1,272	1,439	88%	3,454	
602.024 · Medical Insurance	16,814	17,080	98%	81,761	85,399	96%	204,957	
Total 602.020 · Health Ins	18,579	19,159	97%	91,060	95,794	95%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,607	3,314	109%	18,494	16,570	112%	39,768	
602.042 · 457(b) Company Match	1,365	1,225	111%	7,073	6,127	115%	14,705	
Total 602.040 · Retirement	4,972	4,539	110%	25,567	22,697	113%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	5,314	6,073	88%	27,474	30,364	90%	72,873	
602.052 · Medicare Tax	1,243	1,419	88%	6,425	7,094	91%	17,026	
602.053 · CA UI & ETT		465			2,313		5,568	
Total 602.050 · Payroll Taxes	6,557	7,957	82%	33,899	39,771	85%	95,467	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.000 · Employee Benefits	30,108	31,655	95%	150,526	158,262	95%	379,846	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	8,303	8,303	100%	41,517	41,517	100%	99,640	
603.020 · Physician Services - Other	26,500	26,500	100%	132,500	132,500	100%	318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	174,017	174,017	100%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				1,062	3,400	31%	6,800	
Total 603.030 · Non Physician Providers				1,062	3,400	31%	6,800	
Total 603.010 · Medical	34,803	34,803	100%	175,079	177,417	99%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel	293	822	36%	675	4,111	16%	9,867	
Total 603.040 · Legal & Attorney	293	822	36%	675	4,111	16%	9,867	
603.050 · Administrative Consultants		1,000			5,000		12,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep	11,000		100%	11,000		100%		PPS Rate Adjustment Request Fee
Total 603.070 · Accountants	11,000		100%	11,000		100%		
Total 603.000 · Professional Fees	46,096	36,625	126%	186,754	186,528	100%	446,307	
604.000 · Purchased Services								
604.030 · Health Screenings				300				
604.050 · Billing	9,120	6,311	145%	58,207	31,553	184%	75,726	
604.060 · Linen	174	304	57%	1,158	1,522	76%	3,652	
604.070 · Security	25	26	96%	125	131	95%	315	
604.080 · Cleaning	3,970	4,252	93%	19,850	21,262	93%	51,029	
604.100 · IT - Labor	3,855	3,814	101%	19,864	19,070	104%	45,768	
604.110 · Communication for Patients	542	677	80%	2,839	3,383	84%	8,120	
604.120 · Medical Waste Disposal	579	579	100%	2,894	2,894	100%	6,946	
604.130 · Records Management	657	509	129%	3,407	2,544	134%	6,106	
Total 604.000 · Purchased Services	18,922	16,472	115%	108,644	82,359	132%	197,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	125	140	89%	665	698	95%	1,675	
605.022 · Office Supplies		249		823	1,245	66%	2,988	
605.023 · Facility Supplies		354		402	1,770	23%	4,249	
605.020 · Operating Supplies - Other		5			25		61	
Total 605.020 · Operating Supplies	125	748	17%	1,890	3,738	51%	8,973	
605.030 · Postage/Shipping		49		200	244	82%	586	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	112	864	13%	3,457	4,320	80%	10,368	
605.046 · Diagnostic	1,215	489	248%	4,813	2,443	197%	5,863	
605.043 · Medical Supplies - Other	1,036	160	648%	2,801	802	349%	1,924	
Total 605.043 · Medical Supplies	2,363	1,513	156%	11,071	7,565	146%	18,155	
605.040 · Medical Consumable - Other		1,038			5,191		12,459	
Total 605.040 · Medical Consumable	2,363	2,551	93%	11,071	12,756	87%	30,614	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		389		4,774	1,944	246%	4,665	
605.062 · Pneumonia Vaccines	2,197	328	670%	3,299	1,640	201%	3,936	
605.063 · Pediarix		157		948	785	121%	1,885	
605.064 · Flu Vaccines		555		8,703	2,776	314%	6,662	
605.065 · MMR		236		806	1,179	68%	2,830	
605.066 · Varivax		417		1,392	2,083	67%	4,998	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
605.067 · Menactra		294		2,229	1,468	152%	3,522	
605.060 · Vaccines - Other		477		4,134	2,386	173%	5,727	
Total 605.060 · Vaccines	2,197	2,853	77%	26,285	14,261	184%	34,225	
605.050 · Pharmaceutical - Other	54	260	21%	875	1,299	67%	3,117	
Total 605.050 · Pharmaceutical	2,251	3,113	72%	27,160	15,560	175%	37,342	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		492		847	2,458	34%	5,900	
605.080 · Small Tools & Minor Equipment - Other		490		1,686	2,451	69%	5,882	
Total 605.080 · Small Tools & Minor Equipment		982		2,533	4,909	52%	11,782	
Total 605.000 · Supplies	4,739	7,443	64%	42,854	37,207	115%	89,297	
606.000 · Utilities								
606.010 · Elect/Gas	1,238	1,213	102%	6,308	6,065	104%	14,557	
606.020 · Phones								
606.021 · Mobile Phones	50	83	60%	250	416	60%	998	
606.020 · Phones - Other	1,509	1,563	97%	7,569	7,815	97%	18,757	
Total 606.020 · Phones	1,559	1,646	95%	7,819	8,231	95%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	1,449	1,522	95%	3,652	
606.040 · Cable TV	94	106	89%	496	532	93%	1,277	
606.050 · Water/Garbage	502	524	96%	2,621	2,619	100%	6,285	
Total 606.000 · Utilities	3,683	3,793	97%	18,693	18,969	99%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	199	97%	968	994	97%	2,385	
Total 607.010 · Building	194	199	97%	968	994	97%	2,385	
607.020 · Equipment Leased		25			127		305	
Total 607.000 · Rental and Lease	194	224	87%	968	1,121	86%	2,690	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				500				
608.010 · Workers' Compensation - Other	578	1,055	55%	2,891	5,273	55%	12,655	
Total 608.010 · Workers' Compensation	578	1,055	55%	3,391	5,273	64%	12,655	
608.030 · Property & Equipment	700	422	166%	3,498	2,109	166%	5,062	
608.040 · Liability-not medical related	606	488	124%	2,698	2,438	111%	5,850	
608.050 · Health Entity Liability	6,373	8,102	79%	31,863	40,509	79%	97,222	
Total 608.000 · Insurance Coverages	8,257	10,067	82%	41,450	50,329	82%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	68	329	21%	407	1,645	25%	3,947	
609.012 · HVAC		111			553		1,327	
609.013 · Plumbing		178		294	888	33%	2,132	
609.014 · Structure & Roof		235			1,173		2,815	
609.015 · Electric		364			1,822		4,373	
609.010 · Buildings - Other				908				
Total 609.010 · Buildings	68	1,217	6%	1,609	6,081	26%	14,594	
609.020 · Business Park Assoc Fees	1,499	1,507	99%	7,493	7,535	99%	18,084	
609.030 · Equipment M&R	368	167	220%	1,925	835	231%	2,003	
609.050 · Uniforms		22			110		263	
Total 609.000 · Maintenance & Repairs	1,935	2,913	66%	11,027	14,561	76%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,244	6,877	91%	31,998	34,387	93%	82,528	
Total 610.000 · Depreciation and Amortization	6,244	6,877	91%	31,998	34,387	93%	82,528	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges		260		1,428	1,298	110%	3,116	
611.030 · I.T.								
611.040 · IT - Equipment		180			902		2,165	

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.050 · IT-Software/License								
611.051 · HR mgmt solution	433	175	247%	2,018	873	231%	2,095	
611.052 · Software min charge (Athena)		845			4,227		10,144	
611.053 · IT-Telehealth	168	176	95%	924	882	105%	2,117	
611.050 · IT-Software/License - Other	14,029	10,905	129%	88,793	54,522	163%	130,857	
Total 611.050 · IT-Software/License	14,630	12,101	121%	91,735	60,504	152%	145,213	
Total 611.030 · I.T.	14,630	12,281	119%	91,735	61,406	149%	147,378	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	130	144	90%	520	718	72%	1,724	
611.074 · Agency Provided Services		20		118	101	117%	243	
611.076 · Collections Commission		37			183		440	
611.077 · Other Fees		115		350	575	61%	1,380	
Total 611.070 · Fees	130	316	41%	988	1,577	63%	3,787	
611.080 · Recruitment costs	115	2,341	5%	115	11,706	1%	28,095	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	290	73%	1,111	1,448	77%	3,474	
611.092 · Information				19	21	90%	21	
611.090 · Dues / Subscriptions - Other	48		100%	241		100%		
Total 611.090 · Dues / Subscriptions	260	290	90%	1,371	1,469	93%	3,495	
611.100 · Training and Education								
611.101 · In-House Training				159		100%		
611.102 · Conference Fees		44		500	219	228%	525	
611.103 · Airfare	(386)		100%	530		100%		
611.104 · Hotel & Meal	(563)	28	(2,011%)	355	139	255%	333	
Total 611.100 · Training and Education	(949)	72	(1,318%)	1,544	358	431%	858	
611.110 · Business Travel & Mileage	(87)		100%	17		100%		
611.120 · Marketing/PR								
611.124 · Ads	219	125	175%	1,095	623	176%	1,495	
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR	219	125	175%	1,125	623	181%	1,495	
611.130 · Property Taxes Paid	491	433	113%	2,243	2,167	104%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals		30			152		364	
611.142 · Recognition		28		469	142	330%	341	
Total 611.140 · Meals and Recognition		58		469	294	160%	705	
Total 611.000 · Other operating expenses	14,809	16,176	92%	101,035	80,898	125%	194,129	
Total Expense	223,695	234,745	95%	1,162,973	1,196,347	97%	2,859,873	within budget
Net Ordinary Income	(31,680)	(12,901)	246%	7,622	(87,128)	(9%)	(197,748)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,722)	(4,608)	102%	(23,473)	(23,042)	102%	(55,300)	
Total 704.000 · Interest Expense	(4,722)	(4,608)	102%	(23,473)	(23,042)	102%	(55,300)	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue	628		100%	628		100%		
Total 710.000 · Misc Other Income	628		100%	628		100%		
Total Other Income	(4,094)	(4,608)	89%	(22,845)	(23,042)	99%	(55,300)	
Net Other Income	(4,094)	(4,608)	89%	(22,845)	(23,042)	99%	(55,300)	
Net Income	(35,774)	(17,509)	204%	(15,223)	(110,170)	14%	(253,048)	better YTD vs budget.

Del Puerto Health Care District
Health Center vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	22,967	30,282	8,150
Total 401.040 · HC Capitation Income	22,967	30,282	8,150
407.030 · Payer Incentives Received	2,110	3,619	3,162
401.020 · Health Center Services - Other	166,004	173,279	147,420
Total 401.020 · Health Center Services	191,081	207,180	158,732
Total 401.000 · Gross Patient Service Revenue	191,081	207,180	158,732
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful		(3,232)	85,311
Total 405.020 · HC Write-offs		(3,232)	85,311
Total 405.000 · Bad Debt		(3,232)	85,311
407.000 · Other Income			
407.070 · COVID-19 Supplemental income			218,559
407.082 · Grant Income			10,111
407.000 · Other Income - Other	934	3,748	270
Total 407.000 · Other Income	934	3,748	228,940
Total Income	192,015	207,696	472,983
Gross Profit	192,015	207,696	472,983
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	78,951	81,542	69,399
601.050 · Paid Time Off	6,471	10,747	9,079
601.051 · COVID-Mandated time	939	1,690	
601.055 · Accrued Leave Payout	2,347	678	
Total 601.000 · Salaries & Wages	88,708	94,657	78,478
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	187	156
602.022 · Dental Insurance	1,364	1,153	1,372
602.023 · Vision Insurance	235	198	241
602.024 · Medical Insurance	16,814	12,473	14,019
Total 602.020 · Health Ins	18,579	14,011	15,788
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,607	3,550	2,093
602.042 · 457(b) Company Match	1,365	1,401	1,036
Total 602.040 · Retirement	4,972	4,951	3,129
602.050 · Payroll Taxes			
602.051 · Social Security	5,314	5,147	4,432
602.052 · Medicare Tax	1,243	1,203	1,035
602.053 · CA UI & ETT			156
Total 602.050 · Payroll Taxes	6,557	6,350	5,623
Total 602.000 · Employee Benefits	30,108	25,312	24,540
603.000 · Professional Fees			

Del Puerto Health Care District
Health Center vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			17,000
603.022 · MD Locums Travel			636
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	34,803	34,803	52,439
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		(2,298)	
Total 603.030 · Non Physician Providers		(2,298)	
Total 603.010 · Medical	34,803	32,505	52,439
603.040 · Legal & Attorney			
603.041 · General Counsel	293	383	4,180
Total 603.040 · Legal & Attorney	293	383	4,180
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep	11,000		
Total 603.070 · Accountants	11,000		
Total 603.000 · Professional Fees	46,096	32,888	56,619
604.000 · Purchased Services			
604.050 · Billing	9,120	12,300	6,900
604.060 · Linen	174	232	206
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,855	3,855	3,640
604.110 · Communication for Patients	542	538	721
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	657	513	707
Total 604.000 · Purchased Services	18,922	22,012	16,720
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	125	179	110
605.022 · Office Supplies		459	468
605.023 · Facility Supplies		125	206
Total 605.020 · Operating Supplies	125	763	784
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	112	701	1,330
605.046 · Diagnostic	1,215	1,085	1,153
605.043 · Medical Supplies - Other	1,036	89	565
Total 605.043 · Medical Supplies	2,363	1,875	3,048
Total 605.040 · Medical Consumable	2,363	1,875	3,048
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.062 · Pneumonia Vaccines	2,197		
605.064 · Flu Vaccines		1,492	4,035
605.067 · Menactra		557	
605.060 · Vaccines - Other		2,124	362
Total 605.060 · Vaccines	2,197	4,173	4,397

**Del Puerto Health Care District
Health Center vs Previous
November 2022**

	Nov 22	Oct 22	Nov 21
605.050 · Pharmaceutical - Other	54	351	177
Total 605.050 · Pharmaceutical	2,251	4,524	4,574
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		847	1,290
605.080 · Small Tools & Minor Equipment - Other		373	
Total 605.080 · Small Tools & Minor Equipment		1,220	1,290
Total 605.000 · Supplies	4,739	8,382	9,696
606.000 · Utilities			
606.010 · Elect/Gas	1,238	1,099	1,097
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,509	1,509	1,498
Total 606.020 · Phones	1,559	1,559	1,598
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	94	94	100
606.050 · Water/Garbage	502	544	384
Total 606.000 · Utilities	3,683	3,586	3,469
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
Total 607.000 · Rental and Lease	194	194	187
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	578	578	953
608.030 · Property & Equipment	700	700	466
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	8,257	8,257	9,445
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	68	68	63
609.015 · Electric			3,815
609.010 · Buildings - Other		908	
Total 609.010 · Buildings	68	976	3,878
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	368	454	821
Total 609.000 · Maintenance & Repairs	1,935	2,929	6,131
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,244	6,454	6,648
Total 610.000 · Depreciation and Amortization	6,244	6,454	6,648
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		(322)	
611.030 · I.T.			
611.040 · IT - Equipment			2,446
611.050 · IT-Software/License			
611.051 · HR mgmt solution	433	436	156
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	14,029	15,870	13,495

Del Puerto Health Care District
Health Center vs Previous
November 2022

	Nov 22	Oct 22	Nov 21
Total 611.050 · IT-Software/License	14,630	16,474	13,903
Total 611.030 · I.T.	14,630	16,474	16,349
611.070 · Fees			
611.073 · Credit Card Transaction Fees	130	51	97
611.076 · Collections Commission			36
611.077 · Other Fees		350	949
Total 611.070 · Fees	130	401	1,082
611.080 · Recruitment costs	115		692
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	267
611.092 · Information		19	
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	279	267
611.100 · Training and Education			
611.101 · In-House Training		159	
611.103 · Airfare	(386)	70	
611.104 · Hotel & Meal	(563)	612	
Total 611.100 · Training and Education	(949)	841	
611.110 · Business Travel & Mileage	(87)	104	
611.120 · Marketing/PR			
611.124 · Ads	219	219	30
Total 611.120 · Marketing/PR	219	219	30
611.130 · Property Taxes Paid	491	438	438
Total 611.000 · Other operating expenses	14,809	18,434	18,858
Total Expense	223,695	223,105	230,791
Net Ordinary Income	(31,680)	(15,409)	242,192
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,722)	(4,586)	(4,925)
Total 704.000 · Interest Expense	(4,722)	(4,586)	(4,925)
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue	628		
Total 710.000 · Misc Other Income	628		
Total Other Income	(4,094)	(4,586)	(4,925)
Net Other Income	(4,094)	(4,586)	(4,925)
Net Income	(35,774)	(19,995)	237,267

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

	Nov 22	Budget	% of Budget	Jul - Nov 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,912	3,966	99%	19,952	19,832	101%	47,597
Total Expense	3,912	3,966	99%	19,952	19,832	101%	47,597
Net Ordinary Income	(3,912)	(3,966)	99%	(19,952)	(19,832)	101%	(47,597)
Other Income/Expense							
Other Income							
705.000 · Tenant Revenue	11,456	11,219	102%	56,911	56,095	101%	134,628
Total Other Income	11,456	11,219	102%	56,911	56,095	101%	134,628
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	209	195	107%	1,047	974	107%	2,337
802.030 · Keystone Liability Insurance	334	261	128%	1,668	1,304	128%	3,130
802.040 · Keystone Property Taxes Paid	559	491	114%	2,557	2,457	104%	5,897
802.050 · Keystone - Other Expenses	431		100%	2,234		100%	
Total 802.000 · Keystone District Expense	1,533	947	162%	7,506	4,735	159%	11,364
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	1,533	947	162%	7,506	4,735	159%	11,364
Net Other Income	9,923	10,272	97%	49,405	51,360	96%	123,264
Net Income	6,011	6,306	95%	29,453	31,528	93%	75,667

Del Puerto Health Care District
Operating Fiscal Year End Forecast*
July 2022 through June 2023

	Actual					Budget							Forecast Jul '22 - Jun 23	Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23			
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,091,705	1,121,454	1,042,146	1,055,814	1,187,712	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	12,841,453	12,587,352	102%
403.000 · Adjustments	(588,883)	(578,898)	(541,935)	(572,925)	(576,184)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(6,846,599)	(6,836,184)	100%
405.000 · Bad Debt	(84,311)	67,845	(65,417)	(73,596)	(40,645)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(668,666)	(810,071)	83%
407.000 · Other Income	1,346	235	860	16,752	989	2,500	2,500	2,500	2,500	2,500	2,500	2,500	37,682	30,000	126%
Total Income	419,857	610,636	435,654	426,045	571,872	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,363,870	4,971,097	108%
Gross Profit	419,857	610,636	435,654	426,045	571,872	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,363,870	4,971,097	108%
Expense															
601.000 · Salaries & Wages	277,563	272,811	256,631	245,185	241,143	262,973	262,973	247,980	291,845	254,830	265,332	259,548	3,138,814	3,177,772	99%
602.000 · Employee Benefits	70,890	72,747	72,519	62,030	66,628	70,101	70,101	70,101	70,101	70,101	70,101	70,101	835,521	841,202	99%
603.000 · Professional Fees	40,693	39,485	37,333	58,269	49,052	69,144	44,544	41,144	41,144	41,144	41,144	41,144	544,240	528,528	103%
604.000 · Purchased Services	43,240	44,694	44,741	48,954	39,254	37,827	37,827	37,827	37,827	37,827	37,827	37,827	485,672	453,922	107%
605.000 · Supplies	17,742	16,568	17,256	15,287	13,356	15,317	15,317	15,317	15,317	15,317	15,317	15,317	187,428	183,805	102%
606.000 · Utilities	6,273	6,420	6,591	6,236	6,263	6,170	6,170	6,170	6,170	6,170	6,170	6,170	74,973	74,040	101%
607.000 · Rental and Lease	564	564	625	564	263	618	618	618	618	618	618	618	6,906	7,416	93%
608.000 · Insurance Coverages	28,969	28,969	32,037	28,969	28,969	29,438	29,438	29,438	29,438	29,438	29,438	29,438	353,979	353,255	100%
609.000 · Maintenance & Repairs	5,749	5,554	5,967	15,231	5,571	9,215	9,215	9,215	9,215	9,215	9,215	9,215	102,577	110,581	93%
610.000 · Depreciation and Amortization	24,325	24,181	23,469	24,203	23,421	24,498	24,498	24,498	24,498	24,498	24,498	24,498	291,085	293,976	99%
611.000 · Other operating expenses	35,487	42,268	53,681	36,136	29,739	40,823	35,031	35,031	35,031	35,031	35,031	35,031	448,320	455,216	98%
Total Expense	551,495	554,261	550,850	541,064	503,659	566,124	535,732	517,339	561,204	524,189	534,691	528,907	6,469,515	6,479,713	100%
Net Ordinary Income	(131,638)	56,375	(115,196)	(115,019)	68,213	(151,866)	(121,474)	(103,081)	(146,946)	(109,931)	(120,433)	(114,649)	(1,105,645)	(1,508,616)	73%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	243,996	243,996	100%
703.000 · Investment Income	1,307	2,447	77	74	79								3,984		100%
704.000 · Interest Expense	(4,636)	(4,773)	(4,756)	(4,586)	(4,722)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(55,729)	(55,296)	101%
710.000 · Misc Other Income					688								688		100%
Total Other Income	17,004	18,007	15,654	15,821	16,378	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,939	188,700	102%
Net Other Income	17,004	18,007	15,654	15,821	16,378	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,939	188,700	102%
Net Income	(114,634)	74,382	(99,542)	(99,198)	84,591	(136,141)	(105,749)	(87,356)	(131,221)	(94,206)	(104,708)	(98,924)	(912,706)	(1,319,916)	69%

ADM AMB & HC Only
No Prop Tax & Keystone C

Del Puerto Health Care District
Warrants by Bank Account
 November 2022

Type	Date	Num	Name	Credit
101.000 - Cash and cash equivalents				
101.010 - Tri Counties Bank				
101.011 - TCB-Operating Checking 1739				
Bill Pmt -Check	11/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	11/14/2022	EFT	City Of Patterson-H2O, sewer, garbage	825.38
Bill Pmt -Check	11/14/2022	EFT	Umpqua Bank	7,613.33
Bill Pmt -Check	11/15/2022	EFT	ABW Medical, LLC	7,625.00
Bill Pmt -Check	11/23/2022	EFT	Athena Health, Inc.	12,606.93
Bill Pmt -Check	11/01/2022	31497	Bound Tree Medical LLC	1,800.98
Bill Pmt -Check	11/01/2022	31498	City of Patterson-Business Licenses	55.02
Bill Pmt -Check	11/01/2022	31499	Cole Huber (Cota Cole)	1,635.62
Bill Pmt -Check	11/01/2022	31500	DeliverHealth	316.00
Bill Pmt -Check	11/01/2022	31501	GreenWorks Janitorial Services	4,145.00
Bill Pmt -Check	11/01/2022	31502	Jorgensen & Co.	277.00
Bill Pmt -Check	11/01/2022	31503	Life-Assist	1,235.34
Bill Pmt -Check	11/01/2022	31504	McKesson Medical Surgical Inc.	1,753.77
Bill Pmt -Check	11/01/2022	31505	MD - Rodriguez, Jose	35,333.33
Bill Pmt -Check	11/01/2022	31506	Verizon Wireless	458.98
Bill Pmt -Check	11/01/2022	31507	Mission Linen Supply	520.08
Bill Pmt -Check	11/01/2022	31508	Morales Affordable Handy Services	687.81
Bill Pmt -Check	11/01/2022	31509	Patterson Irrigator	30.00
Bill Pmt -Check	11/01/2022	31510	Patterson Tire	586.77
Bill Pmt -Check	11/01/2022	31511	Paul Oil Co., Inc.	5,028.11
Bill Pmt -Check	11/01/2022	31512	PG&E	87.34
Bill Pmt -Check	11/01/2022	31513	Stanislaus County Sheriff	49.00
Bill Pmt -Check	11/01/2022	31514	Staples Advantage	61.54
Bill Pmt -Check	11/01/2022	31515	Stericycle	752.46
Bill Pmt -Check	11/01/2022	31516	Stryker Sales Corporation	4,132.50
Bill Pmt -Check	11/01/2022	31517	Terminix	208.56
Bill Pmt -Check	11/01/2022	31518	TID Turlock Irrigation District +06	1,488.97
Bill Pmt -Check	11/01/2022	31519	V2V Management Solutions	1,350.00
Check	11/14/2022	31520	REFUND - Ambulance:REFUND - Chavez, Car	300.00
Check	11/14/2022	31521	REFUND - Ambulance:REFUND - EMI/Kaiser	4,552.92
Check	11/14/2022	31522	REFUND - Ambulance:REFUND - EMI/Kaiser	4,749.95
Check	11/14/2022	31523	REFUND - Ambulance:REFUND - EMI/Kaiser	5,306.45
Check	11/14/2022	31524	REFUND - Ambulance:REFUND - EMI/Kaiser	4,608.87
Bill Pmt -Check	11/14/2022	31525	Airgas USA, LLC	250.30
Bill Pmt -Check	11/14/2022	31526	AMR-American Medical Response	8,548.40
Bill Pmt -Check	11/14/2022	31527	BICSEC Security, Inc	25.00
Bill Pmt -Check	11/14/2022	31528	Bound Tree Medical LLC	607.67
Bill Pmt -Check	11/14/2022	31529	City Of Patterson-H2O, sewer, garbage	543.52
Bill Pmt -Check	11/14/2022	31530	Cole Huber (Cota Cole)	1,563.00
Bill Pmt -Check	11/14/2022	31531	Comcast - Other	93.59
Bill Pmt -Check	11/14/2022	31532	CSDA-California Special Dist Assoc	8,186.00
Bill Pmt -Check	11/14/2022	31533	Data Path, Inc	5,848.14
Bill Pmt -Check	11/14/2022	31534	DeliverHealth	79.00
Bill Pmt -Check	11/14/2022	31535	Frontier-3755	237.62
Bill Pmt -Check	11/14/2022	31536	Language Line	100.00
Bill Pmt -Check	11/14/2022	31537	Life-Assist	1,152.76
Bill Pmt -Check	11/14/2022	31538	McAuley Ford	2,117.32

Del Puerto Health Care District
Warrants by Bank Account
November 2022

Type	Date	Num	Name	Credit
Bill Pmt -Check	11/14/2022	31539	McKesson Medical Surgical Inc.	2,395.27
Bill Pmt -Check	11/14/2022	31540	MedStatix, Inc	160.00
Bill Pmt -Check	11/14/2022	31541	Mission Linen Supply	520.08
Bill Pmt -Check	11/14/2022	31542	NARHC	450.00
Bill Pmt -Check	11/14/2022	31543	Pacific Records Management	294.22
Bill Pmt -Check	11/14/2022	31544	Paul Oil Co., Inc.	3,639.53
Bill Pmt -Check	11/14/2022	31545	Physicians Service Bureau	277.72
Bill Pmt -Check	11/14/2022	31546	Sanofi Pasteur, Inc	1,339.57
Bill Pmt -Check	11/14/2022	31547	SEMSA Sierra Medical Services Alliance	10,495.17
Bill Pmt -Check	11/14/2022	31548	Stanislaus Co. Tax Collector	2,948.66
Bill Pmt -Check	11/14/2022	31549	Staples Advantage	401.29
Bill Pmt -Check	11/14/2022	31550	Stericycle / Shred-it	655.72
Bill Pmt -Check	11/14/2022	31551	Streamline/Digital Deployment	260.00
Bill Pmt -Check	11/14/2022	31552	Stryker Sales Corporation	1,257.33
Bill Pmt -Check	11/14/2022	31553	Westside Landscape & Concrete	457.13
Bill Pmt -Check	11/14/2022	31554	WIPFLi LLP	20,584.25
Bill Pmt -Check	11/14/2022	31555	Workbench True Value Hdwe.	19.41
Bill Pmt -Check	11/14/2022	31556	Zoll	649.70
Bill Pmt -Check	11/15/2022	31557	ADT / Protection One	273.69
Bill Pmt -Check	11/15/2022	31558	Airgas USA, LLC	104.16
Bill Pmt -Check	11/15/2022	31559	Beta Healthcare - Workers Comp	6,023.58
Bill Pmt -Check	11/15/2022	31560	Beta Healthcare Group	16,682.10
Bill Pmt -Check	11/15/2022	31561	Comcast - Other	192.30
Bill Pmt -Check	11/15/2022	31562	Comcast Business Voice Edge	2,048.81
Bill Pmt -Check	11/15/2022	31563	Terminix	68.00
Bill Pmt -Check	11/15/2022	31564	West Side Storage Baldwin	193.50
Check	11/28/2022	31565	REFUND - Ambulance:REFUND - EMI/Kaiser	4,763.73
Check	11/28/2022	31566	REFUND - Ambulance:REFUND - EMI/Kaiser	4,616.70
Check	11/28/2022	31567	REFUNDS - Health Center/Athena:HC - AllCar	12.35
Total 101.011 · TCB-Operating Checking 1739				221,445.57
101.012 · TCB-Payroll Account 2999				
Liability Check	11/09/2022		Payroll Direct Deposit	69,326.03
Liability Check	11/22/2022		Payroll Direct Deposit	68,232.58
Liability Check	11/10/2022	EFT	AIG (VALIC)	10,965.80
Liability Check	11/23/2022	EFT	AIG (VALIC)	9,318.60
Liability Check	11/08/2022	E-pay	EDD State of California	2.32
Liability Check	11/08/2022	E-pay	Internal Revenue Service	43.16
Liability Check	11/10/2022	E-pay	EDD State of California	6,027.30
Liability Check	11/10/2022	E-pay	Internal Revenue Service	28,372.78
Liability Check	11/21/2022	E-pay	EDD State of California	5,976.59
Liability Check	11/21/2022	E-pay	Internal Revenue Service	27,685.55
Paycheck	11/04/2022	25263	Employee Payroll	VOID
Paycheck	11/07/2022	25264	Employee Payroll	0.00
Paycheck	11/10/2022	25265	Employee Payroll	2,020.40
Paycheck	11/10/2022	25266	Employee Payroll	2,239.49
Paycheck	11/10/2022	25267	Employee Payroll	934.68
Liability Check	11/10/2022	25268	Court-Ordered Debt Collections	200.00
Liability Check	11/10/2022	25269	United Steelworkers	396.70
Liability Check	11/15/2022	25270	AFLAC	1,537.12
Paycheck	11/23/2022	25271	Employee Payroll	438.00
Paycheck	11/23/2022	25272	Employee Payroll	2,128.05

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

November 2022

Type	Date	Num	Name	Credit
Paycheck	11/23/2022	25273	Employee Payroll	2,263.45
Paycheck	11/23/2022	25274	Employee Payroll	1,084.50
Liability Check	11/23/2022	25275	Court-Ordered Debt Collections	200.00
Liability Check	11/23/2022	25276	Franchise Tax Board	462.24
Liability Check	11/23/2022	25277	United Steelworkers	361.33
Liability Check	11/28/2022	25278	CA Choice	42,100.09
Liability Check	11/29/2022	25279	Principal Life Insurance Co	4,791.09
Liability Check	11/29/2022	25280	AFLAC	1,537.12
Total 101.012 · TCB-Payroll Account 2999				<u>288,644.97</u>
101.015 · TCB - Keystone C 8641				
Bill Pmt -Check	11/01/2022	10315	TID Turlock Irrigation District +06	344.41
Bill Pmt -Check	11/14/2022	10316	City Of Patterson-H2O, sewer, garbage	130.78
Bill Pmt -Check	11/14/2022	10317	Gilberto Arroyo-06	325.00
Bill Pmt -Check	11/14/2022	10318	Terminix	83.00
Bill Pmt -Check	11/14/2022	10319	Stanislaus Co. Tax Collector	3,352.64
Total 101.015 · TCB - Keystone C 8641				<u>4,235.83</u>
Total 101.010 · Tri Counties Bank				<u>514,326.37</u>
Total 101.000 · Cash and cash equivalents				<u>514,326.37</u>
103.000 · Restricted Funds				
103.100 · TCB-USDA Debt Reserve 7237				
Check	11/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 103.000 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u>524,386.37</u>
Less; Irregular Expenses				
Wipfli				20,584.25
Refunds - Ambulance PTs				28,598.62
				<u>49,182.87</u>
NET WARRANTS ISSUED - Nov 2022				<u>475,203.50</u>

Del Puerto Health Care District
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Nov 30, 22	% Change	Dec 31, 21	% Change
ASSETS					
Current Assets					
Checking/Savings					
101.000 · Cash and cash equivalents					
101.010 · Tri Counties Bank					
101.011 · TCB-Operating Checking 1739	1,105,097	1,037,986	6%	1,241,221	(11%)
101.012 · TCB-Payroll Account 2999	36,922	34,145	8%	30,068	23%
101.013 · TCB-Money Market 4168	10,002	10,002		100,871	(90%)
101.015 · TCB - Keystone C 8641	240,182	232,794	3%	125,200	92%
101.016 · TCB-HC Billing Dept Acct 7262	2,748	2,798	(2%)	2,589	6%
101.017 · TCB-Ambulance Fund 1041	2,861	4,870	(41%)	2,787	3%
Total 101.010 · Tri Counties Bank	1,397,812	1,322,595	6%	1,502,736	(7%)
101.030 · Petty Cash in District Office	340	340		340	
Total 101.040 · US Bank Athena Accounts	64,710	80,919	(20%)	194,626	(67%)
101.090 · LAIF-Local Agncy Invmt Fnd0002	502,759	502,759		517,215	(3%)
Total 101.000 · Cash and cash equivalents	1,965,621	1,906,613	3%	2,214,917	(11%)
Total 103.000 · Restricted Funds	122,924	122,922		122,900	
105.000 · BOTW-Mitigation Fee Acct 7068	148,633	148,631		148,618	
108.000 · Stifel Investments #52315547	760,718	760,718			100%
Total Checking/Savings	2,997,896	2,938,884	2%	2,486,435	21%
Accounts Receivable					
121.000 · Patient Accounts - Net					
121.100 · Ambulance					
121.101 · AMB Accts Receivable	923,596	770,289	20%	755,754	22%
121.102 · AMB Allowance for Doubtful	(701,933)	(585,419)	(20%)	(574,183)	(22%)
Total 121.100 · Ambulance	221,663	184,870	20%	181,571	22%
121.300 · Health Center					
121.302 · HC Accts Receivable - Athena	464,526	75,937	512%	681,211	(32%)
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%
121.305 · HC Allowance for Doubtful	(55,279)	(20,952)	(164%)	(81,055)	32%
121.306 · Posted/Unposted Payments	(35,830)		(100%)		(100%)
Total 121.300 · Health Center	373,417	54,985	579%	536,626	(30%)
Total 121.000 · Patient Accounts - Net	595,080	239,855	148%	718,197	(17%)
123.000 · Keystone C Accts Rec	488	(4,081)	112%	265	84%
125.000 · Other Accounts Receivable	75	564	(87%)	9,813	(99%)
126.000 · Government Reimbursements					
126.119 · FYE 2019 GEMT		61,593	(100%)		
126.120 · FYE 2020 GEMT		56,634	(100%)		
126.121 · FYE 2021 GEMT		61,985	(100%)		
126.122 · FYE 2022 GEMT	52,455		100%		100%
126.318 · FYE 2018 PPS				38,256	(100%)
126.319 · FYE 2019 PPS				9,431	(100%)
126.321 · FYE 2021 PPS	23,981	23,981			100%
Total 126.000 · Government Reimbursements	76,436	204,193	(63%)	47,687	60%
Total Accounts Receivable	672,079	440,531	53%	775,962	(13%)
Other Current Assets					
131.000 · Deposits in Transit	1,340		100%	386	247%
132.030 · Unapplied Payments - Athena	(36)	(36)		213	(117%)
133.000 · Accrued Tax & Fee Receivables	861,449	717,874	20%	825,654	4%
134.000 · Lease Receivable - Current	83,583	83,583			100%
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)
136.000 · Prepays	81,542	97,395	(16%)	71,127	15%
Total Other Current Assets	1,077,296	948,234	14%	950,537	13%
Total Current Assets	4,747,271	4,327,649	10%	4,212,934	13%

Del Puerto Health Care District
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Nov 30, 22	% Change	Dec 31, 21	% Change
Fixed Assets					
151.000 · Capital assets					
Total 151.150 · Land	738,544	738,544		738,544	
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,046,076	
Total 151.170 · Equipment	1,792,718	1,740,961	3%	1,841,124	(3%)
Total 151.180 · Construction Work-in-Progress	22,204	22,204		245,140	(91%)
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)
151.200 · Accumulated Depreciation	(2,591,985)	(2,563,481)	(1%)	(2,716,329)	5%
Total 151.000 · Capital assets	5,034,655	5,011,402	0%	5,277,610	(5%)
Total Fixed Assets	5,034,655	5,011,402	0%	5,277,610	(5%)
Other Assets					
150.000 · Lease Receivable - Non Current	327,809	327,809			100%
Total Other Assets	327,809	327,809			100%
TOTAL ASSETS	10,109,735	9,666,860	5%	9,490,544	7%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Total Accounts Payable	112,899	101,479	11%	118,016	(4%)
Total Credit Cards		118	(100%)	28	(100%)
Other Current Liabilities					
251.000 · HC Account Overpayments	(12)	(12)			(100%)
252.000 · AMB Account Overpayments	510	29,109	(98%)	(3,389)	115%
253.000 · Accrued Payroll Liabilities					
Total 253.100 · Payroll Liabilities	4,858	6,180	(21%)	11,057	(56%)
253.220 · Reimbursement for Company Exp	769	424	81%	222	246%
253.230 · Accrued Paid Time Off	176,034	179,695	(2%)	170,501	3%
253.240 · Accrued Payroll at Month End	133,592	98,444	36%	116,352	15%
Total 253.000 · Accrued Payroll Liabilities	315,253	284,743	11%	298,132	6%
253.280 · COBRA Premium Payable	215	215		18	1,094%
254.000 · Current Loan Payable					
254.010 · Current USDA Loan	65,436	65,436		63,027	4%
254.020 · Current TCB Loan				60,706	(100%)
Total 254.000 · Current Loan Payable	65,436	65,436		123,733	(47%)
257.000 · Keystone C CAM	1,397	2,200	(37%)	(8,596)	116%
257.500 · Keystone C Security Deposit	5,000	5,000		5,000	
Total Other Current Liabilities	387,799	386,691	0%	414,898	(7%)
Total Current Liabilities	500,698	488,288	3%	532,942	(6%)
Long Term Liabilities					
270.000 · Deferred Inflows - Leases	411,392	411,392			100%
290.010 · USDA Loan - 1700 Keystone B	1,406,275	1,411,782	(0%)	1,472,905	(5%)
290.020 · TCB Loan - Keystone C				610,038	(100%)
Total Long Term Liabilities	1,817,667	1,823,174	(0%)	2,082,943	(13%)
Total Liabilities	2,318,365	2,311,462	0%	2,615,885	(11%)
Equity					
350.000 · Unrestricted Assets	2,028,461	2,028,461		1,593,408	27%
360.000 · Assigned Fund Balance					
360.030 · Asset Replacement Fund					
360.031 · Approved Capital Expenses	175,360	227,117	(23%)	43,639	302%
360.030 · Asset Replacement Fund - Other	412,643	360,885	14%	550,493	(25%)
Total 360.030 · Asset Replacement Fund	588,003	588,002		594,132	(1%)
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000	
Total 360.000 · Assigned Fund Balance	2,004,003	2,004,002		2,010,132	(0%)
370.000 · Restricted Fund Balance					
370.010 · Mitigation Fees	122,150	122,150		122,150	

Del Puerto Health Care District
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Nov 30, 22	% Change	Dec 31, 21	% Change
370.050 · Restricted for Debt Service	120,720	120,720		120,720	
Total 370.000 · Restricted Fund Balance	242,870	242,870		242,870	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762	
Net Income	1,023,275	587,305	74%	535,483	91%
Total Equity	7,791,371	7,355,400	6%	6,874,655	13%
TOTAL LIABILITIES & EQUITY	10,109,736	9,666,862	5%	9,490,540	7%

	Dec 31, 22	Nov 30, 22
Month End Cash Balance	2,997,896	2,949,567
101.015 - TCB Keystone C 8641	(240,182)	(232,794)
103.100 - TCB USDA Debt Reserve 7237	(122,924)	(122,922)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,003)	(588,002)
AP & Payroll Liabilities	(315,253)	(386,340)
UNENCUMBERED CASH	1,491,865	1,497,359
Percent of Operating Reserve	105.4%	105.7%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

Del Puerto Health Care District
YTD by Class
July through December 2022

	Total 01 DPHCD		Total 02 Patterson District Ambulance		Total 03 Del Puerto Health Center		Total 06 Keystone Bldg C		TOTAL	
	Jul - Dec 22	Budget	Jul - Dec 22	Budget	Jul - Dec 22	Budget	Jul - Dec 22	Budget	Jul - Dec 22	Budget
Ordinary Income/Expense										
Income										
401.000 · Gross Patient Service Revenue			5,484,118	4,937,500	1,648,771	1,356,175			7,132,889	6,293,675
403.000 · Adjustments			(3,551,862)	(3,392,896)	114,636	(25,196)			(3,437,226)	(3,418,092)
405.000 · Bad Debt			(369,413)	(395,620)	96,995	(9,416)			(272,418)	(405,036)
407.000 · Other Income	1,497	500	12,738	5,000	6,207	9,500			20,442	15,000
Total Income	1,497	500	1,575,581	1,153,985	1,866,609	1,331,063			3,443,687	2,485,548
Gross Profit	1,497	500	1,575,581	1,153,985	1,866,609	1,331,063			3,443,687	2,485,548
Expense										
601.000 · Salaries & Wages	229,615	235,157	773,351	725,879	569,278	634,227			1,572,244	1,595,263
602.000 · Employee Benefits	57,126	65,580	175,590	165,100	177,875	189,917			410,591	420,597
603.000 · Professional Fees	29,501	41,144	20,158	13,968	221,557	223,154			271,216	278,266
604.000 · Purchased Services	9,269	6,203	125,528	121,928	127,200	98,830			261,997	226,961
605.000 · Supplies	3,488	4,331	44,119	42,921	46,721	44,649			94,328	91,901
606.000 · Utilities	3,726	4,055	11,597	10,201	22,822	22,763			38,145	37,019
607.000 · Rental and Lease	1,611	2,176	189	189	1,161	1,345			2,961	3,710
608.000 · Insurance Coverages	20,754	20,324	106,420	95,909	49,707	60,395			176,881	176,628
609.000 · Maintenance & Repairs	1,642	1,094	36,001	36,724	14,035	17,472			51,678	55,290
610.000 · Depreciation and Amortization	9,209	9,341	96,176	96,386	38,676	41,264	23,994	23,798	168,055	170,789
611.000 · Other operating expenses	26,793	29,011	120,792	118,946	121,672	97,073			269,257	256,677
Total Expense	392,733	418,414	1,509,922	1,428,151	1,390,703	1,431,088	23,994	23,798	3,317,352	3,313,098
Net Ordinary Income	(391,236)	(417,914)	65,659	(274,166)	475,906	(100,025)	(23,994)	(23,798)	126,335	(827,550)
Other Income/Expense										
Other Income										
701.000 · District Tax Revenues			122,000	122,000					861,449	861,449
702.000 · Impact Mitigation Fees										
703.000 · Investment Income	4,033		0		0				4,033	
704.000 · Interest Expense					(28,026)	(27,650)			(28,026)	(27,650)
705.000 · Tenant Revenue							68,429	67,314	68,429	67,314
710.000 · Misc Other Income	60		1		628				689	
Total Other Income	4,093		122,001	122,000	(27,398)	(27,650)	68,429	67,314	906,574	901,113
Other Expense										
802.000 · Keystone District Expense							9,633	5,682	9,633	5,682
810.000 · Misc Other Expense										
Total Other Expense							9,633	5,682	9,633	5,682
Net Other Income	4,093		122,001	122,000	(27,398)	(27,650)	58,796	61,632	896,941	895,431
Net Income	(387,143)	(417,914)	187,660	(152,166)	448,507	(127,675)	34,802	37,834	1,023,275	67,881

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

	Dec 22	Nov 22	Dec 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement			
407.045 · GEMT Prior Year Settlement	28,875		
401.011 · GEMT Federal Reimbursement - Other	52,455	180,212	(18,606)
Total 401.011 · GEMT Federal Reimbursement	81,330	180,212	(18,606)
401.010 · AMB Ambulance Services - Other	918,669	816,419	821,409
Total 401.010 · AMB Ambulance Services	999,999	996,631	802,803
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	43,650	22,967	25,372
Total 401.040 · HC Capitation Income	43,650	22,967	25,372
407.030 · Payer Incentives Received	26,316	2,110	250
401.020 · Health Center Services - Other	564,093	166,004	126,025
Total 401.020 · Health Center Services	634,059	191,081	151,647
Total 401.000 · Gross Patient Service Revenue	1,634,058	1,187,712	954,450
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	19	22	(3,305)
403.012 · AMB GEMT QAF Add-on Pymt		127	818
403.015 · AMB Contractual Allowances - Other	(578,421)	(576,333)	(574,763)
Total 403.015 · AMB Contractual Allowances	(578,402)	(576,184)	(577,250)
Total 403.100 · Contractual Adjustments	(578,402)	(576,184)	(577,250)
Total 403.000 · Adjustments	(578,402)	(576,184)	(577,250)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(116,513)	10,105	88,799
405.012 · AMB Rcvd from Written Off Accts	5,730	4,506	5,613
405.013 · AMB Bad Debt	(27,224)	(55,256)	(113,008)
Total 405.010 · AMB Write-offs	(138,007)	(40,645)	(18,596)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(34,327)		14,559
405.023 · HC Rcvd from Written Off Accts			32
Total 405.020 · HC Write-offs	(34,327)		14,591
Total 405.000 · Bad Debt	(172,334)	(40,645)	(4,005)
407.000 · Other Income			
407.070 · COVID-19 Supplemental income			131,152
407.082 · Grant Income			12,467
407.000 · Other Income - Other	260	989	185
Total 407.000 · Other Income	260	989	143,804
Total Income	883,582	571,872	516,999
Gross Profit	883,582	571,872	516,999
Expense			

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

	Dec 22	Nov 22	Dec 21
601.000 · Salaries & Wages			
601.010 · Regular Operations	240,794	215,112	201,041
601.020 · Community Service		488	
601.030 · Continuing Education - Employee	1,216		532
601.050 · Paid Time Off	25,859	16,500	20,116
601.051 · COVID-Mandated time	1,038	2,274	
601.055 · Accrued Leave Payout	4,248	6,770	1,668
601.070 · Incentive	5,757		11,367
601.000 · Salaries & Wages - Other			1,332
Total 601.000 · Salaries & Wages	278,912	241,144	236,056
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	364	230	381
602.022 · Dental Insurance	2,421	2,555	2,698
602.023 · Vision Insurance	445	470	492
602.024 · Medical Insurance	31,901	33,416	33,421
602.020 · Health Ins - Other	95		
Total 602.020 · Health Ins	35,226	36,671	36,992
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	6,622	9,612	8,780
602.042 · 457(b) Company Match	3,777	3,871	4,196
Total 602.040 · Retirement	10,399	13,483	12,976
602.050 · Payroll Taxes			
602.051 · Social Security	15,683	13,066	13,824
602.052 · Medicare Tax	4,054	3,375	3,355
602.053 · CA UI & ETT	413	33	2,326
Total 602.050 · Payroll Taxes	20,150	16,474	19,505
Total 602.000 · Employee Benefits	65,775	66,628	69,473
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			13,410
603.022 · MD Locums Travel			1,319
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	40,616
Total 603.020 · Physician Services	35,333	35,333	64,178
Total 603.010 · Medical	35,333	35,333	64,178
603.040 · Legal & Attorney			
603.041 · General Counsel	11,051	2,291	2,210
603.042 · Litigation		428	
Total 603.040 · Legal & Attorney	11,051	2,719	2,210
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep		11,000	
Total 603.070 · Accountants		11,000	
Total 603.000 · Professional Fees	46,384	49,052	66,388
604.000 · Purchased Services			
604.030 · Health Screenings	100		

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

	Dec 22	Nov 22	Dec 21
604.050 · Billing	19,670	19,004	16,832
604.060 · Linen	1,254	982	1,554
604.070 · Security	25	25	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,836	4,836	4,576
604.110 · Communication for Patients	565	542	890
604.120 · Medical Waste Disposal	752	752	717
604.130 · Records Management	679	964	764
604.140 · Ambulance Dispatch Services	9,088	7,327	7,574
604.150 · Patient Surveys		677	
Total 604.000 · Purchased Services	41,114	39,254	37,077
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	522	1,069	484
605.022 · Office Supplies	484	112	170
605.023 · Facility Supplies	592	152	499
Total 605.020 · Operating Supplies	1,598	1,333	1,153
605.030 · Postage/Shipping	300	189	
605.040 · Medical Consumable			
605.042 · Oxygen	505	326	194
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	953	674	1,403
605.045 · IV Therapy	3,131	1,649	740
605.046 · Diagnostic	2,731	1,770	641
605.047 · Infection Control	323		
605.048 · Patient Transport	640	1,304	1,764
605.043 · Medical Supplies - Other	1,943	3,410	1,816
Total 605.043 · Medical Supplies	9,721	8,807	6,364
Total 605.040 · Medical Consumable	10,226	9,133	6,558
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.062 · Pneumonia Vaccines		2,197	2,056
605.060 · Vaccines - Other			987
Total 605.060 · Vaccines		2,197	3,043
605.050 · Pharmaceutical - Other	1,310	418	1,964
Total 605.050 · Pharmaceutical	1,310	2,615	5,007
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	478	86	
605.080 · Small Tools & Minor Equipment - Other	207		1,120
Total 605.080 · Small Tools & Minor Equipment	685	86	1,120
Total 605.000 · Supplies	14,119	13,356	13,838
606.000 · Utilities			
606.010 · Elect/Gas	2,178	1,659	1,726
606.020 · Phones			
606.021 · Mobile Phones	393	509	595
606.020 · Phones - Other	2,357	2,276	2,248
Total 606.020 · Phones	2,750	2,785	2,843

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

	Dec 22	Nov 22	Dec 21
606.030 · DSL - Digital Subscriber Line	420	426	420
606.040 · Cable TV	94	94	100
606.050 · Water/Garbage	919	1,299	925
Total 606.000 · Utilities	6,361	6,263	6,014
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	137	438
Total 607.010 · Building	194	137	438
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
607.020 · Equipment Leased - Other	61		61
Total 607.020 · Equipment Leased	187	126	187
Total 607.000 · Rental and Lease	381	263	625
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	6,024	6,024	5,830
608.020 · Auto Liability & Physical Damage	2,209	2,209	1,774
608.030 · Property & Equipment	1,296	1,296	994
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	1,848	1,848	1,709
Total 608.040 · Liability-not medical related	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	28,969	28,969	27,680
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,998	652	746
609.012 · HVAC	857	24	
609.015 · Electric	427		350
Total 609.010 · Buildings	3,282	676	1,096
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	4,805	1,294	660
609.040 · Vehicle M&R			
609.042 · Engine & Drive Train		195	1,215
609.043 · Body Work	1,103	11	71
609.045 · General Vehicle M&R	1,792	1,584	64
Total 609.040 · Vehicle M&R	2,895	1,790	1,350
609.050 · Uniforms	1,125	313	216
Total 609.000 · Maintenance & Repairs	13,606	5,572	4,754
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,657	1,516	1,564
610.020 · Depreciation Expense - Amb	16,127	15,660	12,197
610.030 · Depreciation Expense - HC	6,678	6,244	6,574
610.040 · Depreciation Expense-Keystone C	4,042	3,912	3,912
Total 610.000 · Depreciation and Amortization	28,504	27,332	24,247
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	221	458	1,138
611.030 · I.T.			

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

	Dec 22	Nov 22	Dec 21
611.040 · IT - Equipment		169	(86)
611.050 · IT-Software/License			
611.051 · HR mgmt solution	1,071	1,059	432
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	19,047	16,432	10,894
Total 611.050 · IT-Software/License	20,286	17,659	11,578
Total 611.030 · I.T.	20,286	17,828	11,492
611.060 · Fuel Auto	7,261	7,255	6,183
611.070 · Fees			
611.072 · Bank Service Charge	3	2	16
611.073 · Credit Card Transaction Fees	252	443	339
611.074 · Agency Provided Services	602	602	
611.075 · GEMT-Quality Assurance Fee	37,002		
611.076 · Collections Commission	1,211	1,788	2,056
611.077 · Other Fees	611		24
Total 611.070 · Fees	39,681	2,835	2,435
611.080 · Recruitment costs		275	
611.090 · Dues / Subscriptions			
611.091 · Associations	1,525	1,525	1,728
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	1,573	1,573	1,728
611.100 · Training and Education			
611.101 · In-House Training	150		
611.102 · Conference Fees		300	1,390
611.103 · Airfare		(772)	
611.104 · Hotel & Meal		(1,166)	
Total 611.100 · Training and Education	150	(1,638)	1,390
611.110 · Business Travel & Mileage	47	39	87
611.120 · Marketing/PR			
611.124 · Ads	219	219	1,480
Total 611.120 · Marketing/PR	219	219	1,480
611.130 · Property Taxes Paid	491	491	496
611.140 · Meals and Recognition			
611.141 · Meals	1,484	226	28
611.142 · Recognition	533	177	
Total 611.140 · Meals and Recognition	2,017	403	28
Total 611.000 · Other operating expenses	71,946	29,738	26,457
Total Expense	596,071	507,571	512,609
Net Ordinary Income	287,511	64,301	4,390
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	123,242	123,242	116,523
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
701.030 · Homeowners Prop Tax Relief			1,067
Total 701.000 · District Tax Revenues	143,575	143,575	137,609
703.000 · Investment Income	49	79	54

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

	Dec 22	Nov 22	Dec 21
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,553)	(4,722)	(4,750)
704.020 · Interest Expense - Keystone C			(2,393)
Total 704.000 · Interest Expense	(4,553)	(4,722)	(7,143)
705.000 · Tenant Revenue			
705.030 · Keystone Tenant Income	11,518	11,456	11,171
Total 705.000 · Tenant Revenue	11,518	11,456	11,171
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		628	3,274
710.030 · Gain(Loss) on Disposal of Asset	1	60	
Total 710.000 · Misc Other Income	1	688	3,274
Total Other Income	150,590	151,076	144,965
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	209	209	170
802.030 · Keystone Liability Insurance	334	334	331
802.040 · Keystone Property Taxes Paid	559	559	556
802.050 · Keystone - Other Expenses	1,025	431	
Total 802.000 · Keystone District Expense	2,127	1,533	1,057
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	887	887	1,145
801.030 · Keystone Cleaning	281	315	365
801.040 · Keystone HVAC	1,019		
801.045 · Keystone Maint & Repairs	71	71	
801.050 · Keystone Elect/Gas			29
801.060 · Keystone Water/Garbage	158	133	124
801.070 · CAM Exp offset by CAM Deposits	(2,415)	(1,404)	(1,663)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	2,127	1,533	1,057
Net Other Income	148,463	149,543	143,908
Net Income	435,974	213,844	148,298

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,634,058	1,048,946	156%	7,132,889	6,293,675	113%	12,587,350	
403.000 · Adjustments	(578,402)	(569,682)	102%	(3,437,226)	(3,418,092)	101%	(6,836,183)	
405.000 · Bad Debt	(172,335)	(67,506)	255%	(272,418)	(405,036)	67%	(810,073)	
407.000 · Other Income	260	2,500	10%	20,442	15,000	136%	30,000	
Total Income	883,581	414,258	213%	3,443,687	2,485,547	139%	4,971,094	Exceeds budget
Gross Profit	883,581	414,258	213%	3,443,687	2,485,547	139%	4,971,094	
Expense								
601.000 · Salaries & Wages	278,911	262,973	106%	1,572,244	1,595,263	99%	3,177,769	
602.000 · Employee Benefits	65,776	70,101	94%	410,590	420,597	98%	841,204	
603.000 · Professional Fees	46,384	69,144	67%	271,217	278,266	97%	528,531	
604.000 · Purchased Services	41,114	37,827	109%	261,997	226,961	115%	453,924	
605.000 · Supplies	14,119	15,317	92%	94,328	91,901	103%	183,801	
606.000 · Utilities	6,362	6,170	103%	38,144	37,018	103%	74,036	
607.000 · Rental and Lease	381	618	62%	2,961	3,710	80%	7,420	
608.000 · Insurance Coverages	28,969	29,438	98%	176,882	176,628	100%	353,256	
609.000 · Maintenance & Repairs	13,606	9,215	148%	51,678	55,290	93%	110,579	
610.000 · Depreciation and Amortization	24,462	24,498	100%	144,061	146,991	98%	293,981	
611.000 · Other operating expenses	71,946	40,823	176%	269,257	245,030	110%	455,217	
Total Expense	592,030	566,124	105%	3,293,359	3,277,655	100%	6,479,718	on budget
Net Ordinary Income	291,551	(151,866)	(192%)	150,328	(792,108)	(19%)	(1,508,624)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,333	20,333	100%	122,000	122,000	100%	244,000	
703.000 · Investment Income	49		100%	4,034		100%		
704.000 · Interest Expense	(4,553)	(4,608)	99%	(28,026)	(27,650)	101%	(55,300)	
710.000 · Misc Other Income	1		100%	689		100%		
Total Other Income	15,830	15,725	101%	98,697	94,350	105%	188,700	
Net Other Income	15,830	15,725	101%	98,697	94,350	105%	188,700	
Net Income	307,381	(136,141)	(226%)	249,025	(697,758)	(36%)	(1,319,924)	Health Center Revenue Adj

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
407.000 · Other Income		83		1,497	500	299%	1,000
Total Income		83		1,497	500	299%	1,000
Gross Profit		83		1,497	500	299%	1,000
Expense							
601.000 · Salaries & Wages							
601.010 · Regular Operations	31,767	38,381	83%	188,620	235,157	80%	470,314
601.050 · Paid Time Off	3,613		100%	28,223		100%	
601.051 · COVID-Mandated time				10,793			
601.055 · Accrued Leave Payout	76			1,979			
Total 601.000 · Salaries & Wages	35,456	38,381	92%	229,615	235,157	98%	470,314
602.000 · Employee Benefits							
602.020 · Health Ins							
602.021 · Life Insurance and AD&D	42	60	70%	24	365	7%	726
602.022 · Dental Insurance	247	307	80%	1,606	1,840	87%	3,680
602.023 · Vision Insurance	51	64	80%	339	383	89%	765
602.024 · Medical Insurance	4,634	4,684	99%	25,409	28,105	90%	56,210
Total 602.020 · Health Ins	4,974	5,115	97%	27,378	30,693	89%	61,381
602.040 · Retirement							
602.041 · 414(h) Retirement Contribution	1,369	1,751	78%	8,595	10,507	82%	21,014
602.042 · 457(b) Company Match	473	1,161	41%	6,177	6,968	89%	13,935
Total 602.040 · Retirement	1,842	2,912	63%	14,772	17,475	85%	34,949
602.050 · Payroll Taxes							
602.051 · Social Security	1,311	2,253	58%	11,650	13,520	86%	27,040
602.052 · Medicare Tax	512	554	92%	3,254	3,326	98%	6,652
602.053 · CA UI & ETT	51	68	75%	72	405	18%	810
602.050 · Payroll Taxes - Other		27			163		325
Total 602.050 · Payroll Taxes	1,874	2,902	65%	14,976	17,414	86%	34,827
Total 602.000 · Employee Benefits	8,690	10,929	80%	57,126	65,582	87%	131,157
603.000 · Professional Fees							
603.040 · Legal & Attorney							
603.041 · General Counsel	2,000	1,357	147%	8,917	8,144	109%	16,287
Total 603.040 · Legal & Attorney	2,000	1,357	147%	8,917	8,144	109%	16,287
603.050 · Administrative Consultants		833			5,000		10,000
603.070 · Accountants							
603.051 · Financial Statements		28,000		20,584	28,000	74%	28,000
Total 603.070 · Accountants		28,000		20,584	28,000	74%	28,000
Total 603.000 · Professional Fees	2,000	30,190	7%	29,501	41,144	72%	54,287
604.000 · Purchased Services							
604.030 · Health Screenings				100		100%	
604.070 · Security		71		547	425	129%	850
604.080 · Cleaning	175	184	95%	1,050	1,103	95%	2,205
604.100 · IT - Labor	602	602	100%	3,697	3,611	102%	7,223
604.130 · Records Management	152	177	86%	3,875	1,064	364%	2,127
Total 604.000 · Purchased Services	929	1,034	90%	9,269	6,203	149%	12,405
605.000 · Supplies							
605.020 · Operating Supplies							
605.021 · Printing & Copiers		272		1,348	1,630	83%	3,259
605.022 · Office Supplies	199	273	73%	1,239	1,637	76%	3,275
605.023 · Facility Supplies	95	61	156%	221	368	60%	735
605.020 · Operating Supplies - Other		5			31		61
Total 605.020 · Operating Supplies	294	611	48%	2,808	3,666	77%	7,330
605.030 · Postage/Shipping	100	86	116%	345	518	67%	1,037
605.080 · Small Tools & Minor Equipment		25		334	148	226%	295
Total 605.000 · Supplies	394	722	55%	3,487	4,332	80%	8,662
606.000 · Utilities							
606.010 · Elect/Gas	128	115	111%	758	691	110%	1,382
606.020 · Phones							
606.021 · Mobile Phones		53		100	315	32%	630
606.020 · Phones - Other	319	321	99%	1,630	1,924	85%	3,847

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
Total 606.020 · Phones	319	374	85%	1,730	2,239	77%	4,477
606.030 · DSL - Digital Subscriber Line	32	34	94%	201	205	98%	409
606.050 · Water/Garbage	111	153	73%	1,037	921	113%	1,840
Total 606.000 · Utilities	590	676	87%	3,726	4,056	92%	8,108
607.000 · Rental and Lease							
607.010 · Building							
607.011 · Storage		246		920	1,473	62%	2,946
Total 607.010 · Building		246		920	1,473	62%	2,946
607.020 · Equipment Leased							
607.021 · Copier Lease	95	101	94%	568	607	94%	1,213
607.020 · Equipment Leased - Other	61	16	381%	123	97	127%	193
Total 607.020 · Equipment Leased	156	117	133%	691	704	98%	1,406
Total 607.000 · Rental and Lease	156	363	43%	1,611	2,177	74%	4,352
608.000 · Insurance Coverages							
608.010 · Workers' Compensation							
608.011 · Previous Year WC Balance				252			
608.010 · Workers' Compensation - Other	277	508	55%	1,662	3,045	55%	6,090
Total 608.010 · Workers' Compensation	277	508	55%	1,914	3,045	63%	6,090
608.030 · Property & Equipment	149	159	94%	894	955	94%	1,909
608.040 · Liability-not medical related							
608.042 · Directors & Officers	2,244	2,203	102%	13,466	13,216	102%	26,432
608.040 · Liability-not medical related - Otl	635	518	123%	4,480	3,109	144%	6,217
Total 608.040 · Liability-not medical related	2,879	2,721	106%	17,946	16,325	110%	32,649
Total 608.000 · Insurance Coverages	3,305	3,388	98%	20,754	20,325	102%	40,648
609.000 · Maintenance & Repairs							
609.010 · Buildings							
609.011 · Other Maint	351	123	285%	1,589	737	216%	1,474
609.012 · HVAC	53	60	88%	53	357	15%	714
Total 609.010 · Buildings	404	183	221%	1,642	1,094	150%	2,188
Total 609.000 · Maintenance & Repairs	404	183	221%	1,642	1,094	150%	2,188
610.000 · Depreciation and Amortization							
610.010 · Depreciation Expense - District	1,657	1,557	106%	9,209	9,341	99%	18,682
Total 610.000 · Depreciation and Amortization	1,657	1,557	106%	9,209	9,341	99%	18,682
611.000 · Other operating expenses							
611.030 · I.T.							
611.040 · IT - Equipment		225		91	1,352	7%	2,703
611.050 · IT-Software/License							
611.051 · HR mgmt solution	131	86	152%	795	518	153%	1,037
611.050 · IT-Software/License - Other	989	1,288	77%	6,765	7,728	88%	15,456
Total 611.050 · IT-Software/License	1,120	1,374	82%	7,560	8,246	92%	16,493
Total 611.030 · I.T.	1,120	1,599	70%	7,651	9,598	80%	19,196
611.070 · Fees							
611.072 · Bank Service Charge		49		30	293	10%	585
611.074 · Agency Provided Services				28		100%	
Total 611.070 · Fees		49		58	293	20%	585
611.080 · Recruitment costs				60		100%	
611.090 · Dues / Subscriptions							
611.091 · Associations	1,144	1,169	98%	6,847	7,015	98%	14,029
611.092 · Information		37		1,049	222	473%	444
611.090 · Dues / Subscriptions - Other					37		37
Total 611.090 · Dues / Subscriptions	1,144	1,206	95%	7,896	7,274	109%	14,510
611.100 · Training and Education							
611.102 · Conference Fees		146		1,475	874	169%	1,748
611.103 · Airfare				841		100%	
611.104 · Hotel & Meal		64		2,174	385	565%	769
Total 611.100 · Training and Education		210		4,490	1,259	357%	2,517
611.110 · Business Travel & Mileage	47	139	34%	940	833	113%	1,665
611.120 · Marketing/PR							
611.123 · Postage		13			77		155
611.124 · Ads		169		2,144	1,012	212%	2,023
611.125 · Other Marketing Exp		1,250		3,100	7,500	41%	15,000

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	
611.126 · Events				30	37	81%	37	
611.127 · Community Events		125			750		1,500	
Total 611.120 · Marketing/PR		1,557		5,274	9,376	56%	18,715	
611.140 · Meals and Recognition								
611.141 · Meals	66	44	150%	148	263	56%	527	
611.142 · Recognition		19		177	116	153%	232	
Total 611.140 · Meals and Recognition	66	63	105%	325	379	86%	759	
611.150 · Miscellaneous				100				
Total 611.000 · Other operating expenses	2,377	4,823	49%	26,794	29,012	92%	57,947	
Total Expense	55,958	92,246	61%	392,734	418,423	94%	808,750	
Net Ordinary Income	(55,958)	(92,163)	61%	(391,237)	(417,923)	94%	(807,750)	under budget
Other Income/Expense								
Other Income								
703.000 · Investment Income	49		100%	4,033		100%		
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				60				
Total 710.000 · Misc Other Income				60		100%		
Total Other Income	49		100%	4,093		100%		
Net Other Income	49		100%	4,093		100%		
Net Income	(55,909)	(92,163)	61%	(387,144)	(417,923)	93%	(807,750)	

**Del Puerto Health Care District
 Administration vs Previous
 December 2022**

	Dec 22	Nov 22	Dec 21
Ordinary Income/Expense			
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	31,767	34,665	32,823
601.050 · Paid Time Off	3,613	3,632	3,949
601.051 · COVID-Mandated time		1,335	
601.055 · Accrued Leave Payout	76		
Total 601.000 · Salaries & Wages	35,456	39,632	36,772
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	42	(98)	52
602.022 · Dental Insurance	247	247	300
602.023 · Vision Insurance	51	50	65
602.024 · Medical Insurance	4,634	3,141	4,782
Total 602.020 · Health Ins	4,974	3,340	5,199
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,369	1,375	1,571
602.042 · 457(b) Company Match	473	1,031	1,179
Total 602.040 · Retirement	1,842	2,406	2,750
602.050 · Payroll Taxes			
602.051 · Social Security	1,311	1,232	1,877
602.052 · Medicare Tax	512	501	560
602.053 · CA UI & ETT	51	20	374
Total 602.050 · Payroll Taxes	1,874	1,753	2,811
Total 602.000 · Employee Benefits	8,690	7,499	10,760
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	1,814	
Total 603.040 · Legal & Attorney	2,000	1,814	
Total 603.000 · Professional Fees	2,000	1,814	
604.000 · Purchased Services			
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	602	602	574
604.130 · Records Management	152	295	253
Total 604.000 · Purchased Services	929	1,072	1,002
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		697	7
605.022 · Office Supplies	199	112	105
605.023 · Facility Supplies	95	27	74
Total 605.020 · Operating Supplies	294	836	186
605.030 · Postage/Shipping	100	45	
Total 605.000 · Supplies	394	881	186
606.000 · Utilities			
606.010 · Elect/Gas	128	105	99
606.020 · Phones			
606.021 · Mobile Phones			50

Del Puerto Health Care District
Administration vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
606.020 · Phones - Other	319	312	306
Total 606.020 · Phones	319	312	356
606.030 · DSL - Digital Subscriber Line	32	39	32
606.050 · Water/Garbage	111	199	120
Total 606.000 · Utilities	590	655	607
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage		(57)	244
Total 607.010 · Building		(57)	244
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	61		61
Total 607.020 · Equipment Leased	156	95	156
Total 607.000 · Rental and Lease	156	38	400
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	277	277	479
608.030 · Property & Equipment	149	149	132
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	635	635	589
Total 608.040 · Liability-not medical related	2,879	2,879	2,726
Total 608.000 · Insurance Coverages	3,305	3,305	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	351	139	73
609.012 · HVAC	53		
Total 609.010 · Buildings	404	139	73
Total 609.000 · Maintenance & Repairs	404	139	73
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,657	1,516	1,564
Total 610.000 · Depreciation and Amortization	1,657	1,516	1,564
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment			47
611.050 · IT-Software/License			
611.051 · HR mgmt solution	131	140	86
611.050 · IT-Software/License - Other	989	890	1,116
Total 611.050 · IT-Software/License	1,120	1,030	1,202
Total 611.030 · I.T.	1,120	1,030	1,249
611.090 · Dues / Subscriptions			
611.091 · Associations	1,144	1,144	1,101
Total 611.090 · Dues / Subscriptions	1,144	1,144	1,101
611.100 · Training and Education			
611.103 · Airfare		(386)	
611.104 · Hotel & Meal		(603)	
Total 611.100 · Training and Education		(989)	

Del Puerto Health Care District
 Administration vs Previous
 December 2022

	Dec 22	Nov 22	Dec 21
611.110 · Business Travel & Mileage	47	126	87
611.120 · Marketing/PR			
611.124 · Ads			1,450
Total 611.120 · Marketing/PR			1,450
611.140 · Meals and Recognition			
611.141 · Meals	66	82	
611.142 · Recognition		177	
Total 611.140 · Meals and Recognition	66	259	
Total 611.000 · Other operating expenses	2,377	1,570	3,887
Total Expense	55,958	58,121	58,588
Net Ordinary Income	(55,958)	(58,121)	(58,588)
Other Income/Expense			
Other Income			
703.000 · Investment Income	49	79	54
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset		60	
Total 710.000 · Misc Other Income		60	
Total Other Income	49	139	54
Net Other Income	49	139	54
Net Income	(55,909)	(57,982)	(58,534)

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Accrual Basis

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement								
407.045 · GEMT Prior Year Settlement	28,875			28,875				GEMT prior years
401.011 · GEMT Federal Reimbursement - Other	52,455	6,250	839%	232,667	37,500	620%	75,000	GEMT FY22
Total 401.011 · GEMT Federal Reimbursement	81,330	6,250	1,301%	261,542	37,500	697%	75,000	
401.010 · AMB Ambulance Services - Other	918,669	816,667	112%	5,222,576	4,900,000	107%	9,800,000	198 transports
Total 401.010 · AMB Ambulance Services	999,999	822,917	122%	5,484,118	4,937,500	111%	9,875,000	
Total 401.000 · Gross Patient Service Revenue	999,999	822,917	122%	5,484,118	4,937,500	111%	9,875,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	19		100%	(2,538)		100%		
403.012 · AMB GEMT QAF Add-on Pymt				693		100%		
403.015 · AMB Contractual Allowances - Other	(578,421)	(565,483)	102%	(3,550,017)	(3,392,896)	105%	(6,785,791)	
Total 403.015 · AMB Contractual Allowances	(578,402)	(565,483)	102%	(3,551,862)	(3,392,896)	105%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(578,402)	(565,483)	102%	(3,551,862)	(3,392,896)	105%	(6,785,791)	
Total 403.000 · Adjustments	(578,402)	(565,483)	102%	(3,551,862)	(3,392,896)	105%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(116,513)		100%	(92,877)		100%		
405.012 · AMB Rcvd from Written Off Accts	5,730	7,326	78%	30,230	43,958	69%	87,916	
405.013 · AMB Bad Debt	(27,224)	(73,263)	37%	(306,766)	(439,578)	70%	(879,156)	
Total 405.010 · AMB Write-offs	(138,007)	(65,937)	209%	(369,413)	(395,620)	93%	(791,240)	
Total 405.000 · Bad Debt	(138,007)	(65,937)	209%	(369,413)	(395,620)	93%	(791,240)	
407.000 · Other Income	20	833	2%	12,738	5,000	255%	10,000	
Total Income	283,610	192,330	147%	1,575,581	1,153,984	137%	2,307,969	
Gross Profit	283,610	192,330	147%	1,575,581	1,153,984	137%	2,307,969	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	124,070	122,091	102%	674,717	725,879	93%	1,441,300	
601.020 · Community Service				4,112		100%		
601.030 · Continuing Education - Employee	1,119		100%	2,406		100%		
601.050 · Paid Time Off	12,803		100%	61,106		100%		
601.051 · COVID-Mandated time	1,038			11,934				
601.055 · Accrued Leave Payout	4,172		100%	19,077		100%		
Total 601.000 · Salaries & Wages	143,202	122,091	117%	773,352	725,879	107%	1,441,300	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	156	172	91%	931	1,030	90%	2,060	
602.022 · Dental Insurance	810	720	113%	5,062	4,317	117%	8,634	
602.023 · Vision Insurance	159	142	112%	1,017	849	120%	1,698	
602.024 · Medical Insurance	11,899	10,737	111%	71,916	64,424	112%	128,848	
602.020 · Health Ins - Other	95		100%	95		100%		
Total 602.020 · Health Ins	13,119	11,771	111%	79,021	70,620	112%	141,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,082	4,477	91%	28,116	26,862	105%	53,724	
602.042 · 457(b) Company Match	1,945	2,166	90%	10,895	12,994	84%	25,988	
Total 602.040 · Retirement	6,027	6,643	91%	39,011	39,856	98%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	8,292	7,077	117%	45,800	42,461	108%	84,922	
602.052 · Medicare Tax	2,121	1,655	128%	11,044	9,931	111%	19,862	
602.053 · CA UI & ETT	176	372	47%	715	2,231	32%	4,463	
Total 602.050 · Payroll Taxes	10,589	9,104	116%	57,559	54,623	105%	109,247	
Total 602.000 · Employee Benefits	29,735	27,518	108%	175,591	165,099	106%	330,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	3,180	3,180	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	3,180	3,180	100%	6,360	
Total 603.010 · Medical	530	530	100%	3,180	3,180	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	9,051			15,843				County Contract Analysis
603.042 · Litigation				1,136				
603.040 · Legal & Attorney - Other		1,131			6,788		13,577	
Total 603.040 · Legal & Attorney	9,051	1,131	800%	16,979	6,788	250%	13,577	
603.050 · Administrative Consultants		667			4,000		8,000	
Total 603.000 · Professional Fees	9,581	2,328	412%	20,159	13,968	144%	27,937	
604.000 · Purchased Services								
604.030 · Health Screenings								
604.050 · Billing	10,995	10,247	107%	62,721	61,483	102%	122,966	

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	NOTES
604.060 · Linen	982	860	114%	5,168	5,160	100%	10,321	
604.070 · Security		22			132		264	
604.100 · IT - Labor	379	805	47%	2,331	4,828	48%	9,656	
604.120 · Medical Waste Disposal	174	206	84%	1,042	1,233	85%	2,466	
604.130 · Records Management	13	13	100%	77	76	101%	151	
604.140 · Ambulance Dispatch Services	9,088	7,961	114%	50,593	47,767	106%	95,533	
604.150 · Patient Surveys		208		892	1,250	71%	2,500	
Total 604.000 · Purchased Services	21,631	20,322	106%	125,527	121,929	103%	243,857	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	112	70	160%	574	419	137%	839	
605.022 · Office Supplies	93	74	126%	395	445	89%	889	
605.023 · Facility Supplies	365	288	127%	1,420	1,727	82%	3,454	
605.020 · Operating Supplies - Other		5		62	32	194%	62	
Total 605.020 · Operating Supplies	570	437	130%	2,451	2,623	93%	5,244	
605.030 · Postage/Shipping	100	63	159%	444	380	117%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	505	479	105%	2,368	2,875	82%	5,749	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	90	391	23%	2,954	2,347	126%	4,693	
605.045 · IV Therapy	3,131	1,619	193%	9,058	9,712	93%	19,424	
605.046 · Diagnostic	1,670	273	612%	4,979	1,640	304%	3,281	
605.047 · Infection Control		303			1,820		3,641	
605.048 · Patient Transport	640	1,047	61%	5,000	6,282	80%	12,564	
605.043 · Medical Supplies - Other	1,549	694	223%	8,679	4,165	208%	8,329	
Total 605.043 · Medical Supplies	7,080	4,327	164%	30,670	25,966	118%	51,932	
Total 605.040 · Medical Consumable	7,585	4,806	158%	33,038	28,841	115%	57,681	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			397		794	
605.050 · Pharmaceutical - Other	1,124	1,254	90%	6,206	7,522	83%	15,044	
Total 605.050 · Pharmaceutical	1,124	1,320	85%	6,206	7,919	78%	15,838	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	478	267	179%	1,982	1,601	124%	3,203	
605.080 · Small Tools & Minor Equipment - Other		260			1,559		3,117	
Total 605.080 · Small Tools & Minor Equipment	478	527	91%	1,982	3,160	63%	6,320	
Total 605.000 · Supplies	9,857	7,153	138%	44,121	42,923	103%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	384	346	111%	2,273	2,074	110%	4,148	
606.020 · Phones								
606.021 · Mobile Phones	343	421	81%	2,641	2,525	105%	5,051	
606.020 · Phones - Other	485	463	105%	2,987	2,777	108%	5,555	
Total 606.020 · Phones	828	884	94%	5,628	5,302	106%	10,606	
606.030 · DSL - Digital Subscriber Line	97	102	95%	585	614	95%	1,228	
606.050 · Water/Garbage	334	368	91%	3,111	2,210	141%	4,420	
Total 606.000 · Utilities	1,643	1,700	97%	11,597	10,200	114%	20,402	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	189	189	100%	378	
Total 607.020 · Equipment Leased	32	32	100%	189	189	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	189	189	100%	378	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				2,316				
608.010 · Workers' Compensation - Other	5,168	4,767	108%	31,009	28,601	108%	57,202	
Total 608.010 · Workers' Compensation	5,168	4,767	108%	33,325	28,601	117%	57,202	
608.020 · Auto Liability & Physical Damage	2,209	1,926	115%	13,257	11,558	115%	23,117	
608.030 · Property & Equipment	447	367	122%	2,684	2,202	122%	4,404	
608.040 · Liability-not medical related	606	488	124%	3,304	2,925	113%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	53,850	50,623	106%	101,246	
Total 608.000 · Insurance Coverages	17,405	15,985	109%	106,420	95,909	111%	191,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	1,579	527	300%	6,859	3,159	217%	6,318	
609.012 · HVAC	158	18	878%	181	108	168%	216	
609.013 · Plumbing		229			1,376		2,753	
609.015 · Electric		19		23	113	20%	225	
609.010 · Buildings - Other				29				
Total 609.010 · Buildings	1,737	793	219%	7,092	4,756	149%	9,512	
609.030 · Equipment M&R	4,438	1,039	427%	13,964	6,231	224%	12,462	Lifepak Batteries
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		380		2,433	2,278	107%	4,556	
609.042 · Engine & Drive Train		902		1,436	5,410	27%	10,820	
609.043 · Body Work	1,103	463	238%	1,114	2,780	40%	5,559	

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Accrual Basis

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	NOTES
609.044 · Vehicle AC		644			3,863		7,725	
609.045 · General Vehicle M&R	1,792	1,553	115%	5,882	9,317	63%	18,633	
Total 609.040 · Vehicle M&R	2,895	3,942	73%	10,865	23,648	46%	47,293	
609.050 · Uniforms	1,125	348	323%	4,080	2,090	195%	4,180	
Total 609.000 · Maintenance & Repairs	10,195	6,122	167%	36,001	36,725	98%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	16,127	16,064	100%	96,176	96,386	100%	192,771	
Total 610.000 · Depreciation and Amortization	16,127	16,064	100%	96,176	96,386	100%	192,771	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	221			729				
611.030 · I.T.								
611.040 · IT - Equipment		213		169	1,276	13%	2,551	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	504	228	221%	2,749	1,368	201%	2,736	
611.050 · IT-Software/License - Other	1,063	1,514	70%	7,686	9,082	85%	18,163	
Total 611.050 · IT-Software/License	1,567	1,742	90%	10,435	10,450	100%	20,899	
Total 611.030 · I.T.	1,567	1,955	80%	10,604	11,726	90%	23,450	
611.060 · Fuel Auto	7,261	8,855	82%	50,399	53,131	95%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	3	29	10%	15	176	9%	352	
611.073 · Credit Card Transaction Fees	136	300	45%	1,624	1,801	90%	3,602	
611.074 · Agency Provided Services	602		100%	5,012		100%		
611.075 · GEMT-Quality Assurance Fee		5,792			34,750		34,750	
611.076 · Collections Commission	1,211	1,278	95%	6,173	7,667	81%	15,334	
611.077 · Other Fees	611	59	1,036%	611	352	174%	703	annual odometer certification
Total 611.070 · Fees	2,563	7,458	34%	13,435	44,746	30%	54,741	
611.080 · Recruitment costs		61		160	366	44%	732	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	174	97%	1,013	1,045	97%	2,090	
611.092 · Information		9			53		105	
Total 611.090 · Dues / Subscriptions	169	183	92%	1,013	1,098	92%	2,195	
611.100 · Training and Education								
611.101 · In-House Training	150	570	26%	212	3,419	6%	6,838	
611.102 · Conference Fees		347		1,570	2,081	75%	4,163	
611.103 · Airfare					536	100%		
611.104 · Hotel & Meal		156		4,684	938	499%	1,876	
Total 611.100 · Training and Education	150	1,073	14%	7,002	6,438	109%	12,877	
611.110 · Business Travel & Mileage		32		178	194	92%	389	
611.120 · Marketing/PR								
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR				30		100%		
611.140 · Meals and Recognition								
611.141 · Meals		122		242	733	33%	1,465	
611.142 · Recognition		6			38		77	
Total 611.140 · Meals and Recognition		128		242	771	31%	1,542	
611.000 · Other operating expenses - Other		79			476		953	
Total 611.000 · Other operating expenses	11,931	19,824	60%	83,792	118,946	70%	203,141	
Total Expense	271,339	239,139	113%	1,472,925	1,428,153	103%	2,811,093	
Net Ordinary Income	12,271	(46,809)	(26%)	102,656	(274,169)	(37%)	(503,124)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	100%	122,000	122,000	100%	244,000	
Total 701.000 · District Tax Revenues	20,333	20,333	100%	122,000	122,000	100%	244,000	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset	1		100%	1		100%		
Total 710.000 · Misc Other Income	1		100%	1		100%		
Total Other Income	20,334	20,333	100%	122,001	122,000	100%	244,000	
Net Other Income	20,334	20,333	100%	122,001	122,000	100%	244,000	
Net Income	32,605	(26,476)	(123%)	224,657	(152,169)	(148%)	(259,124)	Great Mo & YTD.

Del Puerto Health Care District
Ambulance vs Previous
December 2022

	<u>Dec 22</u>	<u>Nov 22</u>	<u>Dec 21</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement			
407.045 · GEMT Prior Year Settlement	28,875		
401.011 · GEMT Federal Reimbursement - Other	52,455	180,212	(18,606)
Total 401.011 · GEMT Federal Reimbursement	81,330	180,212	(18,606)
401.010 · AMB Ambulance Services - Other	918,669	816,419	821,409
Total 401.010 · AMB Ambulance Services	999,999	996,631	802,803
Total 401.000 · Gross Patient Service Revenue	999,999	996,631	802,803
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	19	22	(3,305)
403.012 · AMB GEMT QAF Add-on Pymt		127	818
403.015 · AMB Contractual Allowances - Other	(578,421)	(576,333)	(574,763)
Total 403.015 · AMB Contractual Allowances	(578,402)	(576,184)	(577,250)
Total 403.100 · Contractual Adjustments	(578,402)	(576,184)	(577,250)
Total 403.000 · Adjustments	(578,402)	(576,184)	(577,250)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(116,513)	10,105	88,799
405.012 · AMB Rcvd from Written Off Accts	5,730	4,506	5,613
405.013 · AMB Bad Debt	(27,224)	(55,256)	(113,008)
Total 405.010 · AMB Write-offs	(138,007)	(40,645)	(18,596)
Total 405.000 · Bad Debt	(138,007)	(40,645)	(18,596)
407.000 · Other Income	20	55	30
Total Income	283,610	379,857	206,987
Gross Profit	283,610	379,857	206,987
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	124,070	101,496	101,022
601.020 · Community Service		488	
601.030 · Continuing Education - Employee	1,119		128
601.050 · Paid Time Off	12,803	6,397	7,985
601.051 · COVID-Mandated time	1,038		
601.055 · Accrued Leave Payout	4,172	4,423	1,540
601.070 · Incentive			350
601.000 · Salaries & Wages - Other			1,332
Total 601.000 · Salaries & Wages	143,202	112,804	112,357
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	156	161	163
602.022 · Dental Insurance	810	944	860
602.023 · Vision Insurance	159	184	165

Del Puerto Health Care District
Ambulance vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
602.024 · Medical Insurance	11,899	13,461	13,330
602.020 · Health Ins - Other	95		
Total 602.020 · Health Ins	13,119	14,750	14,518
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,082	4,630	4,198
602.042 · 457(b) Company Match	1,945	1,476	2,018
Total 602.040 · Retirement	6,027	6,106	6,216
602.050 · Payroll Taxes			
602.051 · Social Security	8,292	6,520	6,760
602.052 · Medicare Tax	2,121	1,631	1,581
602.053 · CA UI & ETT	176	13	1,165
Total 602.050 · Payroll Taxes	10,589	8,164	9,506
Total 602.000 · Employee Benefits	29,735	29,020	30,240
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			
603.041 · General Counsel	9,051	185	
603.042 · Litigation		428	
Total 603.040 · Legal & Attorney	9,051	613	
Total 603.000 · Professional Fees	9,581	1,143	530
604.000 · Purchased Services			
604.050 · Billing	10,995	9,884	9,107
604.060 · Linen	982	808	769
604.100 · IT - Labor	379	379	361
604.120 · Medical Waste Disposal	174	174	165
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	9,088	7,327	7,574
604.150 · Patient Surveys		677	
Total 604.000 · Purchased Services	21,631	19,262	17,988
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	112	247	
605.022 · Office Supplies	93		
605.023 · Facility Supplies	365	125	69
Total 605.020 · Operating Supplies	570	372	69
605.030 · Postage/Shipping	100	144	
605.040 · Medical Consumable			
605.042 · Oxygen	505	326	194
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	90	562	673
605.045 · IV Therapy	3,131	1,649	740
605.046 · Diagnostic	1,670	556	481
605.048 · Patient Transport	640	1,304	1,764

Del Puerto Health Care District
Ambulance vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
605.043 · Medical Supplies - Other	1,549	2,375	1,086
Total 605.043 · Medical Supplies	7,080	6,446	4,744
Total 605.040 · Medical Consumable	7,585	6,772	4,938
605.050 · Pharmaceutical	1,124	364	1,917
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	478	86	
605.080 · Small Tools & Minor Equipment - Other			1,120
Total 605.080 · Small Tools & Minor Equipment	478	86	1,120
Total 605.000 · Supplies	9,857	7,738	8,044
606.000 · Utilities			
606.010 · Elect/Gas	384	316	298
606.020 · Phones			
606.021 · Mobile Phones	343	459	445
606.020 · Phones - Other	485	456	444
Total 606.020 · Phones	828	915	889
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	334	598	267
Total 606.000 · Utilities	1,643	1,926	1,551
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	5,168	5,168	4,398
608.020 · Auto Liability & Physical Damage	2,209	2,209	1,774
608.030 · Property & Equipment	447	447	396
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	17,405	17,405	14,898
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,579	445	609
609.012 · HVAC	158	24	
Total 609.010 · Buildings	1,737	469	609
609.030 · Equipment M&R	4,438	926	229
609.040 · Vehicle M&R			
609.042 · Engine & Drive Train		195	1,215
609.043 · Body Work	1,103	11	71
609.045 · General Vehicle M&R	1,792	1,584	64
Total 609.040 · Vehicle M&R	2,895	1,790	1,350
609.050 · Uniforms	1,125	313	216
Total 609.000 · Maintenance & Repairs	10,195	3,498	2,404
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	16,127	15,660	12,197
Total 610.000 · Depreciation and Amortization	16,127	15,660	12,197

Del Puerto Health Care District
Ambulance vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	221	458	250
611.030 · I.T.			
611.040 · IT - Equipment		169	(133)
611.050 · IT-Software/License			
611.051 · HR mgmt solution	504	486	190
611.050 · IT-Software/License - Other	1,063	1,513	1,070
Total 611.050 · IT-Software/License	<u>1,567</u>	<u>1,999</u>	<u>1,260</u>
Total 611.030 · I.T.	1,567	2,168	1,127
611.060 · Fuel Auto	7,261	7,255	6,183
611.070 · Fees			
611.072 · Bank Service Charge	3	2	16
611.073 · Credit Card Transaction Fees	136	313	199
611.074 · Agency Provided Services	602	602	
611.076 · Collections Commission	1,211	1,788	2,048
611.077 · Other Fees	611		24
Total 611.070 · Fees	<u>2,563</u>	<u>2,705</u>	<u>2,287</u>
611.080 · Recruitment costs		160	
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	239
Total 611.090 · Dues / Subscriptions	<u>169</u>	<u>169</u>	<u>239</u>
611.100 · Training and Education			
611.101 · In-House Training	150		
611.102 · Conference Fees		300	1,390
Total 611.100 · Training and Education	<u>150</u>	<u>300</u>	<u>1,390</u>
611.140 · Meals and Recognition			
611.141 · Meals		144	28
Total 611.140 · Meals and Recognition		<u>144</u>	<u>28</u>
Total 611.000 · Other operating expenses	<u>11,931</u>	<u>13,359</u>	<u>11,504</u>
Total Expense	<u>271,339</u>	<u>221,847</u>	<u>211,745</u>
Net Ordinary Income	12,271	158,010	(4,758)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
Total 701.000 · District Tax Revenues	<u>20,333</u>	<u>20,333</u>	<u>20,019</u>
703.000 · Investment Income	0	0	0
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset	1		
Total 710.000 · Misc Other Income	<u>1</u>		
Total Other Income	<u>20,334</u>	<u>20,333</u>	<u>20,019</u>
Net Other Income	<u>20,334</u>	<u>20,333</u>	<u>20,019</u>
Net Income	<u><u>32,605</u></u>	<u><u>178,343</u></u>	<u><u>15,261</u></u>

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	43,650	21,667	201%	198,752	130,000	153%	260,000	
Total 401.040 · HC Capitation Income	43,650	21,667	201%	198,752	130,000	153%	260,000	
407.030 · Payer Incentives Received	26,316		100%	32,044		100%		
401.020 · Health Center Services - Other	564,093	204,363	276%	1,417,974	1,226,175	116%	2,452,350	
Total 401.020 · Health Center Services	634,059	226,030	281%	1,648,770	1,356,175	122%	2,712,350	
Total 401.000 · Gross Patient Service Revenue	634,059	226,030	281%	1,648,770	1,356,175	122%	2,712,350	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.028 · MediCal Untimely Filing Penalty				54,695				
407.010 · Prospective Payment System				59,952		100%		
407.020 · Medicare Cost Settlement				(11)		100%		
403.030 · Gross Adjustments HC - Other	(4,199)				(25,196)		(50,392)	
Total 403.030 · Gross Adjustments HC	(4,199)			114,636	(25,196)	(455%)	(50,392)	
Total 403.100 · Contractual Adjustments	(4,199)			114,636	(25,196)	(455%)	(50,392)	
Total 403.000 · Adjustments	(4,199)			114,636	(25,196)	(455%)	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(34,327)		100%	96,909		100%		
405.023 · HC Rcvd from Written Off Accts				86		100%		
405.020 · HC Write-offs - Other	(1,570)				(9,416)		(18,833)	
Total 405.020 · HC Write-offs	(34,327)	(1,570)	2,186%	96,995	(9,416)	(1,030%)	(18,833)	
Total 405.000 · Bad Debt	(34,327)	(1,570)	2,186%	96,995	(9,416)	(1,030%)	(18,833)	
407.000 · Other Income	240	1,583	15%	6,207	9,500	65%	19,000	
Total Income	599,972	221,844	270%	1,866,608	1,331,063	140%	2,662,125	
Gross Profit	599,972	221,844	270%	1,866,608	1,331,063	140%	2,662,125	Greater revenue than budgeted
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	84,957	102,500	83%	479,812	634,227	76%	1,266,155	
601.020 · Community Service				206				
601.030 · Continuing Education - Employee	97		100%	97		100%		
601.050 · Paid Time Off	9,442		100%	66,084		100%		
601.051 · COVID-Mandated time				13,897				
601.055 · Accrued Leave Payout				3,424		100%		
601.070 · Incentive	5,757		100%	5,757		100%		
Total 601.000 · Salaries & Wages	100,253	102,500	98%	569,277	634,227	90%	1,266,155	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	199	83%	1,092	1,197	91%	2,394	
602.022 · Dental Insurance	1,364	1,592	86%	8,465	9,551	89%	19,101	
602.023 · Vision Insurance	235	288	82%	1,507	1,727	87%	3,454	
602.024 · Medical Insurance	15,368	17,080	90%	97,129	102,479	95%	204,957	
Total 602.020 · Health Ins	17,133	19,159	89%	108,193	114,954	94%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,171	3,314	35%	19,665	19,884	99%	39,768	
602.042 · 457(b) Company Match	1,359	1,225	111%	8,432	7,352	115%	14,705	
Total 602.040 · Retirement	2,530	4,539	56%	28,097	27,236	103%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	6,079	6,073	100%	33,553	36,436	92%	72,873	
602.052 · Medicare Tax	1,421	1,419	100%	7,846	8,513	92%	17,026	
602.053 · CA UI & ETT	185	465	40%	185	2,778	7%	5,568	
Total 602.050 · Payroll Taxes	7,685	7,957	97%	41,584	47,727	87%	95,467	
Total 602.000 · Employee Benefits	27,348	31,655	86%	177,874	189,917	94%	379,846	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	Notes
603.025 · Medical Directorship	8,303	8,303	100%	49,820	49,820	100%	99,640	
603.020 · Physician Services - Other	26,500	26,500	100%	159,000	159,000	100%	318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	208,820	208,820	100%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				1,062	3,400	31%	6,800	
Total 603.030 · Non Physician Providers				1,062	3,400	31%	6,800	
Total 603.010 · Medical	34,803	34,803	100%	209,882	212,220	99%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel		822		675	4,934	14%	9,867	
Total 603.040 · Legal & Attorney		822		675	4,934	14%	9,867	
603.050 · Administrative Consultants		1,000			6,000		12,000	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				11,000		100%		
Total 603.070 · Accountants				11,000		100%		
Total 603.000 · Professional Fees	34,803	36,625	95%	221,557	223,154	99%	446,307	
604.000 · Purchased Services								
604.030 · Health Screenings	100			400				
604.050 · Billing	8,675	6,311	137%	66,882	37,863	177%	75,726	
604.060 · Linen	272	304	89%	1,431	1,826	78%	3,652	
604.070 · Security	25	26	96%	150	158	95%	315	
604.080 · Cleaning	3,970	4,252	93%	23,820	25,514	93%	51,029	
604.100 · IT - Labor	3,855	3,814	101%	23,719	22,884	104%	45,768	
604.110 · Communication for Patients	565	677	83%	3,403	4,060	84%	8,120	
604.120 · Medical Waste Disposal	579	579	100%	3,473	3,473	100%	6,946	
604.130 · Records Management	514	509	101%	3,921	3,052	128%	6,106	
Total 604.000 · Purchased Services	18,555	16,472	113%	127,199	98,830	129%	197,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	409	140	292%	1,074	838	128%	1,675	
605.022 · Office Supplies	192	249	77%	1,015	1,494	68%	2,988	
605.023 · Facility Supplies	131	354	37%	534	2,125	25%	4,249	
605.020 · Operating Supplies - Other		5			31		61	
Total 605.020 · Operating Supplies	732	748	98%	2,623	4,488	58%	8,973	
605.030 · Postage/Shipping	100	49	204%	300	293	102%	586	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	863	864	100%	4,321	5,184	83%	10,368	
605.046 · Diagnostic	1,061	489	217%	5,874	2,932	200%	5,863	
605.047 · Infection Control	323			323				
605.043 · Medical Supplies - Other	394	160	246%	3,195	962	332%	1,924	
Total 605.043 · Medical Supplies	2,641	1,513	175%	13,713	9,078	151%	18,155	
605.040 · Medical Consumable - Other		1,038			6,230		12,459	
Total 605.040 · Medical Consumable	2,641	2,551	104%	13,713	15,308	90%	30,614	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		389		4,774	2,333	205%	4,665	
605.062 · Pneumonia Vaccines		328		3,299	1,968	168%	3,936	
605.063 · Pediarix		157		948	943	101%	1,885	
605.064 · Flu Vaccines		555		8,703	3,331	261%	6,662	
605.065 · MMR		236		806	1,415	57%	2,830	
605.066 · Varivax		417		1,392	2,499	56%	4,998	
605.067 · Menactra		294		2,229	1,761	127%	3,522	
605.060 · Vaccines - Other		477		4,134	2,864	144%	5,727	
Total 605.060 · Vaccines		2,853		26,285	17,114	154%	34,225	
605.050 · Pharmaceutical - Other	186	260	72%	1,061	1,559	68%	3,117	
Total 605.050 · Pharmaceutical	186	3,113	6%	27,346	18,673	146%	37,342	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		492		847	2,950	29%	5,900	
605.080 · Small Tools & Minor Equipment - Otl	207	490	42%	1,893	2,941	64%	5,882	
Total 605.080 · Small Tools & Minor Equipment	207	982	21%	2,740	5,891	47%	11,782	
Total 605.000 · Supplies	3,866	7,443	52%	46,722	44,653	105%	89,297	

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	Notes
606.000 · Utilities								
606.010 · Elect/Gas	1,667	1,213	137%	7,975	7,279	110%	14,557	
606.020 · Phones								
606.021 · Mobile Phones	50	83	60%	300	499	60%	998	
606.020 · Phones - Other	1,553	1,563	99%	9,122	9,379	97%	18,757	
Total 606.020 · Phones	1,603	1,646	97%	9,422	9,878	95%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	1,739	1,826	95%	3,652	
606.040 · Cable TV	94	106	89%	590	638	92%	1,277	
606.050 · Water/Garbage	475	524	91%	3,095	3,143	98%	6,285	
Total 606.000 · Utilities	4,129	3,793	109%	22,821	22,764	100%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	199	97%	1,161	1,193	97%	2,385	
Total 607.010 · Building	194	199	97%	1,161	1,193	97%	2,385	
607.020 · Equipment Leased		25			152		305	
Total 607.000 · Rental and Lease	194	224	87%	1,161	1,345	86%	2,690	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				500				
608.010 · Workers' Compensation - Other	578	1,055	55%	3,470	6,328	55%	12,655	
Total 608.010 · Workers' Compensation	578	1,055	55%	3,970	6,328	63%	12,655	
608.030 · Property & Equipment	700	422	166%	4,198	2,531	166%	5,062	
608.040 · Liability-not medical related	606	488	124%	3,304	2,925	113%	5,850	
608.050 · Health Entity Liability	6,373	8,102	79%	38,235	48,611	79%	97,222	
Total 608.000 · Insurance Coverages	8,257	10,067	82%	49,707	60,395	82%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	68	329	21%	475	1,973	24%	3,947	
609.012 · HVAC	647	111	583%	647	664	97%	1,327	
609.013 · Plumbing		178		294	1,066	28%	2,132	
609.014 · Structure & Roof		235			1,408		2,815	
609.015 · Electric	427	364	117%	427	2,186	20%	4,373	
609.010 · Buildings - Other				908				
Total 609.010 · Buildings	1,142	1,217	94%	2,751	7,297	38%	14,594	
609.020 · Business Park Assoc Fees	1,499	1,507	99%	8,991	9,042	99%	18,084	
609.030 · Equipment M&R	368	167	220%	2,293	1,001	229%	2,003	
609.050 · Uniforms		22			131		263	
Total 609.000 · Maintenance & Repairs	3,009	2,913	103%	14,035	17,471	80%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,678	6,877	97%	38,676	41,264	94%	82,528	
Total 610.000 · Depreciation and Amortization	6,678	6,877	97%	38,676	41,264	94%	82,528	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges		260		1,428	1,558	92%	3,116	
611.030 · I.T.								
611.040 · IT - Equipment		180			1,082		2,165	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	437	175	250%	2,455	1,048	234%	2,095	
611.052 · Software min charge (Athena)		845			5,072		10,144	
611.053 · IT-Telehealth	168	176	95%	1,092	1,058	103%	2,117	
611.050 · IT-Software/License - Other	16,994	10,905	156%	105,788	65,427	162%	130,857	
Total 611.050 · IT-Software/License	17,599	12,101	145%	109,335	72,605	151%	145,213	
Total 611.030 · I.T.	17,599	12,281	143%	109,335	73,687	148%	147,378	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	115	144	80%	636	862	74%	1,724	
611.074 · Agency Provided Services		20		118	122	97%	243	
611.076 · Collections Commission		37			220		440	
611.077 · Other Fees		115		350	690	51%	1,380	
Total 611.070 · Fees	115	316	36%	1,104	1,894	58%	3,787	
611.080 · Recruitment costs		2,341		115	14,048	1%	28,095	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	290	73%	1,323	1,737	76%	3,474	

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget	Notes
611.092 · Information				19	21	90%	21	
611.090 · Dues / Subscriptions - Other	48		100%	290		100%		
Total 611.090 · Dues / Subscriptions	260	290	90%	1,632	1,758	93%	3,495	
611.100 · Training and Education								
611.101 · In-House Training				159		100%		
611.102 · Conference Fees		44		500	263	190%	525	
611.103 · Airfare				530		100%		
611.104 · Hotel & Meal		28		355	167	213%	333	
Total 611.100 · Training and Education		72		1,544	430	359%	858	
611.110 · Business Travel & Mileage				17		100%		
611.120 · Marketing/PR								
611.124 · Ads	219	125	175%	1,314	748	176%	1,495	
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR	219	125	175%	1,344	748	180%	1,495	
611.130 · Property Taxes Paid	491	433	113%	2,735	2,600	105%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals	1,418	30	4,727%	1,418	182	779%	364	
611.142 · Recognition	533	28	1,904%	1,002	170	589%	341	
Total 611.140 · Meals and Recognition	1,951	58	3,364%	2,420	352	688%	705	
Total 611.000 · Other operating expenses	20,635	16,176	128%	121,674	97,075	125%	194,129	
Total Expense	227,727	234,745	97%	1,390,703	1,431,095	97%	2,859,873	On budget
Net Ordinary Income	372,245	(12,901)	(2,885%)	475,905	(100,032)	(476%)	(197,748)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,553)	(4,608)	99%	(28,026)	(27,650)	101%	(55,300)	
Total 704.000 · Interest Expense	(4,553)	(4,608)	99%	(28,026)	(27,650)	101%	(55,300)	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue				628		100%		
Total 710.000 · Misc Other Income				628		100%		
Total Other Income	(4,553)	(4,608)	99%	(27,398)	(27,650)	99%	(55,300)	
Net Other Income	(4,553)	(4,608)	99%	(27,398)	(27,650)	99%	(55,300)	
Net Income	367,692	(17,509)	(2,100%)	448,507	(127,682)	(351%)	(253,048)	Increased by Revenue Adjustment

Del Puerto Health Care District
Health Center vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	43,650	22,967	25,372
Total 401.040 · HC Capitation Income	43,650	22,967	25,372
407.030 · Payer Incentives Received	26,316	2,110	250
401.020 · Health Center Services - Other	564,093	166,004	126,025
Total 401.020 · Health Center Services	634,059	191,081	151,647
Total 401.000 · Gross Patient Service Revenue	634,059	191,081	151,647
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(34,327)		14,559
405.023 · HC Rcvd from Written Off Accts			32
Total 405.020 · HC Write-offs	(34,327)		14,591
Total 405.000 · Bad Debt	(34,327)		14,591
407.000 · Other Income			
407.070 · COVID-19 Supplemental income			131,152
407.082 · Grant Income			12,467
407.000 · Other Income - Other	240	934	155
Total 407.000 · Other Income	240	934	143,774
Total Income	599,972	192,015	310,012
Gross Profit	599,972	192,015	310,012
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	84,957	78,951	67,197
601.030 · Continuing Education - Employee	97		404
601.050 · Paid Time Off	9,442	6,471	8,182
601.051 · COVID-Mandated time		939	
601.055 · Accrued Leave Payout		2,347	128
601.070 · Incentive	5,757		11,017
Total 601.000 · Salaries & Wages	100,253	88,708	86,928
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	166	166
602.022 · Dental Insurance	1,364	1,364	1,538
602.023 · Vision Insurance	235	235	261
602.024 · Medical Insurance	15,368	16,814	15,309
Total 602.020 · Health Ins	17,133	18,579	17,274
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,171	3,607	3,011
602.042 · 457(b) Company Match	1,359	1,365	1,000
Total 602.040 · Retirement	2,530	4,972	4,011
602.050 · Payroll Taxes			
602.051 · Social Security	6,079	5,314	5,187
602.052 · Medicare Tax	1,421	1,243	1,214
602.053 · CA UI & ETT	185		787
Total 602.050 · Payroll Taxes	7,685	6,557	7,188

Del Puerto Health Care District
Health Center vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
Total 602.000 · Employee Benefits	27,348	30,108	28,473
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			13,410
603.022 · MD Locums Travel			1,319
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	40,616
Total 603.020 · Physician Services	34,803	34,803	63,648
Total 603.010 · Medical	34,803	34,803	63,648
603.040 · Legal & Attorney			
603.041 · General Counsel		293	2,210
Total 603.040 · Legal & Attorney		293	2,210
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep		11,000	
Total 603.070 · Accountants		11,000	
Total 603.000 · Professional Fees	34,803	46,096	65,858
604.000 · Purchased Services			
604.030 · Health Screenings	100		
604.050 · Billing	8,675	9,120	7,725
604.060 · Linen	272	174	784
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,855	3,855	3,640
604.110 · Communication for Patients	565	542	890
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	514	657	499
Total 604.000 · Purchased Services	18,555	18,922	18,084
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	409	125	477
605.022 · Office Supplies	192		66
605.023 · Facility Supplies	131		356
Total 605.020 · Operating Supplies	732	125	899
605.030 · Postage/Shipping	100		
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	863	112	730
605.046 · Diagnostic	1,061	1,215	160
605.047 · Infection Control	323		
605.043 · Medical Supplies - Other	394	1,036	730
Total 605.043 · Medical Supplies	2,641	2,363	1,620
Total 605.040 · Medical Consumable	2,641	2,363	1,620
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.062 · Pneumonia Vaccines		2,197	2,056
605.060 · Vaccines - Other			987
Total 605.060 · Vaccines		2,197	3,043
605.050 · Pharmaceutical - Other	186	54	47

Del Puerto Health Care District
Health Center vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
Total 605.050 · Pharmaceutical	186	2,251	3,090
605.080 · Small Tools & Minor Equipment	207		
Total 605.000 · Supplies	3,866	4,739	5,609
606.000 · Utilities			
606.010 · Elect/Gas	1,667	1,238	1,329
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,553	1,509	1,498
Total 606.020 · Phones	1,603	1,559	1,598
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	94	94	100
606.050 · Water/Garbage	475	502	538
Total 606.000 · Utilities	4,129	3,683	3,855
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	194
Total 607.010 · Building	194	194	194
Total 607.000 · Rental and Lease	194	194	194
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	578	578	953
608.030 · Property & Equipment	700	700	466
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	8,257	8,257	9,445
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	68	68	63
609.012 · HVAC	647		
609.015 · Electric	427		350
Total 609.010 · Buildings	1,142	68	413
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	368	368	431
Total 609.000 · Maintenance & Repairs	3,009	1,935	2,276
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,678	6,244	6,574
Total 610.000 · Depreciation and Amortization	6,678	6,244	6,574
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			888
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	437	433	156
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	16,994	14,029	8,708
Total 611.050 · IT-Software/License	17,599	14,630	9,116
Total 611.030 · I.T.	17,599	14,630	9,116
611.070 · Fees			
611.073 · Credit Card Transaction Fees	115	130	140
611.076 · Collections Commission			8
Total 611.070 · Fees	115	130	148

Del Puerto Health Care District
Health Center vs Previous
December 2022

	Dec 22	Nov 22	Dec 21
611.080 · Recruitment costs		115	
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	388
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	260	388
611.100 · Training and Education			
611.103 · Airfare		(386)	
611.104 · Hotel & Meal		(563)	
Total 611.100 · Training and Education		(949)	
611.110 · Business Travel & Mileage		(87)	
611.120 · Marketing/PR			
611.124 · Ads	219	219	30
Total 611.120 · Marketing/PR	219	219	30
611.130 · Property Taxes Paid	491	491	496
611.140 · Meals and Recognition			
611.141 · Meals	1,418		
611.142 · Recognition	533		
Total 611.140 · Meals and Recognition	1,951		
Total 611.000 · Other operating expenses	20,635	14,809	11,066
Total Expense	227,727	223,695	238,362
Net Ordinary Income	372,245	(31,680)	71,650
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,553)	(4,722)	(4,750)
Total 704.000 · Interest Expense	(4,553)	(4,722)	(4,750)
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		628	3,274
Total 710.000 · Misc Other Income		628	3,274
Total Other Income	(4,553)	(4,094)	(1,476)
Net Other Income	(4,553)	(4,094)	(1,476)
Net Income	367,692	(35,774)	70,174

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

	Dec 22	Budget	% of Budget	Jul - Dec 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	23,994	23,798	101%	47,597
Total Expense	4,042	3,966	102%	23,994	23,798	101%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(23,994)	(23,798)	101%	(47,597)
Other Income/Expense							
Other Income							
705.000 · Tenant Revenue	11,518	11,219	103%	68,429	67,314	102%	134,628
Total Other Income	11,518	11,219	103%	68,429	67,314	102%	134,628
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	209	195	107%	1,257	1,169	108%	2,337
802.030 · Keystone Liability Insurance	334	261	128%	2,002	1,565	128%	3,130
802.040 · Keystone Property Taxes Paid	559	491	114%	3,116	2,948	106%	5,897
802.050 · Keystone - Other Expenses	1,025		100%	3,259		100%	
Total 802.000 · Keystone District Expense	2,127	947	225%	9,634	5,682	170%	11,364
810.000 · Misc Other Expense							
Total Other Expense	2,127	947	225%	9,634	5,682	170%	11,364
Net Other Income	9,391	10,272	91%	58,795	61,632	95%	123,264
Net Income	5,349	6,306	85%	34,801	37,834	92%	75,667

Del Puerto Health Care District
Operating Fiscal Year End Forecast*
July 2022 through June 2023

	ACTUAL						BUDGET						TOTAL		% of Budget		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	FYE Forecast	Budget			
Ordinary Income/Expense																	
Income																	
401.000 · Gross Patient Service Rev	1,091,705	1,121,454	1,042,146	1,055,814	1,187,712	1,634,058	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	#####	#####	107%		
403.000 · Adjustments	(588,883)	(578,898)	(541,935)	(572,925)	(576,184)	(578,402)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(6,855,319)	(6,836,184)	100%		
405.000 · Bad Debt	11,731	67,845	(65,417)	(73,596)	(40,645)	(172,335)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(677,453)	(810,071)	84%		
407.000 · Other Income	1,346	235	860	16,752	989	260	2,500	2,500	2,500	2,500	2,500	2,500	35,442	30,000	118%		
Total Income	515,899	610,636	435,654	426,045	571,872	883,581	414,258	414,258	414,258	414,258	414,258	414,258	5,929,235	4,971,097	119%		
Gross Profit	515,899	610,636	435,654	426,045	571,872	883,581	414,258	414,258	414,258	414,258	414,258	414,258	5,929,235	4,971,097	119%		
Expense																	
601.000 · Salaries & Wages	277,563	272,811	256,631	245,185	241,143	278,911	262,973	247,980	291,845	254,830	265,332	259,548	3,154,752	3,177,772	99%		
602.000 · Employee Benefits	70,890	72,747	72,519	62,030	66,628	65,776	70,101	70,101	70,101	70,101	70,101	70,101	831,196	841,202	99%		
603.000 · Professional Fees	40,693	39,485	37,333	58,269	49,052	46,384	44,544	41,144	41,144	41,144	41,144	41,144	521,480	528,528	99%		
604.000 · Purchased Services	43,240	44,694	44,741	48,954	39,254	41,114	37,827	37,827	37,827	37,827	37,827	37,827	488,959	453,922	108%		
605.000 · Supplies	17,742	16,568	17,256	15,287	13,356	14,119	15,317	15,317	15,317	15,317	15,317	15,317	186,230	183,805	101%		
606.000 · Utilities	6,273	6,420	6,591	6,236	6,263	6,362	6,170	6,170	6,170	6,170	6,170	6,170	75,165	74,040	102%		
607.000 · Rental and Lease	564	564	625	564	263	381	618	618	618	618	618	618	6,669	7,416	90%		
608.000 · Insurance Coverages	28,969	28,969	32,037	28,969	28,969	28,969	29,438	29,438	29,438	29,438	29,438	29,438	353,510	353,255	100%		
609.000 · Maintenance & Repairs	5,749	5,554	5,967	15,231	5,571	13,606	9,215	9,215	9,215	9,215	9,215	9,215	106,968	110,581	97%		
610.000 · Depreciation and Amortiz:	24,325	24,181	23,469	24,203	23,421	24,462	24,498	24,498	24,498	24,498	24,498	24,498	291,049	293,976	99%		
611.000 · Other operating expenses	35,487	42,268	53,681	36,136	29,739	71,946	35,031	35,031	35,031	35,031	35,031	35,031	479,443	455,216	105%		
Total Expense	551,495	554,261	550,850	541,064	503,659	592,030	535,732	517,339	561,204	524,189	534,691	528,907	6,495,421	6,479,713	100%		
Net Ordinary Income	(35,596)	56,375	(115,196)	(115,019)	68,213	291,551	(121,474)	(103,081)	(146,946)	(109,931)	(120,433)	(114,649)	(566,186)	(1,508,616)	38%		
Other Income/Expense																	
Other Income																	
701.000 · District Tax Revenues	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	243,996	243,996	100%		
703.000 · Investment Income	1,307	2,447	77	74	79	49							4,033		100%		
704.000 · Interest Expense	(4,636)	(4,773)	(4,756)	(4,586)	(4,722)	(4,553)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(55,674)	(55,296)	101%		
710.000 · Misc Other Income					688	1							689		100%		
Total Other Income	17,004	18,007	15,654	15,821	16,378	15,830	15,725	15,725	15,725	15,725	15,725	15,725	193,044	188,700	102%		
Net Other Income	17,004	18,007	15,654	15,821	16,378	15,830	15,725	15,725	15,725	15,725	15,725	15,725	193,044	188,700	102%		
Net Income	(18,592)	74,382	(99,542)	(99,198)	84,591	307,381	(105,749)	(87,356)	(131,221)	(94,206)	(104,708)	(98,924)	(373,142)	(1,319,916)	28%		

Del Puerto Health Care District Warrants by Bank Account

December 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	12/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	12/15/2022	EFT	City Of Patterson-H2O, sewer, garbag	797.18	
Bill Pmt -Check	12/15/2022	EFT	Umpqua Bank	5,600.90	
Bill Pmt -Check	12/16/2022	EFT	ABW Medical, LLC	7,625.00	
Bill Pmt -Check	12/21/2022	EFT	Athena Health, Inc.	15,571.87	
Bill Pmt -Check	12/09/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	12/01/2022	31568	Bound Tree Medical LLC	984.76	
Bill Pmt -Check	12/01/2022	31569	DeliverHealth	237.00	
Bill Pmt -Check	12/01/2022	31570	ELLKAY Healthcare Connectivity	1,536.00	
Bill Pmt -Check	12/01/2022	31571	Graphic Print Stop	143.99	
Bill Pmt -Check	12/01/2022	31572	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	12/01/2022	31573	LDA Partners, LLP	10,000.00	Bldg architectural fee
Bill Pmt -Check	12/01/2022	31574	Life-Assist	3,210.03	
Bill Pmt -Check	12/01/2022	31575	LogRx	2,620.00	
Bill Pmt -Check	12/01/2022	31576	McKesson Medical Surgical Inc.	1,376.31	
Bill Pmt -Check	12/01/2022	31577	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	12/01/2022	31578	Mission Linen Supply	462.16	
Bill Pmt -Check	12/01/2022	31579	MO-CAL Office Solutions	901.05	
Bill Pmt -Check	12/01/2022	31580	Patterson Irrigator	30.00	
Bill Pmt -Check	12/01/2022	31581	Paul Oil Co., Inc.	3,791.27	
Bill Pmt -Check	12/01/2022	31582	Pfizer Inc.	2,197.06	
Bill Pmt -Check	12/01/2022	31583	PG&E	485.90	
Bill Pmt -Check	12/01/2022	31584	Riggs Ambulance Service, Inc.	677.15	
Bill Pmt -Check	12/01/2022	31585	Staples Advantage	87.94	
Bill Pmt -Check	12/01/2022	31586	Stericycle	752.46	
					<i>Adjustment</i>
Bill Pmt -Check	12/01/2022	31587	WIPFLi LLP	11,000.00	<i>Request</i>
Bill Pmt -Check	12/07/2022	31588	AMR-American Medical Response	7,327.20	
Bill Pmt -Check	12/07/2022	31589	BICSEC Security, Inc	25.00	
Bill Pmt -Check	12/07/2022	31590	Bound Tree Medical LLC	602.00	
Bill Pmt -Check	12/07/2022	31591	Comcast - Other	93.59	
Bill Pmt -Check	12/07/2022	31592	Crescent Work & Outdoor #1	278.76	
Bill Pmt -Check	12/07/2022	31593	Data Path, Inc	5,848.14	
Bill Pmt -Check	12/07/2022	31594	Frontier-3755	267.89	
Bill Pmt -Check	12/07/2022	31595	Language Line	100.00	
Bill Pmt -Check	12/07/2022	31596	Life-Assist	2,411.93	
Bill Pmt -Check	12/07/2022	31597	Life Line	576.06	
Bill Pmt -Check	12/07/2022	31598	McAuley Ford	1,758.44	
Bill Pmt -Check	12/07/2022	31599	MO-CAL Office Solutions	125.47	
Bill Pmt -Check	12/07/2022	31600	O'Reilly Auto Parts	20.49	
Bill Pmt -Check	12/07/2022	31601	Pacific Records Management	308.51	
Bill Pmt -Check	12/07/2022	31602	Paul Oil Co., Inc.	3,463.57	
Bill Pmt -Check	12/07/2022	31603	Physicians Service Bureau	281.62	
Bill Pmt -Check	12/07/2022	31604	Ray's Radio Shop	17.63	
Bill Pmt -Check	12/07/2022	31605	Staples Advantage	78.65	
Bill Pmt -Check	12/07/2022	31606	Stericycle / Shred-it	402.72	
Bill Pmt -Check	12/07/2022	31607	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	12/07/2022	31608	TID Turlock Irrigation District +06	1,173.00	
Bill Pmt -Check	12/07/2022	31609	V2V Management Solutions	1,050.00	
Bill Pmt -Check	12/07/2022	31610	Verizon Wireless	459.00	
Bill Pmt -Check	12/07/2022	31611	Workbench True Value Hdwe.	142.01	
Bill Pmt -Check	12/07/2022	31612	Wright, L'Estrange & Ergastolo	185.00	
Bill Pmt -Check	12/07/2022	31613	Zoll	649.70	
Check	12/15/2022	31614	REFUND - Ambulance:REFUND - Kai:	4,802.92	
Check	12/15/2022	31615	REFUND - Ambulance:REFUND - Kai:	4,710.76	

Del Puerto Health Care District Warrants by Bank Account

December 2022

Type	Date	Num	Name	Credit	Notes
Check	12/15/2022	31616	REFUND - Ambulance:REFUND - Anc	128.48	
Bill Pmt -Check	12/15/2022	31617	Airgas USA, LLC	325.97	
Bill Pmt -Check	12/15/2022	31618	Amazon	334.23	
Bill Pmt -Check	12/15/2022	31619	Bound Tree Medical LLC	426.18	
Bill Pmt -Check	12/15/2022	31620	City Of Patterson-H2O, sewer, garbag	502.01	
Bill Pmt -Check	12/15/2022	31621	Cole Huber (Cota Cole)	2,533.75	
Bill Pmt -Check	12/15/2022	31622	Comcast - Other	192.30	
Bill Pmt -Check	12/15/2022	31623	Comcast Business Voice Edge	2,048.81	
Bill Pmt -Check	12/15/2022	31624	DeHart Plumbing Heating & Air Inc	857.00	
Bill Pmt -Check	12/15/2022	31625	DeliverHealth	79.00	
Bill Pmt -Check	12/15/2022	31626	Life-Assist	541.35	
Bill Pmt -Check	12/15/2022	31627	McKesson Medical Surgical Inc.	1,040.05	
Bill Pmt -Check	12/15/2022	31628	MedStatix, Inc	160.00	
Bill Pmt -Check	12/15/2022	31629	Mission Linen Supply	469.52	
Bill Pmt -Check	12/15/2022	31630	Patterson City Tow Service	175.00	
Bill Pmt -Check	12/15/2022	31631	SEMSA Sierra Medical Services Allian	9,884.34	
Bill Pmt -Check	12/15/2022	31632	Staples Advantage	650.11	
Bill Pmt -Check	12/15/2022	31633	Teleflex / Arrow	1,795.44	
Bill Pmt -Check	12/15/2022	31634	Terminix	68.00	
Bill Pmt -Check	12/15/2022	31635	Westside Landscape & Concrete	1,666.20	
Bill Pmt -Check	12/15/2022	31636	Yosemite Lock & Key	60.10	
Bill Pmt -Check	12/30/2022	31637	Amazon	184.63	
Bill Pmt -Check	12/30/2022	31638	Beta Healthcare - Workers Comp	6,023.58	
Bill Pmt -Check	12/30/2022	31639	Beta Healthcare Group	16,682.10	
Bill Pmt -Check	12/30/2022	31640	Bound Tree Medical LLC	130.49	
Bill Pmt -Check	12/30/2022	31641	Data Path, Inc	51,757.48	cost of 42 computers
Bill Pmt -Check	12/30/2022	31642	DeliverHealth	237.00	
Bill Pmt -Check	12/30/2022	31643	FP Mailing Solutions	61.33	
Bill Pmt -Check	12/30/2022	31644	McKesson Medical Surgical Inc.	1,489.70	
Bill Pmt -Check	12/30/2022	31645	MO-CAL Office Solutions	169.55	
Bill Pmt -Check	12/30/2022	31646	Paul Oil Co., Inc.	4,020.23	
Bill Pmt -Check	12/30/2022	31647	Stericycle	752.46	
Bill Pmt -Check	12/30/2022	31648	Stryker Sales Corporation	3,635.10	
Bill Pmt -Check	12/30/2022	31649	V2V Management Solutions	1,050.00	
Bill Pmt -Check	12/30/2022	31650	Verizon Wireless	343.41	
Bill Pmt -Check	12/30/2022	31651	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				258,081.09	
101.012 · TCB-Payroll Account 2999					
Liability Check	12/07/2022		Payroll Direct Deposit	72,406.70	
Liability Check	12/21/2022		Payroll Direct Deposit	72,810.44	
Liability Check	12/08/2022	EFT	AIG (VALIC)	9,801.94	
Liability Check	12/22/2022	EFT	AIG (VALIC)	8,188.09	
Liability Check	12/08/2022	E-pay	EDD State of California	6,659.24	
Liability Check	12/08/2022	E-pay	Internal Revenue Service	30,638.62	
Liability Check	12/13/2022	E-pay	EDD State of California	63.35	
Liability Check	12/13/2022	E-pay	Internal Revenue Service	913.88	
Liability Check	12/12/2022	E-pay	EDD State of California	38.66	
Liability Check	12/12/2022	E-pay	Internal Revenue Service	219.44	
Liability Check	12/22/2022	E-pay	EDD State of California	19.64	
Liability Check	12/22/2022	E-pay	Internal Revenue Service	162.22	
Liability Check	12/22/2022	E-pay	EDD State of California	6,845.18	
Liability Check	12/22/2022	E-pay	Internal Revenue Service	31,601.98	
Liability Check	12/27/2022	E-pay	EDD State of California	8.77	
Liability Check	12/27/2022	E-pay	Internal Revenue Service	142.14	
Liability Check	12/27/2022	E-pay	EDD State of California	288.33	
Paycheck	12/08/2022	25281	Employee Payroll	820.23	
Paycheck	12/08/2022	25282	Employee Payroll	2,497.56	
Paycheck	12/08/2022	25283	Employee Payroll	112.17	

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

December 2022

Type	Date	Num	Name	Credit	Notes
Paycheck	12/08/2022	25284	Employee Payroll	2,424.09	
Paycheck	12/08/2022	25285	Employee Payroll	776.98	
Liability Check	12/06/2022	25286	LegalShield	407.80	
Liability Check	12/08/2022	25287	Court-Ordered Debt Collections	200.00	
Liability Check	12/08/2022	25288	Franchise Tax Board	1,303.22	
Liability Check	12/08/2022	25289	United Steelworkers	401.38	
Paycheck	12/13/2022	25290	Employee Payroll	100.00	
Paycheck	12/13/2022	25291	Employee Payroll	419.00	
Paycheck	12/13/2022	25292	Employee Payroll	419.00	
Paycheck	12/13/2022	25293	Employee Payroll	419.00	
Paycheck	12/13/2022	25294	Employee Payroll	100.00	
Paycheck	12/13/2022	25295	Employee Payroll	419.00	
Paycheck	12/13/2022	25296	Employee Payroll	419.00	HC incentive
Paycheck	12/13/2022	25297	Employee Payroll	419.00	
Paycheck	12/13/2022	25298	Employee Payroll	419.00	
Paycheck	12/13/2022	25299	Employee Payroll	419.00	
Paycheck	12/13/2022	25300	Employee Payroll	419.00	
Paycheck	12/13/2022	25301	Employee Payroll	419.00	
Paycheck	12/13/2022	25302	Employee Payroll	419.00	
Paycheck	12/13/2022	25303	Employee Payroll	419.00	
Paycheck	12/12/2022	25304	Employee Payroll	1,210.61	
Paycheck	12/12/2022	25305	Employee Payroll	82.67	
Paycheck	12/19/2022	25306	Employee Payroll	720.33	
Paycheck	12/22/2022	25307	Employee Payroll	3,582.45	
Paycheck	12/22/2022	25308	Employee Payroll	3,705.41	
Paycheck	12/22/2022	25309	Employee Payroll	1,295.08	
Liability Check	12/22/2022	25310	Court-Ordered Debt Collections	200.00	
Liability Check	12/22/2022	25311	Franchise Tax Board	883.74	
Liability Check	12/22/2022	25312	United Steelworkers	405.90	
Liability Check	12/22/2022	25313	CA Choice	40,301.17	
Liability Check	12/22/2022	25314	Principal Life Insurance Co	4,880.71	
Liability Check	12/22/2022	25315	LegalShield	443.80	
Paycheck	12/22/2022	25316	Employee Payroll	614.35	
Liability Check	12/30/2022	25317	AFLAC	1,330.94	
Total 101.012 · TCB-Payroll Account 2999				314,637.21	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	12/07/2022	10320	Terminix	83.00	
Bill Pmt -Check	12/07/2022	10321	TID Turlock Irrigation District +06	283.05	
Bill Pmt -Check	12/15/2022	10322	City Of Patterson-H2O, sewer, garbag	161.00	
Bill Pmt -Check	12/15/2022	10323	DeHart Plumbing Heating & Air Inc	573.00	
Bill Pmt -Check	12/15/2022	10324	Gilberto Arroyo-06	370.00	
Total 101.015 · TCB - Keystone C 8641				1,470.05	
Total 101.010 · Tri Counties Bank				574,188.35	
Total 101.000 · Cash and cash equivalents				574,188.35	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	12/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				584,248.35	

Less : Irregular Items (highlighted above) (82,399.64)
HC Incentive (5,228.00)

NET WARRANTS ISSUED - Decen #####

The Board of Directors of the Del Puerto Health Care District

Board Meeting – January 30, 2023

9I. Purchase New Power Load for Ambulance

Page 1 of 2

DEPT: Patterson District Ambulance

CONSENT CALENDAR: NO

4/5 Vote Required: No

SUBJECT: Purchase Stryker Power Load

DISCUSSION:

1. Following the Ambulance Replacement Plan and the Board authorizing the reservation of a chassis for an ambulance build in the summer of 2023, staff recommends purchasing a new Stryker Power Load system for the new ambulance.
2. Our four oldest Power Loads were purchased in 2015 making them seven years old which is their life expectancy.
3. Regular maintenance extends the life of the Power Loads for our use, and also for retaining trade-in value when new equipment is needed.
4. For the planned 2023 ambulance, the power load system should be replaced to ensure the equipment is suited for long term operation.
5. Stryker will increase their Power Load cost by 6% on February 1, 2023.
6. Trade-In value of the 2015 Power Load is \$4,000
7. For a purchase order signed now, payment will not be due until the equipment is shipped to the ambulance manufacturer for installation.

STAFF RECOMMENDATION:

That the Board of Directors approve the CEO to sign a purchase order for \$23,078.45, for a replacement MTS Power Load system to be installed in the 2023 Ambulance when built.

RECOMMENDED MOTION:

I move the Board of Directors authorize the CEO to sign a purchase order for a Stryker Power Load at a cost of \$23,078.45 to be paid from the equipment replacement fund.

BOARD MEETING ACTION

MOTION AMENDED: YES NO

AMENDMENT:

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Campo</i>		
<i>Vice President Avila</i>		
<i>Treasurer Stokman</i>		

The Board of Directors of the Del Puerto Health Care District

Board Meeting – January 30, 2023

9I. Purchase New Power Load for Ambulance

Page 2 of 2

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

MOTION IS:

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

Attest:

Cheryle Pickle, Clerk of the Board of Directors



1 PowerLOAD

Quote Number: 10643853

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Chicago, IL 60673-3308

Prepared For: PATTERSON DISTRICT AMB

Rep: Kevin Cuneo

Attn:

Email: kevin.cuneo@stryker.com

Phone Number:

Quote Date: 01/27/2023

Expiration Date: 01/31/2023

Delivery Address

Name: Lifeline Emergency Vehicles
 Account #: 1267582
 Address: 1 Life Line Dr
 Sumner
 Iowa 50674

End User - Shipping - Billing

Name: PATTERSON DISTRICT AMB
 Account #: 1267582
 Address: 875 E ST
 PATTERSON
 California 95363-2670

Bill To Account

Name: DEL PUERTO HEALTH CARE DISTRICT
 Account #: 1557824
 Address: PO BOX 187
 PATTERSON
 California 95363-0187

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD *INCLUDES FLOOR PLATE*	1	\$26,744.15	\$26,744.15
Equipment Total:					\$26,744.15

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	1	-\$4,000.00	-\$4,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$334.30
Grand Total:	\$23,078.45

Prices: In effect for 30 days after shipping

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

The Board of Directors of the Del Puerto Health Care District

Board Meeting – January 30, 2023

9J. Purchase LifePak 1000 Automatic External Defibrillator for District Office

Page 1 of 2

DEPT: Administration

CONSENT CALENDAR: NO

4/5 Vote Required: No

SUBJECT: Purchase Stryker LifePak 1000 Automatic External Defibrillator for District Office

DISCUSSION:

1. Several times a year, people seeking medical assistance will drive to the District Office/Ambulance Station.
2. Most times an ambulance is in quarters with a Paramedic and EMT available to tend to the patient.
3. However, there are occurrences when an ambulance or ambulance supervisor/paramedic is not in the station and only district office staff is available to render aid.
4. It is a goal of the Administration that all district office staff be CPR certified and receive annual training in first aid, stop-the-bleed, and basic patient assessment.
5. Outside of a basic first aid kit, the office staff's only other resource is to call 911 for the fire department, which may or may not be available.
6. An AED dedicated to the district office would provide an additional tool when life saving measures are required.

STAFF RECOMMENDATION:

That the Board of Directors approve the capital purchase of a LifePak 1000 for the District Office at a cost of \$2,688.91.

RECOMMENDED MOTION:

I move the Board of Directors authorize the CEO to make a capital expense purchase of a Stryker LifePak 1000 for the District Office at a cost of \$2,688.91 to be paid from the unrestricted assets fund.

BOARD MEETING ACTION

MOTION AMENDED: YES NO

AMENDMENT:

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Campo</i>		
<i>Vice President Avila</i>		
<i>Treasurer Stokman</i>		

The Board of Directors of the Del Puerto Health Care District

Board Meeting – January 30, 2023

9J. Purchase LifePak 1000 Automatic External Defibrillator for District Office

Page 2 of 2

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

MOTION IS:

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

Attest: _____ Cheryle Pickle, Clerk of the Board of Directors



1 LP1000

Quote Number: 10644085

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Prepared For: PATTERSON DISTRICT AMB

Chicago, IL 60673-3308

Attn:

Rep: Kevin Cuneo

Email: kevin.cuneo@stryker.com

Phone Number:

Quote Date: 01/27/2023

Expiration Date: 01/31/2023

Delivery Address

Name: PATTERSON DISTRICT AMB

End User - Shipping - Billing

Name: PATTERSON DISTRICT AMB

Bill To Account

Name: DEL PUERTO HEALTH CARE DISTRICT

Account #: 1267582

Account #: 1267582

Account #: 1557824

Address: 875 E ST

Address: 875 E ST

Address: PO BOX 187

PATTERSON

PATTERSON

PATTERSON

California 95363-2670

California 95363-2670

California 95363-0187

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99425-000023	LIFEPAK 1000 Graphical Display - includes one non-rechargeable battery, one carrying case w/ shoulder strap, two pair QUIK-COMBO REDI-PAK electrodes and Ship Kit	1	\$2,655.71	\$2,655.71
2.0	41425-000034	Ship Kit - Literature, LP1000, W RCHG, English	1	\$0.00	\$0.00
Equipment Total:					\$2,655.71

Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$33.20

Grand Total: \$2,688.91

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.



1




2

Dennis Flannery

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- " ~ #naffl





3



Brian Haslem

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Chantale Pakosz

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Nelson Arellano

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Joshua Campo

- 2B S
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DEL PUERTO
Health Center

8



Chantale Pakosz

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Daisy Macais Garcia

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The slide features a large blue semi-circle on the right side. In the center, there is a logo for the Del Puerto Health Care District, which includes a yellow cross with a landscape scene inside it. Below the cross, the text "DEL PUERTO" is written in red, and "Health Care District" is written in white on a red background. The slide is decorated with various geometric shapes: a purple circle, an orange square, a teal dashed line, and several teal and orange lines and shapes scattered around.

11

Jennifer Gurski

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A portrait of Jennifer Gurski, a woman with long dark hair and glasses, smiling. The slide is decorated with teal dashed lines and a teal semi-circle in the bottom right corner.

12

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Executive Summary Snapshot

12/31/22 11/30/22 12 Month Avg



Revenue Cycle Performance

12/31/22 11/30/22 12 Month Avg

Gross Charges

\$918,741.00 \$830,220.00 \$830,150.42

Month Ending

12/31/22

Charges by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$444,236.00	\$362,145.00	\$336,060.9
Medicaid	\$245,470.00	\$259,245.00	\$280,725.4
Insurance	\$147,995.00	\$141,240.00	\$157,542.9
Self Pay	\$81,040.00	\$67,590.00	\$55,821.1
Facility			

Transports & Billable Dry Runs

224 196 207

12/31/22 11/30/22 12 Month Avg

Collections

\$141,217.00 \$227,200.00 \$205,631.25

Collection % Gross

15.4% 27.4% 24.8%

Collections by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$35,151.00	\$55,398.00	\$48,541.1
Medicaid	\$30,101.00	\$26,292.00	\$27,609.1
Insurance	\$71,560.00	\$135,877.00	\$119,631.0
Self Pay	\$4,405.00	\$9,633.00	\$9,849.9
Facility			

Contractual Adjustments

\$597,730.00 \$578,051.00 \$551,933.33

Accounted for Funds

80.4% 99.4% 96.8%

Transports by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	104	82	71
Medicaid	58	59	7
Insurance	33	31	31
Self Pay	29	24	2
Facility			

Write Offs

\$26,024.00 \$56,395.00 \$45,778.50

Aging by Range

Payor Class	Current Month	Previous Month	12 Month Avg
0 - 30	\$146,951.00	\$171,306.00	\$212,313.92
31 - 60	\$248,739.00	\$187,005.00	\$202,329.58
61 - 90	\$136,219.00	\$109,608.00	\$104,345.92
91 - 120	\$69,655.00	\$68,978.00	\$60,204.17
120+	\$225,469.00	\$170,619.00	\$169,838.25

Average Daily Revenue

\$30,624.70 \$26,781.29 \$27,671.68

Revenue Per Transport

\$4,101.52 \$4,235.82 \$4,015.24

Aging Payor Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$102,158.00	\$59,378.00	\$89,724.08
Medicaid	\$94,270.00	\$79,160.00	\$62,994.25
Insurance	\$331,772.00	\$302,752.00	\$345,775.50
Self Pay	\$294,208.00	\$256,852.00	\$242,065.42
Facility	\$4,625.00	\$9,374.00	\$8,808.13

Pay Mix Transports

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	46.4%	41.8%	37.6%
Medicaid	25.9%	30.1%	34.7%
Insurance	14.7%	15.8%	17.5%
Self Pay	12.9%	12.2%	10.2%
Facility	0.0%	0.0%	0.0%

Collections Per Transport

\$630.43 \$1,159.18 \$994.59

Days Sales Outstanding

27 23 24

Pay Mix Aging

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	12.4%	8.4%	12.0%
Medicaid	11.4%	11.2%	8.4%
Insurance	40.1%	42.8%	46.2%
Self Pay	35.6%	36.3%	32.3%
Facility	0.6%	1.3%	1.2%

Contractual Allowance Per Transport

\$2,668.44 \$2,949.24 \$2,669.57

Karin Freese

From: Josie Charley <Josie.Charley@alliant.com>
Sent: Tuesday, January 17, 2023 5:10 PM
To: Maria Reyes; Karin Freese
Subject: Property Insurance Renewal / Market Update
Attachments: Property insurance rates to keep surging in 2023 _ Business Insurance.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

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Hello,

While it is too early to project expectations for the July 2023 renewals, we do want to make sure we communicate the status of the Property Market with our clients early and frequently, as the market continues to change quickly. The major reinsurance renewal treaties took place on January 1st and this was the most difficult reinsurance renewal in years with rates significantly impacted and capacity affected in many areas, not just on Cat prone placements.

Trending of values continues to be an ongoing topic with property insurers and we have negotiated early with our program underwriters to accept a much lower trending percentage of 7.5% for both real and personal property. We have seen many renewals over the last several months and early renewals for 2023, where markets are requiring much higher trending percentages from 20-100% in values.

With the mounting Hurricane Ian losses and now large losses coming from the West Coast storms, it is clear that property rates are going to be hit hard at the early 2023 property renewals – worse than anticipated even a couple of months ago. We've received word that the reinsurance renewals saw significant rate increases and reduced capacity.

Attached is an article from Business Insurance that is pretty straight about the outlook.

And, recently, MunichRe published their annual global catastrophe map for 2022. <https://www.munichre.com/en/company/media-relations/media-information-and-corporate-news/media-information/2023/natural-disaster-figures-2022.html>

We are providing the messaging that it will be difficult property renewal for even the very good risks. And, if we've learned anything in recent years, it would seem that no area can be considered entirely "non-Cat" these days. The landscape continues to change on a daily basis and while many of us were hoping for some relief, the market has other plans.

- **Hurricane Ian:**
 - 2nd largest event in history of CAT Property
 - Depending on source, estimated insured losses range from \$50b – \$65b
 - Natural catastrophes caused an estimated \$115 billion of insured losses in 2022 to date, coming in well above the 10-year average of \$81 billion
- **Inflation/Valuation:**
 - Often the number one component of the underwriting process. Markets are honing in more than ever and contrary to the beginning of the 2022, some are requiring a specific trend factor (varying by client)

- This is not a new practice, but more and more markets are running schedules through valuation tools and using the outputs when underwriting and/or modeling; regardless of the values reported. In addition, underwriters that often allow a stair-step approach to valuation increases will likely be required to curb those favors
 - It is becoming increasingly important to have values trended when first submitting into the market. Notes pertaining to the methodology behind how a buyer sets values can also be very beneficial, particularly for markets writing large accounts
 - Many markets are making an effort to purchase more reinsurance in light of the inflation, which has created further strain in the market
- **General Capacity/CAT:**
 - Some markets are leaning in, while others are backing out due to volatility and distrust in the tools available to help predict events
 - There has been an increase in both frequency and severity (NWS, Windstorm/Hail, Wildfire and Flood)
 - We will continue to experience carriers changing appetites (CAT and non-CAT), as well as changes to available capacity
- **January 2023 Reinsurance Renewal:**
 - A convergence of global events has led to the hardest property-catastrophe reinsurance market in a generation
 - The average global rate increases recorded at the renewals were 37%-plus for global property catastrophe (the biggest year-over-year increase at 1/1 since 1992)
 - Reinsurance buyers sought to secure additional top-end cover in response to rising insured values and more premium entering the market, but these demand-side pressures coincided with a severe capacity crunch

We will continue to provide feedback regarding the overall market and the APIP/HARPP renewals as we receive it. If you would like to set up a call discuss further, please let us know. We would be happy to provide an overall state of the insurance market including other lines of coverage.

Should you have any questions, please feel free to contact me directly or any of your team members at Alliant.

Thank you,

Josie Charley, CLIC, WCIP, CCIP

Assistant Account Manager

CA License No. 0J16289

Public Entity

T: 949.242.6280



Alliant Insurance Services, Inc.

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