

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

8:30AM on July 20, 2022

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

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

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	June 27, 2022	Action Anticipated
B. Month End Financial for Acceptance	May 2022	Action Anticipated
C. Month End Financial for Acceptance	June 2022 Prelim	Action Anticipated
D. Monthly Warrants for Recommendation	May & June 2022	Action Anticipated
5. **Old Business**
6. **New Business**
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
Via ZOOM – 875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES June 27, 2022

1. **Call to order/Attendance**
 The meeting was called to order by Anne Stokman, Committee Chair, 5:30 PM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; and Maria Reyes-Palad, Financial Accounting Manager.
2. **Public Participation** – there were no comments
3. **Acceptance of Agenda**
 M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: May 18, 2022 Finance Meeting Minutes
 M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for May 18, 2022 as presented.
5. **Old Business**
 - A. Final Draft of Fiscal Year 2022-23 Operating Budget
 Karin Freese presented the Final Draft of the 2022-23 Operating Budget with both income detail and expense detail. No changes had been made to the prior budget drafts.
 M/S/C George Gallo Mac Master/Anne Stokman to accept the Final Draft of Fiscal Year 2022-23 Operating Budget as presented.
6. **New Business**
 - A. FY 2022-23 Capital Expense Budget Request
 Karin Freese presented the FY 2022-23 Capital Expense Budget Requests from each department. Suzie Benitez and Paul Willette both explained their respective departments' needs.
 M/S/C George Gallo Mac Master/Anne Stokman to accept the FY 2022-23 Capital Expense Budget Request with modification to the Ambulance Driver Video and Speed Monitoring System to not include cameras in the patient compartment.
7. **Accounting and Finance Manager Report**
 - A. Temporary IRS Business Travel Rates
 Karin Freese informed the committee that the IRS has enacted temporary business travel rates to take affect from July 1st through December 31st 2022 due to rising gas prices.
 Information Only – No Action Taken
8. **Meeting adjourned – 6:00 PM** **Next Meeting:** Wednesday, July 20th at 8:30AM
 Respectfully submitted,

Anne Stokman, Treasurer

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

ASSETS

	May 31, 22	Apr 30, 22	% Change	May 31, 21	% Change	% Change
Current Assets						
101.000 · Cash and cash equivalents						
101.011 · TCB-Operating Checking 1739	1,789,115	1,357,319	32%	2,048,875	(13%)	\$653K property tax received
101.012 · TCB-Payroll Account 2999	28,248	33,163	(15%)	20,700	36%	
101.013 · TCB-Money Market 4168	10,001	10,001		100,860	(90%)	
101.015 · TCB - Keystone C 8641	172,114	164,830	4%	104,065	65%	
101.016 · TCB-HC Billing Dept Acct 7262	3,198	2,968	8%	3,425	(7%)	
101.017 · TCB-Ambulance Fund 1041	7,150	2,633	172%	2,860	150%	
Total 101.010 · Tri Counties Bank	2,009,826	1,570,914	28%	2,280,785	(12%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	75	190	(61%)	75	0%	
101.042 · US Bank HC-Athena Acct#8662	9,474	12,464	(24%)	448	2,015%	
101.043 · US Bank-Athena/Blythe#4743				619	(100%)	
Total 101.040 · US Bank Athena Accounts	9,549	12,654	(25%)	1,142	736%	
101.090 · LAIF-Local Agency Invmt Fnd0002	2,726	2,512	9%	516,478	(99%)	
Total 101.000 · Cash and cash equivalents	2,022,441	1,586,420	27%	2,798,745	(28%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,910	122,907		122,885		
Total 103.000 · Restricted Funds	122,910	122,907		122,885		
105.000 · BOTW-Mitigation Fee Acct 7068	148,624	148,623		146,263	2%	
107.000 · Wash Account	2,046		100%		100%	
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	3,096,021	2,657,950	16%	3,067,893	1%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	802,762	676,660	19%	739,772	9%	
121.102 · AMB Allowance for Doubtful	(610,099)	(514,262)	(19%)	(562,227)	(9%)	
Total 121.100 · Ambulance	192,663	162,398	19%	177,545	9%	
121.300 · Health Center						
121.301 · HC Accts Receivable				1,191	(100%)	
121.302 · HC Accts Receivable - Athena	737,382	649,005	14%	462,168	60%	
121.303 · MediCal Untimely Filing Penalty	(63,530)	(63,530)			(100%)	
121.304 · HC Allow for Doubtful-Audit Prov	(95,384)	(95,384)			(100%)	
121.305 · HC Allowance for Doubtful	(87,748)	(71,578)	(23%)	(14,609)	(501%)	
Total 121.300 · Health Center	490,720	418,513	17%	448,750	9%	
Total 121.000 · Patient Accounts - Net	683,383	580,911	18%	626,295	9%	
123.000 · Keystone C Accts Rec	481	(3,676)	113%	438	10%	
125.000 · Other Accounts Receivable	19,574	3,811	414%	(3,647)	637%	
126.319 · FYE 2019 PPS	9,431	9,431		47,152	(80%)	
Total 126.000 · Government Reimbursements	9,431	9,431		105,852	(91%)	
Total Accounts Receivable	712,869	590,477	21%	728,938	(2%)	
Other Current Assets						
131.000 · Deposits in Transit	1,903	1,911	(0%)	25	7,512%	
132.030 · Unapplied Payments - Athena	249	249		5,795	(96%)	
133.000 · Accrued Tax & Fee Receivables	(161,345)	352,566	(146%)	(125,695)	(28%)	
135.000 · Medical Supply Inventory	53,157	53,157		40,049	33%	
136.000 · Prepays	64,043	40,449	58%	38,594	66%	
Total Other Current Assets	(41,993)	448,332	(109%)	(41,232)	(2%)	
Total Current Assets	3,766,897	3,696,759	2%	3,755,599	0%	

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

	May 31, 22	Apr 30, 22	% Change	May 31, 21	% Change	% Change
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456			100%	
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,036,620	0%	
151.170 · Equipment						
151.171 · District Office Equipment	39,625	39,625		43,112	(8%)	
151.172 · Ambulance Equipment	1,512,959	1,512,959		1,429,085	6%	
151.173 · Health Center Equipment	323,260	323,260		361,445	(11%)	
Total 151.170 · Equipment	1,875,844	1,875,844		1,833,642	2%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
Total 151.180 · Construction Work-in-Progress	1,829	1,829		1,829		
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		97,750	(98%)	
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)	
151.200 · Accumulated Depreciation	(2,540,349)	(2,511,093)	(1%)	(2,543,298)	0%	
Total 151.000 · Capital assets	5,149,042	5,178,298	(1%)	5,190,392	(1%)	
Total Fixed Assets	5,149,042	5,178,298	(1%)	5,190,392	(1%)	
TOTAL ASSETS	8,915,939	8,875,057	0%	8,945,991	(0%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	166,259	111,552	49%	39,095	325%	
Total Credit Cards				2,884	(100%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments				(546)	100%	
Total 253.000 · Accrued Payroll Liabilities	269,141	245,918	9%	208,068	29%	
253.280 · COBRA Premium Payable	215	166	30%	45	378%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan				41,385	(100%)	
Total 254.000 · Current Loan Payable	63,027	63,027		99,869	(37%)	
257.000 · Keystone C CAM	(13,234)	(11,562)	(14%)	(6,489)	(104%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	324,149	302,549	7%	305,947	6%	
Total Current Liabilities	490,408	414,101	18%	347,926	41%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,446,271	1,451,662	(0%)	1,513,641	(4%)	
290.020 · TCB Loan - Keystone C				664,004	(100%)	
Total Long Term Liabilities	1,446,271	1,451,662	(0%)	2,177,645	(34%)	
Total Liabilities	1,936,679	1,865,763	4%	2,525,571	(23%)	

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

	May 31, 22	Apr 30, 22	% Change	May 31, 21	% Change	% Change
Equity						
350.000 · Unrestricted Assets	1,599,538	1,599,538		1,108,223	44%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	37,509	37,509		293,924	(87%)	
360.030 · Asset Replacement Fund - Other	550,493	550,493		550,493		
Total 360.030 · Asset Replacement Fund	588,002	588,002		844,417	(30%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,260,417	(11%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	640,089	670,125	(4%)	318,498	101%	YTD overall result
Total Equity	6,979,261	7,009,297	(0%)	6,420,424	9%	
TOTAL LIABILITIES & EQUITY	8,915,940	8,875,060	0%	8,945,995	(0%)	

	May 31, 22	Apr 30, 22
Month End Cash Balance	3,096,021	2,657,950
101.015 · TCB - Keystone C 8641	(172,114)	(164,830)
103.100 · TCB-USDA Debt Reserve 7237	(122,910)	(122,907)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(435,400)	(357,470)
UNENCUMBERED CASH	1,655,445	1,302,591
Percent of Operating Reserve	117%	92%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

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

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - May 22	Budget	Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	Budget	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,038,134	8,216,358	110%	1,895,188	2,238,400	85%				10,933,322	10,454,758	105%
403.000 · Adjustments							(6,125,848)	(5,461,409)	112%	9,646	(110,000)	(9%)				(6,116,202)	(5,571,409)	110%
405.000 · Bad Debt							(750,326)	(701,017)	107%	(27,936)	(18,333)	152%				(778,262)	(719,350)	108%
407.000 · Other Income				2,850	1,834	155%	49,525	38,833	128%	597,925	592,750	101%				650,300	633,417	103%
Total Income				2,850	1,834	155%	2,211,485	2,092,764	106%	2,474,823	2,702,817	92%				4,689,158	4,797,415	98%
Gross Profit				2,850	1,834	155%	2,211,485	2,092,764	106%	2,474,823	2,702,817	92%				4,689,158	4,797,415	98%
Expense																		
601.000 · Salaries & Wages				411,360	406,763	101%	1,211,359	1,197,999	101%	877,515	1,021,606	86%				2,500,234	2,626,368	95%
602.000 · Employee Benefits				118,382	123,950	96%	287,063	275,155	104%	269,163	302,837	89%				674,608	701,942	96%
603.000 · Professional Fees				49,977	99,583	50%	18,865	10,045	188%	610,601	520,472	117%				679,443	630,100	108%
604.000 · Purchased Services				11,087	10,409	107%	218,709	202,583	108%	202,294	184,287	110%				432,090	397,279	109%
605.000 · Supplies				8,111	5,848	139%	81,876	81,892	100%	79,521	75,304	106%				169,508	163,044	104%
606.000 · Utilities				7,009	7,196	97%	18,304	16,683	110%	39,519	38,867	102%				64,832	62,746	103%
607.000 · Rental and Lease				3,834	3,774	102%	347	348	100%	2,097	2,063	102%				6,278	6,185	102%
608.000 · Insurance Coverages				36,712	36,710	100%	165,520	163,883	101%	103,888	103,889	100%				306,120	304,482	101%
609.000 · Maintenance & Repairs				1,550	2,411	64%	62,497	54,542	115%	38,956	27,820	140%				103,003	84,773	122%
610.000 · Depreciation and Amortization				17,280	17,705	98%	153,209	156,754	98%	72,434	72,354	100%	43,685	43,631	100%	286,608	290,444	99%
611.000 · Other operating expenses	21,752	17,000	128%	37,492	43,264	87%	187,392	169,777	110%	180,085	139,318	129%	150		100%	426,871	369,359	116%
Total Expense	21,752	17,000	128%	702,793	757,613	93%	2,405,140	2,329,660	103%	2,476,074	2,488,815	99%	43,835	43,631	100%	5,649,594	5,636,719	100%
Net Ordinary Income	(21,752)	(17,000)	128%	(699,943)	(755,779)	93%	(193,655)	(236,895)	82%	(1,251)	214,002	(1%)	(43,835)	(43,631)	100%	(960,436)	(839,303)	114%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,315,539	1,269,767	104%				221,896	220,642	101%							1,537,435	1,490,409	103%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				8,729	5,958	147%	0			0		100%				8,729	5,958	147%
704.000 · Interest Expense										(52,886)	(52,893)	100%	(19,759)	(26,312)	75%	(72,645)	(79,205)	92%
705.000 · Tenant Revenue										600	600	100%	122,635	119,812	102%	123,235	120,412	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	3,000	271%				13,453	3,000	448%
Total Other Income	1,317,885	1,269,767	104%	8,997	5,958	151%	226,947	220,642	103%	(44,152)	(49,293)	90%	102,876	93,500	110%	1,612,553	1,540,574	105%
Other Expense																		
802.000 · Keystone District Expense													12,027	10,271	117%	12,027	10,271	117%
810.000 · Misc Other Expense																		
Total Other Expense													12,027	10,271	117%	12,027	10,271	117%
Net Other Income	1,317,885	1,269,767	104%	8,997	5,958	151%	226,947	220,642	103%	(44,152)	(49,293)	90%	90,849	83,229	109%	1,600,526	1,530,303	105%
Net Income	1,296,132	1,252,767	103%	(690,946)	(749,821)	92%	33,292	(16,254)	(205%)	(45,403)	164,709	(28%)	47,014	39,598	119%	640,089	690,999	93%

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

	<u>May 22</u>	<u>Apr 22</u>	<u>May 21</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement			0
401.010 · AMB Ambulance Services - Other	877,925	731,852	830,934
Total 401.010 · AMB Ambulance Services	<u>877,925</u>	<u>731,852</u>	<u>830,934</u>
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	19,698	830	24,010
Total 401.040 · HC Capitation Income	<u>19,698</u>	<u>830</u>	<u>24,010</u>
407.030 · Payer Incentives Received		1,484	2,250
401.020 · Health Center Services - Other	166,040	143,360	139,616
Total 401.020 · Health Center Services	<u>166,040</u>	<u>143,360</u>	<u>139,616</u>
Total 401.000 · Gross Patient Service Revenue	<u>1,063,663</u>	<u>877,526</u>	<u>996,810</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(3,239)	24	(4,285)
403.012 · AMB GEMT QAF Add-on Pymt	1,987	1,163	
403.015 · AMB Contractual Allowances - Other	(546,410)	(528,695)	(570,213)
Total 403.015 · AMB Contractual Allowances	<u>(547,662)</u>	<u>(527,508)</u>	<u>(574,498)</u>
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			5
403.024 · HC Reverse Bad Debt Adj			452
403.025 · HC Reverse Refund of Overpayment			(757)
407.010 · Prospective Payment System		(15,765)	
407.020 · Medicare Cost Settlement	481		
403.030 · Gross Adjustments HC - Other			(22,034)
Total 403.030 · Gross Adjustments HC	<u>481</u>	<u>(15,765)</u>	<u>(22,334)</u>
Total 403.100 · Contractual Adjustments	<u>(547,181)</u>	<u>(543,273)</u>	<u>(596,832)</u>
Total 403.000 · Adjustments	<u>(547,181)</u>	<u>(543,273)</u>	<u>(596,832)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(95,837)	51,613	5,715
405.012 · AMB Rcvd from Written Off Accts	8,129	14,452	12,973
405.013 · AMB Bad Debt	(28,778)	(42,884)	(108,094)
Total 405.010 · AMB Write-offs	<u>(116,486)</u>	<u>23,181</u>	<u>(89,406)</u>
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(16,170)	3,913	34,198
405.022 · HC Bad Debt Health Center			(452)
405.023 · HC Rcvd from Written Off Accts			36
Total 405.020 · HC Write-offs	<u>(16,170)</u>	<u>3,913</u>	<u>33,782</u>
Total 405.000 · Bad Debt	<u>(132,656)</u>	<u>27,094</u>	<u>(55,624)</u>
407.000 · Other Income			
407.082 · Grant Income	1,578	12,070	
407.000 · Other Income - Other	275	17,694	215

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

	May 22	Apr 22	May 21
Total 407.000 · Other Income	1,853	29,764	215
Total Income	385,679	391,111	344,569
Gross Profit	385,679	391,111	344,569
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	233,526	221,375	154,993
601.020 · Community Service	209		6,741
601.030 · Continuing Education - Employee	193	819	499
601.050 · Paid Time Off	24,730	13,864	18,011
601.051 · COVID-Mandated time		6,724	1,007
601.055 · Accrued Leave Payout		14,519	
Total 601.000 · Salaries & Wages	258,658	257,301	181,251
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	380	364	494
602.022 · Dental Insurance	1,946	2,308	2,342
602.023 · Vision Insurance	454	466	384
602.024 · Medical Insurance	30,019	30,595	26,229
Total 602.020 · Health Ins	32,799	33,733	29,449
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	10,058	10,257	6,305
602.042 · 457(b) Company Match	4,725	4,932	2,871
Total 602.040 · Retirement	14,783	15,189	9,176
602.050 · Payroll Taxes			
602.051 · Social Security	15,580	16,105	10,159
602.052 · Medicare Tax	3,645	3,767	2,376
602.053 · CA UI & ETT	131	419	514
602.050 · Payroll Taxes - Other	325		
Total 602.050 · Payroll Taxes	19,681	20,291	13,049
Total 602.000 · Employee Benefits	67,263	69,213	51,674
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,300
603.022 · MD Locums Travel			636
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	35,015	26,500
Total 603.020 · Physician Services	35,333	43,848	55,269
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		1,874	
Total 603.030 · Non Physician Providers		1,874	
Total 603.010 · Medical	35,333	45,722	55,269
603.040 · Legal & Attorney			
603.041 · General Counsel	6,786	11,170	5,383
603.042 · Litigation		360	2,978
Total 603.040 · Legal & Attorney	6,786	11,530	8,361
603.050 · Administrative Consultants	14,750		

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

	May 22	Apr 22	May 21
Total 603.000 · Professional Fees	56,869	57,252	63,630
604.000 · Purchased Services			
604.030 · Health Screenings		3,188	
604.050 · Billing			
604.051 · min charge (Athena)			(9,506)
604.050 · Billing - Other	21,551	21,058	4,486
Total 604.050 · Billing	21,551	21,058	(5,020)
604.060 · Linen	997	1,029	919
604.070 · Security	25	354	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,576	5,242	4,804
604.110 · Communication for Patients	920	556	377
604.120 · Medical Waste Disposal	752	752	1,080
604.130 · Records Management	735	661	1,443
604.140 · Ambulance Dispatch Services	8,304	6,600	7,505
604.150 · Patient Surveys		2,955	
Total 604.000 · Purchased Services	42,005	46,540	15,278
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	1,168		758
605.022 · Office Supplies	661	1,064	785
605.023 · Facility Supplies	324	536	273
605.020 · Operating Supplies - Other	175		175
Total 605.020 · Operating Supplies	2,328	1,600	1,991
605.040 · Medical Consumable			
605.042 · Oxygen	555	217	456
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,675	325	199
605.045 · IV Therapy	1,104	1,502	1,121
605.046 · Diagnostic	886	1,185	1,452
605.048 · Patient Transport	591	624	782
605.043 · Medical Supplies - Other	571	1,226	1,035
Total 605.043 · Medical Supplies	4,827	4,862	4,589
Total 605.040 · Medical Consumable	5,382	5,079	5,045
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			149
605.060 · Vaccines			
605.061 · HPV		2,387	
605.062 · Pneumonia Vaccines		2,197	
605.067 · Menactra		557	
605.060 · Vaccines - Other		364	
Total 605.060 · Vaccines		5,505	
605.050 · Pharmaceutical - Other	1,460	664	601
Total 605.050 · Pharmaceutical	1,460	6,169	750
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	32	2,061	175
605.080 · Small Tools & Minor Equipment - Other	1,281		101

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

	May 22	Apr 22	May 21
Total 605.080 · Small Tools & Minor Equipment	1,313	2,061	276
Total 605.000 · Supplies	10,483	14,909	8,062
606.000 · Utilities			
606.010 · Elect/Gas	1,345	1,230	1,289
606.020 · Phones			
606.021 · Mobile Phones	559	559	347
606.020 · Phones - Other	2,266	2,240	2,212
Total 606.020 · Phones	2,825	2,799	2,559
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	869	775	1,002
Total 606.000 · Utilities	5,566	5,331	5,370
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
Total 607.020 · Equipment Leased	126	126	126
Total 607.000 · Rental and Lease	564	564	542
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,280
Total 608.000 · Insurance Coverages	28,008	28,008	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	370	623	356
609.012 · HVAC	3,307	857	
609.013 · Plumbing			150
609.015 · Electric		82	
Total 609.010 · Buildings	3,677	1,562	506
609.020 · Business Park Assoc Fees	1,765	1,432	1,439
609.030 · Equipment M&R	1,170	389	1,354
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	565	2,261	
609.042 · Engine & Drive Train			2,540
609.044 · Vehicle AC			334
609.045 · General Vehicle M&R	73	1,223	954
Total 609.040 · Vehicle M&R	638	3,484	3,828
609.050 · Uniforms	552	1,600	308
Total 609.000 · Maintenance & Repairs	7,802	8,467	7,435

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

	May 22	Apr 22	May 21
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,475	1,005
610.020 · Depreciation Expense - Amb	17,123	17,481	12,794
610.030 · Depreciation Expense - HC	6,569	6,571	7,414
610.040 · Depreciation Expense-Keystone C	4,042	3,912	4,042
Total 610.000 · Depreciation and Amortization	29,255	29,439	25,255
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	373	60	183
611.030 · I.T.			
611.040 · IT - Equipment	23	220	(12,019)
611.050 · IT-Software/License			
611.051 · HR mgmt solution	780	767	512
611.052 · Software min charge (Athena)			9,639
611.053 · IT-Telehealth	336	168	
611.050 · IT-Software/License - Other	14,977	25,355	26,081
Total 611.050 · IT-Software/License	16,093	26,290	36,232
Total 611.030 · I.T.	16,116	26,510	24,213
611.060 · Fuel Auto	8,839	6,808	5,438
611.070 · Fees			
611.072 · Bank Service Charge	3		70
611.073 · Credit Card Transaction Fees	453	457	485
611.074 · Agency Provided Services	24,098	1,828	23,467
611.075 · GEMT-Quality Assurance Fee	17,430		(1,172)
611.076 · Collections Commission	2,130	1,353	3,290
Total 611.070 · Fees	44,114	3,638	26,140
611.080 · Recruitment costs	280		414
611.090 · Dues / Subscriptions			
611.091 · Associations	1,515	1,671	1,486
611.092 · Information	639	204	41
611.090 · Dues / Subscriptions - Other	48	260	
Total 611.090 · Dues / Subscriptions	2,202	2,135	1,527
611.100 · Training and Education			
611.101 · In-House Training		48	1,489
611.102 · Conference Fees	(95)		
611.103 · Airfare	(85)	1,217	
611.104 · Hotel & Meal	2,491	353	
Total 611.100 · Training and Education	2,311	1,618	1,489
611.110 · Business Travel & Mileage	340	80	85
611.120 · Marketing/PR			
611.124 · Ads	2,621	179	30
611.127 · Community Events		250	
Total 611.120 · Marketing/PR	2,621	429	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals	758	78	619
611.142 · Recognition	112	914	69
Total 611.140 · Meals and Recognition	870	992	688

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

	May 22	Apr 22	May 21
611.150 · Miscellaneous	1,438		
Total 611.000 · Other operating expenses	79,942	42,708	60,588
Total Expense	586,415	559,732	446,342
Net Ordinary Income	(200,736)	(168,621)	(101,773)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	139,639	116,523	106,828
701.020 · Direct Assessment-Amb Svcs Fund	21,706	20,019	18,866
701.030 · Homeowners Prop Tax Relief		1,067	
Total 701.000 · District Tax Revenues	161,345	137,609	125,694
703.000 · Investment Income	3,805	2,747	95
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,669)	(4,841)	(4,862)
704.020 · Interest Expense - Keystone C			(2,516)
Total 704.000 · Interest Expense	(4,669)	(4,841)	(7,378)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	11,219	11,219	10,892
Total 705.000 · Tenant Revenue	11,219	11,219	11,492
Total Other Income	171,700	146,734	129,903
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	500	500	432
802.050 · Keystone - Other Expenses		1,145	
Total 802.000 · Keystone District Expense	1,001	2,146	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,410	1,145	1,149
801.020 · Keystone Plumbing			414
801.030 · Keystone Cleaning	410	300	365
801.040 · Keystone HVAC	745	573	
801.045 · Keystone Maint & Repairs	163		
801.050 · Keystone Elect/Gas	30	24	37
801.060 · Keystone Water/Garbage	470	492	174
801.070 · CAM Exp offset by CAM Deposits	(3,228)	(2,534)	(2,140)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,001	2,146	642
Net Other Income	170,699	144,588	129,261
Net Income	(30,037)	(24,033)	27,488

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,063,663	938,433	113%	10,933,322	10,454,758	105%	11,393,190	
403.000 · Adjustments	(547,181)	(506,492)	108%	(6,116,201)	(5,571,409)	110%	(6,077,901)	
405.000 · Bad Debt	(132,657)	(65,396)	203%	(778,263)	(719,351)	108%	(784,746)	
407.000 · Other Income	1,853	10,583	18%	650,300	633,417	103%	644,000	
Total Income	385,678	377,128	102%	4,689,158	4,797,415	98%	5,174,543	
Gross Profit	385,678	377,128	102%	4,689,158	4,797,415	98%	5,174,543	higher # transports
Expense								
601.000 · Salaries & Wages	258,658	218,864	118%	2,500,235	2,626,368	95%	2,845,232	pay rate increase
602.000 · Employee Benefits	67,262	62,535	108%	674,608	701,942	96%	764,484	
603.000 · Professional Fees	56,869	39,429	144%	679,442	630,100	108%	669,029	Redistricting & Design Build Research
604.000 · Purchased Services	42,005	34,480	122%	432,090	397,278	109%	431,758	
605.000 · Supplies	10,481	14,786	71%	169,508	163,044	104%	177,830	
606.000 · Utilities	5,565	5,704	98%	64,832	62,746	103%	68,450	
607.000 · Rental and Lease	564	562	100%	6,278	6,185	102%	6,747	
608.000 · Insurance Coverages	28,008	27,680	101%	306,121	304,481	101%	332,161	
609.000 · Maintenance & Repairs	7,802	7,252	108%	103,002	84,772	122%	92,024	
610.000 · Depreciation and Amortization	25,214	25,815	98%	242,923	246,813	98%	271,383	
611.000 · Other operating expenses	58,191	39,342	148%	404,969	352,359	115%	375,671	Apricot Fiesta ads & promo items
Total Expense	560,619	476,449	118%	5,584,008	5,576,088	100%	6,034,769	
Net Ordinary Income	(174,941)	(99,321)	176%	(894,850)	(778,673)	115%	(860,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	21,706	20,058	108%	221,896	220,642	101%	240,700	
703.000 · Investment Income	3,805	542	702%	8,730	5,958	147%	6,500	
704.000 · Interest Expense	(4,669)	(4,670)	100%	(52,886)	(52,893)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income				13,453	3,000	448%	5,500	
Total Other Income	20,842	15,930	131%	191,793	177,307	108%	195,600	
Net Other Income	20,842	15,930	131%	191,793	177,307	108%	195,600	
Net Income	(154,099)	(83,391)	185%	(703,057)	(601,366)	117%	(664,626)	due to payrate increase and redistricting cost

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		166		2,850	1,834	155%	2,000	
Total Income		166		2,850	1,834	155%	2,000	
Gross Profit		166		2,850	1,834	155%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	33,999	30,168	113%	360,722	362,022	100%	392,190	
601.050 · Paid Time Off	3,998	3,728	107%	46,469	44,742	104%	48,470	
601.055 · Accrued Leave Payout				4,170				
Total 601.000 · Salaries & Wages	37,997	33,896	112%	411,361	406,764	101%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	52	78	67%	666	855	78%	933	
602.022 · Dental Insurance	300	352	85%	3,355	3,869	87%	4,221	
602.023 · Vision Insurance	65	62	105%	694	687	101%	749	
602.024 · Medical Insurance	4,782	5,055	95%	51,026	55,600	92%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,199	5,547	94%	55,755	61,011	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,558	1,591	98%	19,039	17,506	109%	19,097	
602.042 · 457(b) Company Match	1,167	1,123	104%	12,465	12,356	101%	13,479	
Total 602.040 · Retirement	2,725	2,714	100%	31,504	29,862	105%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,373	2,285	104%	24,046	25,132	96%	27,417	
602.052 · Medicare Tax	555	568	98%	5,948	6,253	95%	6,821	
602.053 · CA UI & ETT				805	1,693	48%	1,693	
602.050 · Payroll Taxes - Other	325		100%	325		100%		
Total 602.050 · Payroll Taxes	3,253	2,853	114%	31,124	33,078	94%	35,931	
Total 602.000 · Employee Benefits	11,177	11,114	101%	118,383	123,951	96%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,629	1,208	135%	14,061	13,292	106%	14,500	
603.042 · Litigation					35,000		35,000	
Total 603.040 · Legal & Attorney	1,629	1,208	135%	14,061	48,292	29%	49,500	
603.050 · Administrative Consultants	14,750	2,208	668%	8,263	24,292	34%	26,500	Redistricting cost
603.070 · Accountants								
603.051 · Financial Statements				27,653	27,000	102%	27,000	
Total 603.070 · Accountants				27,653	27,000	102%	27,000	
Total 603.000 · Professional Fees	16,379	3,416	479%	49,977	99,584	50%	103,000	
604.000 · Purchased Services								
604.070 · Security		83		832	917	91%	1,000	
604.080 · Cleaning	175	175	100%	1,925	1,925	100%	2,100	
604.100 · IT - Labor	574	555	103%	6,432	6,105	105%	6,660	
604.130 · Records Management	146	133	110%	1,899	1,462	130%	1,595	
Total 604.000 · Purchased Services	895	946	95%	11,088	10,409	107%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	789	231	342%	3,198	2,539	126%	2,770	
605.022 · Office Supplies	156	165	95%	2,820	1,820	155%	1,985	
605.023 · Facility Supplies	73	45	162%	740	495	149%	540	
605.020 · Operating Supplies - Other	58		100%	58		100%		
Total 605.020 · Operating Supplies	1,076	441	244%	6,816	4,854	140%	5,295	
605.030 · Postage/Shipping		55		447	605	74%	660	
605.080 · Small Tools & Minor Equipment	762	35	2,177%	847	390	217%	425	
Total 605.000 · Supplies	1,838	531	346%	8,110	5,849	139%	6,380	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	97	107	91%	1,195	1,178	101%	1,285	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	550	550	100%	600	
606.020 · Phones - Other	307	310	99%	3,359	3,415	98%	3,725	
Total 606.020 · Phones	357	360	99%	3,909	3,965	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	357	358	100%	390	
606.050 · Water/Garbage	118	154	77%	1,547	1,696	91%	1,850	
Total 606.000 · Utilities	604	654	92%	7,008	7,197	97%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	229	107%	2,608	2,514	104%	2,743	
Total 607.010 · Building	244	229	107%	2,608	2,514	104%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	1,042	1,042	100%	1,137	
607.020 · Equipment Leased - Other		20		184	217	85%	237	
Total 607.020 · Equipment Leased	95	115	83%	1,226	1,259	97%	1,374	
Total 607.000 · Rental and Lease	339	344	99%	3,834	3,773	102%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	5,269	5,266	100%	5,745	
608.030 · Property & Equipment	132	132	100%	1,453	1,453	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	23,511	23,511	100%	25,648	
608.040 · Liability-not medical related - Otr	589	589	100%	6,480	6,480	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	29,991	29,991	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	36,713	36,710	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	77	200	39%	1,049	2,200	48%	2,400	
609.012 · HVAC		17		501	183	274%	200	
609.015 · Electric		3			28		30	
Total 609.010 · Buildings	77	220	35%	1,550	2,411	64%	2,630	
Total 609.000 · Maintenance & Repairs	77	220	35%	1,550	2,411	64%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,521	1,624	94%	17,280	17,705	98%	19,330	
Total 610.000 · Depreciation and Amortizatio	1,521	1,624	94%	17,280	17,705	98%	19,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	23	50	46%	2,145	550	390%	600	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	123	86	143%	1,062	951	112%	1,037	
611.050 · IT-Software/License - Other	1,166	1,069	109%	13,095	11,762	111%	12,831	
Total 611.050 · IT-Software/License	1,289	1,155	112%	14,157	12,713	111%	13,868	
Total 611.030 · I.T.	1,312	1,205	109%	16,302	13,263	123%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13		407	138	295%	150	
611.077 · Other Fees		40			460		500	
Total 611.070 · Fees		53		407	598	68%	650	
611.080 · Recruitment costs		19			206		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,134	1,108	102%	12,606	12,185	103%	13,293	
611.092 · Information	639	38	1,682%	1,062	418	254%	456	Logo & rebranding cost
611.090 · Dues / Subscriptions - Other				87				
Total 611.090 · Dues / Subscriptions	1,773	1,146	155%	13,755	12,603	109%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		40			460		500	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.102 · Conference Fees	600	408	147%	865	4,492	19%	4,900	
611.103 · Airfare		267			2,933		3,200	
611.104 · Hotel & Meal		533		323	5,867	6%	6,400	
Total 611.100 · Training and Education	600	1,248	48%	1,188	13,752	9%	15,000	
611.110 · Business Travel & Mileage	68	83	82%	1,462	917	159%	1,000	
611.120 · Marketing/PR								
611.123 · Postage				147				
611.124 · Ads	445	83	536%	2,372	917	259%	1,000	<i>Patterson-Westley Chamber ads</i>
611.125 · Other Marketing Exp		50		225	550	41%	600	
611.126 · Events				30		100%		
611.127 · Community Events				350				
Total 611.120 · Marketing/PR	445	133	335%	3,124	1,467	213%	1,600	
611.140 · Meals and Recognition								
611.141 · Meals	158		100%	721		100%		
611.142 · Recognition	112	40	280%	333	460	72%	500	
Total 611.140 · Meals and Recognition	270	40	675%	1,054	460	229%	500	
611.150 · Miscellaneous				200				
Total 611.000 · Other operating expenses	4,468	3,927	114%	37,492	43,266	87%	47,192	
Total Expense	78,632	60,009	131%	702,796	757,619	93%	817,625	
Net Ordinary Income	(78,632)	(59,843)	131%	(699,946)	(755,785)	93%	(815,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	3,805	542	702%	8,729	5,958	147%	6,500	
710.000 · Misc Other Income				268		100%		
Total Other Income	3,805	542	702%	8,997	5,958	151%	6,500	
Net Other Income	3,805	542	702%	8,997	5,958	151%	6,500	
Net Income	(74,827)	(59,301)	126%	(690,949)	(749,827)	92%	(809,125)	Lower YTD Net Loss vs Budget.

Del Puerto Health Care District
Administration vs Previous
May 2022

	May 22	Apr 22	May 21
Ordinary Income/Expense			
Income			
407.000 · Other Income		757	
Total Income		757	
Gross Profit		757	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	33,999	30,936	34,012
601.020 · Community Service			216
601.050 · Paid Time Off	3,998	4,013	3,594
Total 601.000 · Salaries & Wages	37,997	34,949	37,822
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	52	52	76
602.022 · Dental Insurance	300	300	326
602.023 · Vision Insurance	65	65	59
602.024 · Medical Insurance	4,782	4,782	4,630
Total 602.020 · Health Ins	5,199	5,199	5,091
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,558	1,494	1,383
602.042 · 457(b) Company Match	1,167	1,121	1,037
Total 602.040 · Retirement	2,725	2,615	2,420
602.050 · Payroll Taxes			
602.051 · Social Security	2,373	2,241	2,083
602.052 · Medicare Tax	555	524	487
602.050 · Payroll Taxes - Other	325		
Total 602.050 · Payroll Taxes	3,253	2,765	2,570
Total 602.000 · Employee Benefits	11,177	10,579	10,081
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,629	2,652	194
603.042 · Litigation			593
Total 603.040 · Legal & Attorney	1,629	2,652	787
603.050 · Administrative Consultants	14,750		
Total 603.000 · Professional Fees	16,379	2,652	787
604.000 · Purchased Services			
604.070 · Security		274	
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	574	654	559
604.130 · Records Management	146	219	232
Total 604.000 · Purchased Services	895	1,322	966
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	789		599
605.022 · Office Supplies	156	248	378
605.023 · Facility Supplies	73	46	15
605.020 · Operating Supplies - Other	58		58

Del Puerto Health Care District
Administration vs Previous
May 2022

	May 22	Apr 22	May 21
Total 605.020 · Operating Supplies	1,076	294	1,050
605.080 · Small Tools & Minor Equipment	762		25
Total 605.000 · Supplies	1,838	294	1,075
606.000 · Utilities			
606.010 · Elect/Gas	97	91	97
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	307	305	305
Total 606.020 · Phones	357	355	355
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	118	133	151
Total 606.000 · Utilities	604	611	635
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	244	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
Total 607.020 · Equipment Leased	95	95	95
Total 607.000 · Rental and Lease	339	339	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	479	479	384
608.030 · Property & Equipment	132	132	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	589	589	206
Total 608.040 · Liability-not medical related	2,726	2,726	2,185
Total 608.000 · Insurance Coverages	3,337	3,337	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	77	140	146
609.012 · HVAC		53	
Total 609.010 · Buildings	77	193	146
Total 609.000 · Maintenance & Repairs	77	193	146
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,475	1,005
Total 610.000 · Depreciation and Amortization	1,521	1,475	1,005
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	23		
611.050 · IT-Software/License			
611.051 · HR mgmt solution	123	124	43
611.050 · IT-Software/License - Other	1,166	1,316	968
Total 611.050 · IT-Software/License	1,289	1,440	1,011
Total 611.030 · I.T.	1,312	1,440	1,011
611.070 · Fees			
611.072 · Bank Service Charge			50

Del Puerto Health Care District
Administration vs Previous
May 2022

	May 22	Apr 22	May 21
Total 611.070 · Fees			50
611.090 · Dues / Subscriptions			
611.091 · Associations	1,134	1,290	1,043
611.092 · Information	639	204	41
611.090 · Dues / Subscriptions - Other		52	
Total 611.090 · Dues / Subscriptions	1,773	1,546	1,084
611.100 · Training and Education			
611.102 · Conference Fees	600		
611.104 · Hotel & Meal		353	
Total 611.100 · Training and Education	600	353	
611.110 · Business Travel & Mileage	68	80	85
611.120 · Marketing/PR			
611.124 · Ads	445		
611.127 · Community Events		250	
Total 611.120 · Marketing/PR	445	250	
611.140 · Meals and Recognition			
611.141 · Meals	158	61	
611.142 · Recognition	112		
Total 611.140 · Meals and Recognition	270	61	
Total 611.000 · Other operating expenses	4,468	3,730	2,230
Total Expense	78,632	59,481	57,850
Net Ordinary Income	(78,632)	(58,724)	(57,850)
Other Income/Expense			
Other Income			
703.000 · Investment Income	3,805	2,747	95
Total Other Income	3,805	2,747	95
Net Other Income	3,805	2,747	95
Net Income	(74,827)	(55,977)	(57,755)

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
407.045 · GEMT Prior Year Settlement				(18,606)				
Total 401.011 · GEMT Federal Reimbursement				(18,606)		100%		
401.010 · AMB Ambulance Services - Other	877,925	754,033	116%	9,056,740	8,216,358	110%	8,970,390	
Total 401.010 · AMB Ambulance Services	877,925	754,033	116%	9,038,134	8,216,358	110%	8,970,390	
Total 401.000 · Gross Patient Service Revenue	877,925	754,033	116%	9,038,134	8,216,358	110%	8,970,390	192 transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(3,239)		100%	(26,203)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	1,987		100%	11,308		100%		
403.015 · AMB Contractual Allowances - Oth	(546,410)	(496,492)	110%	(6,110,952)	(5,461,409)	112%	(5,957,901)	timing
Total 403.015 · AMB Contractual Allowances	(547,662)	(496,492)	110%	(6,125,847)	(5,461,409)	112%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(547,662)	(496,492)	110%	(6,125,847)	(5,461,409)	112%	(5,957,901)	
Total 403.000 · Adjustments	(547,662)	(496,492)	110%	(6,125,847)	(5,461,409)	112%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(95,837)		100%	(20,419)		100%		
405.012 · AMB Rcvd from Written Off Accts	8,129		100%	67,495		100%		
405.013 · AMB Bad Debt	(28,778)	(63,729)	45%	(797,402)	(701,017)	114%	(764,746)	
Total 405.010 · AMB Write-offs	(116,486)	(63,729)	183%	(750,326)	(701,017)	107%	(764,746)	
Total 405.000 · Bad Debt	(116,486)	(63,729)	183%	(750,326)	(701,017)	107%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby				26,724	27,000	99%	27,000	
407.000 · Other Income - Other	60	167	36%	22,802	11,833	193%	12,000	
Total 407.000 · Other Income	60	167	36%	49,526	38,833	128%	39,000	
Total Income	213,837	193,979	110%	2,211,487	2,092,765	106%	2,286,743	
Gross Profit	213,837	193,979	110%	2,211,487	2,092,765	106%	2,286,743	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	105,571	88,966	119%	1,051,107	1,067,592	98%	1,156,558	
601.020 · Community Service	209		100%	4,182		100%		
601.030 · Continuing Education - Employee	193		100%	5,509		100%		
601.050 · Paid Time Off	9,239	10,867	85%	110,171	130,407	84%	141,274	
601.051 · COVID-Mandated time				15,237				
601.055 · Accrued Leave Payout				22,748		100%		
601.070 · Incentive				1,050		100%		
601.000 · Salaries & Wages - Other				1,355				
Total 601.000 · Salaries & Wages	115,212	99,833	115%	1,211,359	1,197,999	101%	1,297,832	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	161	227	71%	1,827	2,492	73%	2,719	
602.022 · Dental Insurance	632	706	90%	7,593	7,761	98%	8,466	
602.023 · Vision Insurance	133	130	102%	1,487	1,434	104%	1,564	
602.024 · Medical Insurance	9,606	8,657	111%	111,005	107,201	104%	115,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	10,532	9,720	108%	124,043	118,888	104%	128,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,160	3,760	111%	46,635	41,359	113%	45,119	
602.042 · 457(b) Company Match	1,998	2,178	92%	22,707	23,957	95%	26,135	
Total 602.040 · Retirement	6,158	5,938	104%	69,342	65,316	106%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	6,694	6,310	106%	72,917	69,413	105%	75,723	
602.052 · Medicare Tax	1,566	1,476	106%	17,053	16,232	105%	17,708	
602.053 · CA UI & ETT	133	482	28%	3,709	5,307	70%	5,789	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.050 · Payroll Taxes	8,393	8,268	102%	93,679	90,952	103%	99,220	
Total 602.000 · Employee Benefits	25,083	23,926	105%	287,064	275,156	104%	299,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	5,830	5,830	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	5,830	5,830	100%	6,360	
Total 603.010 · Medical	530	530	100%	5,830	5,830	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	5,157			10,772				Design Build Research
603.042 · Litigation				2,263				
603.043 · Labor-Management		65			715		780	
Total 603.040 · Legal & Attorney	5,157	65	7,934%	13,035	715	1,823%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep		500			3,500		3,500	
Total 603.070 · Accountants		500			3,500		3,500	
Total 603.000 · Professional Fees	5,687	1,095	519%	18,865	10,045	188%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings		250		3,942	2,750	143%	3,000	
604.050 · Billing	10,351	8,418	123%	106,591	110,598	96%	119,016	
604.060 · Linen	765	978	78%	9,094	10,757	85%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	361	710	51%	7,841	7,812	100%	8,522	
604.120 · Medical Waste Disposal	174	158	110%	1,866	1,733	108%	1,890	
604.130 · Records Management	13	17	76%	134	183	73%	200	
604.140 · Ambulance Dispatch Services	8,304	6,250	133%	84,024	68,750	122%	75,000	
604.150 · Patient Surveys				4,967		100%		
Total 604.000 · Purchased Services	19,968	16,781	119%	218,710	202,583	108%	219,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	263	75	351%	937	825	114%	900	
605.022 · Office Supplies	505	33	1,530%	1,217	367	332%	400	
605.023 · Facility Supplies	251	292	86%	3,263	3,208	102%	3,500	
605.020 · Operating Supplies - Other	58		100%	58		100%		
Total 605.020 · Operating Supplies	1,077	400	269%	5,475	4,400	124%	4,800	
605.030 · Postage/Shipping		42		570	458	124%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	555	417	133%	5,007	4,583	109%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	339	492	69%	8,911	5,408	165%	5,900	
605.045 · IV Therapy	1,104	819	135%	15,709	9,006	174%	9,825	
605.046 · Diagnostic	292	819	36%	8,009	9,006	89%	9,825	
605.047 · Infection Control		83		9	917	1%	1,000	
605.048 · Patient Transport	591	738	80%	10,340	8,113	127%	8,850	
605.043 · Medical Supplies - Other	426	1,967	22%	10,280	21,633	48%	23,600	
Total 605.043 · Medical Supplies	2,752	4,918	56%	53,258	54,083	98%	59,000	
Total 605.040 · Medical Consumable	3,307	5,335	62%	58,265	58,666	99%	64,000	
605.050 · Pharmaceutical	996	800	125%	11,168	9,200	121%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	32	417	8%	3,411	4,583	74%	5,000	
605.080 · Small Tools & Minor Equipment - O	520	417	125%	2,988	4,583	65%	5,000	
Total 605.080 · Small Tools & Minor Equipmer	552	834	66%	6,399	9,166	70%	10,000	
Total 605.000 · Supplies	5,932	7,411	80%	81,877	81,890	100%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	290	375	77%	3,586	4,125	87%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	459	250	184%	4,996	2,750	182%	3,000	
606.020 · Phones - Other	452	417	108%	4,871	4,583	106%	5,000	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 606.020 · Phones	911	667	137%	9,867	7,333	135%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	1,072	1,100	97%	1,200	
606.050 · Water/Garbage	354	375	94%	3,780	4,125	92%	4,500	
Total 606.000 · Utilities	1,652	1,517	109%	18,305	16,683	110%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	347	348	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	347	348	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	347	348	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	48,378	48,378	100%	52,776	
608.020 · Auto Liability & PhysicalDamage	2,102	1,774	118%	21,151	19,513	108%	21,287	
608.030 · Property & Equipment	396	396	100%	4,358	4,358	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	6,159	6,159	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	85,474	85,475	100%	93,245	
Total 608.000 · Insurance Coverages	15,226	14,898	102%	165,520	163,883	101%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	230	292	79%	4,818	3,208	150%	3,500	
609.012 · HVAC		42		261	458	57%	500	
609.013 · Plumbing				1,533		100%		
609.015 · Electric		42		297	458	65%	500	
Total 609.010 · Buildings	230	376	61%	6,909	4,124	168%	4,500	
609.030 · Equipment M&R	803	1,000	80%	10,407	11,000	95%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	565	417	135%	6,078	4,583	133%	5,000	
609.042 · Engine & Drive Train		167		6,331	1,833	345%	2,000	
609.043 · Body Work		167		4,844	1,833	264%	2,000	
609.044 · Vehicle AC		333		7,023	3,667	192%	4,000	
609.045 · General Vehicle M&R	73	1,667	4%	16,678	18,333	91%	20,000	
Total 609.040 · Vehicle M&R	638	2,751	23%	40,954	30,249	135%	33,000	
609.050 · Uniforms	500	833	60%	4,227	9,167	46%	10,000	
Total 609.000 · Maintenance & Repairs	2,171	4,960	44%	62,497	54,540	115%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	17,123	17,587	97%	153,209	156,754	98%	172,899	
Total 610.000 · Depreciation and Amortization	17,123	17,587	97%	153,209	156,754	98%	172,899	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	373			933				
611.030 · I.T.								
611.040 · IT - Equipment		108		1,883	1,192	158%	1,300	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	360	264	136%	2,587	2,904	89%	3,168	
611.050 · IT-Software/License - Other	1,898	1,150	165%	16,006	12,650	127%	13,800	
Total 611.050 · IT-Software/License	2,258	1,414	160%	18,593	15,554	120%	16,968	
Total 611.030 · I.T.	2,258	1,522	148%	20,476	16,746	122%	18,268	
611.060 · Fuel Auto	8,839	3,750	236%	75,125	41,250	182%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge	3			298				
611.073 · Credit Card Transaction Fees	402	267	151%	3,222	2,933	110%	3,200	
611.074 · Agency Provided Services	2,346	1,417	166%	4,507	15,583	29%	17,000	
611.075 · GEMT-Quality Assurance Fee	17,430	16,000	109%	54,927	64,000	86%	64,000	
611.076 · Collections Commission	2,130	1,500	142%	12,765	16,500	77%	18,000	
611.077 · Other Fees		54		670	596	112%	650	
Total 611.070 · Fees	22,311	19,238	116%	76,389	99,612	77%	102,850	
611.080 · Recruitment costs	280	83	337%	909	917	99%	1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	190	89%	1,896	2,085	91%	2,275	
611.092 · Information				20				

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.090 · Dues / Subscriptions - Other				160				
Total 611.090 · Dues / Subscriptions	169	190	89%	2,076	2,085	100%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208		534	2,292	23%	2,500	
611.102 · Conference Fees	(695)	133	(523%)	1,895	1,467	129%	1,600	Refund from Zoll Conference
611.103 · Airfare	(85)	67	(127%)	1,132	733	154%	800	
611.104 · Hotel & Meal	2,491	133	1,873%	3,850	1,467	262%	1,600	
Total 611.100 · Training and Education	1,711	541	316%	7,411	5,959	124%	6,500	
611.110 · Business Travel & Mileage	273		100%	644		100%		
611.120 · Marketing/PR								
611.124 · Ads	1,295	21	6,167%	1,295	229	566%	250	Apricot Fiesta
611.126 · Events		21		30	229	13%	250	
Total 611.120 · Marketing/PR	1,295	42	3,083%	1,325	458	289%	500	
611.140 · Meals and Recognition								
611.141 · Meals	600	125	480%	1,189	1,375	86%	1,500	EMS week (5/15 - 5/21)
611.142 · Recognition		42		914	458	200%	500	
Total 611.140 · Meals and Recognition	600	167	359%	2,103	1,833	115%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			917		1,000	
Total 611.160 · Community Education		83			917		1,000	
Total 611.000 · Other operating expenses	38,109	25,616	149%	187,391	169,777	110%	179,393	
Total Expense	246,195	213,656	115%	2,405,144	2,329,658	103%	2,525,368	
Net Ordinary Income	(32,358)	(19,677)	164%	(193,657)	(236,893)	82%	(238,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	21,706	20,058	108%	221,896	220,642	101%	240,700	
Total 701.000 · District Tax Revenues	21,706	20,058	108%	221,896	220,642	101%	240,700	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				3,980		100%		
710.000 · Misc Other Income - Other				1,071				
Total 710.000 · Misc Other Income				5,051		100%		
Total Other Income	21,706	20,058	108%	226,947	220,642	103%	240,700	
Net Other Income	21,706	20,058	108%	226,947	220,642	103%	240,700	
Net Income	(10,652)	381	#####	33,290	(16,251)	(205%)	2,075	MO is due to cont. adj & allowance for bad debt.

Del Puerto Health Care District
Ambulance vs Previous
May 2022

	May 22	Apr 22	May 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement			0
401.010 · AMB Ambulance Services - Other	877,925	731,852	830,934
Total 401.010 · AMB Ambulance Services	<u>877,925</u>	<u>731,852</u>	<u>830,934</u>
Total 401.000 · Gross Patient Service Revenue	877,925	731,852	830,934
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(3,239)	24	(4,285)
403.012 · AMB GEMT QAF Add-on Pymt	1,987	1,163	
403.015 · AMB Contractual Allowances - Other	(546,410)	(528,695)	(570,213)
Total 403.015 · AMB Contractual Allowances	<u>(547,662)</u>	<u>(527,508)</u>	<u>(574,498)</u>
Total 403.100 · Contractual Adjustments	<u>(547,662)</u>	<u>(527,508)</u>	<u>(574,498)</u>
Total 403.000 · Adjustments	<u>(547,662)</u>	<u>(527,508)</u>	<u>(574,498)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(95,837)	51,613	5,715
405.012 · AMB Rcvd from Written Off Accts	8,129	14,452	12,973
405.013 · AMB Bad Debt	(28,778)	(42,884)	(108,094)
Total 405.010 · AMB Write-offs	<u>(116,486)</u>	<u>23,181</u>	<u>(89,406)</u>
Total 405.000 · Bad Debt	<u>(116,486)</u>	<u>23,181</u>	<u>(89,406)</u>
407.000 · Other Income	60	11,221	15
Total Income	<u>213,837</u>	<u>238,746</u>	<u>167,045</u>
Gross Profit	213,837	238,746	167,045
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	105,571	100,830	86,242
601.020 · Community Service	209		6,525
601.030 · Continuing Education - Employee	193	702	499
601.050 · Paid Time Off	9,239	(3,798)	8,610
601.055 · Accrued Leave Payout		14,519	
Total 601.000 · Salaries & Wages	<u>115,212</u>	<u>112,253</u>	<u>101,876</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	161	135	253
602.022 · Dental Insurance	632	632	845
602.023 · Vision Insurance	133	130	137
602.024 · Medical Insurance	9,606	9,606	11,541
Total 602.020 · Health Ins	<u>10,532</u>	<u>10,503</u>	<u>12,776</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,160	4,674	3,415
602.042 · 457(b) Company Match	1,998	2,345	2,010
Total 602.040 · Retirement	<u>6,158</u>	<u>7,019</u>	<u>5,425</u>
602.050 · Payroll Taxes			

Del Puerto Health Care District
Ambulance vs Previous
May 2022

	May 22	Apr 22	May 21
602.051 · Social Security	6,694	7,605	5,986
602.052 · Medicare Tax	1,566	1,778	1,400
602.053 · CA UI & ETT	133	183	141
Total 602.050 · Payroll Taxes	<u>8,393</u>	<u>9,566</u>	<u>7,527</u>
Total 602.000 · Employee Benefits	25,083	27,088	25,728
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	<u>530</u>	<u>530</u>	<u>530</u>
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel	5,157	3,615	5,189
603.042 · Litigation		360	2,385
Total 603.040 · Legal & Attorney	<u>5,157</u>	<u>3,975</u>	<u>7,574</u>
Total 603.000 · Professional Fees	5,687	4,505	8,104
604.000 · Purchased Services			
604.030 · Health Screenings		446	
604.050 · Billing	10,351	9,433	12,090
604.060 · Linen	765	799	725
604.100 · IT - Labor	361	414	710
604.120 · Medical Waste Disposal	174	174	529
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	8,304	6,600	7,505
604.150 · Patient Surveys		2,955	
Total 604.000 · Purchased Services	<u>19,968</u>	<u>20,834</u>	<u>21,571</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	263		67
605.022 · Office Supplies	505	60	147
605.023 · Facility Supplies	251	244	99
605.020 · Operating Supplies - Other	58		58
Total 605.020 · Operating Supplies	<u>1,077</u>	<u>304</u>	<u>371</u>
605.040 · Medical Consumable			
605.042 · Oxygen	555	217	456
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	339	90	199
605.045 · IV Therapy	1,104	1,502	1,121
605.046 · Diagnostic	292	498	671
605.048 · Patient Transport	591	624	782
605.043 · Medical Supplies - Other	426	215	692
Total 605.043 · Medical Supplies	<u>2,752</u>	<u>2,929</u>	<u>3,465</u>
Total 605.040 · Medical Consumable	3,307	3,146	3,921
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			149
605.050 · Pharmaceutical - Other	996	531	601
Total 605.050 · Pharmaceutical	<u>996</u>	<u>531</u>	<u>750</u>

Del Puerto Health Care District
Ambulance vs Previous
May 2022

	May 22	Apr 22	May 21
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	32	503	175
605.080 · Small Tools & Minor Equipment - Other	520		44
Total 605.080 · Small Tools & Minor Equipment	552	503	219
Total 605.000 · Supplies	5,932	4,484	5,261
606.000 · Utilities			
606.010 · Elect/Gas	290	273	290
606.020 · Phones			
606.021 · Mobile Phones	459	459	247
606.020 · Phones - Other	452	441	437
Total 606.020 · Phones	911	900	684
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	354	307	362
Total 606.000 · Utilities	1,652	1,577	1,433
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	3,839
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,813
Total 608.000 · Insurance Coverages	15,226	15,226	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	230	420	150
609.012 · HVAC		158	
609.013 · Plumbing			150
609.015 · Electric		82	
Total 609.010 · Buildings	230	660	300
609.030 · Equipment M&R	803		980
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	565	2,261	
609.042 · Engine & Drive Train			2,540
609.044 · Vehicle AC			334
609.045 · General Vehicle M&R	73	1,223	954
Total 609.040 · Vehicle M&R	638	3,484	3,828
609.050 · Uniforms	500	1,502	308
Total 609.000 · Maintenance & Repairs	2,171	5,646	5,416
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	17,123	17,481	12,794
Total 610.000 · Depreciation and Amortization	17,123	17,481	12,794
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	373	60	183

Del Puerto Health Care District
Ambulance vs Previous
May 2022

	May 22	Apr 22	May 21
611.030 · I.T.			
611.040 · IT - Equipment		134	
611.050 · IT-Software/License			
611.051 · HR mgmt solution	360	339	264
611.050 · IT-Software/License - Other	1,898	1,109	1,578
Total 611.050 · IT-Software/License	<u>2,258</u>	<u>1,448</u>	<u>1,842</u>
Total 611.030 · I.T.	2,258	1,582	1,842
611.060 · Fuel Auto	8,839	6,808	5,438
611.070 · Fees			
611.072 · Bank Service Charge	3		20
611.073 · Credit Card Transaction Fees	402	320	379
611.074 · Agency Provided Services	2,346	1,828	685
611.075 · GEMT-Quality Assurance Fee	17,430		(1,172)
611.076 · Collections Commission	2,130	1,340	3,281
Total 611.070 · Fees	<u>22,311</u>	<u>3,488</u>	<u>3,193</u>
611.080 · Recruitment costs	280		68
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
611.090 · Dues / Subscriptions - Other		160	
Total 611.090 · Dues / Subscriptions	<u>169</u>	<u>329</u>	<u>144</u>
611.100 · Training and Education			
611.101 · In-House Training		48	1,489
611.102 · Conference Fees	(695)		
611.103 · Airfare	(85)	1,217	
611.104 · Hotel & Meal	2,491		
Total 611.100 · Training and Education	<u>1,711</u>	<u>1,265</u>	<u>1,489</u>
611.110 · Business Travel & Mileage	273		
611.120 · Marketing/PR			
611.124 · Ads	1,295		
Total 611.120 · Marketing/PR	<u>1,295</u>		
611.140 · Meals and Recognition			
611.141 · Meals	600	17	502
611.142 · Recognition		914	47
Total 611.140 · Meals and Recognition	<u>600</u>	<u>931</u>	<u>549</u>
Total 611.000 · Other operating expenses	<u>38,109</u>	<u>14,463</u>	<u>12,906</u>
Total Expense	<u>246,195</u>	<u>223,589</u>	<u>209,849</u>
Net Ordinary Income	(32,358)	15,157	(42,804)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	21,706	20,019	18,866
Total 701.000 · District Tax Revenues	<u>21,706</u>	<u>20,019</u>	<u>18,866</u>
703.000 · Investment Income	0	0	0
Total Other Income	<u>21,706</u>	<u>20,019</u>	<u>18,866</u>
Net Other Income	21,706	20,019	18,866
Net Income	<u>(10,652)</u>	<u>35,176</u>	<u>(23,938)</u>

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	19,698	20,833	95%	243,371	229,167	106%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	19,698	20,833	95%	238,942	229,167	104%	250,000	
407.030 · Payer Incentives Received				65,821		100%		
401.020 · Health Center Services - Other	166,040	163,567	102%	1,590,425	2,009,233	79%	2,172,800	1186 visits
Total 401.020 · Health Center Services	185,738	184,400	101%	1,895,188	2,238,400	85%	2,422,800	
Total 401.000 · Gross Patient Service Revenue	185,738	184,400	101%	1,895,188	2,238,400	85%	2,422,800	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCRreverse Refund of Overpayment				(558)		100%		
407.010 · Prospective Payment System				(11,820)		100%		
407.020 · Medicare Cost Settlement	481		100%	22,024		100%		
403.030 · Gross Adjustments HC - Other		(10,000)			(110,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	481	(10,000)	(5%)	9,646	(110,000)	(9%)	(120,000)	
Total 403.100 · Contractual Adjustments	481	(10,000)	(5%)	9,646	(110,000)	(9%)	(120,000)	
Total 403.000 · Adjustments	481	(10,000)	(5%)	9,646	(110,000)	(9%)	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(16,170)		100%	(27,850)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(18,333)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				(87)		100%		
Total 405.020 · HC Write-offs	(16,170)	(1,667)	970%	(27,937)	(18,333)	152%	(20,000)	
Total 405.000 · Bad Debt	(16,170)	(1,667)	970%	(27,937)	(18,333)	152%	(20,000)	
407.000 · Other Income								
407.070 · COVID-19 Supplemental income				478,458	480,000	100%	480,000	
407.082 · Grant Income	1,578	8,583	18%	103,000	94,417	109%	103,000	
407.000 · Other Income - Other	215	1,667	13%	16,467	18,333	90%	20,000	
Total 407.000 · Other Income	1,793	10,250	17%	597,925	592,750	101%	603,000	
Total Income	171,842	182,983	94%	2,474,822	2,702,817	92%	2,885,800	
Gross Profit	171,842	182,983	94%	2,474,822	2,702,817	92%	2,885,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	93,955	78,386	120%	741,203	940,634	79%	1,019,020	
601.030 · Continuing Education - Employee				3,251		100%		
601.050 · Paid Time Off	11,492	6,748	170%	102,121	80,972	126%	87,720	
601.051 · COVID-Mandated time				12,169				
601.055 · Accrued Leave Payout				5,501		100%		
601.070 · Incentive				13,270		100%		
Total 601.000 · Salaries & Wages	105,447	85,134	124%	877,515	1,021,606	86%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	281	59%	1,750	3,095	57%	3,376	
602.022 · Dental Insurance	1,014	1,491	68%	13,986	16,397	85%	17,888	
602.023 · Vision Insurance	256	258	99%	2,511	2,839	88%	3,098	
602.024 · Medical Insurance	15,631	14,458	108%	148,548	159,038	93%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	17,067	16,488	104%	163,447	181,369	90%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,339	3,322	131%	27,383	36,541	75%	39,863	
602.042 · 457(b) Company Match	1,560	1,024	152%	10,256	11,263	91%	12,287	
Total 602.040 · Retirement	5,899	4,346	136%	37,639	47,804	79%	52,150	
602.050 · Payroll Taxes								

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
602.051 · Social Security	6,513	5,076	128%	51,572	55,833	92%	60,908	
602.052 · Medicare Tax	1,524	1,217	125%	12,062	13,389	90%	14,607	
602.053 · CA UI & ETT	(2)	369	(1%)	4,442	4,441	100%	4,810	
Total 602.050 · Payroll Taxes	8,035	6,662	121%	68,076	73,663	92%	80,325	
Total 602.000 · Employee Benefits	31,001	27,496	113%	269,162	302,836	89%	330,340	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate				159,404		100%		
603.022 · MD Locums Travel				13,246				
603.025 · Medical Directorship	8,303	8,303	100%	91,337	91,337	100%	99,640	
603.020 · Physician Services - Other	26,500	26,614	100%	327,811	424,755	77%	451,369	
Total 603.020 · Physician Services	34,803	34,917	100%	591,798	516,092	115%	551,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,775	3,380	112%	3,380	
Total 603.030 · Non Physician Providers				3,775	3,380	112%	3,380	
Total 603.010 · Medical	34,803	34,917	100%	595,573	519,472	115%	554,389	
603.040 · Legal & Attorney								
603.041 · General Counsel				14,300				
Total 603.040 · Legal & Attorney				14,300				
603.050 · Administrative Consultants				188		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				540	1,000	54%	1,000	
Total 603.070 · Accountants				540	1,000	54%	1,000	
Total 603.000 · Professional Fees	34,803	34,917	100%	610,601	520,472	117%	555,389	
604.000 · Purchased Services								
604.030 · Health Screenings				3,288		100%		
604.050 · Billing	11,200	7,525	149%	91,263	82,775	110%	90,300	
604.060 · Linen	232	225	103%	3,120	2,475	126%	2,700	
604.070 · Security	25	25	100%	330	275	120%	300	
604.080 · Cleaning	3,970	3,970	100%	44,678	43,670	102%	47,640	
604.100 · IT - Labor	3,640	3,500	104%	40,796	38,500	106%	42,000	
604.110 · Communication for Patients	920	500	184%	8,013	5,500	146%	6,000	
604.120 · Medical Waste Disposal	579	525	110%	6,119	5,775	106%	6,300	
604.130 · Records Management	576	483	119%	4,688	5,317	88%	5,800	
Total 604.000 · Purchased Services	21,142	16,753	126%	202,295	184,287	110%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	116	133	87%	1,413	1,467	96%	1,600	
605.022 · Office Supplies		183		2,284	2,017	113%	2,200	
605.023 · Facility Supplies		117		4,041	1,283	315%	1,400	
605.020 · Operating Supplies - Other	58		100%	58		100%		
Total 605.020 · Operating Supplies	174	433	40%	7,796	4,767	164%	5,200	
605.030 · Postage/Shipping		33		417	367	114%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,336	800	167%	10,138	8,800	115%	9,600	
605.046 · Diagnostic	594	800	74%	6,901	8,800	78%	9,600	
605.047 · Infection Control				139				
605.043 · Medical Supplies - Other	145	1,650	9%	6,596	18,150	36%	19,800	
Total 605.043 · Medical Supplies	2,075	3,250	64%	23,774	35,750	67%	39,000	
Total 605.040 · Medical Consumable	2,075	3,250	64%	23,774	35,750	67%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		463		6,891	5,088	135%	5,550	
605.062 · Pneumonia Vaccines		500		6,309	5,500	115%	6,000	
605.063 · Pediarix		83		949	917	103%	1,000	
605.064 · Flu Vaccines		1,000		8,993	11,000	82%	12,000	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
605.065 · MMR		83		1,568	917	171%	1,000	
605.066 · Varivax		125		2,705	1,375	197%	1,500	
605.067 · Menactra		167		3,264	1,833	178%	2,000	
605.060 · Vaccines - Other		458		4,731	5,042	94%	5,500	
Total 605.060 · Vaccines		2,879		35,410	31,672	112%	34,550	
605.050 · Pharmaceutical - Other	464	167	278%	2,068	1,833	113%	2,000	
Total 605.050 · Pharmaceutical	464	3,046	15%	37,478	33,505	112%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		67		6,878	733	938%	800	
605.080 · Small Tools & Minor Equipment - Other		17		3,178	183	1,737%	200	
Total 605.080 · Small Tools & Minor Equipment		84		10,056	916	1,098%	1,000	
Total 605.000 · Supplies	2,713	6,846	40%	79,521	75,305	106%	82,150	
606.000 · Utilities								
606.010 · Elect/Gas	958	1,125	85%	12,788	12,375	103%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	50	100	50%	850	1,100	77%	1,200	
606.020 · Phones - Other	1,507	1,375	110%	16,454	15,125	109%	16,500	
Total 606.020 · Phones	1,557	1,475	106%	17,304	16,225	107%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	3,188	3,208	99%	3,500	
606.040 · Cable TV	107	100	107%	1,128	1,100	103%	1,200	
606.050 · Water/Garbage	398	542	73%	5,110	5,958	86%	6,500	
Total 606.000 · Utilities	3,310	3,534	94%	39,518	38,866	102%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	188	103%	2,097	2,063	102%	2,250	
Total 607.010 · Building	194	188	103%	2,097	2,063	102%	2,250	
Total 607.000 · Rental and Lease	194	188	103%	2,097	2,063	102%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	10,483	10,484	100%	11,437	
608.030 · Property & Equipment	466	466	100%	5,124	5,123	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	6,159	6,159	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	82,122	82,122	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	103,888	103,888	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	63	60	105%	3,705	5,660	65%	5,720	
609.012 · HVAC	3,307	167	1,980%	4,586	1,833	250%	2,000	AC repairs
609.013 · Plumbing		25		2,030	275	738%	300	
609.014 · Structure & Roof		13		2,681	138	1,943%	150	
609.015 · Electric				4,165		100%		
Total 609.010 · Buildings	3,370	265	1,272%	17,167	7,906	217%	8,170	
609.020 · Business Park Assoc Fees	1,765	1,435	123%	16,104	15,789	102%	17,224	
609.030 · Equipment M&R	368	375	98%	5,284	4,125	128%	4,500	
609.050 · Uniforms	52		100%	401		100%		
Total 609.000 · Maintenance & Repairs	5,555	2,075	268%	38,956	27,820	140%	29,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,569	6,604	99%	72,434	72,354	100%	79,154	
Total 610.000 · Depreciation and Amortization	6,569	6,604	99%	72,434	72,354	100%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				2,860	1,800	159%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment		80		5,157	920	561%	1,000	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	296	208	142%	2,141	2,292	93%	2,500	
611.052 · Software min charge (Athena)				9,661				
611.053 · IT-Telehealth	336			2,520				
611.050 · IT-Software/License - Other	11,913	7,100	168%	116,906	108,100	108%	115,200	
Total 611.050 · IT-Software/License	12,545	7,308	172%	131,228	110,392	119%	117,700	

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.030 · I.T.	12,545	7,388	170%	136,385	111,312	123%	118,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			110		120	
611.073 · Credit Card Transaction Fees	52	175	30%	1,382	1,925	72%	2,100	
611.074 · Agency Provided Services		67		231	733	32%	800	
611.076 · Collections Commission		92		109	1,008	11%	1,100	
611.077 · Other Fees				1,314		100%		
Total 611.070 · Fees	52	344	15%	3,036	3,776	80%	4,120	
611.080 · Recruitment costs		42		26,191	458	5,719%	500	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	317	67%	2,836	3,483	81%	3,800	
611.092 · Information				20				
611.090 · Dues / Subscriptions - Other	48		100%	97		100%		
Total 611.090 · Dues / Subscriptions	260	317	82%	2,953	3,483	85%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			1,833		2,000	
611.102 · Conference Fees		125		500	1,375	36%	1,500	
611.103 · Airfare		33			367		400	
611.104 · Hotel & Meal		67		318	733	43%	800	
Total 611.100 · Training and Education		392		818	4,308	19%	4,700	
611.110 · Business Travel & Mileage		689			7,581		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			275		300	
611.124 · Ads	880	30	2,933%	1,330	330	403%	360	Apricot Fiesta
611.125 · Other Marketing Exp		63			693		756	
611.126 · Events		30		30	30	100%	30	
Total 611.120 · Marketing/PR	880	148	595%	1,360	1,328	102%	1,446	
611.130 · Property Taxes Paid	438	367	119%	4,666	4,033	116%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals		58		140	642	22%	700	
611.142 · Recognition		54		239	596	40%	650	
Total 611.140 · Meals and Recognition		112		379	1,238	31%	1,350	
611.150 · Miscellaneous	1,438			1,438				
Total 611.000 · Other operating expenses	15,613	9,799	159%	180,086	139,317	129%	149,086	
Total Expense	235,792	202,791	116%	2,476,073	2,488,814	99%	2,691,776	
Net Ordinary Income	(63,950)	(19,808)	323%	(1,251)	214,003	(1%)	194,024	
Other Income/Expense								
Other Income								
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,669)	(4,670)	100%	(52,886)	(52,893)	100%	(57,700)	
Total 704.000 · Interest Expense	(4,669)	(4,670)	100%	(52,886)	(52,893)	100%	(57,700)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income				600	600	100%	600	
Total 705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue				6,831	3,000	228%	5,500	
710.000 · Misc Other Income - Other				1,303				
Total 710.000 · Misc Other Income				8,134	3,000	271%	5,500	
Total Other Income	(4,669)	(4,670)	100%	(44,152)	(49,293)	90%	(51,600)	
Net Other Income	(4,669)	(4,670)	100%	(44,152)	(49,293)	90%	(51,600)	
Net Income	(68,619)	(24,478)	280%	(45,403)	164,710	(28%)	142,424	less providers hours

Del Puerto Health Care District
Health Center vs Previous
May 2022

	May 22	Apr 22	May 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.041 · HC Capitation Payments	19,698	830	24,010
Total 401.040 · HC Capitation Income	19,698	830	24,010
407.030 · Payer Incentives Received		1,484	2,250
401.020 · Health Center Services - Other	166,040	143,360	139,616
Total 401.020 · Health Center Services	185,738	145,674	165,876
Total 401.000 · Gross Patient Service Revenue	185,738	145,674	165,876
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			5
403.024 · HC Reverse Bad Debt Adj			452
403.025 · HC Reverse Refund of Overpayment			(757)
407.010 · Prospective Payment System		(15,765)	
407.020 · Medicare Cost Settlement	481		
403.030 · Gross Adjustments HC - Other			(22,034)
Total 403.030 · Gross Adjustments HC	481	(15,765)	(22,334)
Total 403.100 · Contractual Adjustments	481	(15,765)	(22,334)
Total 403.000 · Adjustments	481	(15,765)	(22,334)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(16,170)	3,913	34,198
405.022 · HC Bad Debt Health Center			(452)
405.023 · HC Rcvd from Written Off Accts			36
Total 405.020 · HC Write-offs	(16,170)	3,913	33,782
Total 405.000 · Bad Debt	(16,170)	3,913	33,782
407.000 · Other Income			
407.082 · Grant Income	1,578	12,070	
407.000 · Other Income - Other	215	5,716	200
Total 407.000 · Other Income	1,793	17,786	200
Total Income	171,842	151,608	177,524
Gross Profit	171,842	151,608	177,524
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	93,955	89,609	34,738
601.030 · Continuing Education - Employee		117	
601.050 · Paid Time Off	11,492	13,649	5,806
601.051 · COVID-Mandated time		6,724	1,007
Total 601.000 · Salaries & Wages	105,447	110,099	41,551
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	177	166
602.022 · Dental Insurance	1,014	1,376	1,172
602.023 · Vision Insurance	256	271	188
602.024 · Medical Insurance	15,631	16,206	10,057
Total 602.020 · Health Ins	17,067	18,030	11,583

Del Puerto Health Care District
Health Center vs Previous
May 2022

	May 22	Apr 22	May 21
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,339	4,088	1,507
602.042 · 457(b) Company Match	1,560	1,467	(177)
Total 602.040 · Retirement	5,899	5,555	1,330
602.050 · Payroll Taxes			
602.051 · Social Security	6,513	6,259	2,090
602.052 · Medicare Tax	1,524	1,465	489
602.053 · CA UI & ETT	(2)	236	373
Total 602.050 · Payroll Taxes	8,035	7,960	2,952
Total 602.000 · Employee Benefits	31,001	31,545	15,865
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,300
603.022 · MD Locums Travel			636
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	35,015	26,500
Total 603.020 · Physician Services	34,803	43,318	54,739
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		1,874	
Total 603.030 · Non Physician Providers		1,874	
Total 603.010 · Medical	34,803	45,192	54,739
603.040 · Legal & Attorney			
603.041 · General Counsel		4,903	
Total 603.040 · Legal & Attorney		4,903	
Total 603.000 · Professional Fees	34,803	50,095	54,739
604.000 · Purchased Services			
604.030 · Health Screenings		2,742	
604.050 · Billing			
604.051 · min charge (Athena)			(9,506)
604.050 · Billing - Other	11,200	11,625	(7,604)
Total 604.050 · Billing	11,200	11,625	(17,110)
604.060 · Linen	232	230	194
604.070 · Security	25	80	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,640	4,174	3,535
604.110 · Communication for Patients	920	556	377
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	576	429	1,199
Total 604.000 · Purchased Services	21,142	24,385	(7,259)
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	116		93
605.022 · Office Supplies		756	260
605.023 · Facility Supplies		246	159
605.020 · Operating Supplies - Other	58		58
Total 605.020 · Operating Supplies	174	1,002	570
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,336	235	

Del Puerto Health Care District
Health Center vs Previous
May 2022

	May 22	Apr 22	May 21
605.046 · Diagnostic	594	687	782
605.043 · Medical Supplies - Other	145	1,011	343
Total 605.043 · Medical Supplies	2,075	1,933	1,125
Total 605.040 · Medical Consumable	2,075	1,933	1,125
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,387	
605.062 · Pneumonia Vaccines		2,197	
605.067 · Menactra		557	
605.060 · Vaccines - Other		364	
Total 605.060 · Vaccines		5,505	
605.050 · Pharmaceutical - Other	464	133	
Total 605.050 · Pharmaceutical	464	5,638	
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		1,558	
605.080 · Small Tools & Minor Equipment - Other			32
Total 605.080 · Small Tools & Minor Equipment		1,558	32
Total 605.000 · Supplies	2,713	10,131	1,727
606.000 · Utilities			
606.010 · Elect/Gas	958	866	903
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	1,507	1,494	1,470
Total 606.020 · Phones	1,557	1,544	1,520
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	398	335	489
Total 606.000 · Utilities	3,310	3,142	3,302
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
Total 607.000 · Rental and Lease	194	194	187
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	896
608.030 · Property & Equipment	466	466	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,466	7,466	8,467
Total 608.000 · Insurance Coverages	9,445	9,445	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	63	63	60
609.012 · HVAC	3,307	647	
Total 609.010 · Buildings	3,370	710	60
609.020 · Business Park Assoc Fees	1,765	1,432	1,439
609.030 · Equipment M&R	368	389	374
609.050 · Uniforms	52	98	
Total 609.000 · Maintenance & Repairs	5,555	2,629	1,873
610.000 · Depreciation and Amortization			

Del Puerto Health Care District
Health Center vs Previous
May 2022

	May 22	Apr 22	May 21
610.030 · Depreciation Expense - HC	6,569	6,571	7,414
Total 610.000 · Depreciation and Amortization	6,569	6,571	7,414
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		86	(12,019)
611.050 · IT-Software/License			
611.051 · HR mgmt solution	296	305	205
611.052 · Software min charge (Athena)			9,639
611.053 · IT-Telehealth	336	168	
611.050 · IT-Software/License - Other	11,913	22,930	23,535
Total 611.050 · IT-Software/License	12,545	23,403	33,379
Total 611.030 · I.T.	12,545	23,489	21,360
611.070 · Fees			
611.073 · Credit Card Transaction Fees	52	137	106
611.076 · Collections Commission		13	9
Total 611.070 · Fees	52	150	115
611.080 · Recruitment costs			346
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	299
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	260	299
611.120 · Marketing/PR			
611.124 · Ads	880	179	30
Total 611.120 · Marketing/PR	880	179	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals			117
611.142 · Recognition			22
Total 611.140 · Meals and Recognition			139
611.150 · Miscellaneous	1,438		
Total 611.000 · Other operating expenses	15,613	24,516	22,670
Total Expense	235,792	272,752	151,819
Net Ordinary Income	(63,950)	(121,144)	25,705
Other Income/Expense			
Other Income			
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,669)	(4,841)	(4,862)
Total 704.000 · Interest Expense	(4,669)	(4,841)	(4,862)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
Total 705.000 · Tenant Revenue			600
Total Other Income	(4,669)	(4,841)	(4,262)
Net Other Income	(4,669)	(4,841)	(4,262)
Net Income	(68,619)	(125,985)	21,443

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

	May 22	Budget	% of Budget	Jul '21 - May 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	43,685	43,631	100%	47,597
611.000 · Other operating expenses				150		100%	
Total Expense	4,042	3,966	102%	43,835	43,631	100%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(43,835)	(43,631)	100%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense		(2,302)		(19,759)	(26,312)	75%	(28,596)
705.000 · Tenant Revenue	11,219	10,892	103%	122,635	119,812	102%	130,704
Total Other Income	11,219	8,590	131%	102,876	93,500	110%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	1,938	1,876	103%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	3,643	3,644	100%	3,975
802.040 · Keystone Property Taxes Paid	500	432	116%	5,300	4,752	112%	5,184
802.050 · Keystone - Other Expenses				1,145		100%	
Total 802.000 · Keystone District Expense	1,001	934	107%	12,026	10,272	117%	11,205
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	1,001	934	107%	12,026	10,272	117%	11,205
Net Other Income	10,218	7,656	133%	90,850	83,228	109%	90,903
Net Income	6,176	3,690	167%	47,015	39,597	119%	43,306

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

	<i>Actual</i>											<i>Budget</i>			
	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	1,035,947	1,069,220	1,024,697	1,100,817	926,725	954,450	1,105,361	847,266	927,650	877,526	1,063,663	938,433	11,871,755	11,393,196	104%
403.000 · Adjustments	(624,177)	(555,375)	(574,399)	(687,530)	(510,133)	(577,250)	(617,835)	(490,004)	(389,045)	(543,273)	(547,181)	(506,492)	(6,622,694)	(6,077,904)	109%
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(49,694)	6,503	(4,004)	(181,259)	(67,939)	(45,267)	27,094	(132,657)	(65,396)	(843,659)	(784,752)	108%
407.000 · Other Income	215	1,240	50,019	28,472	229,776	143,805	139,925	13,171	12,061	29,763	1,853	10,583	660,883	644,004	103%
Total Income	327,078	361,753	407,516	392,065	652,871	517,001	446,192	302,494	505,399	391,110	385,678	377,128	5,066,285	5,174,544	98%
Gross Profit	327,078	361,753	407,516	392,065	652,871	517,001	446,192	302,494	505,399	391,110	385,678	377,128	5,066,285	5,174,544	98%
Expense															
601.000 · Salaries & Wages	213,008	216,518	231,429	212,859	216,348	236,079	199,650	202,443	255,944	257,300	258,658	218,864	2,719,100	2,845,232	96%
602.000 · Employee Benefits	52,535	61,140	55,626	55,929	57,853	69,452	67,035	55,114	63,449	69,213	67,262	62,542	737,150	764,482	96%
603.000 · Professional Fees	58,671	53,145	62,722	56,759	59,149	66,388	87,659	65,863	54,964	57,253	56,869	38,929	718,371	669,028	107%
604.000 · Purchased Services	37,159	38,272	41,803	38,065	34,253	37,076	43,182	34,453	39,282	46,540	42,005	34,480	466,570	431,760	108%
605.000 · Supplies	11,531	17,680	18,677	13,630	21,797	13,839	15,996	12,823	18,146	14,907	10,481	14,786	184,293	177,832	104%
606.000 · Utilities	6,159	6,217	6,084	5,672	5,692	6,014	6,360	5,903	5,838	5,330	5,565	5,704	70,538	68,448	103%
607.000 · Rental and Lease	542	542	603	542	542	625	564	564	625	564	564	562	6,839	6,744	101%
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	28,008	28,008	28,008	28,008	28,008	27,680	333,800	332,160	100%
609.000 · Maintenance & Repairs	15,570	13,403	8,366	5,652	13,912	4,753	11,390	3,528	10,158	8,467	7,802	7,252	110,253	92,024	120%
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,975	20,975	20,335	22,281	25,020	20,376	25,527	25,214	24,570	267,495	271,383	99%
611.000 · Other operating expenses	25,390	26,939	37,348	32,622	48,789	26,457	27,128	48,442	30,955	42,709	58,191	23,312	428,282	375,674	114%
Total Expense	469,210	482,511	510,620	470,385	506,990	508,698	509,253	482,161	527,745	555,818	560,619	458,681	6,042,691	6,034,767	100%
Net Ordinary Income	(142,132)	(120,758)	(103,104)	(78,320)	145,881	8,303	(63,061)	(179,667)	(22,346)	(164,708)	(174,941)	(81,553)	(976,406)	(860,223)	114%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	21,706	20,058	241,954	240,696	101%
703.000 · Investment Income	507	7	80	70	380	54	153	383	543	2,747	3,805	542	9,271	6,504	143%
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,783)	(4,925)	(4,750)	(4,892)	(4,875)	(4,389)	(4,841)	(4,669)	(4,807)	(57,693)	(57,700)	100%
705.000 · Tenant Revenue			600										600	600	100%
710.000 · Misc Other Income		(36)				3,274	3,557	3,980	2,677			2,500	15,952	5,500	290%
Total Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	20,842	18,293	210,084	195,600	107%
Net Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	20,842	18,293	210,084	195,600	107%
Net Income	(126,436)	(105,742)	(87,363)	(63,014)	161,355	26,900	(44,224)	(160,160)	(3,496)	(146,783)	(154,099)	(63,260)	(766,322)	(664,623)	115%

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

Del Puerto Health Care District
Warrants by Bank Account
May 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	05/02/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	05/11/2022	EFT	City Of Patterson-H2O, sewer, garbage	409.60	
Bill Pmt -Check	05/11/2022	EFT	Umpqua Bank	5,030.03	
Bill Pmt -Check	05/25/2022	EFT	Athena Health, Inc.	10,603.31	
General Journal	05/31/2022	JE 05-09	Tri Counties Bank	2,045.67	
Bill Pmt -Check	05/02/2022	31061	Airgas USA, LLC	106.43	
Bill Pmt -Check	05/02/2022	31062	MD - Rodriguez, Jose	43,848.68	
Bill Pmt -Check	05/02/2022	31063	PG&E	80.84	
Check	05/11/2022	31064	PPS - Prospective Payment System	15,765.00	FYE 2020
Bill Pmt -Check	05/11/2022	31065	ADT / Protection One	328.69	
Bill Pmt -Check	05/11/2022	31066	Airgas USA, LLC	110.88	
Bill Pmt -Check	05/11/2022	31067	Amazon	8.20	
Bill Pmt -Check	05/11/2022	31068	AMR-American Medical Response	6,600.20	
Bill Pmt -Check	05/11/2022	31069	AMS Software Inc.	193.00	
Bill Pmt -Check	05/11/2022	31070	BICSEC Security, Inc	50.00	
Bill Pmt -Check	05/11/2022	31071	Bound Tree Medical LLC	419.63	
Bill Pmt -Check	05/11/2022	31072	CA Occupational Physicians	3,088.00	
Bill Pmt -Check	05/11/2022	31073	City Of Patterson-H2O, sewer, garbage	334.64	
Bill Pmt -Check	05/11/2022	31074	Comcast - Other	394.76	
Bill Pmt -Check	05/11/2022	31075	Crescent Work & Outdoor #1	347.88	
Bill Pmt -Check	05/11/2022	31076	Data Path, Inc	5,569.21	
Bill Pmt -Check	05/11/2022	31077	DeliverHealth	237.00	
Bill Pmt -Check	05/11/2022	31078	Frontier-3755	223.88	
Bill Pmt -Check	05/11/2022	31079	Frontier - HC 8639	224.42	
Bill Pmt -Check	05/11/2022	31080	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	05/11/2022	31081	HansonBridgett	2,275.00	
Bill Pmt -Check	05/11/2022	31082	Language Line	165.67	
Bill Pmt -Check	05/11/2022	31083	Life-Assist	1,668.49	
Bill Pmt -Check	05/11/2022	31084	McAuley Ford	1,135.48	
Bill Pmt -Check	05/11/2022	31085	McKesson Medical Surgical Inc.	1,011.32	
Bill Pmt -Check	05/11/2022	31086	MedStatix, Inc	120.00	
Bill Pmt -Check	05/11/2022	31087	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	05/11/2022	31088	MHD Group	636.33	
Bill Pmt -Check	05/11/2022	31089	Mission Linen Supply	769.05	
Bill Pmt -Check	05/11/2022	31090	MO-CAL Office Solutions	116.32	
Bill Pmt -Check	05/11/2022	31091	O'Reilly Auto Parts	35.56	
Bill Pmt -Check	05/11/2022	31092	Pacific Records Management	308.57	
Bill Pmt -Check	05/11/2022	31093	Patterson Irrigator	30.00	
Bill Pmt -Check	05/11/2022	31094	Paul Oil Co., Inc.	3,716.64	
Bill Pmt -Check	05/11/2022	31095	Pfizer Inc.	2,197.06	
Bill Pmt -Check	05/11/2022	31096	Physicians Service Bureau	269.92	
Bill Pmt -Check	05/11/2022	31097	Quest Diagnostics	100.00	
Bill Pmt -Check	05/11/2022	31098	Sacramento Metro Fire District	2,262.60	
Bill Pmt -Check	05/11/2022	31099	SEMSA Sierra Medical Services Allianc	8,248.23	
Bill Pmt -Check	05/11/2022	31100	Solutions Group	861.79	
Bill Pmt -Check	05/11/2022	31101	Staples Advantage	367.22	
Bill Pmt -Check	05/11/2022	31102	Stericycle	752.46	

Del Puerto Health Care District
Warrants by Bank Account
May 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	05/11/2022	31103	Stericycle / Shred-it	498.60	
Bill Pmt -Check	05/11/2022	31104	Streamline/Digital Deployment	260.00	
					Annual LifePak maintenance
Bill Pmt -Check	05/11/2022	31105	Stryker Sales Corporation	10,133.08	
Bill Pmt -Check	05/11/2022	31106	Teleflex / Arrow	1,202.13	
Bill Pmt -Check	05/11/2022	31107	Terminix	196.00	
Bill Pmt -Check	05/11/2022	31108	TID Turlock Irrigation District +06	1,097.52	
Bill Pmt -Check	05/11/2022	31109	TSI Transworld Systems Inc	12.80	
Bill Pmt -Check	05/11/2022	31110	V2V Management Solutions	1,325.00	
Bill Pmt -Check	05/11/2022	31111	Verizon Wireless	458.66	
Bill Pmt -Check	05/11/2022	31112	Westside Landscape & Concrete	427.20	
Bill Pmt -Check	05/11/2022	31113	Workbench True Value Hdwe.	34.48	
Bill Pmt -Check	05/11/2022	31114	Zoll	649.70	
Check	05/25/2022	31115	Wakefield	492.64	
Bill Pmt -Check	05/25/2022	31116	A West Side Self Storage	244.20	
Bill Pmt -Check	05/25/2022	31117	Alliant Insurance Services	350.00	
Bill Pmt -Check	05/25/2022	31118	Amazon	94.94	
Bill Pmt -Check	05/25/2022	31119	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	05/25/2022	31120	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	05/25/2022	31121	Bound Tree Medical LLC	745.49	
Bill Pmt -Check	05/25/2022	31122	Comcast Business Voice Edge	2,045.67	
Bill Pmt -Check	05/25/2022	31123	DeHart Plumbing Heating & Air Inc	3,307.00	
Bill Pmt -Check	05/25/2022	31124	DeliverHealth	79.00	
Bill Pmt -Check	05/25/2022	31125	HansonBridgett	3,132.00	
Bill Pmt -Check	05/25/2022	31126	McKesson Medical Surgical Inc.	1,815.17	
Bill Pmt -Check	05/25/2022	31127	MO-CAL Office Solutions	1,051.50	
Bill Pmt -Check	05/25/2022	31128	Patterson Tire	565.19	
Bill Pmt -Check	05/25/2022	31129	Paul Oil Co., Inc.	3,596.03	
Bill Pmt -Check	05/25/2022	31130	PG&E	43.47	
Bill Pmt -Check	05/25/2022	31131	Staples Advantage	71.67	
Bill Pmt -Check	05/25/2022	31132	Terminix	63.00	
Bill Pmt -Check	05/25/2022	31133	V2V Management Solutions	900.00	
Bill Pmt -Check	05/25/2022	31134	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				195,115.48	
101.012 · TCB-Payroll Account 2999					
Liability Check	05/11/2022		Payroll Direct Deposit	68,956.74	
Liability Check	05/25/2022		Payroll Direct Deposit	69,190.79	
Liability Check	05/12/2022	EFT	AIG (VALIC)	12,779.18	
Liability Check	05/26/2022	EFT	AIG (VALIC)	13,055.13	
Check	05/25/2022	EFT	Internal Revenue Service	324.79	
Liability Check	05/02/2022	E-pay	Internal Revenue Service	2,707.36	
Liability Check	05/12/2022	E-pay	EDD State of California	6,057.95	
Liability Check	05/12/2022	E-pay	Internal Revenue Service	29,784.66	
Liability Check	05/26/2022	E-pay	EDD State of California	6,227.63	
Liability Check	05/26/2022	E-pay	Internal Revenue Service	30,161.00	
Liability Check	05/03/2022	25131	AFLAC	1,682.86	
Paycheck	05/12/2022	25132	Employee Payroll	2,741.46	
Paycheck	05/12/2022	25133	Employee Payroll	180.72	
Paycheck	05/12/2022	25134	Employee Payroll	768.13	

Del Puerto Health Care District
Warrants by Bank Account
May 2022

Type	Date	Num	Name	Credit	Notes
Paycheck	05/12/2022	25135	Employee Payroll	1,254.00	
Paycheck	05/12/2022	25136	Employee Payroll	1,087.61	
Paycheck	05/12/2022	25137	Employee Payroll	1,174.08	
Paycheck	05/12/2022	25138	Employee Payroll	1,119.49	
Liability Check	05/12/2022	25139	United Steelworkers	372.81	
Liability Check	05/17/2022	25140	LegalShield	485.60	
Paycheck	05/26/2022	25141	Employee Payroll	3,745.74	
Paycheck	05/26/2022	25142	Employee Payroll	624.06	
Paycheck	05/26/2022	25143	Employee Payroll	1,103.84	
Paycheck	05/26/2022	25144	Employee Payroll	1,185.67	
Paycheck	05/26/2022	25145	Employee Payroll	1,119.51	
Liability Check	05/26/2022	25146	United Steelworkers	380.94	
Liability Check	05/26/2022	25147	Principal Life Insurance Co	4,617.21	
Liability Check	05/26/2022	25148	AFLAC	1,682.86	
Liability Check	05/26/2022	25149	CA Choice	38,412.61	
Total 101.012 · TCB-Payroll Account 2999				<u>302,984.43</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	05/11/2022	10285	City Of Patterson-H2O, sewer, garbage	491.92	
Bill Pmt -Check	05/11/2022	10286	DeHart Plumbing Heating & Air Inc	VOID	
Bill Pmt -Check	05/11/2022	10287	Gilberto Arroyo-06	300.00	
Bill Pmt -Check	05/11/2022	10288	TID Turlock Irrigation District +06	288.03	
Bill Pmt -Check	05/11/2022	10289	DeHart Plumbing Heating & Air Inc	135.00	
Bill Pmt -Check	05/25/2022	10290	DeHart Plumbing Heating & Air Inc	400.00	
Total 101.015 · TCB - Keystone C 8641				<u>1,614.95</u>	
Total 101.010 · Tri Counties Bank				<u>499,714.86</u>	
Total 101.000 · Cash and cash equivalents				<u>499,714.86</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	05/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>	
Total 103.000 · Restricted Funds				<u>10,060.00</u>	
TOTAL				<u>509,774.86</u>	
Less: Irregular Items					
FYE 2020 MediCal Prospective Recon				-15,765.00	
Stryker Annual Maintenance Cost				-10,133.08	
T o t a l				<u>-25,898.08</u>	
NET WARRANTS ISSUED - May 2022				<u>483,876.78</u>	

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

Table with columns: Jun 30, 22, May 31, 22, % Change, Jun 30, 21, % Change, NOTES. Rows include ASSETS, Current Assets, Checking/Savings, Accounts Receivable, and Other Current Assets.

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

	Jun 30, 22	May 31, 22	%	Jun 30, 21	%	NOTES
			Change		Change	
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456		9,456		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,046,076		
151.170 · Equipment						
151.171 · District Office Equipment	39,625	39,625		43,112	(8%)	
151.172 · Ambulance Equipment	1,512,959	1,512,959		1,431,018	6%	
151.173 · Health Center Equipment	323,260	323,260		361,445	(11%)	
Total 151.170 · Equipment	1,875,844	1,875,844		1,835,575	2%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
Total 151.180 · Construction Work-in-Progress	1,829	1,829		1,829		
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		97,750	(98%)	
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)	
151.200 · Accumulated Depreciation	(2,569,606)	(2,540,349)	(1%)	(2,567,829)	(0%)	
Total 151.000 · Capital assets	5,119,785	5,149,042	(1%)	5,177,250	(1%)	
Total Fixed Assets	5,119,785	5,149,042	(1%)	5,177,250	(1%)	
TOTAL ASSETS	8,934,601	8,915,939	0%	9,013,835	(1%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	124,749	166,259	(25%)	192,644	(35%)	
Credit Cards	128		100%	2,020	(94%)	
Other Current Liabilities						
Total 253.000 · Accrued Payroll Liabilities	308,876	269,141	15%	214,052	44%	
253.280 · COBRA Premium Payable	215	215			100%	
Total 254.000 · Current Loan Payable	63,027	63,027		123,733	(49%)	
257.000 · Keystone C CAM	(13,915)	(13,234)	(5%)	(6,651)	(109%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	363,203	324,149	12%	336,134	8%	
Total Current Liabilities	488,080	490,408	(0%)	530,798	(8%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,441,018	1,446,271	(0%)	1,504,045	(4%)	
290.020 · TCB Loan - Keystone C				639,822	(100%)	
Total Long Term Liabilities	1,441,018	1,446,271	(0%)	2,143,867	(33%)	
Total Liabilities	1,929,098	1,936,679	(0%)	2,674,665	(28%)	

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

	Jun 30, 22	May 31, 22	% Change	Jun 30, 21	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,599,538	1,599,538		1,117,679	43%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	37,509	37,509		284,468	(87%)	
360.030 · Asset Replacement Fund - Other	550,493	550,493		550,493		
Total 360.030 · Asset Replacement Fund	588,002	588,002		834,961	(30%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,250,961	(11%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	666,332	640,089	4%	237,246	181%	YTD Overall result (PRELIM)
Total Equity	7,005,504	6,979,261	0%	6,339,172	11%	
TOTAL LIABILITIES & EQUITY	8,934,602	8,915,940	0%	9,013,837	(1%)	

	Jun 30, 22	May 31, 22
Month End Cash Balance	2,883,979	3,096,021
101.015 · TCB - Keystone C 8641	(169,546)	(172,114)
103.100 · TCB-USDA Debt Reserve 7237	(122,912)	(122,910)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(433,753)	(435,400)
UNENCUMBERED CASH	1,447,616	1,655,445
Percent of Operating Reserve	102%	117%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

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

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,877,157	8,970,390	110%	2,149,234	2,422,800	89%				12,026,391	11,393,190	106%
403.000 · Adjustments							(6,704,530)	(5,957,901)	113%	9,646	(120,000)	(8%)				(6,694,884)	(6,077,901)	110%
405.000 · Bad Debt							(817,629)	(764,746)	107%	(36,215)	(20,000)	181%				(853,844)	(784,746)	109%
407.000 · Other Income				2,850	2,000	143%	49,540	39,000	127%	598,230	603,000	99%				650,620	644,000	101%
Total Income				2,850	2,000	143%	2,404,538	2,286,743	105%	2,720,895	2,885,800	94%				5,128,283	5,174,543	99%
Gross Profit				2,850	2,000	143%	2,404,538	2,286,743	105%	2,720,895	2,885,800	94%				5,128,283	5,174,543	99%
Expense																		
601.000 · Salaries & Wages				450,459	440,660	102%	1,350,273	1,297,832	104%	984,323	1,106,740	89%				2,785,055	2,845,232	98%
602.000 · Employee Benefits				130,248	135,064	96%	314,549	299,080	105%	301,953	330,340	91%				746,750	764,484	98%
603.000 · Professional Fees				79,481	103,000	77%	19,752	10,640	186%	647,404	555,389	117%				746,637	669,029	112%
604.000 · Purchased Services				11,981	11,355	106%	238,842	219,363	109%	225,921	201,040	112%				476,744	431,758	110%
605.000 · Supplies				8,446	6,380	132%	90,030	89,300	101%	87,034	82,150	106%				185,510	177,830	104%
606.000 · Utilities				7,631	7,850	97%	20,007	18,200	110%	42,990	42,400	101%				70,628	68,450	103%
607.000 · Rental and Lease				4,234	4,117	103%	379	380	100%	2,291	2,250	102%				6,904	6,747	102%
608.000 · Insurance Coverages				40,050	40,047	100%	180,746	178,781	101%	113,333	113,333	100%				334,129	332,161	101%
609.000 · Maintenance & Repairs				1,662	2,630	63%	72,734	59,500	122%	41,144	29,894	138%				115,540	92,024	126%
610.000 · Depreciation and Amortization				18,801	19,330	97%	170,332	172,899	99%	79,004	79,154	100%	47,728	47,597	100%	315,865	318,980	99%
611.000 · Other operating expenses	21,752	17,000	128%	40,080	47,192	85%	200,707	179,393	112%	189,875	149,086	127%	150		100%	452,564	392,671	115%
Total Expense	21,752	17,000	128%	793,073	817,625	97%	2,658,351	2,525,368	105%	2,715,271	2,691,776	101%	47,878	47,597	101%	6,236,325	6,099,366	102%
Net Ordinary Income	(21,752)	(17,000)	128%	(790,223)	(815,625)	97%	(253,813)	(238,625)	106%	5,624	194,024	3%	(47,878)	(47,597)	101%	(1,108,042)	(924,823)	120%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,461,471	1,385,200	106%				243,603	240,700	101%							1,705,074	1,625,900	105%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				9,527	6,500	147%	0			0		100%				9,527	6,500	147%
704.000 · Interest Expense										(57,693)	(57,700)	100%	(19,759)	(28,596)	69%	(77,452)	(86,296)	90%
705.000 · Tenant Revenue										600	600	100%	133,854	130,704	102%	134,454	131,304	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	5,500	148%				13,453	5,500	245%
Total Other Income	1,463,817	1,385,200	106%	9,795	6,500	151%	248,654	240,700	103%	(48,959)	(51,600)	95%	114,095	102,108	112%	1,787,402	1,682,908	106%
Other Expense																		
802.000 · Keystone District Expense													13,028	11,205	116%	13,028	11,205	116%
810.000 · Misc Other Expense																		
Total Other Expense													13,028	11,205	116%	13,028	11,205	116%
Net Other Income	1,463,817	1,385,200	106%	9,795	6,500	151%	248,654	240,700	103%	(48,959)	(51,600)	95%	101,067	90,903	111%	1,774,374	1,671,703	106%
Net Income	1,442,065	1,368,200	105%	(780,428)	(809,125)	96%	(5,159)	2,075	(249%)	(43,335)	142,424	(30%)	53,189	43,306	123%	666,332	746,880	89%

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

Table with columns: Jun 22, May 22, Jun 21. Rows include Ordinary Income/Expense, 401.000 Gross Patient Service Revenue, 403.000 Adjustments, 405.000 Bad Debt, and 407.000 Other Income.

**Del Puerto Health Care District
Entire District vs Previous Months
June 2022**

	Jun 22	May 22	Jun 21
Total 407.000 · Other Income	320	1,853	101,203
Total Income	439,125	385,679	250,151
Gross Profit	439,125	385,679	250,151
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	249,394	233,526	173,755
601.020 · Community Service	3,112	209	1,415
601.030 · Continuing Education - Employee	3,308	193	138
601.050 · Paid Time Off	21,811	24,730	17,926
601.051 · COVID-Mandated time	748		3,039
601.055 · Accrued Leave Payout	6,447		1,727
601.070 · Incentive			13,376
Total 601.000 · Salaries & Wages	284,820	258,658	211,376
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	374	380	596
602.022 · Dental Insurance	2,408	1,946	2,824
602.023 · Vision Insurance	480	454	453
602.024 · Medical Insurance	31,741	30,019	26,229
602.020 · Health Ins - Other			1,203
Total 602.020 · Health Ins	35,003	32,799	31,305
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	10,603	10,058	(6,917)
602.042 · 457(b) Company Match	4,912	4,725	3,619
Total 602.040 · Retirement	15,515	14,783	(3,298)
602.050 · Payroll Taxes			
602.051 · Social Security	17,089	15,580	12,499
602.052 · Medicare Tax	3,997	3,645	2,924
602.053 · CA UI & ETT	537	131	152
602.050 · Payroll Taxes - Other		325	
Total 602.050 · Payroll Taxes	21,623	19,681	15,575
Total 602.000 · Employee Benefits	72,141	67,263	43,582
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,350
603.022 · MD Locums Travel			716
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	28,500	26,500	26,500
Total 603.020 · Physician Services	37,333	35,333	55,399
Total 603.010 · Medical	37,333	35,333	55,399
603.040 · Legal & Attorney			
603.041 · General Counsel	1,595	6,786	1,698
603.042 · Litigation	268		3,153
603.040 · Legal & Attorney - Other	28,000		
Total 603.040 · Legal & Attorney	29,863	6,786	4,851
603.050 · Administrative Consultants		14,750	71,307

**Del Puerto Health Care District
Entire District vs Previous Months
June 2022**

	Jun 22	May 22	Jun 21
Total 603.000 · Professional Fees	67,196	56,869	131,557
604.000 · Purchased Services			
604.030 · Health Screenings			89
604.050 · Billing	21,844	21,551	15,873
604.060 · Linen	1,293	997	926
604.070 · Security	25	25	25
604.080 · Cleaning	4,145	4,145	4,096
604.100 · IT - Labor	4,576	4,576	4,804
604.110 · Communication for Patients	1,990	920	421
604.120 · Medical Waste Disposal	752	752	687
604.130 · Records Management	1,366	735	508
604.140 · Ambulance Dispatch Services	8,250	8,304	7,167
604.150 · Patient Surveys	413		
Total 604.000 · Purchased Services	44,654	42,005	34,596
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	338	1,168	248
605.022 · Office Supplies	352	661	858
605.023 · Facility Supplies	414	324	275
605.020 · Operating Supplies - Other		175	
Total 605.020 · Operating Supplies	1,104	2,328	1,381
605.030 · Postage/Shipping	736		434
605.040 · Medical Consumable			
605.042 · Oxygen	407	555	405
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	(7,291)	1,675	(4,851)
605.045 · IV Therapy	13	1,104	1,083
605.046 · Diagnostic	7,614	886	(6,878)
605.047 · Infection Control	(468)		3,282
605.048 · Patient Transport	970	591	1,190
605.043 · Medical Supplies - Other	4,337	571	(9,104)
Total 605.043 · Medical Supplies	5,175	4,827	(15,278)
605.040 · Medical Consumable - Other			11,866
Total 605.040 · Medical Consumable	5,582	5,382	(3,007)
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			116
605.060 · Vaccines			
605.061 · HPV	2,314		(62)
605.062 · Pneumonia Vaccines	(135)		(363)
605.063 · Pediarix	474		(103)
605.064 · Flu Vaccines	3,853		(2,648)
605.065 · MMR	356		1,127
605.066 · Varivax	(109)		2,055
605.067 · Menactra	163		647
605.060 · Vaccines - Other	1,510		622
Total 605.060 · Vaccines	8,426		1,275
605.050 · Pharmaceutical - Other	(944)	1,460	4,132

**Del Puerto Health Care District
Entire District vs Previous Months
June 2022**

	Jun 22	May 22	Jun 21
Total 605.050 · Pharmaceutical	7,482	1,460	5,523
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,008	32	299
605.080 · Small Tools & Minor Equipment - Other	90	1,281	1,120
Total 605.080 · Small Tools & Minor Equipment	1,098	1,313	1,419
Total 605.000 · Supplies	16,002	10,483	5,750
606.000 · Utilities			
606.010 · Elect/Gas	1,745	1,345	1,651
606.020 · Phones			
606.021 · Mobile Phones	559	559	387
606.020 · Phones - Other	2,248	2,266	2,220
Total 606.020 · Phones	2,807	2,825	2,607
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	717	869	1,170
Total 606.000 · Utilities	5,796	5,566	5,948
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
607.020 · Equipment Leased - Other	61		
Total 607.020 · Equipment Leased	187	126	126
Total 607.000 · Rental and Lease	625	564	542
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	9,623
608.020 · Auto Liability & PhysicalDamage	2,101	2,102	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,333
Total 608.000 · Insurance Coverages	28,007	28,008	31,814
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	774	370	486
609.012 · HVAC		3,307	
609.013 · Plumbing	203		939
609.015 · Electric	83		
Total 609.010 · Buildings	1,060	3,677	1,425
609.020 · Business Park Assoc Fees	1,724	1,765	1,439
609.030 · Equipment M&R	1,223	1,170	1,008
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		565	1,087
609.042 · Engine & Drive Train	920		1,434

**Del Puerto Health Care District
Entire District vs Previous Months
June 2022**

	Jun 22	May 22	Jun 21
609.043 · Body Work	1,282		
609.044 · Vehicle AC	2,076		
609.045 · General Vehicle M&R	2,064	73	485
Total 609.040 · Vehicle M&R	6,342	638	3,006
609.050 · Uniforms	2,188	552	259
Total 609.000 · Maintenance & Repairs	12,537	7,802	7,137
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,521	2,465
610.020 · Depreciation Expense - Amb	17,123	17,123	12,256
610.030 · Depreciation Expense - HC	6,569	6,569	5,899
610.040 · Depreciation Expense-Keystone C	4,042	4,042	3,912
Total 610.000 · Depreciation and Amortization	29,255	29,255	24,532
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		373	225
611.030 · I.T.			
611.040 · IT - Equipment	10	23	517
611.050 · IT-Software/License			
611.051 · HR mgmt solution	838	780	432
611.052 · Software min charge (Athena)			(9,639)
611.053 · IT-Telehealth	252	336	
611.050 · IT-Software/License - Other	10,530	14,977	19,417
Total 611.050 · IT-Software/License	11,620	16,093	10,210
Total 611.030 · I.T.	11,630	16,116	10,727
611.060 · Fuel Auto	9,855	8,839	5,526
611.070 · Fees			
611.072 · Bank Service Charge	3	3	40
611.073 · Credit Card Transaction Fees	297	453	357
611.074 · Agency Provided Services		24,098	(2,870)
611.075 · GEMT-Quality Assurance Fee		17,430	32,250
611.076 · Collections Commission	685	2,130	1,357
Total 611.070 · Fees	985	44,114	31,134
611.080 · Recruitment costs		280	
611.090 · Dues / Subscriptions			
611.091 · Associations	1,615	1,515	1,536
611.092 · Information		639	41
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	1,663	2,202	1,577
611.100 · Training and Education			
611.101 · In-House Training	167		4,537
611.102 · Conference Fees	410	(95)	2,775
611.103 · Airfare		(85)	
611.104 · Hotel & Meal	129	2,491	1,189
Total 611.100 · Training and Education	706	2,311	8,501
611.110 · Business Travel & Mileage	74	340	85
611.120 · Marketing/PR			
611.124 · Ads	30	2,621	1,094
Total 611.120 · Marketing/PR	30	2,621	1,094

**Del Puerto Health Care District
Entire District vs Previous Months
June 2022**

	Jun 22	May 22	Jun 21
611.130 · Property Taxes Paid	438	438	400
611.140 · Meals and Recognition			
611.141 · Meals	185	758	171
611.142 · Recognition	130	112	
Total 611.140 · Meals and Recognition	315	870	171
611.150 · Miscellaneous		1,438	
Total 611.000 · Other operating expenses	25,696	79,942	59,440
Total Expense	586,729	586,415	556,274
Net Ordinary Income	(147,604)	(200,736)	(306,123)
Other Income/Expense			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	150,295	139,639	193,452
701.020 · Direct Assessment-Amb Svcs Fund	21,706	21,706	22,666
701.030 · Homeowners Prop Tax Relief	(4,362)		1,975
Total 701.000 · District Tax Revenues	167,639	161,345	218,093
703.000 · Investment Income	798	3,805	93
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,807)	(4,669)	(5,007)
704.020 · Interest Expense - Keystone C			(2,582)
Total 704.000 · Interest Expense	(4,807)	(4,669)	(7,589)
Total 705.000 · Tenant Revenue	11,219	11,219	11,492
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue			3,444
Total 710.000 · Misc Other Income			3,444
Total Other Income	174,849	171,700	225,533
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	500	500	451
Total 802.000 · Keystone District Expense	1,001	1,001	661
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,198	1,410	1,149
801.020 · Keystone Plumbing	90		
801.030 · Keystone Cleaning	365	410	380
801.040 · Keystone HVAC		745	
801.045 · Keystone Maint & Repairs	83	163	
801.050 · Keystone Elect/Gas	50	30	49
801.060 · Keystone Water/Garbage	452	470	140
801.070 · CAM Exp offset by CAM Deposits	(2,237)	(3,228)	(1,718)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,001	1,001	661
Net Other Income	173,848	170,699	224,872
Net Income	26,244	(30,037)	(81,251)

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,093,069	938,433	116%	12,026,391	11,393,190	106%	11,393,190	
403.000 · Adjustments	(578,682)	(506,492)	114%	(6,694,884)	(6,077,901)	110%	(6,077,901)	
405.000 · Bad Debt	(75,582)	(65,396)	116%	(853,844)	(784,746)	109%	(784,746)	
407.000 · Other Income	320	10,583	3%	650,620	644,000	101%	644,000	
Total Income	439,125	377,128	116%	5,128,283	5,174,543	99%	5,174,543	
Gross Profit	439,125	377,128	116%	5,128,283	5,174,543	99%	5,174,543	<i>YTD 1% lower vs Budget; due to adjustments</i>
Expense								
601.000 · Salaries & Wages	284,819	218,864	130%	2,785,054	2,845,232	98%	2,845,232	
602.000 · Employee Benefits	72,141	62,542	115%	746,749	764,484	98%	764,484	
603.000 · Professional Fees	67,196	38,929	173%	746,637	669,029	112%	669,029	
604.000 · Purchased Services	44,655	34,480	130%	476,745	431,758	110%	431,758	
605.000 · Supplies	17,665	14,786	119%	187,174	177,830	105%	177,830	
606.000 · Utilities	5,796	5,704	102%	70,628	68,450	103%	68,450	
607.000 · Rental and Lease	625	562	111%	6,903	6,747	102%	6,747	
608.000 · Insurance Coverages	28,008	27,680	101%	334,129	332,161	101%	332,161	
609.000 · Maintenance & Repairs	12,537	7,252	173%	115,539	92,024	126%	92,024	
610.000 · Depreciation and Amortization	25,214	24,570	103%	268,137	271,383	99%	271,383	
611.000 · Other operating expenses	25,694	23,312	110%	430,662	375,671	115%	375,671	
Total Expense	584,350	458,681	127%	6,168,357	6,034,769	102%	6,034,769	<i>YTD only 2% greater vs budget; due to newly incurred cost</i>
Net Ordinary Income	(145,225)	(81,553)	178%	(1,040,074)	(860,226)	121%	(860,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	21,706	20,058	108%	243,603	240,700	101%	240,700	
703.000 · Investment Income	798	542	147%	9,527	6,500	147%	6,500	
704.000 · Interest Expense	(4,807)	(4,807)	100%	(57,693)	(57,700)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income		2,500		13,453	5,500	245%	5,500	
Total Other Income	17,697	18,293	97%	209,490	195,600	107%	195,600	
Net Other Income	17,697	18,293	97%	209,490	195,600	107%	195,600	
Net Income	(127,528)	(63,260)	202%	(830,584)	(664,626)	125%	(664,626)	YTD due to factors above

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		166		2,850	2,000	143%	2,000	
Total Income		166		2,850	2,000	143%	2,000	
Gross Profit		166		2,850	2,000	143%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	34,942	30,168	116%	395,664	392,190	101%	392,190	
601.050 · Paid Time Off	(2,290)	3,728	(61%)	44,179	48,470	91%	48,470	
601.055 · Accrued Leave Payout	6,447			10,617				
Total 601.000 · Salaries & Wages	39,099	33,896	115%	450,460	440,660	102%	440,660	<i>pay increase</i>
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	52	78	67%	718	933	77%	933	
602.022 · Dental Insurance	300	352	85%	3,655	4,221	87%	4,221	
602.023 · Vision Insurance	65	62	105%	760	749	101%	749	
602.024 · Medical Insurance	4,782	5,055	95%	55,808	60,654	92%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,199	5,547	94%	60,955	66,557	92%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,829	1,591	115%	20,868	19,097	109%	19,097	
602.042 · 457(b) Company Match	1,373	1,123	122%	13,839	13,479	103%	13,479	
Total 602.040 · Retirement	3,202	2,714	118%	34,707	32,576	107%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,807	2,285	123%	26,852	27,417	98%	27,417	
602.052 · Medicare Tax	657	568	116%	6,605	6,821	97%	6,821	
602.053 · CA UI & ETT				805	1,693	48%	1,693	
602.050 · Payroll Taxes - Other				325		100%		
Total 602.050 · Payroll Taxes	3,464	2,853	121%	34,587	35,931	96%	35,931	
Total 602.000 · Employee Benefits	11,865	11,114	107%	130,249	135,064	96%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,505	1,208	125%	15,566	14,500	107%	14,500	
603.042 · Litigation					35,000		35,000	
603.040 · Legal & Attorney - Other	28,000		100%	28,000		100%		<i>paid to Shenkman</i>
Total 603.040 · Legal & Attorney	29,505	1,208	2,442%	43,566	49,500	88%	49,500	
603.050 · Administrative Consultants		2,208		8,263	26,500	31%	26,500	
603.070 · Accountants								
603.051 · Financial Statements				27,653	27,000	102%	27,000	
Total 603.070 · Accountants				27,653	27,000	102%	27,000	
Total 603.000 · Professional Fees	29,505	3,416	864%	79,482	103,000	77%	103,000	
604.000 · Purchased Services								
604.070 · Security		83		832	1,000	83%	1,000	
604.080 · Cleaning	175	175	100%	2,100	2,100	100%	2,100	
604.100 · IT - Labor	574	555	103%	7,006	6,660	105%	6,660	
604.130 · Records Management	145	133	109%	2,043	1,595	128%	1,595	
Total 604.000 · Purchased Services	894	946	95%	11,981	11,355	106%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		231		3,198	2,770	115%	2,770	
605.022 · Office Supplies	81	165	49%	2,901	1,985	146%	1,985	
605.023 · Facility Supplies	10	45	22%	750	540	139%	540	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	91	441	21%	6,907	5,295	130%	5,295	
605.030 · Postage/Shipping	245	55	445%	692	660	105%	660	
605.080 · Small Tools & Minor Equipment		35		847	425	199%	425	
Total 605.000 · Supplies	336	531	63%	8,446	6,380	132%	6,380	

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	120	107	112%	1,315	1,285	102%	1,285	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	600	600	100%	600	
606.020 · Phones - Other	306	310	99%	3,665	3,725	98%	3,725	
Total 606.020 · Phones	356	360	99%	4,265	4,325	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	390	390	100%	390	
606.050 · Water/Garbage	114	154	74%	1,662	1,850	90%	1,850	
Total 606.000 · Utilities	622	654	95%	7,632	7,850	97%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	229	107%	2,852	2,743	104%	2,743	
Total 607.010 · Building	244	229	107%	2,852	2,743	104%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	1,136	1,137	100%	1,137	
607.020 · Equipment Leased - Other	61	20	305%	245	237	103%	237	
Total 607.020 · Equipment Leased	156	115	136%	1,381	1,374	101%	1,374	
Total 607.000 · Rental and Lease	400	344	116%	4,233	4,117	103%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	5,748	5,745	100%	5,745	
608.030 · Property & Equipment	132	132	100%	1,585	1,585	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	25,648	25,648	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	7,069	7,069	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	32,717	32,717	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	40,050	40,047	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	112	200	56%	1,161	2,400	48%	2,400	
609.012 · HVAC		17		501	200	251%	200	
609.015 · Electric		3			30		30	
Total 609.010 · Buildings	112	220	51%	1,662	2,630	63%	2,630	
Total 609.000 · Maintenance & Repairs	112	220	51%	1,662	2,630	63%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,521	1,625	94%	18,801	19,330	97%	19,330	
Total 610.000 · Depreciation and Amortization	1,521	1,625	94%	18,801	19,330	97%	19,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	10	50	20%	2,155	600	359%	600	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	118	86	137%	1,180	1,037	114%	1,037	
611.050 · IT-Software/License - Other	1,152	1,069	108%	14,248	12,831	111%	12,831	
Total 611.050 · IT-Software/License	1,270	1,155	110%	15,428	13,868	111%	13,868	
Total 611.030 · I.T.	1,280	1,205	106%	17,583	14,468	122%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13		407	150	271%	150	
611.077 · Other Fees		40			500		500	
Total 611.070 · Fees		53		407	650	63%	650	
611.080 · Recruitment costs		19			225		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,234	1,108	111%	13,840	13,293	104%	13,293	
611.092 · Information		38		1,062	456	233%	456	
611.090 · Dues / Subscriptions - Other				87				
Total 611.090 · Dues / Subscriptions	1,234	1,146	108%	14,989	13,749	109%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		40			500		500	
611.102 · Conference Fees		408		865	4,900	18%	4,900	

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.103 · Airfare		267			3,200		3,200	
611.104 · Hotel & Meal		533		323	6,400	5%	6,400	
Total 611.100 · Training and Education		1,248		1,188	15,000	8%	15,000	
611.110 · Business Travel & Mileage	74	83	89%	1,535	1,000	154%	1,000	
611.120 · Marketing/PR								
611.123 · Postage				147				
611.124 · Ads		83		2,372	1,000	237%	1,000	
611.125 · Other Marketing Exp		50		225	600	38%	600	
611.126 · Events				30		100%		
611.127 · Community Events				350				
Total 611.120 · Marketing/PR		133		3,124	1,600	195%	1,600	
611.140 · Meals and Recognition								
611.141 · Meals				721		100%		
611.142 · Recognition		40		333	500	67%	500	
Total 611.140 · Meals and Recognition		40		1,054	500	211%	500	
611.150 · Miscellaneous				200				
Total 611.000 · Other operating expenses	2,588	3,927	66%	40,080	47,192	85%	47,192	
Total Expense	90,279	60,010	150%	793,076	817,625	97%	817,625	
Net Ordinary Income	(90,279)	(59,844)	151%	(790,226)	(815,625)	97%	(815,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	798	542	147%	9,527	6,500	147%	6,500	
710.000 · Misc Other Income				268		100%		
Total Other Income	798	542	147%	9,795	6,500	151%	6,500	
Net Other Income	798	542	147%	9,795	6,500	151%	6,500	
Net Income	(89,481)	(59,302)	151%	(780,431)	(809,125)	96%	(809,125)	due to redistricting cost

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

	Jun 22	May 22	Jun 21
Ordinary Income/Expense			
Income			
407.000 · Other Income			911
Total Income			911
Gross Profit			911
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	34,942	33,999	32,209
601.050 · Paid Time Off	(2,290)	3,998	3,711
601.051 · COVID-Mandated time			713
601.055 · Accrued Leave Payout	6,447		
Total 601.000 · Salaries & Wages	39,099	37,997	36,633
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	52	52	76
602.022 · Dental Insurance	300	300	375
602.023 · Vision Insurance	65	65	59
602.024 · Medical Insurance	4,782	4,782	4,630
602.020 · Health Ins - Other			(14)
Total 602.020 · Health Ins	5,199	5,199	5,126
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,829	1,558	(1,126)
602.042 · 457(b) Company Match	1,373	1,167	1,086
Total 602.040 · Retirement	3,202	2,725	(40)
602.050 · Payroll Taxes			
602.051 · Social Security	2,807	2,373	2,204
602.052 · Medicare Tax	657	555	516
602.050 · Payroll Taxes - Other		325	
Total 602.050 · Payroll Taxes	3,464	3,253	2,720
Total 602.000 · Employee Benefits	11,865	11,177	7,806
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,505	1,629	1,397
603.040 · Legal & Attorney - Other	28,000		
Total 603.040 · Legal & Attorney	29,505	1,629	1,397
603.050 · Administrative Consultants		14,750	71,307
Total 603.000 · Professional Fees	29,505	16,379	72,704
604.000 · Purchased Services			
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	574	574	559
604.130 · Records Management	145	146	85
Total 604.000 · Purchased Services	894	895	819
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		789	43
605.022 · Office Supplies	81	156	199
605.023 · Facility Supplies	10	73	38

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

	Jun 22	May 22	Jun 21
605.020 · Operating Supplies - Other		58	
Total 605.020 · Operating Supplies	91	1,076	280
605.030 · Postage/Shipping	245		140
605.080 · Small Tools & Minor Equipment		762	171
Total 605.000 · Supplies	336	1,838	591
606.000 · Utilities			
606.010 · Elect/Gas	120	97	121
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	306	307	307
Total 606.020 · Phones	356	357	357
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	114	118	169
Total 606.000 · Utilities	622	604	679
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	244	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	114
607.020 · Equipment Leased - Other	61		
Total 607.020 · Equipment Leased	156	95	114
Total 607.000 · Rental and Lease	400	339	343
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	479	479	722
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	3,117
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	112	77	213
Total 609.010 · Buildings	112	77	213
Total 609.000 · Maintenance & Repairs	112	77	213
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,521	2,465
Total 610.000 · Depreciation and Amortization	1,521	1,521	2,465
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	10	23	452
611.050 · IT-Software/License			
611.051 · HR mgmt solution	118	123	86
611.050 · IT-Software/License - Other	1,152	1,166	968
Total 611.050 · IT-Software/License	1,270	1,289	1,054
Total 611.030 · I.T.	1,280	1,312	1,506

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

	<u>Jun 22</u>	<u>May 22</u>	<u>Jun 21</u>
611.070 · Fees			
611.072 · Bank Service Charge			50
611.074 · Agency Provided Services			28
Total 611.070 · Fees			<u>78</u>
611.090 · Dues / Subscriptions			
611.091 · Associations	1,234	1,134	1,093
611.092 · Information		639	41
Total 611.090 · Dues / Subscriptions	<u>1,234</u>	<u>1,773</u>	<u>1,134</u>
611.100 · Training and Education			
611.102 · Conference Fees		600	1,400
611.104 · Hotel & Meal			762
Total 611.100 · Training and Education		<u>600</u>	<u>2,162</u>
611.110 · Business Travel & Mileage	74	68	85
611.120 · Marketing/PR			
611.124 · Ads		445	
Total 611.120 · Marketing/PR		<u>445</u>	
611.140 · Meals and Recognition			
611.141 · Meals		158	
611.142 · Recognition		112	
Total 611.140 · Meals and Recognition		<u>270</u>	
Total 611.000 · Other operating expenses	<u>2,588</u>	<u>4,468</u>	<u>4,965</u>
Total Expense	<u>90,279</u>	<u>78,632</u>	<u>130,335</u>
Net Ordinary Income	<u>(90,279)</u>	<u>(78,632)</u>	<u>(129,424)</u>
Other Income/Expense			
Other Income			
703.000 · Investment Income	798	3,805	93
Total Other Income	<u>798</u>	<u>3,805</u>	<u>93</u>
Net Other Income	<u>798</u>	<u>3,805</u>	<u>93</u>
Net Income	<u>(89,481)</u>	<u>(74,827)</u>	<u>(129,331)</u>

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement	3,148		100%	(15,458)		100%		
401.010 · AMB Ambulance Services - Othe	835,875	754,033	111%	9,892,615	8,970,390	110%	8,970,390	184 transports
Total 401.010 · AMB Ambulance Services	839,023	754,033	111%	9,877,157	8,970,390	110%	8,970,390	
Total 401.000 · Gross Patient Service Reven	839,023	754,033	111%	9,877,157	8,970,390	110%	8,970,390	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(10,270)		100%	(36,474)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	883		100%	12,191		100%		
403.015 · AMB Contractual Allowances - C	(569,295)	(496,492)	115%	(6,680,247)	(5,957,901)	112%	(5,957,901)	
Total 403.015 · AMB Contractual Allowanc	(578,682)	(496,492)	117%	(6,704,530)	(5,957,901)	113%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(578,682)	(496,492)	117%	(6,704,530)	(5,957,901)	113%	(5,957,901)	
Total 403.000 · Adjustments	(578,682)	(496,492)	117%	(6,704,530)	(5,957,901)	113%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	1,042		100%	(19,377)		100%		
405.012 · AMB Rcvd from Written Off Acct:	1,887		100%	69,382		100%		
405.013 · AMB Bad Debt	(70,232)	(63,729)	110%	(867,634)	(764,746)	113%	(764,746)	
Total 405.010 · AMB Write-offs	(67,303)	(63,729)	106%	(817,629)	(764,746)	107%	(764,746)	
Total 405.000 · Bad Debt	(67,303)	(63,729)	106%	(817,629)	(764,746)	107%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby								
407.000 · Other Income - Other	15	167	9%	22,817	12,000	190%	12,000	
Total 407.000 · Other Income	15	167	9%	49,541	39,000	127%	39,000	
Total Income	193,053	193,979	100%	2,404,539	2,286,743	105%	2,286,743	
Gross Profit	193,053	193,979	100%	2,404,539	2,286,743	105%	2,286,743	due to contractual adjustments
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	122,463	88,966	138%	1,173,570	1,156,558	101%	1,156,558	
601.020 · Community Service	3,112		100%	7,293		100%		
601.030 · Continuing Education - Employee	3,308		100%	8,817		100%		
601.050 · Paid Time Off	10,031	10,867	92%	120,202	141,274	85%	141,274	
601.051 · COVID-Mandated time				15,237				
601.055 · Accrued Leave Payout				22,748		100%		
601.070 · Incentive				1,050		100%		
601.000 · Salaries & Wages - Other				1,355				
Total 601.000 · Salaries & Wages	138,914	99,833	139%	1,350,272	1,297,832	104%	1,297,832	pay increase
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	135	227	59%	1,962	2,719	72%	2,719	
602.022 · Dental Insurance	632	706	90%	8,225	8,466	97%	8,466	
602.023 · Vision Insurance	130	130	100%	1,617	1,564	103%	1,564	
602.024 · Medical Insurance	9,606	8,657	111%	120,611	115,857	104%	115,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	10,503	9,720	108%	134,546	128,606	105%	128,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,542	3,760	121%	51,178	45,119	113%	45,119	
602.042 · 457(b) Company Match	2,049	2,178	94%	24,756	26,135	95%	26,135	
Total 602.040 · Retirement	6,591	5,938	111%	75,934	71,254	107%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	7,980	6,310	126%	80,897	75,723	107%	75,723	
602.052 · Medicare Tax	1,866	1,476	126%	18,919	17,708	107%	17,708	
602.053 · CA UI & ETT	543	482	113%	4,252	5,789	73%	5,789	

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.050 · Payroll Taxes	10,389	8,268	126%	104,068	99,220	105%	99,220	
Total 602.000 · Employee Benefits	27,483	23,926	115%	314,548	299,080	105%	299,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	6,360	6,360	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	6,360	6,360	100%	6,360	
Total 603.010 · Medical	530	530	100%	6,360	6,360	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	90			10,862				
603.042 · Litigation	268			2,530				
603.043 · Labor-Management		65			780		780	
Total 603.040 · Legal & Attorney	358	65	551%	13,392	780	1,717%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep					3,500		3,500	
Total 603.070 · Accountants					3,500		3,500	
Total 603.000 · Professional Fees	888	595	149%	19,752	10,640	186%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings		250		3,942	3,000	131%	3,000	
604.050 · Billing	9,919	8,418	118%	116,511	119,016	98%	119,016	
604.060 · Linen	1,003	978	103%	10,097	11,735	86%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	361	710	51%	8,201	8,522	96%	8,522	
604.120 · Medical Waste Disposal	174	158	110%	2,039	1,890	108%	1,890	
604.130 · Records Management	13	17	76%	147	200	74%	200	
604.140 · Ambulance Dispatch Services	8,250	6,250	132%	92,274	75,000	123%	75,000	
604.150 · Patient Surveys	413		100%	5,380		100%		
Total 604.000 · Purchased Services	20,133	16,781	120%	238,842	219,363	109%	219,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	169	75	225%	1,105	900	123%	900	
605.022 · Office Supplies	190	33	576%	1,406	400	352%	400	
605.023 · Facility Supplies	196	292	67%	3,460	3,500	99%	3,500	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	555	400	139%	6,029	4,800	126%	4,800	
605.030 · Postage/Shipping	245	42	583%	815	500	163%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	407	417	98%	5,415	5,000	108%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	(7,368)	492	(1,498%)	1,543	5,900	26%	5,900	
605.045 · IV Therapy	13	819	2%	15,722	9,825	160%	9,825	
605.046 · Diagnostic	7,748	819	946%	15,757	9,825	160%	9,825	
605.047 · Infection Control		83		9	1,000	1%	1,000	
605.048 · Patient Transport	970	738	131%	11,310	8,850	128%	8,850	
605.043 · Medical Supplies - Other	3,539	1,967	180%	13,819	23,600	59%	23,600	
Total 605.043 · Medical Supplies	4,902	4,918	100%	58,160	59,000	99%	59,000	
Total 605.040 · Medical Consumable	5,309	5,335	100%	63,575	64,000	99%	64,000	
605.050 · Pharmaceutical	2,651	800	331%	13,819	10,000	138%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	1,008	417	242%	4,419	5,000	88%	5,000	
605.080 · Small Tools & Minor Equipment	50	417	12%	3,037	5,000	61%	5,000	
Total 605.080 · Small Tools & Minor Equipm	1,058	834	127%	7,456	10,000	75%	10,000	
Total 605.000 · Supplies	9,818	7,411	132%	91,694	89,300	103%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	360	375	96%	3,945	4,500	88%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	459	250	184%	5,454	3,000	182%	3,000	

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.020 · Phones - Other	444	417	106%	5,315	5,000	106%	5,000	
Total 606.020 · Phones	903	667	135%	10,769	8,000	135%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	1,169	1,200	97%	1,200	
606.050 · Water/Garbage	343	375	91%	4,123	4,500	92%	4,500	
Total 606.000 · Utilities	1,703	1,517	112%	20,006	18,200	110%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	379	380	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	379	380	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	379	380	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	52,776	52,776	100%	52,776	
608.020 · Auto Liability & Physical Damage	2,101	1,774	118%	23,253	21,287	109%	21,287	
608.030 · Property & Equipment	396	396	100%	4,754	4,754	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	6,719	6,719	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	93,245	93,245	100%	93,245	
Total 608.000 · Insurance Coverages	15,225	14,898	102%	180,747	178,781	101%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	599	292	205%	5,417	3,500	155%	3,500	
609.012 · HVAC		42		261	500	52%	500	
609.013 · Plumbing	203		100%	1,736		100%		
609.015 · Electric	83	42	198%	380	500	76%	500	
Total 609.010 · Buildings	885	376	235%	7,794	4,500	173%	4,500	
609.030 · Equipment M&R	856	1,000	86%	11,263	12,000	94%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		417		6,078	5,000	122%	5,000	
609.042 · Engine & Drive Train	920	167	551%	7,251	2,000	363%	2,000	
609.043 · Body Work	1,282	167	768%	6,126	2,000	306%	2,000	
609.044 · Vehicle AC	2,076	333	623%	9,099	4,000	227%	4,000	
609.045 · General Vehicle M&R	2,064	1,667	124%	18,742	20,000	94%	20,000	
Total 609.040 · Vehicle M&R	6,342	2,751	231%	47,296	33,000	143%	33,000	
609.050 · Uniforms	2,155	833	259%	6,383	10,000	64%	10,000	
Total 609.000 · Maintenance & Repairs	10,238	4,960	206%	72,736	59,500	122%	59,500	Annual vehicke maintenance
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	17,123	16,145	106%	170,332	172,899	99%	172,899	
Total 610.000 · Depreciation and Amortization	17,123	16,145	106%	170,332	172,899	99%	172,899	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				933				
611.030 · I.T.								
611.040 · IT - Equipment		108		1,883	1,300	145%	1,300	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	384	264	145%	2,971	3,168	94%	3,168	
611.050 · IT-Software/License - Other	1,111	1,150	97%	17,117	13,800	124%	13,800	
Total 611.050 · IT-Software/License	1,495	1,414	106%	20,088	16,968	118%	16,968	
Total 611.030 · I.T.	1,495	1,522	98%	21,971	18,268	120%	18,268	
611.060 · Fuel Auto	9,855	3,750	263%	84,980	45,000	189%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge	3			301				
611.073 · Credit Card Transaction Fees	220	267	82%	3,442	3,200	108%	3,200	
611.074 · Agency Provided Services		1,417		4,507	17,000	27%	17,000	
611.075 · GEMT-Quality Assurance Fee				54,927	64,000	86%	64,000	
611.076 · Collections Commission	685	1,500	46%	13,450	18,000	75%	18,000	
611.077 · Other Fees		54		670	650	103%	650	
Total 611.070 · Fees	908	3,238	28%	77,297	102,850	75%	102,850	
611.080 · Recruitment costs		83		909	1,000	91%	1,000	
611.090 · Dues / Subscriptions								

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.091 · Associations	169	190	89%	2,065	2,275	91%	2,275	
611.092 · Information				20				
611.090 · Dues / Subscriptions - Other				160				
Total 611.090 · Dues / Subscriptions	169	190	89%	2,245	2,275	99%	2,275	
611.100 · Training and Education								
611.101 · In-House Training	167	208	80%	701	2,500	28%	2,500	
611.102 · Conference Fees	410	133	308%	2,305	1,600	144%	1,600	
611.103 · Airfare		67		1,132	800	142%	800	
611.104 · Hotel & Meal	129	133	97%	3,979	1,600	249%	1,600	
Total 611.100 · Training and Education	706	541	130%	8,117	6,500	125%	6,500	
611.110 · Business Travel & Mileage				644		100%		
611.120 · Marketing/PR								
611.124 · Ads		21		1,295	250	518%	250	
611.126 · Events		21		30	250	12%	250	
Total 611.120 · Marketing/PR		42		1,325	500	265%	500	
611.140 · Meals and Recognition								
611.141 · Meals	185	125	148%	1,374	1,500	92%	1,500	
611.142 · Recognition		42		914	500	183%	500	
Total 611.140 · Meals and Recognition	185	167	111%	2,288	2,000	114%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			1,000		1,000	
Total 611.160 · Community Education		83			1,000		1,000	
Total 611.000 · Other operating expenses	13,318	9,616	138%	200,709	179,393	112%	179,393	
Total Expense	254,875	195,714	130%	2,660,017	2,525,368	105%	2,525,368	
Net Ordinary Income	(61,822)	(1,735)	3,563%	(255,478)	(238,625)	107%	(238,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fun	21,706	20,058	108%	243,603	240,700	101%	240,700	
Total 701.000 · District Tax Revenues	21,706	20,058	108%	243,603	240,700	101%	240,700	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				3,980		100%		
710.000 · Misc Other Income - Other				1,071				
Total 710.000 · Misc Other Income				5,051		100%		
Total Other Income	21,706	20,058	108%	248,654	240,700	103%	240,700	
Net Other Income	21,706	20,058	108%	248,654	240,700	103%	240,700	
Net Income	(40,116)	18,323	(219%)	(6,824)	2,075	(329%)	2,075	Due to cont adjustments & pay increase

Del Puerto Health Care District
Ambulance vs Previous
June 2022

	Jun 22	May 22	Jun 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
Total 401.011 · GEMT Federal Reimbursement	3,148		25,729
401.010 · AMB Ambulance Services - Other	835,875	877,925	779,933
Total 401.010 · AMB Ambulance Services	839,023	877,925	805,662
Total 401.000 · Gross Patient Service Revenue	839,023	877,925	805,662
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(10,270)	(3,239)	4,124
403.012 · AMB GEMT QAF Add-on Pymt	883	1,987	453
403.015 · AMB Contractual Allowances - Other	(569,295)	(546,410)	(536,370)
Total 403.015 · AMB Contractual Allowances	(578,682)	(547,662)	(531,793)
Total 403.100 · Contractual Adjustments	(578,682)	(547,662)	(531,793)
Total 403.000 · Adjustments	(578,682)	(547,662)	(531,793)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	1,042	(95,837)	(27,452)
405.012 · AMB Rcvd from Written Off Accts	1,887	8,129	1,498
405.013 · AMB Bad Debt	(70,232)	(28,778)	(46,598)
Total 405.010 · AMB Write-offs	(67,303)	(116,486)	(72,552)
Total 405.000 · Bad Debt	(67,303)	(116,486)	(72,552)
407.000 · Other Income	15	60	15
Total Income	193,053	213,837	201,332
Gross Profit	193,053	213,837	201,332
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	122,463	105,571	88,455
601.020 · Community Service	3,112	209	1,415
601.030 · Continuing Education - Employee	3,308	193	65
601.050 · Paid Time Off	10,031	9,239	8,384
601.051 · COVID-Mandated time			1,081
601.055 · Accrued Leave Payout			1,727
Total 601.000 · Salaries & Wages	138,914	115,212	101,127
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	135	161	227
602.022 · Dental Insurance	632	632	870
602.023 · Vision Insurance	130	133	139
602.024 · Medical Insurance	9,606	9,606	11,541
602.020 · Health Ins - Other			(2,131)
Total 602.020 · Health Ins	10,503	10,532	10,646
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,542	4,160	40
602.042 · 457(b) Company Match	2,049	1,998	2,008

**Del Puerto Health Care District
Ambulance vs Previous
June 2022**

	Jun 22	May 22	Jun 21
Total 602.040 · Retirement	6,591	6,158	2,048
602.050 · Payroll Taxes			
602.051 · Social Security	7,980	6,694	5,996
602.052 · Medicare Tax	1,866	1,566	1,402
602.053 · CA UI & ETT	543	133	131
Total 602.050 · Payroll Taxes	10,389	8,393	7,529
Total 602.000 · Employee Benefits	27,483	25,083	20,223
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel	90	5,157	301
603.042 · Litigation	268		3,153
Total 603.040 · Legal & Attorney	358	5,157	3,454
Total 603.000 · Professional Fees	888	5,687	3,984
604.000 · Purchased Services			
604.030 · Health Screenings			89
604.050 · Billing	9,919	10,351	8,845
604.060 · Linen	1,003	765	732
604.100 · IT - Labor	361	361	710
604.120 · Medical Waste Disposal	174	174	135
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	8,250	8,304	7,167
604.150 · Patient Surveys	413		
Total 604.000 · Purchased Services	20,133	19,968	17,690
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	169	263	
605.022 · Office Supplies	190	505	19
605.023 · Facility Supplies	196	251	236
605.020 · Operating Supplies - Other		58	
Total 605.020 · Operating Supplies	555	1,077	255
605.030 · Postage/Shipping	245		153
605.040 · Medical Consumable			
605.042 · Oxygen	407	555	405
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	(7,368)	339	(4,211)
605.045 · IV Therapy	13	1,104	1,083
605.046 · Diagnostic	7,748	292	(5,517)
605.047 · Infection Control			3,459
605.048 · Patient Transport	970	591	1,190
605.043 · Medical Supplies - Other	3,539	426	(3,475)
Total 605.043 · Medical Supplies	4,902	2,752	(7,471)
Total 605.040 · Medical Consumable	5,309	3,307	(7,066)

**Del Puerto Health Care District
Ambulance vs Previous
June 2022**

	Jun 22	May 22	Jun 21
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			116
605.050 · Pharmaceutical - Other	2,651	996	3,035
Total 605.050 · Pharmaceutical	2,651	996	3,151
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,008	32	
605.080 · Small Tools & Minor Equipment - Other	50	520	456
Total 605.080 · Small Tools & Minor Equipment	1,058	552	456
Total 605.000 · Supplies	9,818	5,932	(3,051)
606.000 · Utilities			
606.010 · Elect/Gas	360	290	362
606.020 · Phones			
606.021 · Mobile Phones	459	459	237
606.020 · Phones - Other	444	452	442
Total 606.020 · Phones	903	911	679
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	343	354	414
Total 606.000 · Utilities	1,703	1,652	1,552
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	13
Total 607.020 · Equipment Leased	32	32	13
Total 607.000 · Rental and Lease	32	32	13
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	7,217
608.020 · Auto Liability & PhysicalDamage	2,101	2,102	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,866
Total 608.000 · Insurance Coverages	15,225	15,226	18,159
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	599	230	213
609.013 · Plumbing	203		939
609.015 · Electric	83		
Total 609.010 · Buildings	885	230	1,152
609.030 · Equipment M&R	856	803	633
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		565	1,087
609.042 · Engine & Drive Train	920		1,434
609.043 · Body Work	1,282		
609.044 · Vehicle AC	2,076		
609.045 · General Vehicle M&R	2,064	73	485
Total 609.040 · Vehicle M&R	6,342	638	3,006
609.050 · Uniforms	2,155	500	259
Total 609.000 · Maintenance & Repairs	10,238	2,171	5,050
610.000 · Depreciation and Amortization			

**Del Puerto Health Care District
Ambulance vs Previous
June 2022**

	Jun 22	May 22	Jun 21
610.020 · Depreciation Expense - Amb	17,123	17,123	12,256
Total 610.000 · Depreciation and Amortization	17,123	17,123	12,256
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		373	225
611.030 · I.T.			
611.040 · IT - Equipment			65
611.050 · IT-Software/License			
611.051 · HR mgmt solution	384	360	190
611.050 · IT-Software/License - Other	1,111	1,898	1,379
Total 611.050 · IT-Software/License	1,495	2,258	1,569
Total 611.030 · I.T.	1,495	2,258	1,634
611.060 · Fuel Auto	9,855	8,839	5,526
611.070 · Fees			
611.072 · Bank Service Charge	3	3	(10)
611.073 · Credit Card Transaction Fees	220	402	256
611.074 · Agency Provided Services		2,346	(2,898)
611.075 · GEMT-Quality Assurance Fee		17,430	32,250
611.076 · Collections Commission	685	2,130	1,148
Total 611.070 · Fees	908	22,311	30,746
611.080 · Recruitment costs		280	
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
Total 611.090 · Dues / Subscriptions	169	169	144
611.100 · Training and Education			
611.101 · In-House Training	167		4,537
611.102 · Conference Fees	410	(695)	1,375
611.103 · Airfare		(85)	
611.104 · Hotel & Meal	129	2,491	428
Total 611.100 · Training and Education	706	1,711	6,340
611.110 · Business Travel & Mileage		273	
611.120 · Marketing/PR		1,295	
611.140 · Meals and Recognition			
611.141 · Meals	185	600	81
Total 611.140 · Meals and Recognition	185	600	81
Total 611.000 · Other operating expenses	13,318	38,109	44,696
Total Expense	254,875	246,195	221,699
Net Ordinary Income	(61,822)	(32,358)	(20,367)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	21,706	21,706	22,666
Total 701.000 · District Tax Revenues	21,706	21,706	22,666
703.000 · Investment Income	0	0	0
Total Other Income	21,706	21,706	22,666
Net Other Income	21,706	21,706	22,666
Net Income	(40,116)	(10,652)	2,299

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	61,665	20,833	296%	305,036	250,000	122%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	61,665	20,833	296%	300,607	250,000	120%	250,000	
407.030 · Payer Incentives Received	10,101		100%	75,921		100%		Healthnet Incentive
401.020 · Health Center Services - Other	182,280	163,567	111%	1,772,705	2,172,800	82%	2,172,800	1302 visits
Total 401.020 · Health Center Services	254,046	184,400	138%	2,149,233	2,422,800	89%	2,422,800	
Total 401.000 · Gross Patient Service Revenue	254,046	184,400	138%	2,149,233	2,422,800	89%	2,422,800	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCRreverse Refund of Overpayment				(558)		100%		
407.010 · Prospective Payment System				(11,820)		100%		
407.020 · Medicare Cost Settlement				22,024		100%		
403.030 · Gross Adjustments HC - Other	(10,000)				(120,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	(10,000)			9,646	(120,000)	(8%)	(120,000)	
Total 403.100 · Contractual Adjustments	(10,000)			9,646	(120,000)	(8%)	(120,000)	
Total 403.000 · Adjustments	(10,000)			9,646	(120,000)	(8%)	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(8,279)		100%	(36,128)		100%		
405.022 · HC Bad Debt Health Center	(1,667)				(20,000)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				(87)		100%		
Total 405.020 · HC Write-offs	(8,279)	(1,667)	497%	(36,215)	(20,000)	181%	(20,000)	
Total 405.000 · Bad Debt	(8,279)	(1,667)	497%	(36,215)	(20,000)	181%	(20,000)	
407.000 · Other Income								
407.070 · COVID-19 Supplemental income								
407.082 · Grant Income		8,583		103,000	103,000	100%	103,000	
407.000 · Other Income - Other	305	1,667	18%	16,772	20,000	84%	20,000	
Total 407.000 · Other Income	305	10,250	3%	598,230	603,000	99%	603,000	
Total Income	246,072	182,983	134%	2,720,894	2,885,800	94%	2,885,800	
Gross Profit	246,072	182,983	134%	2,720,894	2,885,800	94%	2,885,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.030 · Continuing Education - Employee				3,251		100%		
601.050 · Paid Time Off	14,071	6,748	209%	116,191	87,720	132%	87,720	
601.051 · COVID-Mandated time	748			12,917				
601.055 · Accrued Leave Payout				5,501		100%		
601.070 · Incentive				13,270		100%		
Total 601.000 · Salaries & Wages	106,808	85,134	125%	984,322	1,106,740	89%	1,106,740	pay increase
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	187	281	67%	1,938	3,376	57%	3,376	
602.022 · Dental Insurance	1,476	1,491	99%	15,462	17,888	86%	17,888	
602.023 · Vision Insurance	284	258	110%	2,795	3,098	90%	3,098	
602.024 · Medical Insurance	17,353	14,465	120%	165,901	173,503	96%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	19,300	16,495	117%	182,748	197,865	92%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,231	3,322	127%	31,614	39,863	79%	39,863	
602.042 · 457(b) Company Match	1,489	1,024	145%	11,745	12,287	96%	12,287	
Total 602.040 · Retirement	5,720	4,346	132%	43,359	52,150	83%	52,150	
602.050 · Payroll Taxes								

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
602.051 · Social Security	6,302	5,076	124%	57,874	60,908	95%	60,908	
602.052 · Medicare Tax	1,473	1,217	121%	13,535	14,607	93%	14,607	
602.053 · CA UI & ETT	(6)	369	(2%)	4,436	4,810	92%	4,810	
Total 602.050 · Payroll Taxes	7,769	6,662	117%	75,845	80,325	94%	80,325	
Total 602.000 · Employee Benefits	32,789	27,503	119%	301,952	330,340	91%	330,340	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate				159,404		100%		
603.022 · MD Locums Travel				13,246				
603.025 · Medical Directorship	8,303	8,303	100%	99,640	99,640	100%	99,640	
603.020 · Physician Services - Other	28,500	26,614	107%	356,311	451,369	79%	451,369	
Total 603.020 · Physician Services	36,803	34,917	105%	628,601	551,009	114%	551,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,775	3,380	112%	3,380	
Total 603.030 · Non Physician Providers				3,775	3,380	112%	3,380	
Total 603.010 · Medical	36,803	34,917	105%	632,376	554,389	114%	554,389	
603.040 · Legal & Attorney				14,300				
603.050 · Administrative Consultants				188		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				540	1,000	54%	1,000	
Total 603.070 · Accountants				540	1,000	54%	1,000	
Total 603.000 · Professional Fees	36,803	34,917	105%	647,404	555,389	117%	555,389	
604.000 · Purchased Services								
604.030 · Health Screenings				3,288		100%		
604.050 · Billing	11,925	7,525	158%	103,188	90,300	114%	90,300	credentialing cost
604.060 · Linen	290	225	129%	3,409	2,700	126%	2,700	
604.070 · Security	25	25	100%	355	300	118%	300	
604.080 · Cleaning	3,970	3,970	100%	48,648	47,640	102%	47,640	
604.100 · IT - Labor	3,640	3,500	104%	44,437	42,000	106%	42,000	
604.110 · Communication for Patients	1,990	500	398%	10,003	6,000	167%	6,000	translation service
604.120 · Medical Waste Disposal	579	525	110%	6,698	6,300	106%	6,300	
604.130 · Records Management	1,209	483	250%	5,896	5,800	102%	5,800	
Total 604.000 · Purchased Services	23,628	16,753	141%	225,922	201,040	112%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	169	133	127%	1,582	1,600	99%	1,600	
605.022 · Office Supplies	82	183	45%	2,366	2,200	108%	2,200	
605.023 · Facility Supplies	208	117	178%	4,249	1,400	304%	1,400	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	459	433	106%	8,255	5,200	159%	5,200	
605.030 · Postage/Shipping	245	33	742%	662	400	166%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	77	800	10%	10,214	9,600	106%	9,600	
605.046 · Diagnostic	(134)	800	(17%)	6,767	9,600	70%	9,600	
605.047 · Infection Control	(468)			(329)				
605.043 · Medical Supplies - Other	798	1,650	48%	7,395	19,800	37%	19,800	
Total 605.043 · Medical Supplies	273	3,250	8%	24,047	39,000	62%	39,000	
Total 605.040 · Medical Consumable	273	3,250	8%	24,047	39,000	62%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,314	463	500%	9,205	5,550	166%	5,550	
605.062 · Pneumonia Vaccines	(135)	500	(27%)	6,174	6,000	103%	6,000	
605.063 · Pediarix	474	83	571%	1,423	1,000	142%	1,000	
605.064 · Flu Vaccines	3,853	1,000	385%	12,846	12,000	107%	12,000	
605.065 · MMR	356	83	429%	1,924	1,000	192%	1,000	
605.066 · Varivax	(109)	125	(87%)	2,596	1,500	173%	1,500	

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
605.067 · Menactra	163	167	98%	3,428	2,000	171%	2,000	
605.060 · Vaccines - Other	1,510	458	330%	6,240	5,500	113%	5,500	
Total 605.060 · Vaccines	8,426	2,879	293%	43,836	34,550	127%	34,550	
605.050 · Pharmaceutical - Other	(1,931)	167	(1,156%)	136	2,000	7%	2,000	
Total 605.050 · Pharmaceutical	6,495	3,046	213%	43,972	36,550	120%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		67		6,878	800	860%	800	
605.080 · Small Tools & Minor Equipment - C	40	17	235%	3,218	200	1,609%	200	
Total 605.080 · Small Tools & Minor Equipme	40	84	48%	10,096	1,000	1,010%	1,000	
Total 605.000 · Supplies	7,512	6,846	110%	87,032	82,150	106%	82,150	
606.000 · Utilities								
606.010 · Elect/Gas	1,266	1,125	113%	14,054	13,500	104%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	50	100	50%	900	1,200	75%	1,200	
606.020 · Phones - Other	1,499	1,375	109%	17,953	16,500	109%	16,500	
Total 606.020 · Phones	1,549	1,475	105%	18,853	17,700	107%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	3,478	3,500	99%	3,500	
606.040 · Cable TV	107	100	107%	1,235	1,200	103%	1,200	
606.050 · Water/Garbage	260	542	48%	5,370	6,500	83%	6,500	
Total 606.000 · Utilities	3,472	3,534	98%	42,990	42,400	101%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	188	103%	2,291	2,250	102%	2,250	
Total 607.010 · Building	194	188	103%	2,291	2,250	102%	2,250	
Total 607.000 · Rental and Lease	194	188	103%	2,291	2,250	102%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	11,436	11,437	100%	11,437	
608.030 · Property & Equipment	466	466	100%	5,589	5,589	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	6,719	6,719	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	89,588	89,588	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	113,332	113,333	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	63	60	105%	3,768	5,720	66%	5,720	
609.012 · HVAC		167		4,586	2,000	229%	2,000	
609.013 · Plumbing		25		2,030	300	677%	300	
609.014 · Structure & Roof		13		2,681	150	1,787%	150	
609.015 · Electric				4,165		100%		
Total 609.010 · Buildings	63	265	24%	17,230	8,170	211%	8,170	
609.020 · Business Park Assoc Fees	1,724	1,435	120%	17,828	17,224	104%	17,224	
609.030 · Equipment M&R	368	375	98%	5,652	4,500	126%	4,500	
609.050 · Uniforms	33		100%	434		100%		
Total 609.000 · Maintenance & Repairs	2,188	2,075	105%	41,144	29,894	138%	29,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,569	6,800	97%	79,004	79,154	100%	79,154	
Total 610.000 · Depreciation and Amortization	6,569	6,800	97%	79,004	79,154	100%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				2,860	1,800	159%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment		80		5,157	1,000	516%	1,000	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	336	208	162%	2,477	2,500	99%	2,500	
611.052 · Software min charge (Athena)				9,661				
611.053 · IT-Telehealth	252			2,772				
611.050 · IT-Software/License - Other	8,267	7,100	116%	125,173	115,200	109%	115,200	
Total 611.050 · IT-Software/License	8,855	7,308	121%	140,083	117,700	119%	117,700	
Total 611.030 · I.T.	8,855	7,388	120%	145,240	118,700	122%	118,700	
611.070 · Fees								

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.072 · Bank Service Charge		10			120		120	
611.073 · Credit Card Transaction Fees	77	175	44%	1,459	2,100	69%	2,100	
611.074 · Agency Provided Services		67		231	800	29%	800	
611.076 · Collections Commission		92		109	1,100	10%	1,100	
611.077 · Other Fees				1,314		100%		
Total 611.070 · Fees	77	344	22%	3,113	4,120	76%	4,120	
611.080 · Recruitment costs		42		26,191	500	5,238%	500	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	317	67%	3,048	3,800	80%	3,800	
611.092 · Information				20				
611.090 · Dues / Subscriptions - Other	48		100%	145		100%		
Total 611.090 · Dues / Subscriptions	260	317	82%	3,213	3,800	85%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			2,000		2,000	
611.102 · Conference Fees		125		500	1,500	33%	1,500	
611.103 · Airfare		33			400		400	
611.104 · Hotel & Meal		67		318	800	40%	800	
Total 611.100 · Training and Education		392		818	4,700	17%	4,700	
611.110 · Business Travel & Mileage		689			8,270		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			300		300	
611.124 · Ads	30	30	100%	1,360	360	378%	360	
611.125 · Other Marketing Exp		63			756		756	
611.126 · Events				30	30	100%	30	
Total 611.120 · Marketing/PR	30	118	25%	1,390	1,446	96%	1,446	
611.130 · Property Taxes Paid	438	367	119%	5,104	4,400	116%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals		58		140	700	20%	700	
611.142 · Recognition	130	54	241%	369	650	57%	650	
Total 611.140 · Meals and Recognition	130	112	116%	509	1,350	38%	1,350	
611.150 · Miscellaneous				1,438				
Total 611.000 · Other operating expenses	9,790	9,769	100%	189,876	149,086	127%	149,086	
Total Expense	239,198	202,964	118%	2,715,269	2,691,776	101%	2,691,776	
Net Ordinary Income	6,874	(19,981)	(34%)	5,625	194,024	3%	194,024	
Other Income/Expense								
Other Income								
703.000 · Investment Income		0	0%	0		0%		
704.000 · Interest Expense	(4,807)	(4,807)	100%	(57,693)	(57,700)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue		2,500		6,831	5,500	124%	5,500	
710.000 · Misc Other Income - Other				1,303				
Total 710.000 · Misc Other Income		2,500		8,134	5,500	148%	5,500	
Total Other Income	(4,807)	(2,307)	208%	(48,959)	(51,600)	95%	(51,600)	
Net Other Income	(4,807)	(2,307)	208%	(48,959)	(51,600)	95%	(51,600)	
Net Income	2,067	(22,288)	(9%)	(43,334)	142,424	(30%)	142,424	MO result in BLACK.

Del Puerto Health Care District
Health Center vs Previous
June 2022

	Jun 22	May 22	Jun 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	61,665	19,698	19,245
401.042 · Hospitalist Charges			(1,361)
Total 401.040 · HC Capitation Income	61,665	19,698	17,884
407.030 · Payer Incentives Received	10,101		(11,354)
401.020 · Health Center Services - Other	182,280	166,040	151,968
Total 401.020 · Health Center Services	254,046	185,738	158,498
Total 401.000 · Gross Patient Service Revenue	254,046	185,738	158,498
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.024 · HC Reverse Bad Debt Adj			329
403.025 · HC Reverse Refund of Overpayment			(332)
403.028 · MediCal Untimely Filing Penalty			(63,530)
407.020 · Medicare Cost Settlement		481	
403.030 · Gross Adjustments HC - Other			(6,413)
Total 403.030 · Gross Adjustments HC		481	(69,946)
Total 403.100 · Contractual Adjustments		481	(69,946)
Total 403.000 · Adjustments		481	(69,946)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(8,279)	(16,170)	(140,674)
405.022 · HC Bad Debt Health Center			(329)
405.023 · HC Rcvd from Written Off Accts			82
Total 405.020 · HC Write-offs	(8,279)	(16,170)	(140,921)
Total 405.000 · Bad Debt	(8,279)	(16,170)	(140,921)
407.000 · Other Income			
407.070 · COVID-19 Supplemental income			100,000
407.082 · Grant Income		1,578	
407.000 · Other Income - Other	305	215	277
Total 407.000 · Other Income	305	1,793	100,277
Total Income	246,072	171,842	47,908
Gross Profit	246,072	171,842	47,908
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	91,989	93,955	53,091
601.030 · Continuing Education - Employee			73
601.050 · Paid Time Off	14,071	11,492	5,832
601.051 · COVID-Mandated time	748		1,245
601.070 · Incentive			13,376
Total 601.000 · Salaries & Wages	106,808	105,447	73,617
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	187	166	294
602.022 · Dental Insurance	1,476	1,014	1,579
602.023 · Vision Insurance	284	256	255

Del Puerto Health Care District
Health Center vs Previous
June 2022

	Jun 22	May 22	Jun 21
602.024 · Medical Insurance	17,353	15,631	10,057
602.020 · Health Ins - Other			3,348
Total 602.020 · Health Ins	19,300	17,067	15,533
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,231	4,339	(5,831)
602.042 · 457(b) Company Match	1,489	1,560	525
Total 602.040 · Retirement	5,720	5,899	(5,306)
602.050 · Payroll Taxes			
602.051 · Social Security	6,302	6,513	4,299
602.052 · Medicare Tax	1,473	1,524	1,006
602.053 · CA UI & ETT	(6)	(2)	21
Total 602.050 · Payroll Taxes	7,769	8,035	5,326
Total 602.000 · Employee Benefits	32,789	31,001	15,553
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,350
603.022 · MD Locums Travel			716
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	28,500	26,500	26,500
Total 603.020 · Physician Services	36,803	34,803	54,869
Total 603.010 · Medical	36,803	34,803	54,869
Total 603.000 · Professional Fees	36,803	34,803	54,869
604.000 · Purchased Services			
604.050 · Billing	11,925	11,200	7,028
604.060 · Linen	290	232	194
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,921
604.100 · IT - Labor	3,640	3,640	3,535
604.110 · Communication for Patients	1,990	920	421
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	1,209	576	411
Total 604.000 · Purchased Services	23,628	21,142	16,086
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	169	116	205
605.022 · Office Supplies	82		640
605.023 · Facility Supplies	208		
605.020 · Operating Supplies - Other		58	
Total 605.020 · Operating Supplies	459	174	845
605.030 · Postage/Shipping	245		141
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	77	1,336	(639)
605.046 · Diagnostic	(134)	594	(1,360)
605.047 · Infection Control	(468)		(177)
605.043 · Medical Supplies - Other	798	145	(5,629)
Total 605.043 · Medical Supplies	273	2,075	(7,805)
605.040 · Medical Consumable - Other			11,866
Total 605.040 · Medical Consumable	273	2,075	4,061

Del Puerto Health Care District
Health Center vs Previous
June 2022

	Jun 22	May 22	Jun 21
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,314		(62)
605.062 · Pneumonia Vaccines	(135)		(363)
605.063 · Pediarix	474		(103)
605.064 · Flu Vaccines	3,853		(2,648)
605.065 · MMR	356		1,127
605.066 · Varivax	(109)		2,055
605.067 · Menactra	163		647
605.060 · Vaccines - Other	1,510		622
Total 605.060 · Vaccines	8,426		1,275
605.050 · Pharmaceutical - Other	(1,931)	464	1,098
Total 605.050 · Pharmaceutical	6,495	464	2,373
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment			299
605.080 · Small Tools & Minor Equipment - Other	40		493
Total 605.080 · Small Tools & Minor Equipment	40		792
Total 605.000 · Supplies	7,512	2,713	8,212
606.000 · Utilities			
606.010 · Elect/Gas	1,266	958	1,168
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,499	1,507	1,470
Total 606.020 · Phones	1,549	1,557	1,570
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	260	398	587
Total 606.000 · Utilities	3,472	3,310	3,715
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
Total 607.000 · Rental and Lease	194	194	187
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	1,684
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	10,538
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	63	63	60
609.012 · HVAC		3,307	
Total 609.010 · Buildings	63	3,370	60
609.020 · Business Park Assoc Fees	1,724	1,765	1,439
609.030 · Equipment M&R	368	368	374
609.050 · Uniforms	33	52	
Total 609.000 · Maintenance & Repairs	2,188	5,555	1,873
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,569	6,569	5,899

Del Puerto Health Care District
Health Center vs Previous
June 2022

	Jun 22	May 22	Jun 21
Total 610.000 · Depreciation and Amortization	6,569	6,569	5,899
611.000 · Other operating expenses			
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	336	296	156
611.052 · Software min charge (Athena)			(9,639)
611.053 · IT-Telehealth	252	336	
611.050 · IT-Software/License - Other	8,267	11,913	17,071
Total 611.050 · IT-Software/License	8,855	12,545	7,588
Total 611.030 · I.T.	8,855	12,545	7,588
611.070 · Fees			
611.073 · Credit Card Transaction Fees	77	52	102
611.076 · Collections Commission			209
Total 611.070 · Fees	77	52	311
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	299
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	260	299
611.120 · Marketing/PR			
611.124 · Ads	30	880	1,094
Total 611.120 · Marketing/PR	30	880	1,094
611.130 · Property Taxes Paid	438	438	400
611.140 · Meals and Recognition			
611.141 · Meals			90
611.142 · Recognition	130		
Total 611.140 · Meals and Recognition	130		90
611.150 · Miscellaneous		1,438	
Total 611.000 · Other operating expenses	9,790	15,613	9,782
Total Expense	239,198	235,792	200,331
Net Ordinary Income	6,874	(63,950)	(152,423)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense	(4,807)	(4,669)	(5,007)
705.000 · Tenant Revenue			600
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue			3,444
Total 710.000 · Misc Other Income			3,444
Total Other Income	(4,807)	(4,669)	(963)
Net Other Income	(4,807)	(4,669)	(963)
Net Income	2,067	(68,619)	(153,386)

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

	Jun 22	Budget	% of Budget	Jul '21 - Jun 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	47,728	47,597	100%	47,597
611.000 · Other operating expenses				150		100%	
Total Expense	4,042	3,966	102%	47,878	47,597	101%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(47,878)	(47,597)	101%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense		(2,284)		(19,759)	(28,596)	69%	(28,596)
705.000 · Tenant Revenue	11,219	10,892	103%	133,854	130,704	102%	130,704
Total Other Income	11,219	8,608	130%	114,095	102,108	112%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	2,108	2,046	103%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	3,975	3,975	100%	3,975
802.040 · Keystone Property Taxes Paid	500	432	116%	5,800	5,184	112%	5,184
802.050 · Keystone - Other Expenses				1,145		100%	
Total 802.000 · Keystone District Expense	1,001	934	107%	13,028	11,205	116%	11,205
810.000 · Misc Other Expense							
Total Other Expense	1,001	934	107%	13,028	11,205	116%	11,205
Net Other Income	10,218	7,674	133%	101,067	90,903	111%	90,903
Net Income	6,176	3,708	167%	53,189	43,306	123%	43,306

Del Puerto Health Care District
Operating Fiscal Year End Actual vs Budget
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Actual Jul '21 - Jun 22	Budget	Budget t
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,035,947	1,069,220	1,024,697	1,100,817	926,725	954,450	1,105,361	847,266	927,650	877,526	1,063,663	1,093,069	12,026,391	11,393,196	106%
403.000 · Adjustments	(624,177)	(555,375)	(574,399)	(687,530)	(510,133)	(577,250)	(617,835)	(490,004)	(389,045)	(543,273)	(547,181)	(578,682)	(6,694,884)	(6,077,904)	110%
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(49,694)	6,503	(4,004)	(181,259)	(67,939)	(45,267)	27,094	(132,657)	(75,582)	(853,845)	(784,752)	109%
407.000 · Other Income	215	1,240	50,019	28,472	229,776	143,805	139,925	13,171	12,061	29,763	1,853	320	650,620	644,004	101%
Total Income	327,078	361,753	407,516	392,065	652,871	517,001	446,192	302,494	505,399	391,110	385,678	439,125	5,128,282	5,174,544	99%
Gross Profit	327,078	361,753	407,516	392,065	652,871	517,001	446,192	302,494	505,399	391,110	385,678	439,125	5,128,282	5,174,544	99%
Expense															
601.000 · Salaries & Wages	213,008	216,518	231,429	212,859	216,348	236,079	199,650	202,443	255,944	257,300	258,658	284,819	2,785,055	2,845,232	98%
602.000 · Employee Benefits	52,535	61,140	55,626	55,929	57,853	69,452	67,035	55,114	63,449	69,213	67,262	72,141	746,749	764,482	98%
603.000 · Professional Fees	58,671	53,145	62,722	56,759	59,149	66,388	87,659	65,863	54,964	57,253	56,869	67,196	746,638	669,028	112%
604.000 · Purchased Services	37,159	38,272	41,803	38,065	34,253	37,076	43,182	34,453	39,282	46,540	42,005	44,655	476,745	431,760	110%
605.000 · Supplies	11,531	17,680	18,677	13,630	21,797	13,839	15,996	12,823	18,146	14,907	10,481	17,665	187,172	177,832	105%
606.000 · Utilities	6,159	6,217	6,084	5,672	5,692	6,014	6,360	5,903	5,838	5,330	5,565	5,796	70,630	68,448	103%
607.000 · Rental and Lease	542	542	603	542	542	625	564	564	625	564	564	625	6,902	6,744	102%
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	28,008	28,008	28,008	28,008	28,008	28,008	334,128	332,160	101%
609.000 · Maintenance & Repairs	15,570	13,403	8,366	5,652	13,912	4,753	11,390	3,528	10,158	8,467	7,802	12,537	115,538	92,024	126%
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,975	20,975	20,335	22,281	25,020	20,376	25,527	25,214	25,214	268,139	271,383	99%
611.000 · Other operating expenses	25,390	26,939	37,348	32,622	48,789	26,457	27,128	48,442	30,955	42,709	58,191	25,694	430,664	375,674	115%
Total Expense	469,210	482,511	510,620	470,385	506,990	508,698	509,253	482,161	527,745	555,818	560,619	584,350	6,168,360	6,034,767	102%
Net Ordinary Income	(142,132)	(120,758)	(103,104)	(78,320)	145,881	8,303	(63,061)	(179,667)	(22,346)	(164,708)	(174,941)	(145,225)	(1,040,078)	(860,223)	121%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	21,706	21,706	243,602	240,696	101%
703.000 · Investment Income	507	7	80	70	380	54	153	383	543	2,747	3,805	798	9,527	6,504	146%
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,783)	(4,925)	(4,750)	(4,892)	(4,875)	(4,389)	(4,841)	(4,669)	(4,807)	(57,693)	(57,700)	100%
705.000 · Tenant Revenue			600										600	600	100%
710.000 · Misc Other Income		(36)				3,274	3,557	3,980	2,677				13,452	5,500	245%
Total Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	20,842	17,697	209,488	195,600	107%
Net Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	20,842	17,697	209,488	195,600	107%
Net Income	(126,436)	(105,742)	(87,363)	(63,014)	161,355	26,900	(44,224)	(160,160)	(3,496)	(146,783)	(154,099)	(127,528)	(830,590)	(664,623)	125%

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

Del Puerto Health Care District
Warrants by Bank Account

June 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	06/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	06/02/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	06/22/2022	EFT	Athena Health, Inc. - May Bill	7,095.00	
Bill Pmt -Check	06/21/2022	EFT	Athena Health, Inc.	21,452.34	March bill
Bill Pmt -Check	06/21/2022	EFT	City Of Patterson-H2O, sewer, garbage	471.43	
Bill Pmt -Check	06/21/2022	EFT	Umpqua Bank	8,789.41	
Bill Pmt -Check	06/01/2022	31135	Airgas USA, LLC	257.88	
Bill Pmt -Check	06/01/2022	31136	Amazon	443.28	
Bill Pmt -Check	06/01/2022	31137	Bound Tree Medical LLC	91.53	
Bill Pmt -Check	06/01/2022	31138	DeliverHealth	237.00	
Bill Pmt -Check	06/01/2022	31139	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	06/01/2022	31140	Keystone Pacific Business Park Owner	17,982.00	HC CAM 2022
Bill Pmt -Check	06/01/2022	31141	Life-Assist	2,070.89	
Bill Pmt -Check	06/01/2022	31142	McKesson Medical Surgical Inc.	141.96	
Bill Pmt -Check	06/01/2022	31143	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	06/01/2022	31144	Mission Linen Supply	740.63	
Bill Pmt -Check	06/01/2022	31145	Modesto Rotary Club	775.00	
Bill Pmt -Check	06/01/2022	31146	Patterson Irrigator	780.00	
Bill Pmt -Check	06/01/2022	31147	PG&E	67.49	
Bill Pmt -Check	06/01/2022	31148	Stericycle	752.46	
Bill Pmt -Check	06/01/2022	31149	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	06/01/2022	31150	Verizon Wireless	458.52	
Bill Pmt -Check	06/09/2022	31151	Airgas USA, LLC	297.16	
Bill Pmt -Check	06/09/2022	31152	AMR-American Medical Response	8,304.35	
Bill Pmt -Check	06/09/2022	31153	AMS Software Inc.	193.00	
Bill Pmt -Check	06/09/2022	31154	BICSEC Security, Inc	25.00	
Bill Pmt -Check	06/09/2022	31155	Comcast - Other	106.70	
Bill Pmt -Check	06/09/2022	31156	Crescent Work & Outdoor #1	435.76	
Bill Pmt -Check	06/09/2022	31157	Data Path, Inc	5,588.21	
Bill Pmt -Check	06/09/2022	31158	Frontier-3755	214.83	
Bill Pmt -Check	06/09/2022	31159	Frontier - HC 8639	215.71	
Bill Pmt -Check	06/09/2022	31160	Graphic Print Stop	32.79	
Bill Pmt -Check	06/09/2022	31161	Language Line	490.14	
Bill Pmt -Check	06/09/2022	31162	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	06/09/2022	31163	O'Reilly Auto Parts	94.86	
Bill Pmt -Check	06/09/2022	31164	Pacific Records Management	236.44	
Bill Pmt -Check	06/09/2022	31165	Patterson-Westly Chamber of Commer	100.00	
Bill Pmt -Check	06/09/2022	31166	Paul Oil Co., Inc.	5,243.37	
Bill Pmt -Check	06/09/2022	31167	Physicians Service Bureau	269.92	
Bill Pmt -Check	06/09/2022	31168	SEMSA Sierra Medical Services Allianc	8,571.69	
Bill Pmt -Check	06/09/2022	31169	Staples Advantage	91.06	
Bill Pmt -Check	06/09/2022	31170	Stericycle / Shred-it	1,136.85	
Bill Pmt -Check	06/09/2022	31171	TID Turlock Irrigation District +06	1,233.55	
Bill Pmt -Check	06/09/2022	31172	US Postal Service	436.00	
Bill Pmt -Check	06/09/2022	31173	Westside Landscape & Concrete	307.13	
Bill Pmt -Check	06/09/2022	31174	Workbench True Value Hdwe.	47.74	
Bill Pmt -Check	06/09/2022	31175	Zoll	649.70	
Bill Pmt -Check	06/21/2022	31176	A West Side Self Storage	244.20	
Bill Pmt -Check	06/21/2022	31177	ACHD-Assoc of CA Healthcare District	4,058.00	

Del Puerto Health Care District
Warrants by Bank Account

June 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	06/21/2022	31178	Airgas USA, LLC	80.23	
Bill Pmt -Check	06/21/2022	31179	Alliant Insurance Services	6,275.09	FY22-23 annual renewal
Bill Pmt -Check	06/21/2022	31180	Amazon	40.27	
Bill Pmt -Check	06/21/2022	31181	Bound Tree Medical LLC	900.01	
Bill Pmt -Check	06/21/2022	31182	City Of Patterson-H2O, sewer, garbage	397.90	
Bill Pmt -Check	06/21/2022	31183	Cole Huber (Cota Cole)	5,653.87	
Bill Pmt -Check	06/21/2022	31184	Comcast - Other	202.50	
Bill Pmt -Check	06/21/2022	31185	Comcast Business Voice Edge	2,045.67	
Bill Pmt -Check	06/21/2022	31186	DeliverHealth	79.00	
Bill Pmt -Check	06/21/2022	31187	Life-Assist	1,446.88	
Bill Pmt -Check	06/21/2022	31188	McKesson Medical Surgical Inc.	1,442.17	
Bill Pmt -Check	06/21/2022	31189	MedStatix, Inc	160.00	
Bill Pmt -Check	06/21/2022	31190	Mission Linen Supply	772.74	
Bill Pmt -Check	06/21/2022	31191	MO-CAL Office Solutions	169.33	
Bill Pmt -Check	06/21/2022	31192	National Demographics Inc	14,750.00	Redistricting cost
Bill Pmt -Check	06/21/2022	31193	Riggs Ambulance Service, Inc.	413.25	
Bill Pmt -Check	06/21/2022	31194	Sanofi Pasteur, Inc	1,392.17	
Bill Pmt -Check	06/21/2022	31195	SEMSA Sierra Medical Services Allianc	10,350.72	
Bill Pmt -Check	06/21/2022	31196	Shenkman & Hughes	28,000.00	Redistricting cost
Bill Pmt -Check	06/21/2022	31197	Signs by Randy	951.73	
Bill Pmt -Check	06/21/2022	31198	Staples Advantage	289.35	
Bill Pmt -Check	06/21/2022	31199	Terminix	63.00	
Bill Pmt -Check	06/21/2022	31200	V2V Management Solutions	1,625.00	
Bill Pmt -Check	06/21/2022	31201	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				229,389.96	
101.012 · TCB-Payroll Account 2999					
Liability Check	06/08/2022		Payroll Direct Deposit	81,604.51	
Liability Check	06/22/2022		Payroll Direct Deposit	73,367.68	
Liability Check	06/09/2022	EFT	AIG (VALIC)	13,852.87	
Liability Check	06/09/2022	E-pay	EDD State of California	6,832.62	
Liability Check	06/09/2022	E-pay	Internal Revenue Service	33,535.44	
Liability Check	06/23/2022	E-pay	EDD State of California	6,019.13	
Liability Check	06/23/2022	E-pay	Internal Revenue Service	30,279.30	
Liability Check	06/30/2022	E-pay	EDD State of California	1,007.15	
Paycheck	06/09/2022	25150	Employee Payroll	3,055.54	
Paycheck	06/09/2022	25151	Employee Payroll	623.85	
Paycheck	06/09/2022	25152	Employee Payroll	305.13	
Paycheck	06/09/2022	25153	Employee Payroll	1,087.60	
Paycheck	06/09/2022	25154	Employee Payroll	1,162.48	
Paycheck	06/09/2022	25155	Employee Payroll	1,119.48	
Liability Check	06/09/2022	25156	United Steelworkers	413.77	
Paycheck	06/23/2022	25157	Employee Payroll	3,745.69	
Paycheck	06/23/2022	25158	Employee Payroll	1,087.59	
Paycheck	06/23/2022	25159	Employee Payroll	1,202.62	
Paycheck	06/23/2022	25160	Employee Payroll	1,119.50	
Liability Check	06/23/2022	25161	United Steelworkers	404.22	
Liability Check	06/23/2022	25162	CA Choice	37,513.62	
Liability Check	06/23/2022	25163	Principal Life Insurance Co	5,436.59	
Liability Check	06/23/2022	25172	AIG (VALIC)	12,752.09	
Total 101.012 · TCB-Payroll Account 2999				317,528.47	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	06/01/2022	10291	Keystone Pacific Business Park Owner	14,381.00	Keystone C CAM 2022

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

June 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	06/09/2022	10292	Gilberto Arroyo-06	410.00	
Bill Pmt -Check	06/09/2022	10293	Terminix	163.00	
Bill Pmt -Check	06/09/2022	10294	TID Turlock Irrigation District +06	311.77	
Bill Pmt -Check	06/21/2022	10295	City Of Patterson-H2O, sewer, garbage	469.88	
Bill Pmt -Check	06/21/2022	10296	Mr. Rooter Plumbing	89.50	
Total 101.015 · TCB - Keystone C 8641				<u>15,825.15</u>	
Total 101.010 · Tri Counties Bank				<u>562,743.58</u>	
Total 101.000 · Cash and cash equivalents				<u>562,743.58</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	06/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>	
Total 103.000 · Restricted Funds				<u>10,060.00</u>	
TOTAL				<u>572,803.58</u>	
Less: Irregular Items (highlighted)				(102,840.43)	
NET WARRANT ISSUED - June 2022				<u>469,963.15</u>	

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

	Jan - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	TOTAL
Ordinary Income/Expense				
Income				
407.000 · Other Income	347,414		349,711	697,125
Total Income	347,414		349,711	697,125
Gross Profit	347,414		349,711	697,125
Expense				
601.000 · Salaries & Wages	13,251	39,707	30,388	83,347
602.000 · Employee Benefits	965	2,994	2,436	6,395
604.000 · Purchased Services		200	400	600
605.000 · Supplies	9,803	34,885	19,728	64,416
609.000 · Maintenance & Repairs		917		917
611.000 · Other operating expenses	526	1,400	1,078	3,003
Total Expense	24,545	80,103	54,030	158,677
Net Ordinary Income	322,869	(80,103)	295,682	538,448
Net Income	322,869	(80,103)	295,682	538,448

Lost Health Center Revenue over CY 2019 (see calculation)

<i>Jan-Mar 2020</i>	(68,851)
<i>Apr-Jun 2020</i>	-
<i>Jul-Sep 2020</i>	(131,758)
<i>Oct-Dec 2020</i>	(43,524)
<i>Jan- Mar 2021</i>	(311,447)
<i>Apr-Jun 2021</i>	-
<i>Jul-Sep 2021</i>	(138,258)
<i>Oct-Dec 2021</i>	(14,524)
<i>Jan-Mar 2022</i>	(145,573)
TOTAL LOST PATIENT SERVICE REVENUE	(853,934)

NET COVID IMPACT **(315,486)**