

FINANCE MEETING AGENDA
3:00 PM **September 22, 2021**

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

Announcement Regarding Public Participation

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

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

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

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

- 1. **Call to Order/Attendance**
- 2. **Public Comment**
- 3. **Acceptance of the Agenda**
- 4. **Finance Report Review**
 - A. Committee Meeting Minutes for Approval August 25, 2021 **Action Anticipated**
 - B. Month End Financials for Acceptance August 2021 **Action Anticipated**
 - C. Monthly Warrants for Recommendation August 2021 **Action Anticipated**
- 5. **Old Business - NONE**
- 6. **New Business**
 - A. **Action Anticipated**
- 7. **Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L **Information Only**
 - B. Set Schedule for Committee Review of Account Reconciliations **Action Anticipated**
- 8. **Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES August 25, 2021

1. **Call to order/Attendance**
 The meeting was called to order by Anne Stokman, Committee Chair, 8:33 AM
Other Board Members Present: Becky Campo, Committee Member
Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; Paul Willette, Ambulance Director and Danae Skinner, Administrative Staff Accountant.
2. **Public Participation – NONE**
3. **Acceptance of Agenda**
 M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: July 21, 2021 Finance Meeting Minutes
 M/S/C Becky Campo/Anne Stokman to accept the minutes for July 21, 2021 as presented.
 - B. Review Financial Reports for July 2021
 Maria Reyes-Palad reviewed the Financial Reports for July 2021 and answered all questions regarding the reports.
 M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Preliminary Financial Reports as presented.
 - C. Review for Recommendation July 2021 Warrants
 Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
 M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Warrants as presented.
5. **Old Business – NONE**
6. **New Business**
 - A. Ambulance Capital Expense Request – AED Devices
 Karin Hennings reviewed the Ambulance Capital Expense Request for AED Devices explaining that it was mandatory equipment required by Stanislaus County.
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Ambulance Capital Expense Request – AED Devices as presented.
7. **Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L
 Information Only – No Action Taken
 - B. Set Schedule for Committee Review of Account Reconciliations
 Becky Campo reviewed the Account Reconciliations.

Next Finance Committee meeting will be held September 22, 2021 at 8:30 AM

Meeting adjourned – 8:54 AM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of August 31, 2021

	Aug 31, 21	Jul 31, 21	% Change	Aug 31, 20	% Change	NOTES
ASSETS						
Current Assets						
Checking/Savings						
101.011 · TCB-Operating Checking 1739	1,533,202	1,638,816	(6%)	2,115,096	(28%)	
101.012 · TCB-Payroll Account 2999	99,971	143,613	(30%)	11,971	735%	
101.013 · TCB-Money Market 4168	100,865	100,863		100,838		
101.015 · TCB - Keystone C 8641	114,343	113,956	0%	82,027	39%	
101.016 · TCB-HC Billing Dept Acct 7262	11,988	5,787	107%	2,777	332%	
101.017 · TCB-Ambulance Fund 1041	2,599	2,884	(10%)	12,236	(79%)	
Total 101.010 · Tri Counties Bank	1,862,968	2,005,919	(7%)	2,324,945	(20%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	848	303	180%		100%	
101.042 · US Bank HC-Athena Acct#8662	16,289	52	31,225%		100%	
101.043 · US Bank-Athena/Blythe#4743		369	(100%)			
Total 101.040 · US Bank Athena Accounts	17,137	724	2,267%		100%	
101.090 · LAIF-Local Agncy Invmt Fnd0002	516,900	516,900		514,009	1%	
Total 101.000 · Cash and cash equivalents	2,397,345	2,523,883	(5%)	2,839,294	(16%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,892	122,889		120,855	2%	
Total 103.000 · Restricted Funds	122,892	122,889		120,855	2%	
105.000 · BOTW-Mitigation Fee Acct 7068	146,267	146,265		146,252		
Total Checking/Savings	2,666,504	2,793,037	(5%)	3,106,401	(14%)	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	837,062	770,142	9%	708,468	18%	
121.102 · AMB Allowance for Doubtful	(636,167)	(585,308)	(9%)	(512,605)	(24%)	
Total 121.100 · Ambulance	200,895	184,834	9%	195,863	3%	
121.300 · Health Center						
121.301 · HC Accts Receivable				106,803	(100%)	
121.302 · HC Accts Receivable - Athena	317,704	222,336	43%		100%	
121.305 · HC Allowance for Doubtful	(37,807)	(26,458)	(43%)	(28,698)	(32%)	
Total 121.300 · Health Center	279,897	195,878	43%	78,105	258%	
Total 121.000 · Patient Accounts - Net	480,792	380,712	26%	273,968	75%	
123.000 · Keystone C Accts Rec	428	(4,104)	110%	(4,016)	111%	
125.000 · Other Accounts Receivable	3,534	1,393	154%	57,130	(94%)	
126.000 · Government Reimbursements						
126.318 · FYE 2018 PPS	38,256	38,256		38,256		
126.319 · FYE 2019 PPS	47,152	47,152		47,152		
Total 126.000 · Government Reimbursements	85,408	85,408		124,688	(32%)	
Total Accounts Receivable	570,162	463,409	23%	451,770	26%	
Other Current Assets						
131.000 · Deposits in Transit		25,034	(100%)	9,163	(100%)	
132.030 · Unapplied Payments - Athena	(7,307)	(7,307)			(100%)	
133.000 · Accrued Tax & Fee Receivables	196,911	137,609	43%	277,166	(29%)	
135.000 · Medical Supply Inventory	42,370	42,370		40,049	6%	
136.000 · Prepays	89,605	103,338	(13%)	76,334	17%	
Total Other Current Assets	321,579	301,044	7%	402,712	(20%)	
Total Current Assets	3,558,245	3,557,490		3,960,883	(10%)	

Del Puerto Health Care District
Balance Sheet
As of August 31, 2021

			%			
	Aug 31, 21	Jul 31, 21	Change	Aug 31, 20	% Change	
						NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630			100%	
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		310,914	138%	
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,036,620	5,036,620		5,036,620		
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		39,965	8%	
151.172 · Ambulance Equipment	1,431,018	1,431,018		1,551,251	(8%)	
151.173 · Health Center Equipment	362,394	362,394		334,721	8%	
Total 151.170 · Equipment	1,836,524	1,836,524		1,925,937	(5%)	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion				424,911	(100%)	
151.182 · E Street Building	1,829	1,829			100%	
151.186 · 2021 Ambulance	1,278	1,278			100%	
151.189 · AMB Crew Quarters Repairs	9,456	9,456			100%	
Total 151.180 · Construction Work-in-Progress	12,563	12,563		424,911	(97%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		
151.190 · Other Capital Assets - Other	25,305	25,305			100%	
Total 151.190 · Other Capital Assets	123,055	123,055		97,750	26%	
151.200 · Accumulated Depreciation	(2,617,815)	(2,592,798)	(1%)	(2,456,246)	(7%)	
Total 151.000 · Capital assets	5,129,491	5,154,508	(0%)	5,339,886	(4%)	
Total Fixed Assets	5,129,491	5,154,508	(0%)	5,339,886	(4%)	
TOTAL ASSETS	8,687,736	8,711,998	(0%)	9,300,769	(7%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	105,034	148,962	(29%)	112,874	(7%)	
Total Credit Cards	3,011	6,346	(53%)	6,785	(56%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments	12		100%		100%	
Total 253.000 · Accrued Payroll Liabilities	261,635	244,371	7%	299,864	(13%)	
253.280 · COBRA Premium Payable	71	112	(37%)		100%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan	60,706	60,706		41,385	47%	
Total 254.000 · Current Loan Payable	123,733	123,733		99,869	24%	
257.000 · Keystone C CAM	(6,923)	(7,240)	4%	(617)	(1,022%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
280.000 · Deferred Grant Revenue				79,581	(100%)	
Total Other Current Liabilities	383,528	365,976	5%	483,697	(21%)	
Total Current Liabilities	491,573	521,284	(6%)	603,356	(19%)	

Del Puerto Health Care District
Balance Sheet
As of August 31, 2021

			%		NOTES
	Aug 31, 21	Jul 31, 21	Change	Aug 31, 20 % Change	
Long Term Liabilities					
290.010 · USDA Loan - 1700 Keystone B	1,493,729	1,498,815	(0%)	1,559,365 (4%)	
290.020 · TCB Loan - Keystone C	629,965	634,861	(1%)	981,007 (36%)	
Total Long Term Liabilities	2,123,694	2,133,676	(0%)	2,540,372 (16%)	
Total Liabilities	2,615,267	2,654,960	(1%)	3,143,728 (17%)	
Equity					
350.000 · Unrestricted Assets	1,331,976	1,331,976		1,082,320 23%	
350.001 · Suspense account for athena adj	(263,114)	(263,114)		(100%)	
360.000 · Assigned Fund Balance					
360.030 · Asset Replacement Fund					
360.031 · Approved Capital Expenses	293,924	293,924		42,200 597%	
360.030 · Asset Replacement Fund - Other	550,493	550,493		834,157 (34%)	
Total 360.030 · Asset Replacement Fund	844,417	844,417		876,357 (4%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000	
Total 360.000 · Assigned Fund Balance	2,260,417	2,260,417		2,292,357 (1%)	
370.000 · Restricted Fund Balance					
370.010 · Mitigation Fees	119,804	119,804		119,804	
370.050 · Restricted for Debt Service	120,720	120,720		114,684 5%	
Total 370.000 · Restricted Fund Balance	240,524	240,524		234,488 3%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762	
Net Income	9,905	(5,527)	279%	55,116 (82%)	<i>Month overall result</i>
Total Equity	6,072,470	6,057,038	0%	6,157,043 (1%)	
TOTAL LIABILITIES & EQUITY	8,687,737	8,711,998	(0%)	9,300,771 (7%)	

	Aug 31, 21	Jul 31, 21
Month End Cash Balance	2,666,504	2,793,037
101.015 - TCB Keystone C 8641	(114,343)	(113,956)
103.100 - TCB USDA Debt Reserve 7237	(122,892)	(122,889)
370.010 - Mitigation Fees	(119,804)	(119,804)
360.030 - Asset Replacement Fund	(844,417)	(844,417)
AP & Payroll Liabilities	(369,680)	(399,679)
UNENCUMBERED CASH	1,095,368	1,192,292
Percent of Operating Reserve Goal	0.77	0.84
360.070 - Operating Reserve	1416000	1416000

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

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Aug	Budget	% of Budget	Jul - Aug	Budget	% of Budget	Jul - Aug	Budget	% of Budget	Jul - Aug	Budget	% of Budget	Jul - Aug	Budget	% of Budget	Jul - Aug	Budget	% of Budget
	21			21			21			21			21			21		
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							1,770,274	1,482,065	119%	333,584	438,800	76%				2,103,858	1,920,865	110%
403.000 · Adjustments							(1,179,312)	(992,984)	119%	(239)	(20,000)	1%				(1,179,551)	(1,012,984)	116%
405.000 · Bad Debt							(217,232)	(127,458)	170%	(21,007)	(3,333)	630%				(238,239)	(130,791)	182%
407.000 · Other Income					334		2,224	333	668%	1,435	20,500	7%				3,659	21,167	17%
Total Income					334		375,954	361,956	104%	313,773	435,967	72%				689,727	798,257	86%
Gross Profit					334		375,954	361,956	104%	313,773	435,967	72%				689,727	798,257	86%
Expense																		
601.000 · Salaries & Wages				77,724	73,443	106%	230,192	206,304	112%	122,450	184,457	66%				430,366	464,204	93%
602.000 · Employee Benefits				21,066	22,228	95%	59,454	46,847	127%	33,222	54,992	60%				113,742	124,067	92%
603.000 · Professional Fees				7,141	6,833	105%	1,780	1,190	150%	103,174	73,215	141%				112,095	81,238	138%
604.000 · Purchased Services				1,720	1,893	91%	40,499	33,560	121%	39,935	33,507	119%				82,154	68,960	119%
605.000 · Supplies				2,044	1,063	192%	14,546	14,917	98%	12,621	13,692	92%				29,211	29,672	98%
606.000 · Utilities				1,352	1,308	103%	3,609	3,033	119%	7,415	7,067	105%				12,376	11,408	108%
607.000 · Rental and Lease				647	686	94%	63	63	100%	374	375	100%				1,084	1,124	96%
608.000 · Insurance Coverages				6,675	6,675	100%	29,797	29,797	100%	18,889	18,889	100%				55,361	55,361	100%
609.000 · Maintenance & Repairs				1,295	438	296%	21,814	9,917	220%	5,865	4,149	141%				28,974	14,504	200%
610.000 · Depreciation and Amortization				3,232	3,232	100%	25,421	25,420	100%	13,287	13,400	99%	8,085	7,933	102%	50,025	49,985	100%
611.000 · Other operating expenses				7,772	7,885	99%	22,993	35,232	65%	14,757	20,631	72%				45,522	63,748	71%
Total Expense				130,668	125,684	104%	450,168	406,280	111%	371,989	424,374	88%	8,085	7,933	102%	960,910	964,271	100%
Net Ordinary Income				(130,668)	(125,350)	104%	(74,214)	(44,324)	167%	(58,216)	11,593	(502%)	(8,085)	(7,933)	102%	(271,183)	(166,014)	163%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	235,180	230,867	102%				40,038	40,117	100%							275,218	270,984	102%
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				515	1,083	48%	0			0		0%				515	1,083	48%
704.000 · Interest Expense										(9,804)	(9,805)	100%	(5,027)	(4,944)	102%	(14,831)	(14,749)	101%
705.000 · Tenant Revenue											600		22,072	21,784	101%	22,072	22,384	99%
710.000 · Misc Other Income																		
Total Other Income	235,180	230,867	102%	515	1,083	48%	40,038	40,117	100%	(9,804)	(9,205)	107%	17,045	16,840	101%	282,974	279,702	101%
Other Expense																		
802.000 · Keystone District Expense													1,886	1,868	101%	1,886	1,868	101%
810.000 · Misc Other Expense																		
Total Other Expense													1,886	1,868	101%	1,886	1,868	101%
Net Other Income	235,180	230,867	102%	515	1,083	48%	40,038	40,117	100%	(9,804)	(9,205)	107%	15,160	14,972	101%	281,089	277,834	101%
Net Income	235,180	230,867	102%	(130,153)	(124,267)	105%	(34,176)	(4,207)	812%	(68,020)	2,388	(2,848%)	7,075	7,039	101%	9,906	111,820	9%

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	900,069	870,205	649,050
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	24,183	24,310	21,335
401.042 · Hospitalist Charges	(7,554)	(778)	
401.043 · Hospitalist Cont Adjustments	3,542	361	
Total 401.040 · HC Capitation Income	20,171	23,893	21,335
401.020 · Health Center Services - Other	147,980	141,540	122,725
Total 401.020 · Health Center Services	168,151	165,433	144,060
Total 401.000 · Gross Patient Service Revenue	1,068,220	1,035,638	793,110
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	89	(142)	(5,863)
403.012 · AMB GEMT QAF Add-on Pymt	1,396	930	1,163
403.015 · AMB Contractual Allowances - Other	(556,860)	(624,726)	(450,069)
Total 403.015 · AMB Contractual Allowances	(555,375)	(623,938)	(454,769)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			208
403.023 · Reverse Capitated Adj			(21,335)
403.024 · HC Reverse Bad Debt Adj			74
403.025 · HC Reverse Refund of Overpayment		(239)	(758)
403.030 · Gross Adjustments HC - Other			(32,772)
Total 403.030 · Gross Adjustments HC		(239)	(54,583)
Total 403.100 · Contractual Adjustments	(555,375)	(624,177)	(509,352)
Total 403.000 · Adjustments	(555,375)	(624,177)	(509,352)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(50,859)	4,372	33,053
405.012 · AMB Rcvd from Written Off Accts	7,672	6,867	13,433
405.013 · AMB Bad Debt	(98,956)	(86,327)	(59,704)
Total 405.010 · AMB Write-offs	(142,143)	(75,088)	(13,218)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(11,349)	(9,830)	1,309
405.022 · HC Bad Debt Health Center			(74)
405.023 · HC Rcvd from Written Off Accts	160	12	433
Total 405.020 · HC Write-offs	(11,189)	(9,818)	1,668
Total 405.000 · Bad Debt	(153,332)	(84,906)	(11,550)
407.000 · Other Income			
407.030 · Payer Incentives Received	1,000	310	
407.040 · Community Education Classes			350
407.050 · Special Event Standby	1,210		61,875
407.080 · Telehealth Grant Income			6,856

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
407.000 · Other Income - Other	18	215	30,620
Total 407.000 · Other Income	2,228	525	99,701
Total Income	361,741	327,080	371,909
Gross Profit	361,741	327,080	371,909
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	3,552	718	2,097
601.010 · Regular Operations - Other	195,509	186,791	205,807
Total 601.010 · Regular Operations	199,061	187,509	207,904
601.020 · Community Service	(840)		240
601.030 · Continuing Education - Employee	572		
601.050 · Paid Time Off	17,588	23,563	20,507
601.055 · Accrued Leave Payout	138	1,936	3,817
Total 601.000 · Salaries & Wages	216,519	213,008	232,468
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	438	332	589
602.022 · Dental Insurance	2,220	1,858	1,336
602.023 · Vision Insurance	372	325	449
602.024 · Medical Insurance	24,871	26,203	25,857
602.020 · Health Ins - Other		(1,203)	40
Total 602.020 · Health Ins	27,901	27,515	28,271
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	14,495	4,780	6,363
602.042 · 457(b) Company Match	2,412	4,938	6,683
Total 602.040 · Retirement	16,907	9,718	13,046
602.050 · Payroll Taxes			
602.051 · Social Security	12,907	12,286	13,918
602.052 · Medicare Tax	3,020	2,871	3,255
602.053 · CA UI & ETT	406	146	217
Total 602.050 · Payroll Taxes	16,333	15,303	17,390
Total 602.000 · Employee Benefits	61,141	52,536	58,707
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	14,125	18,063	
603.022 · MD Locums Travel	517	676	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	49,975	54,072	59,284
Total 603.010 · Medical	49,975	54,072	59,284
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,584	602

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
603.042 · Litigation		720	
603.043 · Labor-Management			65
Total 603.040 · Legal & Attorney	2,000	3,304	667
603.050 · Administrative Consultants	1,450	1,295	
Total 603.000 · Professional Fees	53,425	58,671	59,951
604.000 · Purchased Services			
604.050 · Billing			
604.051 · min charge (Athena)	3,039		
604.050 · Billing - Other	21,240	17,309	15,142
Total 604.050 · Billing	24,279	17,309	15,142
604.060 · Linen	937	1,149	1,099
604.070 · Security	25	276	4,696
604.080 · Cleaning	4,145	4,145	3,877
604.100 · IT - Labor	4,804	4,804	4,677
604.110 · Communication for Patients	636	512	804
604.120 · Medical Waste Disposal	717	747	683
604.130 · Records Management	214	893	659
604.140 · Ambulance Dispatch Services	8,899	7,662	5,655
Total 604.000 · Purchased Services	44,656	37,497	37,292
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	1,633	60	1,239
605.022 · Office Supplies	878	392	766
605.023 · Facility Supplies	769	478	717
Total 605.020 · Operating Supplies	3,280	930	2,722
605.030 · Postage/Shipping	17	346	219
605.040 · Medical Consumable			
605.042 · Oxygen	274	533	399
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	2,321	1,274	906
605.045 · IV Therapy	2,669	793	780
605.046 · Diagnostic	1,723	1,182	1,504
605.047 · Infection Control		139	222
605.048 · Patient Transport	1,479	210	429
605.043 · Medical Supplies - Other	1,525	1,260	1,077
Total 605.043 · Medical Supplies	9,717	4,858	4,918
Total 605.040 · Medical Consumable	9,991	5,391	5,317
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,252		
605.062 · Pneumonia Vaccines		2,056	990
605.067 · Menactra		1,062	516
605.060 · Vaccines - Other	52	760	242
Total 605.060 · Vaccines	2,304	3,878	1,748
605.050 · Pharmaceutical - Other	1,385	821	860
Total 605.050 · Pharmaceutical	3,689	4,699	2,608

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		156	
605.080 · Small Tools & Minor Equipment - Other	703	9	409
Total 605.080 · Small Tools & Minor Equipment	703	165	409
Total 605.000 · Supplies	17,680	11,531	11,275
606.000 · Utilities			
606.010 · Elect/Gas	1,826	1,675	1,894
606.020 · Phones			
606.021 · Mobile Phones	595	633	666
606.020 · Phones - Other	2,228	2,248	2,038
Total 606.020 · Phones	2,823	2,881	2,704
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	1,047	1,083	1,200
Total 606.000 · Utilities	6,216	6,159	6,288
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	416
Total 607.010 · Building	416	416	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
Total 607.020 · Equipment Leased	126	126	416
Total 607.000 · Rental and Lease	542	542	832
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & Physical Damage	1,774	1,774	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,280
Total 608.000 · Insurance Coverages	27,680	27,680	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	797	2,624	353
609.012 · HVAC	345		370
Total 609.010 · Buildings	1,142	2,624	723
609.020 · Business Park Assoc Fees	1,439	1,439	1,203
609.030 · Equipment M&R	1,029	1,056	655
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		40	544
609.042 · Engine & Drive Train	4,182	934	
609.044 · Vehicle AC	2,154	4,400	1,664
609.045 · General Vehicle M&R	3,105	5,044	337
Total 609.040 · Vehicle M&R	9,441	10,418	2,545

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
609.050 · Uniforms	352	35	1,767
Total 609.000 · Maintenance & Repairs	13,403	15,572	6,893
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,616	1,616	815
610.020 · Depreciation Expense - Amb	12,710	12,710	14,858
610.030 · Depreciation Expense - HC	6,648	6,638	6,053
610.040 · Depreciation Expense-Keystone C	4,042	4,042	4,042
Total 610.000 · Depreciation and Amortization	25,016	25,006	25,768
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		1,084	
611.030 · I.T.			
611.040 · IT - Equipment	172	725	338
611.050 · IT- Software/License			
611.051 · HR mgmt solution	432	432	512
611.052 · Software min charge (Athena)		4,221	
611.050 · IT- Software/License - Other	3,817	7,115	5,748
Total 611.050 · IT- Software/License	4,249	11,768	6,260
Total 611.030 · I.T.	4,421	12,493	6,598
611.060 · Fuel Auto	7,247	5,899	3,690
611.070 · Fees			
611.072 · Bank Service Charge	4		(34)
611.073 · Credit Card Transaction Fees	210	842	541
611.074 · Agency Provided Services	83	201	1,100
611.076 · Collections Commission	4,586	56	2,082
611.077 · Other Fees		15	30
Total 611.070 · Fees	4,883	1,114	3,719
611.080 · Recruitment costs	448	990	400
611.090 · Dues / Subscriptions			
611.091 · Associations	1,512	1,562	1,173
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,553	1,603	1,173
611.100 · Training and Education			
611.101 · In-House Training		88	85
611.102 · Conference Fees		1,040	
611.104 · Hotel & Meal	536		
Total 611.100 · Training and Education	536	1,128	85
611.110 · Business Travel & Mileage	266	112	100
611.120 · Marketing/PR			
611.124 · Ads	30	327	30
611.126 · Events		90	
Total 611.120 · Marketing/PR	30	417	30
611.130 · Property Taxes Paid	381	400	381
611.140 · Meals and Recognition			
611.141 · Meals	285	51	49
611.142 · Recognition	80	97	274
Total 611.140 · Meals and Recognition	365	148	323

Del Puerto Health Care District
Entire District vs Previous Months
August 2021

	Aug 21	Jul 21	Aug 20
611.160 · Community Education			
611.161 · Community CPR Classes			138
Total 611.160 · Community Education			138
Total 611.000 · Other operating expenses	20,130	25,388	16,637
Total Expense	486,408	473,590	483,368
Net Ordinary Income	(124,667)	(146,510)	(111,459)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	116,523	116,523	117,250
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
701.030 · Homeowners Prop Tax Relief	1,067	1,067	1,083
Total 701.000 · District Tax Revenues	137,609	137,609	138,583
703.000 · Investment Income	7	507	1,102
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,974)	(4,830)	(5,168)
704.020 · Interest Expense - Keystone C	(2,546)	(2,481)	(3,755)
Total 704.000 · Interest Expense	(7,520)	(7,311)	(8,923)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	10,940	11,132	10,810
Total 705.000 · Tenant Revenue	10,940	11,132	11,410
Total Other Income	141,036	141,937	142,172
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	432	451	432
Total 802.000 · Keystone District Expense	933	952	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,149	1,149	960
801.030 · Keystone Cleaning	350	365	355
801.040 · Keystone HVAC			305
801.050 · Keystone Elect/Gas	(373)	470	97
801.060 · Keystone Water/Garbage	113	160	181
801.070 · CAM Exp offset by CAM Deposits	(1,239)	(2,144)	(1,898)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	933	952	642
Net Other Income	140,103	140,985	141,530
Net Income	15,436	(5,525)	30,071

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,068,220	960,433	111%	2,103,858	1,920,865	110%	11,525,190	
403.000 · Adjustments	(555,375)	(506,492)	110%	(1,179,551)	(1,012,984)	116%	(6,077,901)	
405.000 · Bad Debt	(153,332)	(65,396)	234%	(238,239)	(130,791)	182%	(784,746)	
407.000 · Other Income	2,227	10,584	21%	3,658	21,167	17%	127,000	
Total Income	361,740	399,129	91%	689,726	798,257	86%	4,789,543	
Gross Profit	361,740	399,129	91%	689,726	798,257	86%	4,789,543	<i>Adjustments, Bad Debt & HC less provider</i>
Expense								
601.000 · Salaries & Wages	216,518	232,103	93%	430,366	464,205	93%	2,785,232	
602.000 · Employee Benefits	61,140	62,033	99%	101,242	124,066	82%	746,484	
603.000 · Professional Fees	53,425	38,929	137%	112,096	81,238	138%	537,029	
604.000 · Purchased Services	44,656	34,480	130%	82,153	68,960	119%	413,758	
605.000 · Supplies	17,680	14,836	119%	29,212	29,672	98%	177,830	
606.000 · Utilities	6,217	5,704	109%	12,375	11,408	108%	68,450	
607.000 · Rental and Lease	542	562	96%	1,084	1,125	96%	6,747	
608.000 · Insurance Coverages	27,680	27,680	100%	55,361	55,360	100%	332,161	
609.000 · Maintenance & Repairs	13,403	7,252	185%	28,973	14,504	200%	87,024	
610.000 · Depreciation and Amortization	20,975	21,026	100%	41,939	42,052	100%	238,383	
611.000 · Other operating expenses	20,132	39,332	51%	45,522	63,748	71%	345,671	
Total Expense	482,368	483,937	100%	940,323	956,338	98%	5,738,769	<i>On Budget</i>
Net Ordinary Income	(120,628)	(84,808)	142%	(250,597)	(158,081)	159%	(949,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	40,038	40,117	100%	240,700	
703.000 · Investment Income	7	542	1%	515	1,083	48%	6,500	
704.000 · Interest Expense	(4,974)	(4,975)	100%	(9,804)	(9,805)	100%	(57,700)	
705.000 · Tenant Revenue					600		600	
710.000 · Misc Other Income							5,500	
Total Other Income	15,052	15,625	96%	30,749	31,995	96%	195,600	
Net Other Income	15,052	15,625	96%	30,749	31,995	96%	195,600	
Net Income	(105,576)	(69,183)	153%	(219,848)	(126,086)	174%	(753,626)	<i>Due to factors affecting PT revenue</i>

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167			334		2,000	
Total Income		167			334		2,000	
Gross Profit		167			334		2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	32,935	32,683	101%	68,079	65,365	104%	392,190	
601.050 · Paid Time Off	3,865	4,039	96%	9,645	8,078	119%	48,470	
Total 601.000 · Salaries & Wages	36,800	36,722	100%	77,724	73,443	106%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	78	97%	151	156	97%	933	
602.022 · Dental Insurance	326	352	93%	601	704	85%	4,221	
602.023 · Vision Insurance	59	62	95%	118	125	94%	749	
602.024 · Medical Insurance	4,630	5,055	92%	9,260	10,109	92%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,091	5,547	92%	10,144	11,094	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,685	1,591	106%	3,007	3,183	94%	19,097	
602.042 · 457(b) Company Match	964	1,123	86%	2,255	2,247	100%	13,479	
Total 602.040 · Retirement	2,649	2,714	98%	5,262	5,430	97%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,311	2,285	101%	4,588	4,570	100%	27,417	
602.052 · Medicare Tax	539	568	95%	1,072	1,137	94%	6,821	
602.053 · CA UI & ETT							1,693	
Total 602.050 · Payroll Taxes	2,850	2,853	100%	5,660	5,707	99%	35,931	
Total 602.000 · Employee Benefits	10,590	11,114	95%	21,066	22,231	95%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,208	166%	4,584	2,417	190%	14,500	
603.042 · Litigation							35,000	
Total 603.040 · Legal & Attorney	2,000	1,208	166%	4,584	2,417	190%	49,500	
603.050 · Administrative Consultants	1,263	2,208	57%	2,558	4,417	58%	26,500	
603.070 · Accountants							27,000	
603.051 · Financial Statements							27,000	
Total 603.070 · Accountants							27,000	
Total 603.000 · Professional Fees	3,263	3,416	96%	7,142	6,834	105%	103,000	
604.000 · Purchased Services								
604.070 · Security		83			167		1,000	
604.080 · Cleaning	175	175	100%	350	350	100%	2,100	
604.100 · IT - Labor	559	555	101%	1,117	1,110	101%	6,660	
604.130 · Records Management	39	133	29%	252	266	95%	1,595	
Total 604.000 · Purchased Services	773	946	82%	1,719	1,893	91%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	1,173	231	508%	1,173	462	254%	2,770	
605.022 · Office Supplies	420	165	255%	658	331	199%	1,985	
605.023 · Facility Supplies	93	45	207%	114	90	127%	540	
Total 605.020 · Operating Supplies	1,686	441	382%	1,945	883	220%	5,295	timing
605.030 · Postage/Shipping		55		100	110	91%	660	
605.080 · Small Tools & Minor Equipment		35			71		425	
Total 605.000 · Supplies	1,686	531	318%	2,045	1,064	192%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	130	107	121%	252	214	118%	1,285	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	100	100	100%	600	
606.020 · Phones - Other	305	310	98%	611	621	98%	3,725	
Total 606.020 · Phones	355	360	99%	711	721	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	65	65	100%	390	

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
606.050 · Water/Garbage	159	154	103%	324	308	105%	1,850	
Total 606.000 · Utilities	676	654	103%	1,352	1,308	103%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	229	100%	457	457	100%	2,743	
Total 607.010 · Building	229	229	100%	457	457	100%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	189	190	99%	1,137	
607.020 · Equipment Leased - Other		20			40		237	
Total 607.020 · Equipment Leased	95	115	83%	189	230	82%	1,374	
Total 607.000 · Rental and Lease	324	344	94%	646	687	94%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	958	958	100%	5,745	
608.030 · Property & Equipment	132	132	100%	264	264	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	4,275	4,275	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	1,178	1,178	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	5,453	5,453	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	6,675	6,675	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	153	200	77%	950	400	238%	2,400	
609.012 · HVAC	345	17	2,029%	345	33	1,045%	200	Admin AC
609.015 · Electric		3			5		30	
Total 609.010 · Buildings	498	220	226%	1,295	438	296%	2,630	
Total 609.000 · Maintenance & Repairs	498	220	226%	1,295	438	296%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,616	1,616	100%	3,232	3,232	100%	11,330	
Total 610.000 · Depreciation and Amortization	1,616	1,616	100%	3,232	3,232	100%	11,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		50			100		600	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	86	86	100%	173	173	100%	1,037	
611.050 · IT- Software/License - Other	1,069	1,069	100%	2,989	2,139	140%	12,831	
Total 611.050 · IT- Software/License	1,155	1,155	100%	3,162	2,312	137%	13,868	
Total 611.030 · I.T.	1,155	1,205	96%	3,162	2,412	131%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13			25		150	
611.077 · Other Fees		45			90		500	
Total 611.070 · Fees		58			115		650	
611.080 · Recruitment costs		19			38		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,101	1,108	99%	2,202	2,216	99%	13,293	
611.092 · Information	41	38	108%	83	76	109%	456	
Total 611.090 · Dues / Subscriptions	1,142	1,146	100%	2,285	2,292	100%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		45			90		500	
611.102 · Conference Fees		408		940	817	115%	4,900	
611.103 · Airfare		267			533		3,200	
611.104 · Hotel & Meal	536	533	101%	536	1,067	50%	6,400	
Total 611.100 · Training and Education	536	1,253	43%	1,476	2,507	59%	15,000	
611.110 · Business Travel & Mileage	266	83	320%	379	167	227%	1,000	car rental refund for cancelled BETA conf next month
611.120 · Marketing/PR								
611.124 · Ads		83		297	167	178%	1,000	
611.125 · Other Marketing Exp		50			100		600	
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR		133		327	267	122%	1,600	
611.140 · Meals and Recognition								

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.141 · Meals	46		100%	46		100%		
611.142 · Recognition		45		97	90	108%	500	
Total 611.140 · Meals and Recognition	46	45	102%	143	90	159%	500	
Total 611.000 · Other operating expenses	3,145	3,942	80%	7,772	7,888	99%	47,192	
Total Expense	62,708	62,842	100%	130,668	125,693	104%	809,625	less spending
Net Ordinary Income	(62,708)	(62,675)	100%	(130,668)	(125,359)	104%	(807,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	7	542	1%	515	1,083	48%	6,500	
Total Other Income	7	542	1%	515	1,083	48%	6,500	
Net Other Income	7	542	1%	515	1,083	48%	6,500	
Net Income	(62,701)	(62,133)	101%	(130,153)	(124,276)	105%	(801,125)	ON BUDGET

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

August 2021

	Aug 21	Jul 21	Aug 20
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other			1,243
Total 407.000 · Other Income			1,243
Total Income			1,243
Gross Profit			1,243
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.010 · Regular Operations - Other	32,935	35,145	28,318
Total 601.010 · Regular Operations	32,935	35,145	28,318
601.050 · Paid Time Off	3,865	5,780	1,036
601.055 · Accrued Leave Payout			3,817
Total 601.000 · Salaries & Wages	36,800	40,925	33,171
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	60
602.022 · Dental Insurance	326	276	171
602.023 · Vision Insurance	59	59	52
602.024 · Medical Insurance	4,630	4,630	4,037
602.020 · Health Ins - Other		14	40
Total 602.020 · Health Ins	5,091	5,055	4,360
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,685	1,323	1,284
602.042 · 457(b) Company Match	964	1,290	1,058
Total 602.040 · Retirement	2,649	2,613	2,342
602.050 · Payroll Taxes			
602.051 · Social Security	2,311	2,277	2,205
602.052 · Medicare Tax	539	532	514
Total 602.050 · Payroll Taxes	2,850	2,809	2,719
Total 602.000 · Employee Benefits	10,590	10,477	9,421
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,584	602
Total 603.040 · Legal & Attorney	2,000	2,584	602
603.050 · Administrative Consultants	1,263	1,295	
Total 603.000 · Professional Fees	3,263	3,879	602
604.000 · Purchased Services			
604.080 · Cleaning	175	175	168
604.100 · IT - Labor	559	559	543
604.130 · Records Management	39	213	75
Total 604.000 · Purchased Services	773	947	786
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	1,173		733
605.022 · Office Supplies	420	238	330

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

August 2021

	Aug 21	Jul 21	Aug 20
605.023 · Facility Supplies	93	21	42
Total 605.020 · Operating Supplies	1,686	259	1,105
605.030 · Postage/Shipping		100	67
Total 605.000 · Supplies	1,686	359	1,172
606.000 · Utilities			
606.010 · Elect/Gas	130	122	142
606.020 · Phones			
606.021 · Mobile Phones	50	50	
606.020 · Phones - Other	305	306	299
Total 606.020 · Phones	355	356	299
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	159	165	181
Total 606.000 · Utilities	676	675	654
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	229
Total 607.010 · Building	229	229	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
Total 607.020 · Equipment Leased	95	95	95
Total 607.000 · Rental and Lease	324	324	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	479	479	384
Total 608.010 · Workers' Compensation	479	479	384
608.030 · Property & Equipment	132	132	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	589	589	206
Total 608.040 · Liability-not medical related	2,726	2,726	2,185
Total 608.000 · Insurance Coverages	3,337	3,337	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	153	796	146
609.012 · HVAC	345		
Total 609.010 · Buildings	498	796	146
Total 609.000 · Maintenance & Repairs	498	796	146
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,616	1,616	815
Total 610.000 · Depreciation and Amortization	1,616	1,616	815
611.000 · Other operating expenses			
611.030 · I.T.			
611.050 · IT- Software/License			
611.051 · HR mgmt solution	86	86	43
611.050 · IT- Software/License - Other	1,069	1,920	1,144
Total 611.050 · IT- Software/License	1,155	2,006	1,187
Total 611.030 · I.T.	1,155	2,006	1,187

Del Puerto Health Care District
Administration vs Previous

August 2021

	Aug 21	Jul 21	Aug 20
611.070 · Fees			
611.072 · Bank Service Charge			(34)
611.074 · Agency Provided Services			28
611.077 · Other Fees			30
Total 611.070 · Fees			24
611.080 · Recruitment costs			135
611.090 · Dues / Subscriptions			
611.091 · Associations	1,101	1,101	689
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,142	1,142	689
611.100 · Training and Education			
611.101 · In-House Training			85
611.102 · Conference Fees		940	
611.104 · Hotel & Meal	536		
Total 611.100 · Training and Education	536	940	85
611.110 · Business Travel & Mileage	266	112	100
611.120 · Marketing/PR			
611.124 · Ads		297	
611.126 · Events		30	
Total 611.120 · Marketing/PR		327	
611.140 · Meals and Recognition			
611.141 · Meals	46		
611.142 · Recognition		97	
Total 611.140 · Meals and Recognition	46	97	
Total 611.000 · Other operating expenses	3,145	4,624	2,220
Total Expense	62,708	67,959	52,090
Net Ordinary Income	(62,708)	(67,959)	(50,847)
Other Income/Expense			
Other Income			
703.000 · Investment Income	7	507	1,102
Total Other Income	7	507	1,102
Net Other Income	7	507	1,102
Net Income	(62,701)	(67,452)	(49,745)

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 - Gross Patient Service Revenue								
401.010 - AMB Ambulance Services	900,069	741,033	121%	1,770,274	1,482,065	119%	8,892,390	
Total 401.000 - Gross Patient Service Revenue	900,069	741,033	121%	1,770,274	1,482,065	119%	8,892,390	200 transports
403.000 - Adjustments								
403.100 - Contractual Adjustments								
403.015 - AMB Contractual Allowances								
403.011 - AMB Revenue Adjustments			100%	(53)		100%		
403.012 - AMB GEMT QAF Add-on Pymt	1,396		100%	2,326		100%		
403.015 - AMB Contractual Allowances - Other	(556,860)	(496,492)	112%	(1,181,585)	(992,984)	119%	(5,957,901)	
Total 403.015 - AMB Contractual Allowances	(555,375)	(496,492)	112%	(1,179,312)	(992,984)	119%	(5,957,901)	
Total 403.100 - Contractual Adjustments	(555,375)	(496,492)	112%	(1,179,312)	(992,984)	119%	(5,957,901)	
Total 403.000 - Adjustments	(555,375)	(496,492)	112%	(1,179,312)	(992,984)	119%	(5,957,901)	
405.000 - Bad Debt								
405.010 - AMB Write-offs								
405.011 - AMB Allowance for Doubtful	(50,859)		100%	(46,487)		100%		
405.012 - AMB Rcvd from Written Off Accts	7,672		100%	14,539		100%		
405.013 - AMB Bad Debt	(98,956)	(63,729)	155%	(185,284)	(127,458)	145%	(764,746)	
Total 405.010 - AMB Write-offs	(142,143)	(63,729)	223%	(217,232)	(127,458)	170%	(764,746)	
Total 405.000 - Bad Debt	(142,143)	(63,729)	223%	(217,232)	(127,458)	170%	(764,746)	
407.000 - Other Income								
407.050 - Special Event Standby	2,116		100%	2,116		100%		CAL EMSA Sonora
407.000 - Other Income - Other	3	167	2%	108	333	32%	2,000	
Total 407.000 - Other Income	2,119	167	1,269%	2,224	333	668%	2,000	
Total Income	204,670	180,979	113%	375,954	361,956	104%	2,171,743	
Gross Profit	204,670	180,979	113%	375,954	361,956	104%	2,171,743	
Expense								
601.000 - Salaries & Wages								
601.010 - Regular Operations								
601.051 - COVID-Mandated time	3,552			3,552				
601.010 - Regular Operations - Other	107,059	91,380	117%	206,276	182,760	113%	1,096,558	
Total 601.010 - Regular Operations	110,611	91,380	121%	209,828	182,760	115%	1,096,558	
601.030 - Continuing Education - Employee	383		100%	383		100%		
601.050 - Paid Time Off	9,250	11,773	79%	19,271	23,545	82%	141,274	
601.055 - Accrued Leave Payout				709		100%		
Total 601.000 - Salaries & Wages	120,244	103,153	117%	230,191	206,305	112%	1,237,832	
602.000 - Employee Benefits								
602.020 - Health Ins								
602.021 - Life Insurance and AD&D	196	227	86%	400	453	88%	2,719	
602.022 - Dental Insurance	773	706	109%	1,519	1,411	108%	8,466	
602.023 - Vision Insurance	130	130	100%	261	261	100%	1,564	
602.024 - Medical Insurance	10,749	8,155	132%	21,499	16,310	132%	97,857	
602.020 - Health Ins - Other				2,131		100%		
Total 602.020 - Health Ins	11,848	9,218	129%	25,810	18,435	140%	110,606	
602.040 - Retirement								
602.041 - 414(h) Retirement Contribution	9,736	3,760	259%	12,504	7,520	166%	45,119	
602.042 - 457(b) Company Match	1,487	2,178	68%	4,061	4,356	93%	26,135	
Total 602.040 - Retirement	11,223	5,938	189%	16,565	11,876	139%	71,254	
602.050 - Payroll Taxes								
602.051 - Social Security	7,122	6,310	113%	13,627	12,621	108%	75,723	
602.052 - Medicare Tax	1,666	1,476	113%	3,188	2,951	108%	17,708	
602.053 - CA UI & ETT	119	482	25%	263	965	27%	5,789	
Total 602.050 - Payroll Taxes	8,907	8,268	108%	17,078	16,537	103%	99,220	
Total 602.000 - Employee Benefits	31,978	23,424	137%	59,453	46,848	127%	281,080	
603.000 - Professional Fees								
603.010 - Medical								
603.020 - Physician Services								
603.025 - Medical Directorship	530	530	100%	1,060	1,060	100%	6,360	
Total 603.020 - Physician Services	530	530	100%	1,060	1,060	100%	6,360	
Total 603.010 - Medical	530	530	100%	1,060	1,060	100%	6,360	
603.040 - Legal & Attorney								
603.042 - Litigation				720				
603.043 - Labor-Management		65			130		780	
Total 603.040 - Legal & Attorney		65		720	130	554%	780	
603.070 - Accountants								

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
603.052 · CMS / PPS / GEMT prep							3,500	
Total 603.070 · Accountants							3,500	
Total 603.000 · Professional Fees	530	595	89%	1,780	1,190	150%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings		250			500		3,000	
604.050 · Billing	10,311	8,418	122%	20,233	16,836	120%	101,016	
604.060 · Linen	742	978	76%	1,649	1,956	84%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	710	710	100%	1,420	1,420	100%	8,522	
604.120 · Medical Waste Disposal	165	158	104%	361	315	115%	1,890	
604.130 · Records Management	12	17	71%	24	33	73%	200	
604.140 · Ambulance Dispatch Services	8,899	6,250	142%	16,561	12,500	132%	75,000	
Total 604.000 · Purchased Services	20,839	16,781	124%	40,499	33,560	121%	201,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	284	75	379%	284	150	189%	900	
605.022 · Office Supplies	125	33	379%	172	67	257%	400	
605.023 · Facility Supplies	247	292	85%	412	583	71%	3,500	
Total 605.020 · Operating Supplies	656	400	164%	868	800	109%	4,800	timing
605.030 · Postage/Shipping		42		146	83	176%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	274	417	66%	806	833	97%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,208	492	246%	2,010	983	204%	5,900	
605.045 · IV Therapy	2,669	819	326%	3,462	1,638	211%	9,825	
605.046 · Diagnostic	1,076	819	131%	1,826	1,638	111%	9,825	
605.047 · Infection Control		83			167		1,000	
605.048 · Patient Transport	1,479	738	200%	1,689	1,475	115%	8,850	
605.043 · Medical Supplies - Other	812	1,967	41%	1,434	3,933	36%	23,600	
Total 605.043 · Medical Supplies	7,244	4,918	147%	10,421	9,834	106%	59,000	
Total 605.040 · Medical Consumable	7,518	5,335	141%	11,227	10,667	105%	64,000	
605.050 · Pharmaceutical	1,319	850	155%	2,141	1,700	126%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		417		156	833	19%	5,000	
605.080 · Small Tools & Minor Equipment - Other		417		9	833	1%	5,000	
Total 605.080 · Small Tools & Minor Equipment		834		165	1,666	10%	10,000	
Total 605.000 · Supplies	9,493	7,461	127%	14,547	14,916	98%	89,300	timing
606.000 · Utilities								
606.010 · Elect/Gas	389	375	104%	757	750	101%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	445	250	178%	928	500	186%	3,000	additional phone/ sim cards
606.020 · Phones - Other	440	417	106%	880	833	106%	5,000	
Total 606.020 · Phones	885	667	133%	1,808	1,333	136%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	195	200	98%	1,200	
606.050 · Water/Garbage	386	375	103%	848	750	113%	4,500	
Total 606.000 · Utilities	1,757	1,517	116%	3,608	3,033	119%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	63	63	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	63	63	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	63	63	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	8,796	8,796	100%	52,776	
608.020 · Auto Liability & PhysicalDamage	1,774	1,774	100%	3,548	3,548	100%	21,287	
608.030 · Property & Equipment	396	396	100%	792	792	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	1,120	1,120	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	15,541	15,541	100%	93,245	
Total 608.000 · Insurance Coverages	14,898	14,898	100%	29,797	29,797	100%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	292	50%	293	583	50%	3,500	
609.012 · HVAC		42			83		500	
609.015 · Electric		42			83		500	
Total 609.010 · Buildings	146	376	39%	293	749	39%	4,500	
609.030 · Equipment M&R	595	1,000	60%	1,277	2,000	64%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		417		40	833	5%	5,000	

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
609.042 · Engine & Drive Train	4,182	167	2,504%	5,115	333	1,536%	2,000	
609.043 · Body Work		167			333		2,000	
609.044 · Vehicle AC	2,154	333	647%	6,554	667	983%	4,000	
609.045 · General Vehicle M&R	3,105	1,667	186%	8,149	3,333	244%	20,000	
Total 609.040 · Vehicle M&R	9,441	2,751	343%	19,858	5,499	361%	33,000	<i>06 Ambulance repair</i>
609.050 · Uniforms	352	833	42%	386	1,667	23%	10,000	
Total 609.000 · Maintenance & Repairs	10,534	4,960	212%	21,814	9,915	220%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	12,710	12,710	100%	25,421	25,420	100%	147,899	
Total 610.000 · Depreciation and Amortization	12,710	12,710	100%	25,421	25,420	100%	147,899	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	172	108	159%	172	217	79%	1,300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	190	264	72%	380	528	72%	3,168	
611.050 · IT- Software/License - Other	1,571	1,150	137%	2,883	2,300	125%	13,800	
Total 611.050 · IT- Software/License	1,761	1,414	125%	3,263	2,828	115%	16,968	
Total 611.030 · I.T.	1,933	1,522	127%	3,435	3,045	113%	18,268	
611.060 · Fuel Auto	7,247	3,750	193%	13,146	7,500	175%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge	4			4				
611.073 · Credit Card Transaction Fees	105	267	39%	510	533	96%	3,200	
611.074 · Agency Provided Services	83	1,417	6%	167	2,833	6%	17,000	
611.075 · GEMT-Quality Assurance Fee		16,000			16,000		64,000	
611.076 · Collections Commission	4,514	1,500	301%	4,570	3,000	152%	18,000	
611.077 · Other Fees		54			108		650	
Total 611.070 · Fees	4,706	19,238	24%	5,251	22,474	23%	102,850	
611.080 · Recruitment costs	205	83	247%	464	167	278%	1,000	<i>new hires</i>
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	288	379	76%	2,275	
Total 611.090 · Dues / Subscriptions	144	190	76%	288	379	76%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208		88	417	21%	2,500	
611.102 · Conference Fees		133		100	267	37%	1,600	
611.103 · Airfare		67			133		800	
611.104 · Hotel & Meal		133			267		1,600	
Total 611.100 · Training and Education		541		188	1,084	17%	6,500	
611.120 · Marketing/PR								
611.124 · Ads		21			42		250	
611.126 · Events		21		30	42	71%	250	
Total 611.120 · Marketing/PR		42		30	84	36%	500	
611.140 · Meals and Recognition								
611.141 · Meals	192	125	154%	192	250	77%	1,500	<i>CAL EMSA Amb Strike Team</i>
611.142 · Recognition		42			83		500	
Total 611.140 · Meals and Recognition	192	167	115%	192	333	58%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			167		1,000	
Total 611.160 · Community Education		83			167		1,000	
Total 611.000 · Other operating expenses	14,427	25,616	56%	22,994	35,233	65%	179,393	
Total Expense	237,442	211,147	112%	450,167	406,280	111%	2,404,368	
Net Ordinary Income	(32,772)	(30,168)	109%	(74,213)	(44,324)	167%	(232,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	40,038	40,117	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	40,038	40,117	100%	240,700	
703.000 · Investment Income	0			0				
Total Other Income	20,019	20,058	100%	40,038	40,117	100%	240,700	
Net Other Income	20,019	20,058	100%	40,038	40,117	100%	240,700	
Net Income	(12,753)	(10,110)	126%	(34,175)	(4,207)	812%	8,075	<i>due to timing of supplies purchase & ambulance repairs</i>

Del Puerto Health Care District
Ambulance vs Previous

August 2021

	Aug 21	Jul 21	Aug 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	900,069	870,205	649,050
Total 401.000 · Gross Patient Service Revenue	900,069	870,205	649,050
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	89	(142)	(5,863)
403.012 · AMB GEMT QAF Add-on Pymt	1,396	930	1,163
403.015 · AMB Contractual Allowances - Other	(556,860)	(624,726)	(450,069)
Total 403.015 · AMB Contractual Allowances	(555,375)	(623,938)	(454,769)
Total 403.100 · Contractual Adjustments	(555,375)	(623,938)	(454,769)
Total 403.000 · Adjustments	(555,375)	(623,938)	(454,769)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(50,859)	4,372	33,053
405.012 · AMB Rcvd from Written Off Accts	7,672	6,867	13,433
405.013 · AMB Bad Debt	(98,956)	(86,327)	(59,704)
Total 405.010 · AMB Write-offs	(142,143)	(75,088)	(13,218)
Total 405.000 · Bad Debt	(142,143)	(75,088)	(13,218)
407.000 · Other Income			
407.040 · Community Education Classes			350
407.050 · Special Event Standby	2,116		61,875
407.000 · Other Income - Other	3	105	19,498
Total 407.000 · Other Income	2,119	105	81,723
Total Income	204,670	171,284	262,786
Gross Profit	204,670	171,284	262,786
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	3,552		
601.010 · Regular Operations - Other	107,059	99,218	111,148
Total 601.010 · Regular Operations	110,611	99,218	111,148
601.020 · Community Service			240
601.030 · Continuing Education - Employee	383		
601.050 · Paid Time Off	9,250	10,021	10,342
601.055 · Accrued Leave Payout		709	
Total 601.000 · Salaries & Wages	120,244	109,948	121,730
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	196	204	227
602.022 · Dental Insurance	773	747	435
602.023 · Vision Insurance	130	132	142
602.024 · Medical Insurance	10,749	10,749	8,856
602.020 · Health Ins - Other		2,131	
Total 602.020 · Health Ins	11,848	13,963	9,660
602.040 · Retirement			

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

August 2021

	Aug 21	Jul 21	Aug 20
602.041 · 414(h) Retirement Contribution	9,736	2,768	3,240
602.042 · 457(b) Company Match	1,487	2,574	3,655
Total 602.040 · Retirement	11,223	5,342	6,895
602.050 · Payroll Taxes			
602.051 · Social Security	7,122	6,506	7,215
602.052 · Medicare Tax	1,666	1,522	1,688
602.053 · CA UI & ETT	119	143	201
Total 602.050 · Payroll Taxes	8,907	8,171	9,104
Total 602.000 · Employee Benefits	31,978	27,476	25,659
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.042 · Litigation		720	
603.043 · Labor-Management			65
Total 603.040 · Legal & Attorney		720	65
Total 603.000 · Professional Fees	530	1,250	595
604.000 · Purchased Services			
604.050 · Billing	10,311	9,922	7,119
604.060 · Linen	742	906	917
604.070 · Security		251	4,671
604.100 · IT - Labor	710	710	700
604.120 · Medical Waste Disposal	165	195	158
604.130 · Records Management	12	12	45
604.140 · Ambulance Dispatch Services	8,899	7,662	5,655
Total 604.000 · Purchased Services	20,839	19,658	19,265
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	284		213
605.022 · Office Supplies	125	47	246
605.023 · Facility Supplies	247	166	226
Total 605.020 · Operating Supplies	656	213	685
605.030 · Postage/Shipping		146	85
605.040 · Medical Consumable			
605.042 · Oxygen	274	533	399
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,208	802	594
605.045 · IV Therapy	2,669	793	780
605.046 · Diagnostic	1,076	751	922
605.048 · Patient Transport	1,479	210	429
605.043 · Medical Supplies - Other	812	621	682
Total 605.043 · Medical Supplies	7,244	3,177	3,407
Total 605.040 · Medical Consumable	7,518	3,710	3,806
605.050 · Pharmaceutical	1,319	821	655
605.080 · Small Tools & Minor Equipment			

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

August 2021

	Aug 21	Jul 21	Aug 20
605.081 · Minor Medical Equipment		156	
605.080 · Small Tools & Minor Equipment - Other		9	409
Total 605.080 · Small Tools & Minor Equipment		165	409
Total 605.000 · Supplies	9,493	5,055	5,640
606.000 · Utilities			
606.010 · Elect/Gas	389	368	427
606.020 · Phones			
606.021 · Mobile Phones	445	483	616
606.020 · Phones - Other	440	441	422
Total 606.020 · Phones	885	924	1,038
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	386	462	460
Total 606.000 · Utilities	1,757	1,851	2,022
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	3,839
608.020 · Auto Liability & Physical Damage	1,774	1,774	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,813
Total 608.000 · Insurance Coverages	14,898	14,898	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	146	146
Total 609.010 · Buildings	146	146	146
609.030 · Equipment M&R	595	682	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		40	544
609.042 · Engine & Drive Train	4,182	934	
609.044 · Vehicle AC	2,154	4,400	1,664
609.045 · General Vehicle M&R	3,105	5,044	286
Total 609.040 · Vehicle M&R	9,441	10,418	2,494
609.050 · Uniforms	352	35	1,767
Total 609.000 · Maintenance & Repairs	10,534	11,281	5,002
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	12,710	12,710	14,858
Total 610.000 · Depreciation and Amortization	12,710	12,710	14,858
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	172		
611.050 · IT- Software/License			
611.051 · HR mgmt solution	190	190	264
611.050 · IT- Software/License - Other	1,571	1,312	1,378
Total 611.050 · IT- Software/License	1,761	1,502	1,642

Del Puerto Health Care District
Ambulance vs Previous

August 2021

	Aug 21	Jul 21	Aug 20
Total 611.030 · I.T.	1,933	1,502	1,642
611.060 · Fuel Auto	7,247	5,899	3,690
611.070 · Fees			
611.072 · Bank Service Charge	4		
611.073 · Credit Card Transaction Fees	105	405	297
611.074 · Agency Provided Services	83	83	723
611.076 · Collections Commission	4,514	56	1,944
Total 611.070 · Fees	4,706	544	2,964
611.080 · Recruitment costs	205	259	265
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	144
Total 611.090 · Dues / Subscriptions	144	144	144
611.100 · Training and Education			
611.101 · In-House Training		88	
611.102 · Conference Fees		100	
Total 611.100 · Training and Education		188	
611.120 · Marketing/PR			
611.126 · Events		30	
Total 611.120 · Marketing/PR		30	
611.140 · Meals and Recognition			
611.141 · Meals	192		49
Total 611.140 · Meals and Recognition	192		49
611.160 · Community Education			
611.161 · Community CPR Classes			138
Total 611.160 · Community Education			138
Total 611.000 · Other operating expenses	14,427	8,566	8,892
Total Expense	237,442	212,725	218,423
Net Ordinary Income	(32,772)	(41,441)	44,363
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
Total 701.000 · District Tax Revenues	20,019	20,019	20,250
703.000 · Investment Income	0	0	0
Total Other Income	20,019	20,019	20,250
Net Other Income	20,019	20,019	20,250
Net Income	(12,753)	(21,422)	64,613

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	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	24,183	20,833	116%	48,493	41,667	116%	250,000	
401.042 · Hospitalist Charges	(7,554)			(8,332)				
401.043 · Hospitalist Cont Adjustments	3,542			3,903				
Total 401.040 · HC Capitation Income	20,171	20,833	97%	44,064	41,667	106%	250,000	
401.020 · Health Center Services - Other	147,980	198,567	75%	289,520	397,133	73%	2,382,800	
Total 401.020 · Health Center Services	168,151	219,400	77%	333,584	438,800	76%	2,632,800	
Total 401.000 · Gross Patient Service Revenue	168,151	219,400	77%	333,584	438,800	76%	2,632,800	1057 visits with 3 providers
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCReverse Refund of Overpayment				(239)		100%		
403.030 · Gross Adjustments HC - Other	(10,000)				(20,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	(10,000)			(239)	(20,000)	1%	(120,000)	
Total 403.100 · Contractual Adjustments	(10,000)			(239)	(20,000)	1%	(120,000)	
Total 403.000 · Adjustments	(10,000)			(239)	(20,000)	1%	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(11,349)		100%	(21,179)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(3,333)		(20,000)	
405.023 · HC Rcvd from Written Off Accts	160		100%	172		100%		
Total 405.020 · HC Write-offs	(11,189)	(1,667)	671%	(21,007)	(3,333)	630%	(20,000)	
Total 405.000 · Bad Debt	(11,189)	(1,667)	671%	(21,007)	(3,333)	630%	(20,000)	
407.000 · Other Income								
407.030 · Payer Incentives Received	1,000		100%	1,310		100%		
407.082 · Grant Income		8,583			17,167		103,000	
407.000 · Other Income - Other	15	1,667	1%	125	3,333	4%	20,000	
Total 407.000 · Other Income	1,015	10,250	10%	1,435	20,500	7%	123,000	
Total Income	157,977	217,983	72%	313,773	435,967	72%	2,615,800	
Gross Profit	157,977	217,983	72%	313,773	435,967	72%	2,615,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time				718				
601.010 · Regular Operations - Other	55,515	84,918	65%	107,944	169,837	64%	1,019,020	
Total 601.010 · Regular Operations	55,515	84,918	65%	108,662	169,837	64%	1,019,020	
601.030 · Continuing Education - Employee	189		100%	189		100%		
601.050 · Paid Time Off	4,472	7,310	61%	12,235	14,620	84%	87,720	
601.055 · Accrued Leave Payout	138		100%	1,365		100%		
Total 601.000 · Salaries & Wages	60,314	92,228	65%	122,451	184,457	66%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	281	59%	219	563	39%	3,376	
602.022 · Dental Insurance	1,122	1,491	75%	1,957	2,981	66%	17,888	
602.023 · Vision Insurance	183	258	71%	317	516	61%	3,098	
602.024 · Medical Insurance	9,491	14,458	66%	20,314	28,916	70%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	10,962	16,488	66%	19,459	32,976	59%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,074	3,322	93%	3,763	6,644	57%	39,863	
602.042 · 457(b) Company Match	(40)	1,024	(4%)	1,034	2,048	50%	12,287	
Total 602.040 · Retirement	3,034	4,346	70%	4,797	8,692	55%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	3,528	5,076	70%	7,031	10,151	69%	60,908	
602.052 · Medicare Tax	827	1,217	68%	1,645	2,434	68%	14,607	
602.053 · CA UI & ETT	287	369	78%	290	738	39%	4,810	
Total 602.050 · Payroll Taxes	4,642	6,662	70%	8,966	13,323	67%	80,325	
Total 602.000 · Employee Benefits	18,638	27,496	68%	33,222	54,991	60%	330,340	
603.000 · Professional Fees								

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate	14,125		100%	32,188		100%		
603.022 · MD Locums Travel	517			1,193				
603.025 · Medical Directorship	8,303	8,303	100%	16,607	16,607	100%	99,640	
603.020 · Physician Services - Other	26,500	26,614	100%	53,000	53,228	100%	319,369	
Total 603.020 · Physician Services	49,445	34,917	142%	102,988	69,835	147%	419,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio					3,380		3,380	
Total 603.030 · Non Physician Providers					3,380		3,380	
Total 603.010 · Medical	49,445	34,917	142%	102,988	73,215	141%	422,389	
603.050 · Administrative Consultants	188		100%	188		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							1,000	
Total 603.070 · Accountants							1,000	
Total 603.000 · Professional Fees	49,633	34,917	142%	103,176	73,215	141%	423,389	
604.000 · Purchased Services								
604.050 · Billing								
604.051 · min charge (Athena)	3,039			3,039				
604.050 · Billing - Other	10,929	7,525	145%	18,317	15,050	122%	90,300	
Total 604.050 · Billing	13,968	7,525	186%	21,356	15,050	142%	90,300	
604.060 · Linen	194	225	86%	437	450	97%	2,700	
604.070 · Security	25	25	100%	50	50	100%	300	
604.080 · Cleaning	3,970	3,970	100%	7,940	7,940	100%	47,640	
604.100 · IT - Labor	3,535	3,500	101%	7,071	7,000	101%	42,000	
604.110 · Communication for Patients	636	500	127%	1,148	1,000	115%	6,000	
604.120 · Medical Waste Disposal	551	525	105%	1,103	1,050	105%	6,300	
604.130 · Records Management	163	483	34%	831	967	86%	5,800	
Total 604.000 · Purchased Services	23,042	16,753	138%	39,936	33,507	119%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	177	133	133%	237	267	89%	1,600	
605.022 · Office Supplies	333	183	182%	440	367	120%	2,200	
605.023 · Facility Supplies	430	117	368%	721	233	309%	1,400	
Total 605.020 · Operating Supplies	940	433	217%	1,398	867	161%	5,200	timing
605.030 · Postage/Shipping	17	33	52%	117	67	175%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,113	800	139%	1,585	1,600	99%	9,600	
605.046 · Diagnostic	648	800	81%	1,079	1,600	67%	9,600	
605.047 · Infection Control				139				
605.043 · Medical Supplies - Other	713	1,650	43%	1,351	3,300	41%	19,800	
Total 605.043 · Medical Supplies	2,474	3,250	76%	4,154	6,500	64%	39,000	
Total 605.040 · Medical Consumable	2,474	3,250	76%	4,154	6,500	64%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,252	463	486%	2,252	925	243%	5,550	
605.062 · Pneumonia Vaccines		500		2,056	1,000	206%	6,000	
605.063 · Pediarix		83			167		1,000	
605.064 · Flu Vaccines		1,000			2,000		12,000	
605.065 · MMR		83			167		1,000	
605.066 · Varivax		125			250		1,500	
605.067 · Menactra		167		1,062	333	319%	2,000	
605.060 · Vaccines - Other	52	458	11%	812	917	89%	5,500	
Total 605.060 · Vaccines	2,304	2,879	80%	6,182	5,759	107%	34,550	
605.050 · Pharmaceutical - Other	66	167	40%	66	333	20%	2,000	
Total 605.050 · Pharmaceutical	2,370	3,046	78%	6,248	6,092	103%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		67			133		800	
605.080 · Small Tools & Minor Equipment - Other	703	17	4,135%	703	33	2,130%	200	vacuumm, lock & monitor stands
Total 605.080 · Small Tools & Minor Equipment	703	84	837%	703	166	423%	1,000	
Total 605.000 · Supplies	6,504	6,846	95%	12,620	13,692	92%	82,150	
606.000 · Utilities								

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
606.010 · Elect/Gas	1,307	1,125	116%	2,491	2,250	111%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	100	100	100%	200	200	100%	1,200	
606.020 · Phones - Other	1,484	1,375	108%	2,985	2,750	109%	16,500	
Total 606.020 · Phones	1,584	1,475	107%	3,185	2,950	108%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	580	583	99%	3,500	
606.040 · Cable TV	100	100	100%	201	200	101%	1,200	
606.050 · Water/Garbage	502	542	93%	958	1,083	88%	6,500	
Total 606.000 · Utilities	3,783	3,534	107%	7,415	7,066	105%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	374	375	100%	2,250	
Total 607.010 · Building	187	188	99%	374	375	100%	2,250	
Total 607.000 · Rental and Lease	187	188	99%	374	375	100%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	1,906	1,906	100%	11,437	
608.030 · Property & Equipment	466	466	100%	932	932	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	1,120	1,120	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	14,931	14,931	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	18,889	18,889	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	497	60	828%	2,179	120	1,816%	720	LCSW office paint & flooring
609.012 · HVAC		167			333		2,000	
609.013 · Plumbing		25			50		300	
609.014 · Structure & Roof		13			25		150	
Total 609.010 · Buildings	497	265	188%	2,179	528	413%	3,170	
609.020 · Business Park Assoc Fees	1,439	1,435	100%	2,877	2,871	100%	17,224	
609.030 · Equipment M&R	434	375	116%	809	750	108%	4,500	
Total 609.000 · Maintenance & Repairs	2,370	2,075	114%	5,865	4,149	141%	24,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,648	6,700	99%	13,287	13,400	99%	79,154	
Total 610.000 · Depreciation and Amortization	6,648	6,700	99%	13,287	13,400	99%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				1,084	1,085	100%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment		85		725	170	426%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	156	208	75%	311	417	75%	2,500	
611.052 · Software min charge (Athena)				4,221				
611.050 · IT- Software/License - Other	1,177	7,100	17%	4,711	14,200	33%	85,200	
Total 611.050 · IT- Software/License	1,333	7,308	18%	9,243	14,617	63%	87,700	
Total 611.030 · I.T.	1,333	7,393	18%	9,968	14,787	67%	88,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			20		120	
611.073 · Credit Card Transaction Fees	106	175	61%	542	350	155%	2,100	
611.074 · Agency Provided Services		67	0%	468	133	352%	800	
611.076 · Collections Commission	71	92	77%	71	183	39%	1,100	
611.077 · Other Fees				15		100%		
Total 611.070 · Fees	177	344	51%	1,096	686	160%	4,120	
611.080 · Recruitment costs	242	42	576%	974	83	1,173%	500	new hires
611.090 · Dues / Subscriptions								
611.091 · Associations	267	317	84%	585	633	92%	3,800	
Total 611.090 · Dues / Subscriptions	267	317	84%	585	633	92%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			333		2,000	
611.102 · Conference Fees		125			250		1,500	
611.103 · Airfare		33			67		400	
611.104 · Hotel & Meal		67			133		800	
Total 611.100 · Training and Education		392			783		4,700	
611.110 · Business Travel & Mileage		689			1,378		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			50		300	

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

	Aug 21	Budget	% of Budget	Jul - Aug 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.124 · Ads	30	30	100%	60	60	100%	360	
611.125 · Other Marketing Exp		63			126		756	
611.126 · Events				30		100%	30	
Total 611.120 · Marketing/PR	30	118	25%	90	236	38%	1,446	
611.130 · Property Taxes Paid	381	367	104%	781	733	107%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals	48	58	83%	99	117	85%	700	
611.142 · Recognition	80	54	148%	80	108	74%	650	
Total 611.140 · Meals and Recognition	128	112	114%	179	225	80%	1,350	
Total 611.000 · Other operating expenses	2,558	9,774	26%	14,757	20,629	72%	119,086	
Total Expense	183,122	209,956	87%	371,992	424,370	88%	2,524,776	less spending
Net Ordinary Income	(25,145)	8,027	(313%)	(58,219)	11,597	(502%)	91,024	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,974)	(4,975)	100%	(9,804)	(9,805)	100%	(57,700)	
Total 704.000 · Interest Expense	(4,974)	(4,975)	100%	(9,804)	(9,805)	100%	(57,700)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income					600		600	
Total 705.000 · Tenant Revenue					600		600	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue							5,500	
Total 710.000 · Misc Other Income							5,500	
Total Other Income	(4,974)	(4,975)	100%	(9,804)	(9,205)	107%	(51,600)	
Net Other Income	(4,974)	(4,975)	100%	(9,804)	(9,205)	107%	(51,600)	
Net Income	(30,119)	3,052	(987%)	(68,023)	2,392	(2,844%)	39,424	only 3 providers

Del Puerto Health Care District
Health Center vs Previous
August 2021

	Aug 21	Jul 21	Aug 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	24,183	24,310	21,335
401.042 · Hospitalist Charges	(7,554)	(778)	
401.043 · Hospitalist Cont Adjustments	3,542	361	
Total 401.040 · HC Capitation Income	20,171	23,893	21,335
401.020 · Health Center Services - Other	147,980	141,540	122,725
Total 401.020 · Health Center Services	168,151	165,433	144,060
Total 401.000 · Gross Patient Service Revenue	168,151	165,433	144,060
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			208
403.023 · Reverse Capitated Adj			(21,335)
403.024 · HC Reverse Bad Debt Adj			74
403.025 · HCReverse Refund of Overpayment		(239)	(758)
403.030 · Gross Adjustments HC - Other			(32,772)
Total 403.030 · Gross Adjustments HC		(239)	(54,583)
Total 403.100 · Contractual Adjustments		(239)	(54,583)
Total 403.000 · Adjustments		(239)	(54,583)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(11,349)	(9,830)	1,309
405.022 · HC Bad Debt Health Center			(74)
405.023 · HC Rcvd from Written Off Accts	160	12	433
Total 405.020 · HC Write-offs	(11,189)	(9,818)	1,668
Total 405.000 · Bad Debt	(11,189)	(9,818)	1,668
407.000 · Other Income			
407.030 · Payer Incentives Received	1,000	310	
407.080 · Telehealth Grant Income			6,856
407.000 · Other Income - Other	15	110	9,879
Total 407.000 · Other Income	1,015	420	16,735
Total Income	157,977	155,796	107,880
Gross Profit	157,977	155,796	107,880
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		718	2,097
601.010 · Regular Operations - Other	55,515	52,429	66,341
Total 601.010 · Regular Operations	55,515	53,147	68,438
601.030 · Continuing Education - Employee	189		
601.050 · Paid Time Off	4,472	7,763	9,129
601.055 · Accrued Leave Payout	138	1,227	
Total 601.000 · Salaries & Wages	60,314	62,137	77,567
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	53	302
602.022 · Dental Insurance	1,122	835	729
602.023 · Vision Insurance	183	134	255
602.024 · Medical Insurance	9,491	10,823	12,964
602.020 · Health Ins - Other		(3,348)	

Del Puerto Health Care District
Health Center vs Previous
August 2021

	Aug 21	Jul 21	Aug 20
Total 602.020 · Health Ins	10,962	8,497	14,250
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,074	688	1,840
602.042 · 457(b) Company Match	(40)	1,074	1,970
Total 602.040 · Retirement	3,034	1,762	3,810
602.050 · Payroll Taxes			
602.051 · Social Security	3,528	3,503	4,498
602.052 · Medicare Tax	827	817	1,053
602.053 · CA UI & ETT	287	3	16
Total 602.050 · Payroll Taxes	4,642	4,323	5,567
Total 602.000 · Employee Benefits	18,638	14,582	23,627
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	14,125	18,063	
603.022 · MD Locums Travel	517	676	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	49,445	53,542	58,754
Total 603.010 · Medical	49,445	53,542	58,754
603.050 · Administrative Consultants	188		
Total 603.000 · Professional Fees	49,633	53,542	58,754
604.000 · Purchased Services			
604.050 · Billing			
604.051 · min charge (Athena)	3,039		
604.050 · Billing - Other	10,929	7,388	8,023
Total 604.050 · Billing	13,968	7,388	8,023
604.060 · Linen	194	243	182
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,709
604.100 · IT - Labor	3,535	3,535	3,433
604.110 · Communication for Patients	636	512	804
604.120 · Medical Waste Disposal	551	551	525
604.130 · Records Management	163	668	539
Total 604.000 · Purchased Services	23,042	16,892	17,240
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	177	60	294
605.022 · Office Supplies	333	107	191
605.023 · Facility Supplies	430	292	448
Total 605.020 · Operating Supplies	940	459	933
605.030 · Postage/Shipping	17	100	67
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,113	472	312
605.046 · Diagnostic	648	431	582
605.047 · Infection Control		139	222
605.043 · Medical Supplies - Other	713	639	395
Total 605.043 · Medical Supplies	2,474	1,681	1,511
Total 605.040 · Medical Consumable	2,474	1,681	1,511
605.050 · Pharmaceutical			
605.060 · Vaccines			

Del Puerto Health Care District
Health Center vs Previous
August 2021

	Aug 21	Jul 21	Aug 20
605.061 · HPV	2,252		
605.062 · Pneumonia Vaccines		2,056	990
605.067 · Menactra		1,062	516
605.060 · Vaccines - Other	52	760	242
Total 605.060 · Vaccines	2,304	3,878	1,748
605.050 · Pharmaceutical - Other	66		205
Total 605.050 · Pharmaceutical	2,370	3,878	1,953
605.080 · Small Tools & Minor Equipment	703		
Total 605.000 · Supplies	6,504	6,118	4,464
606.000 · Utilities			
606.010 · Elect/Gas	1,307	1,185	1,325
606.020 · Phones			
606.021 · Mobile Phones	100	100	50
606.020 · Phones - Other	1,484	1,501	1,318
Total 606.020 · Phones	1,584	1,601	1,368
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	502	455	559
Total 606.000 · Utilities	3,783	3,631	3,612
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	187
Total 607.010 · Building	187	187	187
607.020 · Equipment Leased			
607.021 · Copier Lease			290
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	187	187	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	896
608.030 · Property & Equipment	466	466	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,466	7,466	8,467
Total 608.000 · Insurance Coverages	9,445	9,445	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	497	1,681	60
609.012 · HVAC			370
Total 609.010 · Buildings	497	1,681	430
609.020 · Business Park Assoc Fees	1,439	1,439	1,203
609.030 · Equipment M&R	434	374	60
609.040 · Vehicle M&R			
609.045 · General Vehicle M&R			51
Total 609.040 · Vehicle M&R			51
Total 609.000 · Maintenance & Repairs	2,370	3,494	1,744
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,648	6,638	6,053
Total 610.000 · Depreciation and Amortization	6,648	6,638	6,053
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		1,084	
611.030 · I.T.			
611.040 · IT - Equipment		725	338
611.050 · IT- Software/License			
611.051 · HR mgmt solution	156	156	205
611.052 · Software min charge (Athena)		4,221	

Del Puerto Health Care District
Health Center vs Previous
August 2021

	Aug 21	Jul 21	Aug 20
611.050 · IT- Software/License - Other	1,177	3,883	3,226
Total 611.050 · IT- Software/License	1,333	8,260	3,431
Total 611.030 · I.T.	1,333	8,985	3,769
611.070 · Fees			
611.073 · Credit Card Transaction Fees	106	437	244
611.074 · Agency Provided Services		118	350
611.076 · Collections Commission	71		139
611.077 · Other Fees		15	
Total 611.070 · Fees	177	570	733
611.080 · Recruitment costs	242	732	
611.090 · Dues / Subscriptions			
611.091 · Associations	267	317	340
Total 611.090 · Dues / Subscriptions	267	317	340
611.120 · Marketing/PR			
611.124 · Ads	30	30	30
611.126 · Events		30	
Total 611.120 · Marketing/PR	30	60	30
611.130 · Property Taxes Paid	381	400	381
611.140 · Meals and Recognition			
611.141 · Meals	48	51	
611.142 · Recognition	80		274
Total 611.140 · Meals and Recognition	128	51	274
Total 611.000 · Other operating expenses	2,558	12,199	5,527
Total Expense	183,122	188,865	208,815
Net Ordinary Income	(25,145)	(33,069)	(100,935)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,974)	(4,830)	(5,168)
Total 704.000 · Interest Expense	(4,974)	(4,830)	(5,168)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
Total 705.000 · Tenant Revenue			600
Total Other Income	(4,974)	(4,830)	(4,568)
Net Other Income	(4,974)	(4,830)	(4,568)
Net Income	(30,119)	(37,899)	(105,503)

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

	Aug 21	Budget	Budget	21	Budget	Budget	Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	8,085	7,933	102%	47,597
Total Expense	4,042	3,966	102%	8,085	7,933	102%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(8,085)	(7,933)	102%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,546)	(2,463)	103%	(5,027)	(4,944)	102%	(28,596)
705.000 · Tenant Revenue	10,940	10,892	100%	22,072	21,784	101%	130,704
Total Other Income	8,394	8,429	100%	17,045	16,840	101%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	341	341	100%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	662	663	100%	3,975
802.040 · Keystone Property Taxes Paid	432	432	100%	883	864	102%	5,184
Total 802.000 · Keystone District Expense	933	934	100%	1,886	1,868	101%	11,205
810.000 · Misc Other Expense							
Total Other Expense	933	934	100%	1,886	1,868	101%	11,205
Net Other Income	7,461	7,495	100%	15,159	14,972	101%	90,903
Net Income	3,419	3,529	97%	7,074	7,039	100%	43,306

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

	<i>Actual</i>		<i>Budget</i>										TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Forecast Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,035,637	1,068,220	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	11,708,187	11,525,196	102%
403.000 · Adjustments	(624,177)	(555,375)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(6,244,472)	(6,077,904)	103%
405.000 · Bad Debt	(84,907)	(153,332)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(892,199)	(784,752)	114%
407.000 · Other Income	525	2,227	10,584	10,584	10,584	10,584	10,584	10,584	10,583	10,583	10,583	10,583	108,588	127,004	86%
Total Income	327,078	361,740	399,129	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,680,104	4,789,544	98%
Gross Profit	327,078	361,740	399,129	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,680,104	4,789,544	98%
Expense															
601.000 · Salaries & Wages	213,008	216,518	216,369	216,369	216,369	216,369	216,369	216,369	216,369	216,369	216,369	216,369	2,593,216	2,596,428	100%
602.000 · Employee Benefits	52,535	61,140	57,002	57,002	57,002	57,002	58,202	57,302	57,195	57,002	57,002	57,009	685,395	685,724	100%
603.000 · Professional Fees	58,671	53,425	38,929	38,929	59,929	39,929	74,929	38,929	39,929	45,929	39,429	38,929	567,886	537,028	106%
604.000 · Purchased Services	37,497	44,656	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	426,953	413,760	103%
605.000 · Supplies	11,531	17,680	14,836	14,836	14,836	14,836	14,836	14,836	14,786	14,786	14,786	14,786	177,371	177,832	100%
606.000 · Utilities	6,159	6,217	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	68,916	67,848	102%
607.000 · Rental and Lease	542	542	562	562	562	562	562	562	562	562	562	562	6,704	6,744	99%
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	332,160	332,160	100%
609.000 · Maintenance & Repairs	15,570	13,403	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	101,493	87,024	117%
610.000 · Depreciation and Amortization	20,965	20,975	20,350	20,961	20,340	20,965	20,964	17,645	19,289	18,681	19,191	17,945	238,271	238,383	100%
611.000 · Other operating expenses	25,390	20,132	23,332	23,332	39,317	24,032	23,317	39,317	23,312	23,312	39,342	23,312	327,447	345,674	95%
Total Expense	469,548	482,368	446,446	447,057	483,421	448,761	484,245	460,026	446,508	451,707	461,747	443,978	5,525,812	5,488,605	101%
Net Ordinary Income	(142,470)	(120,628)	(47,317)	(47,928)	(84,292)	(49,632)	(85,116)	(60,897)	(47,380)	(52,579)	(62,619)	(44,850)	(845,708)	(699,061)	121%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,019	20,019	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	240,618	240,696	100%
703.000 · Investment Income	507	7	542	542	542	542	542	542	542	542	542	542	5,934	6,504	91%
704.000 · Interest Expense	(4,830)	(4,974)	(4,960)	(4,785)	(4,925)	(4,750)	(4,893)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,699)	(57,700)	100%
705.000 · Tenant Revenue													0	600	
710.000 · Misc Other Income							3,000					2,500	5,500	5,500	
Total Other Income	15,696	15,052	15,640	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,353	195,600	99%
Net Other Income	15,696	15,052	15,640	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,353	195,600	99%
Net Income	(126,774)	(105,576)	(31,677)	(32,113)	(68,617)	(33,782)	(66,409)	(45,172)	(31,169)	(36,820)	(46,689)	(26,557)	(651,355)	(503,461)	129%

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

Del Puerto Health Care District
Warrants by Bank Account
August 2021

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	08/25/2021	EFT	Umpqua Bank	6,346.60	
Bill Pmt -Check	08/10/2021	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	08/16/2021	EFT	City Of Patterson-H2O, sewer, garbage	596.37	
Bill Pmt -Check	08/24/2021	EFT	Athena Health, Inc.	4,130.69	
Bill Pmt -Check	08/31/2021	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	08/04/2021	30316	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	08/04/2021	30317	ACHD-Assoc of CA Healthcare District:	925.00	
Bill Pmt -Check	08/04/2021	30318	AMS Software Inc.	181.00	
Bill Pmt -Check	08/04/2021	30319	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	08/04/2021	30320	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	08/04/2021	30321	PG&E	56.53	
Bill Pmt -Check	08/10/2021	30322	Airgas USA, LLC	228.22	
Bill Pmt -Check	08/10/2021	30323	Bound Tree Medical LLC	373.68	
Bill Pmt -Check	08/10/2021	30324	Boy Scouts	90.00	
Bill Pmt -Check	08/10/2021	30325	Comcast - Other	293.35	
Bill Pmt -Check	08/10/2021	30326	Comcast Business Voice Edge	2,050.53	
Bill Pmt -Check	08/10/2021	30327	Data Path, Inc	4,767.50	
Bill Pmt -Check	08/10/2021	30328	Frontier-3755	206.91	
Bill Pmt -Check	08/10/2021	30329	Frontier - HC 8639	197.65	
Bill Pmt -Check	08/10/2021	30330	General Construction - Floor Guy	890.00	
Bill Pmt -Check	08/10/2021	30331	Graphic Print Stop	36.26	
Bill Pmt -Check	08/10/2021	30332	Greenway Health	91.35	
Bill Pmt -Check	08/10/2021	30333	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	08/10/2021	30334	Hi-Tech EVS, Inc.	2,844.25	
Bill Pmt -Check	08/10/2021	30335	Hospitalists of Modesto Medical Group	417.37	
Bill Pmt -Check	08/10/2021	30336	Language Line	122.22	
Bill Pmt -Check	08/10/2021	30337	McKesson Medical Surgical Inc.	743.64	
Bill Pmt -Check	08/10/2021	30338	MedTech Billing Services, Inc	7,387.50	
Bill Pmt -Check	08/10/2021	30339	Mission Linen Supply	919.16	
Bill Pmt -Check	08/10/2021	30340	Patterson Irrigator	297.00	
Bill Pmt -Check	08/10/2021	30341	Patterson Tire	40.00	
Bill Pmt -Check	08/10/2021	30342	Paul Oil Co., Inc.	3,279.61	
Bill Pmt -Check	08/10/2021	30343	Shred-it US JV LLC	338.71	
Bill Pmt -Check	08/10/2021	30344	Solutions Group	29.55	
Bill Pmt -Check	08/10/2021	30345	Stericycle	746.63	
Bill Pmt -Check	08/10/2021	30346	Terminix	60.00	
Bill Pmt -Check	08/10/2021	30347	TID Turlock Irrigation District +06	1,618.34	
Bill Pmt -Check	08/10/2021	30348	Verizon Wireless	461.76	
Bill Pmt -Check	08/10/2021	30349	Westside Landscape & Concrete	942.50	
Check	08/16/2021	30350	Medicare	1,576.03	
Check	08/16/2021	30351	REFUND - Ambulance:REFUND - Vall	249.99	
Check	08/16/2021	30352	REFUND - Ambulance:REFUND - Vall	236.03	
Check	08/16/2021	30353	REFUND - Ambulance:REFUND - Logi	421.38	
Check	08/16/2021	30354	REFUND - Ambulance:REFUND - Logi	428.56	
Bill Pmt -Check	08/16/2021	30355	ADT / Protection One	251.11	
Bill Pmt -Check	08/16/2021	30356	Airgas USA, LLC	326.12	

Del Puerto Health Care District
Warrants by Bank Account
August 2021

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	08/16/2021	30357	Amazon	171.77	
Bill Pmt -Check	08/16/2021	30358	AMR-American Medical Response	7,661.64	
Bill Pmt -Check	08/16/2021	30359	BICSEC Security, Inc	25.00	
Bill Pmt -Check	08/16/2021	30360	Bound Tree Medical LLC	1,118.77	
Bill Pmt -Check	08/16/2021	30361	City Of Patterson-H2O, sewer, garbage	455.48	
Bill Pmt -Check	08/16/2021	30362	Cole Huber (Cota Cole)	3,303.83	
Bill Pmt -Check	08/16/2021	30363	Crescent Work & Outdoor #1	34.51	
Bill Pmt -Check	08/16/2021	30364	DeHart Plumbing Heating & Air Inc	345.36	
Bill Pmt -Check	08/16/2021	30365	J.B. Anderson Land Use Planning	1,295.00	
Bill Pmt -Check	08/16/2021	30366	Life-Assist	1,992.23	
Bill Pmt -Check	08/16/2021	30367	McAuley Ford	3,752.63	
Bill Pmt -Check	08/16/2021	30368	McKesson Medical Surgical Inc.	861.55	
Bill Pmt -Check	08/16/2021	30369	MedStatix, Inc	120.00	
Bill Pmt -Check	08/16/2021	30370	MO-CAL Office Solutions	117.00	
Bill Pmt -Check	08/16/2021	30371	Modesto Welding Products	59.33	
Bill Pmt -Check	08/16/2021	30372	O'Reilly Auto Parts	61.43	
Bill Pmt -Check	08/16/2021	30373	Pacific Records Management	214.12	
Bill Pmt -Check	08/16/2021	30374	Patterson Irrigator	30.00	
Bill Pmt -Check	08/16/2021	30375	Pfizer Inc.	2,055.73	
Bill Pmt -Check	08/16/2021	30376	Physicians Service Bureau	269.92	
Bill Pmt -Check	08/16/2021	30377	Sanofi Pasteur, Inc	4,126.27	
Bill Pmt -Check	08/16/2021	30378	Staples Advantage	222.07	
Bill Pmt -Check	08/16/2021	30379	Streamline/Digital Deployment	270.00	
Bill Pmt -Check	08/16/2021	30380	Thompson Chevrolet Buick GMC Inc.	478.87	
Bill Pmt -Check	08/16/2021	30381	Workbench True Value Hdwe.	95.86	
Bill Pmt -Check	08/16/2021	30382	ReadyRefresh by Nestle	30.73	
Bill Pmt -Check	08/18/2021	30383	IBM	350.00	
Bill Pmt -Check	08/18/2021	30384	MD - Okpara, Susan	5,209.04	
Check	08/24/2021	30385	Wakefield	2,476.25	
Check	08/24/2021	30386	REFUND - Ambulance:REFUND - EMI.	4,875.00	
Check	08/24/2021	30387	REFUND - Ambulance:REFUND - EMI.	264.11	
Check	08/24/2021	30388	REFUND - Ambulance:REFUND - Antf	4,252.50	
Check	08/24/2021	30389	REFUND - Ambulance:REFUND - Antf	4,545.00	
Check	08/24/2021	30390	REFUND - Ambulance:REFUND - Sutt	410.38	
Check	08/24/2021	30391	REFUND - Ambulance:REFUND - Hurr	561.17	
Check	08/24/2021	30392	REFUND - Ambulance:REFUND/Incen	433.34	
Check	08/24/2021	30393	REFUND - Ambulance:REFUND/Incen	406.40	
Check	08/24/2021	30394	REFUND - Ambulance:REFUND - Risc	842.74	
Check	08/24/2021	30395	REFUND - Ambulance:REFUND - Nun	1,674.75	
Check	08/24/2021	30396	REFUND - Ambulance:REFUND - Rod	144.91	
Check	08/24/2021	30397	REFUND - Ambulance:REFUND - Lom	300.00	
Check	08/24/2021	30398	REFUND - Ambulance:REFUND - Lalo	50.00	
Bill Pmt -Check	08/24/2021	30399	A West Side Self Storage	228.60	
Bill Pmt -Check	08/24/2021	30400	Airgas USA, LLC	65.71	
Bill Pmt -Check	08/24/2021	30401	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	08/24/2021	30402	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	08/24/2021	30403	Bound Tree Medical LLC	1,206.76	
Bill Pmt -Check	08/24/2021	30404	Graphic Print Stop	41.93	
Bill Pmt -Check	08/24/2021	30405	Hospitalists of Modesto Medical Group	1,925.72	

Del Puerto Health Care District
Warrants by Bank Account
August 2021

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	08/24/2021	30406	Jorgensen & Co.	60.00	
Bill Pmt -Check	08/24/2021	30407	Life-Assist	1,641.30	
Bill Pmt -Check	08/24/2021	30408	McKesson Medical Surgical Inc.	1,048.58	
Bill Pmt -Check	08/24/2021	30409	Mid Valley IT	360.00	
Bill Pmt -Check	08/24/2021	30410	Mission Linen Supply	459.58	
Bill Pmt -Check	08/24/2021	30411	MO-CAL Office Solutions	1,220.07	
Bill Pmt -Check	08/24/2021	30412	Paul Oil Co., Inc.	3,578.03	
Bill Pmt -Check	08/24/2021	30413	PG&E	20.01	
					<i>Health Community</i>
Bill Pmt -Check	08/24/2021	30414	Sacramento State	55,512.46	<i>Assessment</i>
Bill Pmt -Check	08/24/2021	30415	Staples Advantage	367.28	
Bill Pmt -Check	08/24/2021	30416	Stericycle	716.63	
Bill Pmt -Check	08/24/2021	30417	Teleflex / Arrow	1,212.13	
Bill Pmt -Check	08/24/2021	30418	Terminix	7.00	
Bill Pmt -Check	08/24/2021	30419	West Side Storage Baldwin	187.20	
Bill Pmt -Check	08/24/2021	30420	Zoll	649.70	
Check	08/31/2021	30421	REFUND - Ambulance:REFUND/Incen	1,601.67	
Total 101.011 - TCB-Operating Checking 1739				243,714.01	
101.012 - TCB-Payroll Account 2999					
Liability Check	08/04/2021		Payroll Direct Deposit	56,474.23	
Liability Check	08/18/2021		Payroll Direct Deposit	61,030.58	
Liability Check	08/25/2021		Payroll Direct Deposit	516.50	
Liability Check	08/05/2021	EFT	AIG (VALIC)	7,653.64	
Liability Check	08/19/2021	EFT	AIG (VALIC)	7,160.68	
Liability Check	08/25/2021	EFT	Metlife - Group Benefits	687.83	
Liability Check	08/03/2021	E-pay	EDD State of California	122.26	
Liability Check	08/03/2021	E-pay	Internal Revenue Service	552.56	
Liability Check	08/03/2021	E-pay	EDD State of California	4,568.83	
Liability Check	08/03/2021	E-pay	Internal Revenue Service	22,835.54	
Liability Check	08/19/2021	E-pay	EDD State of California	4,515.09	
Liability Check	08/19/2021	E-pay	Internal Revenue Service	23,696.60	
Liability Check	08/24/2021	E-pay	EDD State of California	19.92	
Liability Check	08/24/2021	E-pay	Internal Revenue Service	337.16	
Liability Check	08/31/2021	E-pay	Internal Revenue Service	27,383.64	
Paycheck	08/05/2021	24953	Employee Payroll	3,101.66	
Paycheck	08/05/2021	24954	Employee Payroll	1,038.65	
Paycheck	08/05/2021	24955	Employee Payroll	168.05	
Liability Check	08/05/2021	24956	United Steelworkers	431.89	
Paycheck	08/19/2021	24957	Employee Payroll	118.21	
Paycheck	08/19/2021	24958	Employee Payroll	1,794.98	
Paycheck	08/19/2021	24959	Employee Payroll	326.22	
Paycheck	08/19/2021	24960	Employee Payroll	1,195.11	
Paycheck	08/19/2021	24961	Employee Payroll	201.90	
Paycheck	08/19/2021	24962	Employee Payroll	861.73	
Liability Check	08/19/2021	24963	United Steelworkers	436.87	
Liability Check	08/25/2021	24964	CA Choice	31,078.11	
Liability Check	08/25/2021	24965	MES Vision	474.07	
Liability Check	08/25/2021	24966	Delta Dental	2,875.19	
Liability Check	08/25/2021	24967	LegalShield	297.10	
Total 101.012 - TCB-Payroll Account 2999				261,954.80	

Del Puerto Health Care District
Warrants by Bank Account
 August 2021

Type	Date	Num	Name	Credit	Notes
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	08/10/2021	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	08/10/2021	10249	Gilberto Arroyo-06	365.00	
Bill Pmt -Check	08/10/2021	10250	TID Turlock Irrigation District +06	470.30	
Bill Pmt -Check	08/16/2021	10251	City Of Patterson-H2O, sewer, garbage	160.18	
Total 101.015 · TCB - Keystone C 8641				<u>8,437.55</u>	
Total 101.010 · Tri Counties Bank				<u>514,106.36</u>	
Total 101.000 · Cash and cash equivalents				514,106.36	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	08/15/2021	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>524,166.36</u>	
				<u>-55,512.46</u>	
Less: Irregular Item					
				<u>-55,512.46</u>	
Net Warrants Issued				<u>468,653.90</u>	

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

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	Mar20- Feb21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
Ordinary Income/Expense								
Income								
407.000 · Other Income COVID19 Supplemental	347,414							347,414
Expense								
601.000 · Salaries & Wages	48,294		619	1,007	3,039	718	3,552	57,229
602.000 · Employee Benefits	3,618		45	68	228	52	271	4,282
604.000 · Purchased Services	-							-
604.030 · Health Screenings	200							200
605.000 · Supplies	-				1,486	802	2,321	4,609
605.020 · Operating Supplies	231							231
605.040 · Medical Consumable	34,674	2,170	1,947	199				38,990
605.080 · Small Tools & Minor Equipment	1,071			32				1,103
609.000 · Maintenance & Repairs	-							-
609.050 · Uniforms	916							916
611.000 · Other operating expenses	-				200			200
611.120 · Marketing/PR	1,000							1,000
611.140 · Meals and Recognition	526	200						726
Total Expense	90,531	2,370	2,611	1,306	4,953	1,572	6,143	109,487
Net Ordinary Income	256,883	(2,370)	(2,611)	(1,306)	(4,953)	(1,572)	(6,143)	237,927
Net Income	256,883	(2,370)	(2,611)	(1,306)	(4,953)	(1,572)	(6,143)	237,927

Lost Health Center Income over Prior Year

<i>Jan-Mar 2020</i>	<i>(94,010)</i>
<i>Apr-Jun 2020</i>	<i>(54,390)</i>
<i>Jul-Sep 2020</i>	<i>(156,852)</i>
<i>Oct-Dec 2020</i>	<i>(42,628)</i>
<i>Jan- Mar 2021</i>	<i>(136,211)</i>
<i>Apr-Jun 2021</i>	<i>(241,027)</i>
TOTAL LOST INCOME	(725,118)

NET COVID IMPACT (487,191)