

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

4:30 PM on July 31, 2023

**Del Puerto Health Center, 1700 Keystone Pacific Parkway, Ste B,
North Conference Room**

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	April 19, 2023	Action Anticipated
B.	Month-End Financials for Acceptance	April 2023	Action Anticipated
C.	Monthly Warrants for Recommendation	April 2023	Action Anticipated
D.	Month-End Financials for Acceptance	May 2023	Action Anticipated
E.	Monthly Warrants for Recommendation	May 2023	Action Anticipated
- 5. Old Business - None**

A.	FY 2023-24 Budget Draft 2	Action Anticipated
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- 6. New Business – None**

A.	BETA Correspondence: FY 23-24 Insurance Increases	Information
B.	Datapath Disaster Recovery Subscription	Information
C.	Reserve for DPAC Building Fund Transfer Proposal	Action Anticipated
- 7. Accounting and Finance Manager Report**

A.	Asset Replacement Fund Update 2023	Information Only
B.	E Street Land & Building Details	Information Only
C.	Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
- 8. Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, CA 95363
FINANCE MEETING
MINUTES April 19, 2023

1. **Call to order/Attendance**
 The meeting was called to order by Anne Stokman, Committee Chair, 8:02 AM
Other Board Members Present: Becky Campo, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO (via ZOOM); Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; and Danae Skinner, Administrative Staff Accountant.
2. **Public Participation** – there were no comments.
3. **Acceptance of Agenda**
 M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: March 20, 2023 Finance Meeting Minutes
 M/S/C Becky Campo/Anne Stokman to accept the minutes for March 20, 2023 as presented.
 - B. Review Financial Reports for March 2023
 Maria Reyes-Palad reviewed the Financial Reports for March 2023 and answered all questions regarding the reports. Page 7 was reprinted for clarity and given to the committee for review.
 M/S/C M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the March 2023 Financial Reports as presented.
 - C. Review for Recommendation March 2023 Warrants
 Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Warrants as presented.
5. **Old Business – None**
6. **New Business – None**
7. **Accounting and Finance Manager Report**
 - A. Asset Replacement Fund Update 2023
 Maria Reyes-Palad reviewed the Asset Replacement Fund update and answered all questions regarding the report.
 Information Only – No Action Taken.
 - B. E Street Land & Building Details
 Maria Reyes-Palad reviewed the E Street Land & Building Details and answered all questions regarding the report. Paul Willette updated the committee regarding the conference room being turned into crew quarters during the wait for the new building due to the increased needs of the ambulances in the community.
 Information Only – No Action Taken.
 - C. Set Schedule for Committee Review of Account Reconciliations
 Anne Stokman and Becky Campo reviewed the Account Reconciliations after the meeting.
8. **Meeting adjourned – 8:26 AM** **Next Meeting: TBA**

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of April 30, 2023

	Apr 30, 23	Mar 31, 23	% Change	Apr 30, 22	% Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	3,444,287	3,588,850	(4%)	2,658,236	30%	
Total Accounts Receivable	731,358	747,253	(2%)	590,477	24%	
Total Other Current Assets	552,393	386,731	43%	448,296	23%	
Total Current Assets	4,728,038	4,722,834		3,697,009	28%	
Fixed Assets						
Total 151.000 · Capital assets	4,971,508	4,990,495	(0%)	5,178,480	(4%)	
Total Fixed Assets	4,971,508	4,990,495	(0%)	5,178,480	(4%)	
Other Assets						
150.000 · Lease Receivable - Non Current	327,809	327,809			100%	
Total Other Assets	327,809	327,809			100%	
TOTAL ASSETS	10,027,355	10,041,138	(0%)	8,875,489	13%	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	415,319	408,531	2%	414,350	0%	
Total Long Term Liabilities	1,795,622	1,801,047	(0%)	1,451,662	24%	
Total Liabilities	2,210,941	2,209,578	0%	1,866,012	18%	
Equity						
350.000 · Unrestricted Assets	1,402,124	1,402,124		1,599,538	(12%)	
Total 360.000 · Assigned Fund Balance	2,630,340	2,630,340		2,004,002	31%	
Total 370.000 · Restricted Fund Balance	242,870	242,870		242,870		
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	1,048,321	1,063,466	(1%)	670,307	56%	<i>YTD overall net result</i>
Total Equity	7,816,417	7,831,562	(0%)	7,009,479	12%	
TOTAL LIABILITIES & EQUITY	10,027,358	10,041,140	(0%)	8,875,491	13%	

	Apr 30, 23	Mar 31, 23
Month end Cash balance	3,444,287	3,588,850
101.015 - TCB - Keystone C 8641	(272,772)	(273,776)
103.100 - TCB USDA Debt Reserve 7237	(122,932)	(122,930)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(1,139,340)	(1,139,340)
AP & Payroll Liabilities	(342,037)	(335,759)
UNENCUMBERED CASH	1,445,056	1,594,895
Percent of Operating Reserve	97%	107%
360.070 - Operating Cash Reserve	1,491,000	1,491,000

Del Puerto Health Care District
YTD by Class
July 2022 through April 2023

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			OVERALL		
	Jul '22 - Apr 23	Budget	FY22-23 Budget	Jul '22 - Apr 23	Budget	FY22-23 Budget	Jul '22 - Apr 23	Budget	FY22-23 Budget	Jul '22 - Apr 23	Budget	FY22-23 Budget	Jul '22 - Apr 23	Budget	FY22-23 Budget	Jul '22 - Apr 23	Budget	FY22-23 Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							8,711,469	8,480,167	10,180,000	2,866,278	2,385,292	2,962,350				11,577,747	10,865,459	13,142,350
403.000 · Adjustments							(5,690,865)	(5,654,826)	(6,785,791)	(189,787)	(41,993)	(50,392)				(5,880,652)	(5,696,819)	(6,836,183)
405.000 · Bad Debt							(650,539)	(659,367)	(791,240)	89,463	(15,694)	(18,833)				(561,076)	(675,061)	(810,073)
407.000 · Other Income				3,029	833	1,000	25,326	8,333	10,000	10,891	15,833	19,000				39,246	24,999	30,000
Total Income				3,029	833	1,000	2,395,391	2,174,308	2,612,969	2,776,845	2,343,438	2,912,125				5,175,265	4,518,579	5,526,094
Gross Profit				3,029	833	1,000	2,395,391	2,174,308	2,612,969	2,776,845	2,343,438	2,912,125				5,175,265	4,518,579	5,526,094
Expense																		
601.000 · Salaries & Wages				386,542	406,069	489,090	1,292,473	1,206,405	1,450,086	1,020,778	1,065,540	1,276,380				2,699,793	2,678,014	3,215,556
602.000 · Employee Benefits				100,279	109,298	131,157	294,735	285,167	345,200	310,425	316,537	379,847				705,439	711,002	856,204
603.000 · Professional Fees				51,113	49,906	54,287	44,490	54,281	58,937	375,101	384,056	457,307				470,704	488,243	570,531
604.000 · Purchased Services				13,466	10,338	12,405	200,521	205,881	247,057	213,777	186,218	240,662				427,764	402,437	500,124
605.000 · Supplies				5,731	7,218	8,662	69,029	71,535	85,842	71,963	74,414	89,297				146,723	153,167	183,801
606.000 · Utilities				6,043	6,757	8,108	18,036	17,002	20,402	38,624	37,938	45,526				62,703	61,697	74,036
607.000 · Rental and Lease				2,051	3,627	4,352	316	315	378	1,953	2,242	2,690				4,320	6,184	7,420
608.000 · Insurance Coverages				33,978	33,873	40,648	176,046	162,849	196,819	82,734	100,658	120,789				292,758	297,380	358,256
609.000 · Maintenance & Repairs				2,275	1,823	2,188	69,441	61,206	73,447	27,562	29,120	34,944				99,278	92,149	110,579
610.000 · Depreciation and Amortization				16,579	15,568	18,682	158,466	160,643	192,771	69,928	68,773	82,528	39,643	39,664	47,597	284,616	284,648	341,578
611.000 · Other operating expenses		19,411	23,293	42,104	56,026	72,430	191,293	200,476	241,141	202,076	197,822	263,924				435,473	473,735	600,788
Total Expense		19,411	23,293	660,162	700,503	842,009	2,514,846	2,425,759	2,912,080	2,414,921	2,463,319	2,993,894	39,643	39,664	47,597	5,629,572	5,648,656	6,818,873
Net Ordinary Income		(19,411)	(23,293)	(657,132)	(699,670)	(841,009)	(119,455)	(251,451)	(299,111)	361,923	(119,881)	(81,769)	(39,643)	(39,664)	(47,597)	(454,307)	(1,130,077)	(1,292,779)
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,232,415	1,232,415	1,478,898				203,333	203,333	244,000							1,435,748	1,435,748	1,722,898
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				10,347			0			0						10,347		(55,300)
704.000 · Interest Expense										(46,221)	(46,083)	(55,300)				(46,221)	(46,083)	(55,300)
705.000 · Tenant Revenue													114,501	112,190	134,628	114,501	112,190	134,628
710.000 · Misc Other Income				60			1			3,902						3,963		
Total Other Income	1,232,415	1,232,415	1,478,898	10,407			203,335	203,333	244,000	(42,319)	(46,083)	(55,300)	114,501	112,190	134,628	1,518,339	1,501,855	1,802,226
Other Expense																		
802.000 · Keystone District Expense													15,711	10,670	13,764	15,711	10,670	13,764
810.000 · Misc Other Expense																		
Total Other Expense													15,711	10,670	13,764	15,711	10,670	13,764
Net Other Income	1,232,415	1,232,415	1,478,898	10,407			203,335	203,333	244,000	(42,319)	(46,083)	(55,300)	98,790	101,520	120,864	1,502,628	1,491,185	1,788,462
Net Income	1,232,415	1,213,004	1,455,605	(646,726)	(699,670)	(841,009)	83,880	(48,118)	(55,111)	319,604	(165,964)	(137,069)	59,148	61,856	73,267	1,048,321	361,108	495,683

Del Puerto Health Care District
 Warrants by Bank Account

April 2023

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	04/03/2023	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	04/06/2023	EFT	Umpqua Bank	8,086.32	
Bill Pmt -Check	04/17/2023	EFT	Athena Health, Inc.	15,284.08	
Bill Pmt -Check	04/17/2023	EFT	City Of Patterson-H2O, sewer, garbage	341.31	
Bill Pmt -Check	04/20/2023	EFT	ABW Medical, LLC	7,625.00	
Bill Pmt -Check	04/03/2023	31860	Airgas USA, LLC	220.60	
Bill Pmt -Check	04/03/2023	31861	Bound Tree Medical LLC	165.76	
Bill Pmt -Check	04/03/2023	31862	Cole Huber (Cota Cole)	2,475.00	invoice timing
Bill Pmt -Check	04/03/2023	31863	Crescent Work & Outdoor #1	516.72	
Bill Pmt -Check	04/03/2023	31864	Data Path, Inc	8,626.25	installation cost
Bill Pmt -Check	04/03/2023	31865	DeliverHealth	237.00	
Bill Pmt -Check	04/03/2023	31866	Graphic Print Stop	21.04	
Bill Pmt -Check	04/03/2023	31867	GreenWorks Janitorial Services	6,645.00	
Bill Pmt -Check	04/03/2023	31868	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	04/03/2023	31869	Mission Linen Supply	533.84	
Bill Pmt -Check	04/03/2023	31870	PG&E	719.29	
Bill Pmt -Check	04/03/2023	31871	Staples Advantage	78.74	
Bill Pmt -Check	04/03/2023	31872	Terminix	68.00	
Bill Pmt -Check	04/03/2023	31873	TID Turlock Irrigation District +06	1,079.24	
Bill Pmt -Check	04/03/2023	31874	V2V Management Solutions	880.00	
Bill Pmt -Check	04/03/2023	31875	Verizon Wireless	374.56	
Bill Pmt -Check	04/06/2023	31876	BICSEC Security, Inc	25.00	
Bill Pmt -Check	04/06/2023	31877	Framer Electric, Inc.	515.00	
Bill Pmt -Check	04/06/2023	31878	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	04/06/2023	31879	Language Line	100.00	
Bill Pmt -Check	04/06/2023	31880	Life-Assist	448.62	
Bill Pmt -Check	04/06/2023	31881	McKesson Medical Surgical Inc.	429.69	
Bill Pmt -Check	04/06/2023	31882	O'Reilly Auto Parts	74.40	
Bill Pmt -Check	04/06/2023	31883	Patterson Irrigator	30.00	
Bill Pmt -Check	04/06/2023	31884	Paul Oil Co., Inc.	2,742.57	
Bill Pmt -Check	04/06/2023	31885	Physicians Service Bureau	273.82	
Bill Pmt -Check	04/06/2023	31886	Quest Diagnostics	200.00	
Bill Pmt -Check	04/06/2023	31887	Sanofi Pasteur, Inc	2,489.34	
Bill Pmt -Check	04/06/2023	31888	Staples Advantage	66.20	
Bill Pmt -Check	04/06/2023	31889	Stericycle / Shred-it	399.72	
Bill Pmt -Check	04/06/2023	31890	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	04/06/2023	31891	V2V Management Solutions	300.00	
Bill Pmt -Check	04/06/2023	31892	West Side Index	52.00	
Bill Pmt -Check	04/06/2023	31893	Workbench True Value Hdwe.	28.45	
Bill Pmt -Check	04/06/2023	31894	Zoll	1,099.60	
Bill Pmt -Check	04/17/2023	31895	Airgas USA, LLC	86.80	
Bill Pmt -Check	04/17/2023	31896	Amazon	37.86	
Bill Pmt -Check	04/17/2023	31897	AMR-American Medical Response	7,213.60	
Bill Pmt -Check	04/17/2023	31898	Bound Tree Medical LLC	781.32	
Bill Pmt -Check	04/17/2023	31899	City Of Patterson-H2O, sewer, garbage	468.07	
Bill Pmt -Check	04/17/2023	31900	Cole Huber (Cota Cole)	2,069.16	
Bill Pmt -Check	04/17/2023	31901	Comcast - Other	191.07	
Bill Pmt -Check	04/17/2023	31902	Comcast Business Voice Edge	1,970.39	
Bill Pmt -Check	04/17/2023	31903	Crescent Work & Outdoor #1	9.98	
Bill Pmt -Check	04/17/2023	31904	Data Path, Inc	5,816.24	

Del Puerto Health Care District
Warrants by Bank Account

April 2023

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	04/17/2023	31905	DeliverHealth	79.00	
Bill Pmt -Check	04/17/2023	31906	Frayer Electric, Inc.	4,635.00	HC electrical repair
Bill Pmt -Check	04/17/2023	31907	Frontier-3755	258.12	
Bill Pmt -Check	04/17/2023	31908	Frontier - HC 8639	258.12	
Bill Pmt -Check	04/17/2023	31909	Life-Assist	1,208.60	
Bill Pmt -Check	04/17/2023	31910	McKesson Medical Surgical Inc.	3,282.66	
Bill Pmt -Check	04/17/2023	31911	MedStatix, Inc	160.00	
Bill Pmt -Check	04/17/2023	31912	MO-CAL Office Solutions	7.00	
Bill Pmt -Check	04/17/2023	31913	Pacific Records Management	278.60	
Bill Pmt -Check	04/17/2023	31914	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	04/17/2023	31915	WIPFLi LLP	2,750.00	strategic planning fr
Check	04/24/2023	31916	REFUND - Ambulance:REFUND - Kaiser I	4,895.00	PT out of insurance
Check	04/24/2023	31917	REFUND - Ambulance:REFUND - United	102.85	
Check	04/24/2023	31918	REFUND - Ambulance:REFUND - Noridia	403.15	
Check	04/24/2023	31919	REFUND - Ambulance:REFUND - Vital, G	250.00	
Check	04/24/2023	31920	REFUND - Ambulance:REFUND - Swift, R	260.00	
Check	04/24/2023	31921	REFUND - Ambulance:REFUND - Collins,	300.00	
Check	04/24/2023	31922	REFUND - Ambulance:REFUND - Theriau	50.00	
Bill Pmt -Check	04/24/2023	31923	Amazon	1,206.95	
Bill Pmt -Check	04/24/2023	31924	Beta Healthcare - Workers Comp	6,023.58	
Bill Pmt -Check	04/24/2023	31925	Beta Healthcare Group	16,682.10	
Bill Pmt -Check	04/24/2023	31926	Bound Tree Medical LLC	219.16	
Bill Pmt -Check	04/24/2023	31927	Crescent Work & Outdoor #1	75.77	
Bill Pmt -Check	04/24/2023	31928	Delta Wireless	259.58	
Bill Pmt -Check	04/24/2023	31929	Keystone Pacific Business Park Owners	16,438.00	annual
Bill Pmt -Check	04/24/2023	31930	LDA Partners, LLP	4,800.00	
Bill Pmt -Check	04/24/2023	31931	Mission Linen Supply	800.76	
Bill Pmt -Check	04/24/2023	31932	Paul Oil Co., Inc.	2,839.84	
Bill Pmt -Check	04/24/2023	31933	PG&E	96.61	
Bill Pmt -Check	04/24/2023	31934	SEMSA Sierra Medical Services Alliance	9,995.40	
Bill Pmt -Check	04/24/2023	31935	Stericycle	790.08	
Bill Pmt -Check	04/24/2023	31936	U.S. Bank Equipment Finance - EFT	VOID	
Bill Pmt -Check	04/24/2023	31937	West Side Storage Baldwin	202.50	
Bill Pmt -Check	04/24/2023	31938	Wright, L'Estrange & Ergastolo	4,807.62	contract analysis
Bill Pmt -Check	04/24/2023	31939	Staples Advantage	339.36	
Total 101.011 - TCB-Operating Checking 1739				206,809.16	
101.012 - TCB-Payroll Account 2999					
Liability Check	04/12/2023		Payroll Direct Deposit	75,747.91	
Liability Check	04/26/2023		Payroll Direct Deposit	76,584.05	
Liability Check	04/13/2023	EFT	AIG (VALIC)	13,162.94	
Liability Check	04/13/2023	EFT	California State Disbursement Unit	482.76	
Liability Check	04/27/2023	EFT	AIG (VALIC)	13,631.77	
Liability Check	04/27/2023	EFT	California State Disbursement Unit	482.76	
Liability Check	04/11/2023	E-pay	EDD State of California	6,114.37	
Liability Check	04/11/2023	E-pay	Internal Revenue Service	32,788.88	
Liability Check	04/11/2023	E-pay	EDD State of California	1,998.48	
Liability Check	04/27/2023	E-pay	EDD State of California	6,160.62	
Liability Check	04/27/2023	E-pay	Internal Revenue Service	32,920.40	
Paycheck	04/13/2023	25393	Employee Payroll	2,728.52	
Paycheck	04/13/2023	25394	Employee Payroll	3,114.37	
Paycheck	04/13/2023	25395	Employee Payroll	999.34	
Paycheck	04/13/2023	25396	Employee Payroll	534.13	
Paycheck	04/13/2023	25397	Employee Payroll	1,281.22	

Del Puerto Health Care District
Balance Sheet
As of May 31, 2023

	May 31, 23	Apr 30, 23	% Change	May 31, 22	% Change	Notes
ASSETS						
Current Assets						
Checking/Savings						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	2,107,128	1,548,604	36%	1,789,401	18%	\$708K tax money received
101.012 · TCB-Payroll Account 2999	23,701	38,760	(39%)	28,248	(16%)	
101.013 · TCB-Money Market 4168	10,002	10,002		10,001		
101.015 · TCB - Keystone C 8641	285,038	272,772	4%	172,114	66%	
101.016 · TCB-HC Billing Dept Acct 7262	3,633	3,643	(0%)	3,198	14%	
101.017 · TCB-Ambulance Fund 1041	4,155	3,388	23%	7,150	(42%)	
Total 101.010 · Tri Counties Bank	2,433,657	1,877,169	30%	2,010,112	21%	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	8,880	25,485	(65%)	75	11,740%	
101.042 · US Bank HC-Athena Acct#8662	60,517	213	28,312%	9,474	539%	
Total 101.040 · US Bank Athena Accounts	69,397	25,698	170%	9,549	627%	
101.090 · LAIF-Local Agncy Invmt Fnd0002	508,793	508,793		2,726	18,564%	
Total 101.000 · Cash and cash equivalents	3,012,187	2,412,000	25%	2,022,727	49%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,934	122,932		122,910		
Total 103.000 · Restricted Funds	122,934	122,932		122,910		
105.000 · BOTW-Mitigation Fee Acct 7068	148,639	148,637		148,624		
107.000 · Wash Account				2,046	(100%)	
108.000 · Stifel Investments #52315547	760,718	760,718		800,000	(5%)	
Total Checking/Savings	4,044,478	3,444,287	17%	3,096,307	31%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	930,619	985,259	(6%)	802,762	16%	
121.102 · AMB Allowance for Doubtful	(707,270)	(748,797)	6%	(610,099)	(16%)	
Total 121.100 · Ambulance	223,349	236,462	(6%)	192,663	16%	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	554,309	530,610	4%	737,382	(25%)	
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%	
121.304 · HCAAllow for Doubtful-Audit Prov				(95,384)	100%	
121.305 · HC Allowance for Doubtful	(65,963)	(63,143)	(4%)	(87,748)	25%	
121.306 · Posted/Unposted Payments	(4,775)	7,428	(164%)		(100%)	
Total 121.300 · Health Center	483,571	474,895	2%	490,720	(1%)	
Total 121.000 · Patient Accounts - Net	706,920	711,357	(1%)	683,383	3%	
123.000 · Keystone C Accts Rec	539	303	78%	481	12%	
125.000 · Other Accounts Receivable	75	(4,283)	102%	19,574	(100%)	
126.000 · Government Reimbursements						
126.123 · July to Dec 2022 GEMT	35,171		100%		100%	July to Dec 2022 reimbursemen
126.319 · FYE 2019 PPS				9,431	(100%)	
126.321 · FYE 2021 PPS	23,981	23,981			100%	
Total 126.000 · Government Reimbursements	59,152	23,981	147%	9,431	527%	
Total Accounts Receivable	766,686	731,358	5%	712,869	8%	

Del Puerto Health Care District
Balance Sheet
As of May 31, 2023

	May 31, 23	Apr 30, 23	% Change	May 31, 22	% Change	Notes
Other Current Assets						
131.000 · Deposits in Transit		568	(100%)	1,903	(100%)	
132.030 · Unapplied Payments - Athena				213	(100%)	
133.000 · Accrued Tax & Fee Receivables	(190,227)	351,925	(154%)	(161,345)	(18%)	will be adjusted at year end
134.000 · Lease Receivable - Current	83,583	83,583			100%	
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)	
136.000 · Prepays	61,846	66,851	(7%)	64,043	(3%)	
Total Other Current Assets	4,620	552,345	(99%)	(42,029)	111%	
Total Current Assets	4,815,784	4,727,990	2%	3,767,147	28%	
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	1,463,428	1,460,848	0%	1,460,848	0%	
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,048,656	5,046,076	0%	5,046,076	0%	
151.170 · Equipment						
151.171 · District Office Equipment	56,558	54,287	4%	39,625	43%	
151.172 · Ambulance Equipment	1,372,359	1,372,359		1,512,959	(9%)	
151.173 · Health Center Equipment	397,801	389,573	2%	323,260	23%	
Total 151.170 · Equipment	1,826,718	1,816,219	1%	1,875,844	(3%)	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	39,609	39,609		1,829	2,066%	
151.18a · AMB Bldg Camera Installation	3,253	3,253		182	1,687%	
151.18b · AMB Driver Video Monitoring Sys	7,122	7,122			100%	
151.18c · 2023 Ambulance	1,677	1,677			100%	
Total 151.180 · Construction Work-in-Progress	51,661	51,661		2,011	2,469%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		1,793		
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		27,098		
151.200 · Accumulated Depreciation	(2,739,753)	(2,708,546)	(1%)	(2,540,349)	(8%)	
Total 151.000 · Capital assets	4,952,924	4,971,052	(0%)	5,149,224	(4%)	
Total Fixed Assets	4,952,924	4,971,052	(0%)	5,149,224	(4%)	
Other Assets						
150.000 · Lease Receivable - Non Current	327,809	327,809			100%	
Total Other Assets	327,809	327,809			100%	
TOTAL ASSETS	10,096,517	10,026,851	1%	8,916,371	13%	

Del Puerto Health Care District
Balance Sheet
As of May 31, 2023

	May 31, 23	Apr 30, 23	% Change	May 31, 22	% Change	Notes
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	151,246	55,395	173%	166,259	(9%)	
Credit Cards	140		100%		100%	
Other Current Liabilities						
251.000 · HC Account Overpayments		(12)	100%			
253.000 · Accrued Payroll Liabilities	326,578	279,183	17%	269,141	21%	
253.280 · COBRA Premium Payable	318	318		215	48%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	65,436	65,436		63,027	4%	
Total 254.000 · Current Loan Payable	65,436	65,436		63,027	4%	
257.000 · Keystone C CAM	2,859	2,540	13%	(13,234)	122%	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	400,191	352,465	14%	324,399	23%	
Total Current Liabilities	551,577	407,860	35%	490,658	12%	
Long Term Liabilities						
270.000 · Deferred Inflows - Leases	411,392	411,392			100%	
290.010 · USDA Loan - 1700 Keystone B	1,378,638	1,384,230	(0%)	1,446,271	(5%)	
Total Long Term Liabilities	1,790,030	1,795,622	(0%)	1,446,271	24%	
Total Liabilities	2,341,607	2,203,482	6%	1,936,929	21%	
Equity						
350.000 · Unrestricted Assets	1,419,090	1,402,124	1%	1,599,539	(11%)	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	411,147	428,113	(4%)	37,509	996%	
360.030 · Asset Replacement Fund - Other	711,226	711,226		550,493	29%	
Total 360.030 · Asset Replacement Fund	1,122,373	1,139,339	(1%)	588,002	91%	
360.070 · Operating Cash Reserve	1,491,000	1,491,000		1,416,000	5%	
Total 360.000 · Assigned Fund Balance	2,613,373	2,630,339	(1%)	2,004,002	30%	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		122,150		
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		242,870		
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	986,816	1,055,275	(6%)	640,271	54%	YTD overall result
Total Equity	7,754,911	7,823,370	(1%)	6,979,444	11%	
TOTAL LIABILITIES & EQUITY	10,096,518	10,026,852	1%	8,916,373	13%	

	May 31, 23	Apr 30, 23
Month end Cash balance	4,044,478	3,444,287
101.015 - TCB - Keystone C 8641	(285,038)	(272,772)
103.100 - TCB USDA Debt Reserve 7237	(122,934)	(122,932)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(1,122,373)	(1,139,339)
AP & Payroll Liabilities	(477,964)	(334,578)
UNENCUMBERED CASH	1,914,019	1,452,516
Percent of Operating Reserve	128%	97%
360.070 - Operating Cash Reserve	1,491,000	1,491,000

Del Puerto Health Care District
YTD by Class
July 2022 through May 2023

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			OVERALL		
	Jul '22 - May 23	Budget	FY22-23 Budget	Jul '22 - May 23	Budget	FY22-23 Budget	Jul '22 - May 23	Budget	FY22-23 Budget	Jul '22 - May 23	Budget	FY22-23 Budget	Jul '22 - May 23	Budget	FY22-23 Budget	Jul '22 - May 23	Budget	FY22-23 Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,484,452	9,330,083	10,180,000	3,183,111	2,673,821	2,962,350				12,667,563	12,003,904	13,142,350
403.000 · Adjustments							(6,194,594)	(6,220,308)	(6,785,791)	(259,486)	(46,193)	(50,392)				(6,454,080)	(6,266,501)	(6,836,183)
405.000 · Bad Debt							(697,685)	(725,303)	(791,240)	86,642	(17,264)	(18,833)				(611,043)	(742,567)	(810,073)
407.000 · Other Income				3,029	917	1,000	25,466	9,167	10,000	11,371	17,417	19,000				39,866	27,501	30,000
Total Income				3,029	917	1,000	2,617,639	2,393,638	2,612,969	3,021,638	2,627,781	2,912,125				5,642,306	5,022,336	5,526,094
Gross Profit				3,029	917	1,000	2,617,639	2,393,638	2,612,969	3,021,638	2,627,781	2,912,125				5,642,306	5,022,336	5,526,094
Expense																		
601.000 · Salaries & Wages				428,230	447,580	489,090	1,434,138	1,329,958	1,450,086	1,153,087	1,172,145	1,276,380				3,015,455	2,949,683	3,215,556
602.000 · Employee Benefits				111,699	120,228	131,157	326,624	315,183	345,200	348,184	348,192	379,847				786,507	783,603	856,204
603.000 · Professional Fees				55,863	52,096	54,287	45,020	56,609	58,937	409,904	420,681	457,307				510,787	529,386	570,531
604.000 · Purchased Services				14,920	11,371	12,405	220,249	226,470	247,057	352,732	213,440	240,662				587,901	451,281	500,124
605.000 · Supplies				6,449	7,940	8,662	78,272	78,689	85,842	81,598	81,856	89,297				166,319	168,485	183,801
606.000 · Utilities				6,599	7,432	8,108	19,788	18,702	20,402	41,933	41,732	45,526				68,320	67,866	74,036
607.000 · Rental and Lease				2,146	3,989	4,352	347	347	378	2,156	2,466	2,690				4,649	6,802	7,420
608.000 · Insurance Coverages				37,284	37,261	40,648	191,693	179,834	196,819	90,991	110,723	120,789				319,968	327,818	358,256
609.000 · Maintenance & Repairs				2,348	2,006	2,188	78,661	67,326	73,447	29,689	32,032	34,944				110,698	101,364	110,579
610.000 · Depreciation and Amortization				18,721	17,125	18,682	174,557	176,707	192,771	78,860	75,651	82,528				315,823	313,114	341,578
611.000 · Other operating expenses	23,939	21,352	23,293	46,303	64,228	72,430	305,316	220,809	241,141	91,995	230,873	263,924	43,685	43,631	47,597	467,553	537,262	600,788
Total Expense	23,939	21,352	23,293	730,561	771,256	842,009	2,874,665	2,670,632	2,912,080	2,681,129	2,729,791	2,993,894	43,685	43,631	47,597	6,353,979	6,236,662	6,818,873
Net Ordinary Income	(23,939)	(21,352)	(23,293)	(727,531)	(770,339)	(841,009)	(257,026)	(276,994)	(299,111)	340,509	(102,009)	(81,769)	(43,685)	(43,631)	(47,597)	(711,672)	(1,214,325)	(1,292,779)
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,401,829	1,355,657	1,478,898				224,146	223,667	244,000							1,625,975	1,579,324	1,722,898
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				10,421			0			0						10,421		
704.000 · Interest Expense										(50,689)	(50,692)	(55,300)				(50,689)	(50,692)	(55,300)
705.000 · Tenant Revenue													126,019	123,409	134,628	126,019	123,409	134,628
710.000 · Misc Other Income				60			1			3,902						3,963		
Total Other Income	1,401,829	1,355,657	1,478,898	10,481			224,147	223,667	244,000	(46,787)	(50,692)	(55,300)	126,019	123,409	134,628	1,715,689	1,652,041	1,802,226
Other Expense																		
802.000 · Keystone District Expense													17,203	12,217	13,764	17,203	12,217	13,764
810.000 · Misc Other Expense																		
Total Other Expense													17,203	12,217	13,764	17,203	12,217	13,764
Net Other Income	1,401,829	1,355,657	1,478,898	10,481			224,147	223,667	244,000	(46,787)	(50,692)	(55,300)	108,816	111,192	120,864	1,698,486	1,639,824	1,788,462
Net Income	1,377,890	1,334,305	1,455,605	(717,050)	(770,339)	(841,009)	(32,878)	(53,327)	(55,111)	293,722	(152,701)	(137,069)	65,131	67,561	73,267	986,815	425,499	495,683

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.01a · Ambulance Revenue			
401.010 · AMB Ambulance Services	737,812	860,001	877,925
401.011 · GEMT Federal Reimbursement			
401.012 · GEMT Current Year Reimbursement	35,171		
Total 401.011 · GEMT Federal Reimbursement	35,171		
Total 401.01a · Ambulance Revenue	772,983	860,001	877,925
401.02a · Health Center Revenue			
401.020 · Health Center Services	275,290	253,898	166,040
401.041 · HC Capitation Payments	41,543	25,146	19,698
Total 401.02a · Health Center Revenue	316,833	279,044	185,738
Total 401.000 · Gross Patient Service Revenue	1,089,816	1,139,045	1,063,663
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.010 · AMB Adjustments			
403.011 · AMB Revenue Adjustments	(562)	(180)	(3,239)
403.012 · AMB GEMT QAF Add-on Pymt	256	442	1,987
403.015 · AMB Contractual Allowances	(503,423)	(579,790)	(546,410)
Total 403.010 · AMB Adjustments	(503,729)	(579,528)	(547,662)
403.020 · HC Adjustments			
403.027 · HC Revenue Adjustments	(7,441)	(19,271)	
403.030 · HC Contractual Allowances	(62,259)	(75,334)	
407.020 · Medicare Cost Settlement			481
Total 403.020 · HC Adjustments	(69,700)	(94,605)	481
Total 403.100 · Contractual Adjustments	(573,429)	(674,133)	(547,181)
Total 403.000 · Adjustments	(573,429)	(674,133)	(547,181)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	41,526	(23,257)	(95,837)
405.012 · AMB Rcvd from Written Off Accts	3,453	10,464	8,129
405.013 · AMB Bad Debt	(92,124)	(79,576)	(28,778)
Total 405.010 · AMB Write-offs	(47,145)	(92,369)	(116,486)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(2,820)	(4,266)	(16,170)
Total 405.020 · HC Write-offs	(2,820)	(4,266)	(16,170)
Total 405.000 · Bad Debt	(49,965)	(96,635)	(132,656)
407.000 · Other Income			
407.082 · Grant Income			1,578
407.000 · Other Income - Other	580	16,632	275
Total 407.000 · Other Income	580	16,632	1,853
Total Income	467,002	384,909	385,679
Gross Profit	467,002	384,909	385,679
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	285,270	232,350	233,526
601.020 · Community Service			209
601.030 · Continuing Education - Employee	82		193

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
601.050 · Paid Time Off	30,452	28,718	24,730
601.055 · Accrued Leave Payout	3,902		
Total 601.000 · Salaries & Wages	319,706	261,068	258,658
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	400	380	380
602.022 · Dental Insurance	2,596	2,395	1,946
602.023 · Vision Insurance	475	442	454
602.024 · Medical Insurance	33,767	32,804	30,019
Total 602.020 · Health Ins	37,238	36,021	32,799
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	13,029	9,747	10,058
602.042 · 457(b) Company Match	5,481	4,185	4,725
Total 602.040 · Retirement	18,510	13,932	14,783
602.050 · Payroll Taxes			
602.051 · Social Security	20,498	15,128	15,580
602.052 · Medicare Tax	4,793	3,539	3,645
602.053 · CA UI & ETT	28	36	131
602.050 · Payroll Taxes - Other			325
Total 602.050 · Payroll Taxes	25,319	18,703	19,681
Total 602.000 · Employee Benefits	81,067	68,656	67,263
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	8,833	8,833	8,833
603.028 · Physician Services	26,500	26,500	
603.020 · Physician Services - Other			26,500
Total 603.020 · Physician Services	35,333	35,333	35,333
Total 603.010 · Medical	35,333	35,333	35,333
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,000	6,786
Total 603.040 · Legal & Attorney	2,000	2,000	6,786
603.050 · Administrative Consultants		5,448	14,750
603.070 · Accountants			
603.073 · Accountants Other Services	2,750	2,750	
Total 603.070 · Accountants	2,750	2,750	
Total 603.000 · Professional Fees	40,083	45,531	56,869
604.000 · Purchased Services			
604.030 · Health Screenings	3,209	198	
604.050 · Billing			
604.052 · HC Billing			
604.05a · Athena Collection Fee	5,904	9,096	
604.05b · Capitation Collection Fee	790	2,052	
604.05c · Incentive Collection Fee		(32)	
Total 604.052 · HC Billing	6,694	11,116	
604.053 · Coding	7,625	7,625	
604.055 · AMB Billing	8,663	10,218	10,351
604.050 · Billing - Other			11,200
Total 604.050 · Billing	22,982	28,959	21,551

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
604.060 · Linen	1,743	1,068	997
604.070 · Security	323	25	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,836	4,836	4,576
604.110 · Communication for Patients	537	580	920
604.120 · Medical Waste Disposal	790	790	752
604.130 · Records Management	1,076	669	735
604.140 · Ambulance Dispatch Services	7,242	7,980	8,304
604.150 · Patient Surveys	446	421	
Total 604.000 · Purchased Services	47,329	49,671	42,005
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	300	82	1,168
605.022 · Office Supplies	713	649	661
605.023 · Facility Supplies	251	722	324
605.020 · Operating Supplies - Other			175
Total 605.020 · Operating Supplies	1,264	1,453	2,328
605.030 · Postage/Shipping	800		
605.040 · Medical Consumable			
605.042 · Oxygen	610	562	555
605.04a · Transport & Clinical Supplies			
605.043 · Medical Supplies	2,472	1,479	571
605.044 · Medical Supplies - COVID	579	959	1,675
605.045 · IV Therapy	608	984	1,104
605.046 · Diagnostic	2,058	838	886
605.047 · Infection Control	40		
605.048 · Patient Transport	748	672	591
Total 605.04a · Transport & Clinical Supplies	6,505	4,932	4,827
Total 605.040 · Medical Consumable	7,115	5,494	5,382
605.05a · Pharmaceuticals & Vaccines			
605.050 · Pharmaceutical	2,839	622	1,460
605.060 · Vaccines			
605.061 · HPV	2,530		
605.067 · Menactra	1,079		
605.068 · Miscellaneous Vaccines	387		
Total 605.060 · Vaccines	3,996		
Total 605.05a · Pharmaceuticals & Vaccines	6,835	622	1,460
605.08a · Tools & Equipment			
605.080 · Small Tools & Minor Equipment	2,504	2,145	1,281
605.081 · Minor Medical Equipment	1,039		32
Total 605.08a · Tools & Equipment	3,543	2,145	1,313
Total 605.000 · Supplies	19,557	9,714	10,483
606.000 · Utilities			
606.010 · Elect/Gas	1,493	1,531	1,345
606.02a · Communications			
606.020 · Phones	2,260	2,258	2,266
606.021 · Mobile Phones	586	424	559
Total 606.02a · Communications	2,846	2,682	2,825
606.030 · DSL - Digital Subscriber Line	420	420	420

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
606.040 · Cable TV			107
606.050 · Water/Garbage	859	866	869
Total 606.000 · Utilities	5,618	5,499	5,566
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	203	203	438
Total 607.010 · Building	203	203	438
607.02a · Leases			
607.021 · Copier Lease	126	126	126
Total 607.02a · Leases	126	126	126
Total 607.000 · Rental and Lease	329	329	564
608.000 · Insurance Coverages			
608.01a · Workers' Compensation Insurance			
608.010 · Workers' Compensation	6,024	6,024	5,830
Total 608.01a · Workers' Compensation Insurance	6,024	6,024	5,830
608.020 · Auto Liability & PhysicalDamage	451	2,209	2,102
608.030 · Property & Equipment	1,296	1,296	994
608.04a · Other Liblity Insurance			
608.040 · Liability-not medical related	1,848	1,848	1,709
608.042 · Directors, Officers & Employee	2,244	2,244	2,137
Total 608.04a · Other Liblity Insurance	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	27,211	28,969	28,008
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	361	501	370
609.012 · HVAC	632	99	3,307
609.013 · Plumbing	360		
609.014 · Structure & Roof		1,087	
609.015 · Electric		4,781	
Total 609.010 · Buildings	1,353	6,468	3,677
609.020 · Business Park Assoc Fees	1,245	984	1,765
609.030 · Equipment M&R	542	1,517	1,170
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		220	565
609.043 · Body Work	664	259	
609.044 · Vehicle AC	1,683		
609.045 · General Vehicle M&R	4,850	3,700	73
Total 609.040 · Vehicle M&R	7,197	4,179	638
609.050 · Uniforms	1,085	1,167	552
Total 609.000 · Maintenance & Repairs	11,422	14,315	7,802
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,141	1,852	1,521
610.020 · Depreciation Expense - Amb	16,091	15,572	17,123
610.030 · Depreciation Expense - HC	8,932	8,123	6,569
610.040 · Depreciation Expense-Keystone C	4,042	3,912	4,042
Total 610.000 · Depreciation and Amortization	31,206	29,459	29,255
611.000 · Other operating expenses			
611.020 · Licensing & Privileges			

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
611.021 · Provider Licensing & Privileges	183	322	
611.022 · EMT-Paramedics Licenses & Cert		787	
611.020 · Licensing & Privileges - Other			373
Total 611.020 · Licensing & Privileges	183	1,109	373
611.030 · I.T.			
611.040 · IT - Equipment		244	23
611.05a · Software & Licenses			
611.050 · IT-Software/License	3,921	4,498	14,977
611.051 · HR mgmt solution	1,101	1,095	780
611.053 · IT-Telehealth	168	168	336
611.054 · IT Software - Athena	4,000	4,000	
Total 611.05a · Software & Licenses	9,190	9,761	16,093
Total 611.030 · I.T.	9,190	10,005	16,116
611.060 · Fuel Auto	5,821	6,492	8,839
611.070 · Fees			
611.072 · Bank Service Charge	1	86	3
611.073 · Credit Card Transaction Fees	237	220	453
611.074 · Agency Provided Services	24,540	852	24,098
611.075 · GEMT-Quality Assurance Fee			17,430
611.076 · Collections Commission	206	5,127	2,130
611.078 · PP GEMT IGT Contributions	97,720		
Total 611.070 · Fees	122,704	6,285	44,114
611.080 · Recruitment costs	90		280
611.09a · Membership Dues & Subscriptions			
611.090 · Dues / Subscriptions	48	710	48
611.091 · Associations	1,525	1,700	1,515
611.092 · Information		225	639
Total 611.09a · Membership Dues & Subscriptions	1,573	2,635	2,202
611.100 · Training and Education			
611.101 · In-House Training	94	1,543	
611.102 · Conference Fees	2,049	900	(95)
611.103 · Airfare	1,382		(85)
611.104 · Hotel & Meal	301	710	2,491
Total 611.100 · Training and Education	3,826	3,153	2,311
611.110 · Business Travel & Mileage	70	448	340
611.120 · Marketing/PR			
611.124 · Ads	1,069	814	2,621
611.127 · Community Events	1,595		
Total 611.120 · Marketing/PR	2,664	814	2,621
611.130 · Property Taxes Paid	491	491	438
611.140 · Meals and Recognition			
611.141 · Meals	1,139	439	758
611.142 · Recognition	43	75	112
Total 611.140 · Meals and Recognition	1,182	514	870
611.150 · Miscellaneous			1,438
Total 611.000 · Other operating expenses	147,794	31,946	79,942
Total Expense	731,322	545,157	586,415
Net Ordinary Income	(264,320)	(160,248)	(200,736)
Other Income/Expense			

Del Puerto Health Care District
Entire District vs Previous Months
May 2023

	May 23	Apr 23	May 22
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	164,066	123,242	139,639
701.020 · Direct Assessment-Amb Svcs Fund	20,813	20,333	21,706
701.030 · Homeowners Prop Tax Relief	5,349		
Total 701.000 · District Tax Revenues	190,228	143,575	161,345
703.000 · Investment Income	75	3,488	3,805
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,468)	(4,634)	(4,669)
Total 704.000 · Interest Expense	(4,468)	(4,634)	(4,669)
705.000 · Tenant Revenue			
705.030 · Keystone Tenant Income	11,518	11,518	11,219
Total 705.000 · Tenant Revenue	11,518	11,518	11,219
Total Other Income	197,353	153,947	171,700
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	209	209	170
802.030 · Keystone Liability Insurance	334	334	331
802.040 · Keystone Property Taxes Paid	559	559	500
802.050 · Keystone - Other Expenses	390	333	
Total 802.000 · Keystone District Expense	1,492	1,435	1,001
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	694	585	1,410
801.030 · Keystone Cleaning	353	293	410
801.040 · Keystone HVAC			745
801.045 · Keystone Maint & Repairs	76	71	163
801.050 · Keystone Elect/Gas			30
801.060 · Keystone Water/Garbage	172	154	470
801.070 · CAM Exp offset by CAM Deposits	(1,294)	(1,103)	(3,228)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,492	1,435	1,001
Net Other Income	195,861	152,512	170,699
Net Income	(68,459)	(7,736)	(30,037)

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Annual Budget
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,089,816	1,138,446	96%	12,667,563	12,003,904	106%	13,142,350	
403.000 · Adjustments	(573,429)	(569,682)	101%	(6,454,080)	(6,266,501)	103%	(6,836,183)	
405.000 · Bad Debt	(49,966)	(67,506)	74%	(611,042)	(742,567)	82%	(810,073)	
407.000 · Other Income	580	2,500	23%	39,866	27,500	145%	30,000	
Total Income	467,001	503,758	93%	5,642,307	5,022,336	112%	5,526,094	
Gross Profit	467,001	503,758	93%	5,642,307	5,022,336	112%	5,526,094	<i>lesser service revenue</i>
Expense								
601.000 · Salaries & Wages	319,706	271,668	118%	3,015,454	2,949,682	102%	3,215,556	
602.000 · Employee Benefits	81,067	72,601	112%	786,507	783,603	100%	856,204	
603.000 · Professional Fees	40,083	41,144	97%	510,787	529,387	96%	570,531	
604.000 · Purchased Services	47,329	48,844	97%	587,901	451,281	130%	500,124	
605.000 · Supplies	19,557	15,317	128%	166,319	168,484	99%	183,801	
606.000 · Utilities	5,616	6,170	91%	68,320	67,866	101%	74,036	
607.000 · Rental and Lease	329	618	53%	4,649	6,802	68%	7,420	
608.000 · Insurance Coverages	27,210	30,438	89%	319,968	327,818	98%	358,256	
609.000 · Maintenance & Repairs	11,421	9,215	124%	110,698	101,364	109%	110,579	
610.000 · Depreciation and Amortization	27,165	24,498	111%	272,138	269,483	101%	293,981	
611.000 · Other operating expenses	123,855	61,585	201%	443,613	515,910	86%	577,495	
Total Expense	703,338	582,098	121%	6,286,354	6,171,680	102%	6,747,983	<i>due to \$97K PP GEMT IGT Fee</i>
Net Ordinary Income	(236,337)	(78,340)	302%	(644,047)	(1,149,344)	56%	(1,221,889)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,813	20,333	102%	224,146	223,667	100%	244,000	
703.000 · Investment Income	75			10,422		100%		
704.000 · Interest Expense	(4,468)	(4,608)	97%	(50,689)	(50,692)	100%	(55,300)	
710.000 · Misc Other Income				3,963		100%		
Total Other Income	16,420	15,725	104%	187,842	172,975	109%	188,700	
Net Other Income	16,420	15,725	104%	187,842	172,975	109%	188,700	
Net Income	(219,917)	(62,615)	351%	(456,205)	(976,369)	47%	(1,033,189)	<i>Better YTD Operating result</i>

Del Puerto Health Care District
Administration vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Annual Budget
Ordinary Income/Expense								
Income								
407.000 · Other Income		83		3,029	917	330%	1,000	
Total Income		83		3,029	917	330%	1,000	
Gross Profit		83		3,029	917	330%	1,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	37,808	41,510	91%	358,589	447,580	80%	489,090	
601.050 · Paid Time Off	1,621			53,187		100%		
601.051 · COVID-Mandated time				12,118				
601.055 · Accrued Leave Payout	2,356			4,335				
Total 601.000 · Salaries & Wages	41,785	41,510	101%	428,229	447,580	96%	489,090	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	42	60	70%	234	666	35%	726	
602.022 · Dental Insurance	247	307	80%	2,840	3,373	84%	3,680	
602.023 · Vision Insurance	51	64	80%	595	701	85%	765	
602.024 · Medical Insurance	4,634	4,684	99%	48,578	51,526	94%	56,210	
Total 602.020 · Health Ins	4,974	5,115	97%	52,247	56,266	93%	61,381	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,794	1,751	102%	16,440	19,263	85%	21,014	
602.042 · 457(b) Company Match	1,256	1,161	108%	12,065	12,774	94%	13,935	
Total 602.040 · Retirement	3,050	2,912	105%	28,505	32,037	89%	34,949	
602.050 · Payroll Taxes								
602.051 · Social Security	2,748	2,253	122%	24,202	24,787	98%	27,040	
602.052 · Medicare Tax	643	554	116%	6,096	6,098	100%	6,652	
602.053 · CA UI & ETT	5	68	7%	647	743	87%	810	
602.050 · Payroll Taxes - Other		27			298		325	
Total 602.050 · Payroll Taxes	3,396	2,902	117%	30,945	31,926	97%	34,827	
Total 602.000 · Employee Benefits	11,420	10,929	104%	111,697	120,229	93%	131,157	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,357	147%	14,936	14,930	100%	16,287	
Total 603.040 · Legal & Attorney	2,000	1,357	147%	14,936	14,930	100%	16,287	
603.050 · Administrative Consultants		833		640	9,167	7%	10,000	
603.070 · Accountants								
603.071 · Financial Statements				34,787	28,000	124%	28,000	
603.073 · Accountants Other Services	2,750			5,500				
Total 603.070 · Accountants	2,750		100%	40,287	28,000	144%	28,000	
Total 603.000 · Professional Fees	4,750	2,190	217%	55,863	52,097	107%	54,287	
604.000 · Purchased Services								
604.030 · Health Screenings	155			355		100%		
604.070 · Security	298	71	420%	1,119	779	144%	850	
604.080 · Cleaning	175	184	95%	1,925	2,021	95%	2,205	
604.100 · IT - Labor	602	602	100%	6,785	6,621	102%	7,223	
604.130 · Records Management	224	177	127%	4,736	1,950	243%	2,127	
Total 604.000 · Purchased Services	1,454	1,034	141%	14,920	11,371	131%	12,405	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	122	272	45%	2,277	2,987	76%	3,259	
605.022 · Office Supplies	240	273	88%	2,622	3,002	87%	3,275	
605.023 · Facility Supplies	13	61	21%	358	674	53%	735	
605.020 · Operating Supplies - Other		5			56		61	
Total 605.020 · Operating Supplies	375	611	61%	5,257	6,719	78%	7,330	
605.030 · Postage/Shipping	255	86	297%	699	951	74%	1,037	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Annual Budget
605.08a · Tools & Equipment								
605.080 · Small Tools & Minor Equipment	89	25	356%	493	270	183%	295	
Total 605.08a · Tools & Equipment	89	25	356%	493	270	183%	295	
Total 605.000 · Supplies	719	722	100%	6,449	7,940	81%	8,662	
606.000 · Utilities								
606.010 · Elect/Gas	121	115	105%	1,410	1,267	111%	1,382	
606.02a · Communications								
606.020 · Phones	307	321	96%	3,241	3,526	92%	3,847	
606.021 · Mobile Phones		53		100	578	17%	630	
Total 606.02a · Communications	307	374	82%	3,341	4,104	81%	4,477	
606.030 · DSL - Digital Subscriber Line	32	34	94%	363	375	97%	409	
606.050 · Water/Garbage	96	153	63%	1,485	1,687	88%	1,840	
Total 606.000 · Utilities	556	676	82%	6,599	7,433	89%	8,108	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage		246		920	2,701	34%	2,946	
Total 607.010 · Building		246		920	2,701	34%	2,946	
607.02a · Leases								
607.020 · Equipment Leased		16		184	177	104%	193	
607.021 · Copier Lease	95	101	94%	1,042	1,112	94%	1,213	
Total 607.02a · Leases	95	117	81%	1,226	1,289	95%	1,406	
Total 607.000 · Rental and Lease	95	363	26%	2,146	3,990	54%	4,352	
608.000 · Insurance Coverages								
608.01a · Workers' Compensation Insurance								
608.010 · Workers' Compensation	277	508	55%	3,048	5,582	55%	6,090	
608.011 · Previous Year WC Balance				252				
Total 608.01a · Workers' Compensation Insur	277	508	55%	3,300	5,582	59%	6,090	
608.030 · Property & Equipment	149	159	94%	1,640	1,750	94%	1,909	
608.04a · Other Liability Insurance								
608.040 · Liability-not medical related	635	518	123%	7,658	5,699	134%	6,217	
608.042 · Directors, Officers & Employee	2,244	2,203	102%	24,687	24,229	102%	26,432	
Total 608.04a · Other Liability Insurance	2,879	2,721	106%	32,345	29,928	108%	32,649	
Total 608.000 · Insurance Coverages	3,305	3,388	98%	37,285	37,260	100%	40,648	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	73	123	59%	2,051	1,351	152%	1,474	
609.012 · HVAC		60		152	655	23%	714	
609.015 · Electric				146		100%		
Total 609.010 · Buildings	73	183	40%	2,349	2,006	117%	2,188	
Total 609.000 · Maintenance & Repairs	73	183	40%	2,349	2,006	117%	2,188	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	2,141	1,557	138%	18,721	17,125	109%	18,682	
Total 610.000 · Depreciation and Amortization	2,141	1,557	138%	18,721	17,125	109%	18,682	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		225		118	2,478	5%	2,703	
611.05a · Software & Licenses								
611.050 · IT-Software/License	884	1,288	69%	11,973	14,168	85%	15,456	
611.051 · HR mgmt solution	144	86	167%	1,509	951	159%	1,037	
Total 611.05a · Software & Licenses	1,028	1,374	75%	13,482	15,119	89%	16,493	
Total 611.030 · I.T.	1,028	1,599	64%	13,600	17,597	77%	19,196	
611.070 · Fees								
611.072 · Bank Service Charge	10	49	20%	40	536	7%	585	
611.074 · Agency Provided Services				28		100%		
Total 611.070 · Fees	10	49	20%	68	536	13%	585	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Annual Budget
611.080 · Recruitment costs				155		100%		
611.09a · Membership Dues & Subscriptions								
611.090 · Dues / Subscriptions				52	37	141%	37	
611.091 · Associations	1,143	1,169	98%	12,982	12,860	101%	14,029	
611.092 · Information		37		291	407	71%	444	
Total 611.09a · Membership Dues & Subscriptions	1,143	1,206	95%	13,325	13,304	100%	14,510	
611.100 · Training and Education								
611.101 · In-House Training	94			1,344		100%		
611.102 · Conference Fees	1,050	1,325	79%	4,050	5,075	80%	6,400	
611.103 · Airfare		400		841	1,200	70%	1,600	
611.104 · Hotel & Meal	301	1,864	16%	3,283	6,136	54%	8,000	
Total 611.100 · Training and Education	1,445	3,589	40%	9,518	12,411	77%	16,000	
611.110 · Business Travel & Mileage	70	139	50%	2,028	1,526	133%	1,665	
611.120 · Marketing/PR								
611.123 · Postage		13			142		155	
611.124 · Ads		169		2,144	1,854	116%	2,023	
611.125 · Other Marketing Exp		1,250		4,083	14,750	28%	16,000	
611.126 · Events				30	37	81%	37	
611.127 · Community Events		125			1,375		1,500	
Total 611.120 · Marketing/PR		1,557		6,257	18,158	34%	19,715	
611.140 · Meals and Recognition								
611.141 · Meals	239	44	543%	950	483	197%	527	
611.142 · Recognition		19		301	213	141%	232	
Total 611.140 · Meals and Recognition	239	63	379%	1,251	696	180%	759	
611.150 · Miscellaneous				100				
Total 611.000 · Other operating expenses	3,935	8,202	48%	46,302	64,228	72%	72,430	
Total Expense	70,233	70,754	99%	730,560	771,259	95%	842,009	
Net Ordinary Income	(70,233)	(70,671)	99%	(727,531)	(770,342)	94%	(841,009)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	75			10,421		100%		
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				60				
Total 710.000 · Misc Other Income				60		100%		
Total Other Income	75			10,481		100%		
Net Other Income	75			10,481		100%		
Net Income	(70,158)	(70,671)	99%	(717,050)	(770,342)	93%	(841,009)	within Budget

Del Puerto Health Care District
Administration vs Previous
May 2023

	May 23	Apr 23	May 22
Ordinary Income/Expense			
Income			
407.000 · Other Income		546	
Total Income		546	
Gross Profit		546	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	37,808	32,871	33,999
601.050 · Paid Time Off	1,621	3,958	3,998
601.055 · Accrued Leave Payout	2,356		
Total 601.000 · Salaries & Wages	41,785	36,829	37,997
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	42	42	52
602.022 · Dental Insurance	247	247	300
602.023 · Vision Insurance	51	51	65
602.024 · Medical Insurance	4,634	4,634	4,782
Total 602.020 · Health Ins	4,974	4,974	5,199
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,794	1,255	1,558
602.042 · 457(b) Company Match	1,256	885	1,167
Total 602.040 · Retirement	3,050	2,140	2,725
602.050 · Payroll Taxes			
602.051 · Social Security	2,748	1,880	2,373
602.052 · Medicare Tax	643	439	555
602.053 · CA UI & ETT	5	10	
602.050 · Payroll Taxes - Other			325
Total 602.050 · Payroll Taxes	3,396	2,329	3,253
Total 602.000 · Employee Benefits	11,420	9,443	11,177
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,000	1,629
Total 603.040 · Legal & Attorney	2,000	2,000	1,629
603.050 · Administrative Consultants		640	14,750
603.070 · Accountants			
603.073 · Accountants Other Services	2,750	2,750	
Total 603.070 · Accountants	2,750	2,750	
Total 603.000 · Professional Fees	4,750	5,390	16,379
604.000 · Purchased Services			
604.030 · Health Screenings	155		
604.070 · Security	298		
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	602	602	574
604.130 · Records Management	224	151	146
Total 604.000 · Purchased Services	1,454	928	895
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	122		789

Del Puerto Health Care District
Administration vs Previous
May 2023

	May 23	Apr 23	May 22
605.022 · Office Supplies	240	248	156
605.023 · Facility Supplies	13	14	73
605.020 · Operating Supplies - Other			58
Total 605.020 · Operating Supplies	375	262	1,076
605.030 · Postage/Shipping	255		
605.08a · Tools & Equipment			
605.080 · Small Tools & Minor Equipment	89	70	762
Total 605.08a · Tools & Equipment	89	70	762
Total 605.000 · Supplies	719	332	1,838
606.000 · Utilities			
606.010 · Elect/Gas	121	109	97
606.02a · Communications			
606.020 · Phones	307	306	307
606.021 · Mobile Phones			50
Total 606.02a · Communications	307	306	357
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	96	92	118
Total 606.000 · Utilities	556	539	604
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage			244
Total 607.010 · Building			244
607.02a · Leases			
607.021 · Copier Lease	95	95	95
Total 607.02a · Leases	95	95	95
Total 607.000 · Rental and Lease	95	95	339
608.000 · Insurance Coverages			
608.01a · Workers' Compensation Insurance			
608.010 · Workers' Compensation	277	277	479
Total 608.01a · Workers' Compensation Insurance	277	277	479
608.030 · Property & Equipment	149	149	132
608.04a · Other Liability Insurance			
608.040 · Liability-not medical related	635	635	589
608.042 · Directors, Officers & Employee	2,244	2,244	2,137
Total 608.04a · Other Liability Insurance	2,879	2,879	2,726
Total 608.000 · Insurance Coverages	3,305	3,305	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	73	108	77
609.012 · HVAC		99	
609.015 · Electric		146	
Total 609.010 · Buildings	73	353	77
Total 609.000 · Maintenance & Repairs	73	353	77
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	2,141	1,852	1,521
Total 610.000 · Depreciation and Amortization	2,141	1,852	1,521
611.000 · Other operating expenses			

Del Puerto Health Care District
Administration vs Previous
May 2023

	<u>May 23</u>	<u>Apr 23</u>	<u>May 22</u>
611.030 · I.T.			
611.040 · IT - Equipment			23
611.05a · Software & Licenses			
611.050 · IT-Software/License	884	1,672	1,166
611.051 · HR mgmt solution	144	143	123
Total 611.05a · Software & Licenses	<u>1,028</u>	<u>1,815</u>	<u>1,289</u>
Total 611.030 · I.T.	1,028	1,815	1,312
611.070 · Fees			
611.072 · Bank Service Charge	10		
Total 611.070 · Fees	<u>10</u>		
611.09a · Membership Dues & Subscriptions			
611.090 · Dues / Subscriptions		52	
611.091 · Associations	1,143	1,318	1,134
611.092 · Information		225	639
Total 611.09a · Membership Dues & Subscriptions	<u>1,143</u>	<u>1,595</u>	<u>1,773</u>
611.100 · Training and Education			
611.101 · In-House Training	94	1,096	
611.102 · Conference Fees	1,050	900	600
611.104 · Hotel & Meal	301	710	
Total 611.100 · Training and Education	<u>1,445</u>	<u>2,706</u>	<u>600</u>
611.110 · Business Travel & Mileage	70	448	68
611.120 · Marketing/PR			
611.124 · Ads			445
Total 611.120 · Marketing/PR			<u>445</u>
611.140 · Meals and Recognition			
611.141 · Meals	239	334	158
611.142 · Recognition			112
Total 611.140 · Meals and Recognition	<u>239</u>	<u>334</u>	<u>270</u>
Total 611.000 · Other operating expenses	<u>3,935</u>	<u>6,898</u>	<u>4,468</u>
Total Expense	<u>70,233</u>	<u>65,964</u>	<u>78,632</u>
Net Ordinary Income	<u>(70,233)</u>	<u>(65,418)</u>	<u>(78,632)</u>
Other Income/Expense			
Other Income			
703.000 · Investment Income	75	3,488	3,805
Total Other Income	<u>75</u>	<u>3,488</u>	<u>3,805</u>
Net Other Income	<u>75</u>	<u>3,488</u>	<u>3,805</u>
Net Income	<u><u>(70,158)</u></u>	<u><u>(61,930)</u></u>	<u><u>(74,827)</u></u>

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.01a · Ambulance Revenue								
401.010 · AMB Ambulance Services	737,812	843,667	87%	9,177,495	9,064,333	101%	9,908,000	156 transports
401.011 · GEMT Federal Reimbursement								
401.012 · GEMT Current Year Reimbursemer	35,171	6,250	563%	278,081	265,750	105%	272,000	For Jul to Dec 2022
407.045 · GEMT Prior Year Settlement				28,875				
Total 401.011 · GEMT Federal Reimbursement	35,171	6,250	563%	306,956	265,750	116%	272,000	
Total 401.01a · Ambulance Revenue	772,983	849,917	91%	9,484,451	9,330,083	102%	10,180,000	
Total 401.000 · Gross Patient Service Revenue	772,983	849,917	91%	9,484,451	9,330,083	102%	10,180,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.010 · AMB Adjustments								
403.011 · AMB Revenue Adjustments	(562)			(9,675)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	256			1,963		100%		
403.015 · AMB Contractual Allowances	(503,423)	(565,483)	89%	(6,186,882)	(6,220,308)	99%	(6,785,791)	
Total 403.010 · AMB Adjustments	(503,729)	(565,483)	89%	(6,194,594)	(6,220,308)	100%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(503,729)	(565,483)	89%	(6,194,594)	(6,220,308)	100%	(6,785,791)	
Total 403.000 · Adjustments	(503,729)	(565,483)	89%	(6,194,594)	(6,220,308)	100%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	41,526			(98,214)		100%		
405.012 · AMB Rcvd from Written Off Accts	3,453	7,326	47%	73,803	80,590	92%	87,916	
405.013 · AMB Bad Debt	(92,124)	(73,263)	126%	(673,274)	(805,893)	84%	(879,156)	
Total 405.010 · AMB Write-offs	(47,145)	(65,937)	72%	(697,685)	(725,303)	96%	(791,240)	
Total 405.000 · Bad Debt	(47,145)	(65,937)	72%	(697,685)	(725,303)	96%	(791,240)	
407.000 · Other Income	120	833	14%	25,466	9,167	278%	10,000	
Total Income	222,229	219,330	101%	2,617,638	2,393,639	109%	2,612,969	
Gross Profit	222,229	219,330	101%	2,617,638	2,393,639	109%	2,612,969	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	131,780	123,553	107%	1,256,432	1,329,958	94%	1,450,086	
601.020 · Community Service				4,112		100%		
601.030 · Continuing Education - Employee	82			2,012		100%		
601.050 · Paid Time Off	13,751			132,153		100%		
601.051 · COVID-Mandated time				12,974				
601.055 · Accrued Leave Payout				26,104		100%		
601.070 · Incentive				350		100%		
Total 601.000 · Salaries & Wages	145,613	123,553	118%	1,434,137	1,329,958	108%	1,450,086	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	172	172	100%	1,706	1,888	90%	2,060	
602.022 · Dental Insurance	778	720	108%	8,686	7,915	110%	8,634	
602.023 · Vision Insurance	156	142	110%	1,731	1,557	111%	1,698	
602.024 · Medical Insurance	12,542	13,237	95%	131,552	130,611	101%	143,848	
Total 602.020 · Health Ins	13,648	14,271	96%	143,675	141,971	101%	156,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	5,357	4,477	120%	53,105	49,247	108%	53,724	
602.042 · 457(b) Company Match	2,124	2,166	98%	20,300	23,822	85%	25,988	
Total 602.040 · Retirement	7,481	6,643	113%	73,405	73,069	100%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	8,698	7,077	123%	85,987	77,845	110%	84,922	
602.052 · Medicare Tax	2,035	1,655	123%	20,360	18,207	112%	19,862	
602.053 · CA UI & ETT	28	372	8%	3,196	4,091	78%	4,463	
Total 602.050 · Payroll Taxes	10,761	9,104	118%	109,543	100,143	109%	109,247	
Total 602.000 · Employee Benefits	31,890	30,018	106%	326,623	315,183	104%	345,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
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				698				
603.042 · Litigation				3,026				
603.040 · Legal & Attorney - Other		1,131			12,446		13,577	
Total 603.040 · Legal & Attorney		1,131		3,724	12,446	30%	13,577	
603.050 · Administrative Consultants		667		35,467	38,333	93%	39,000	
Total 603.000 · Professional Fees	530	2,328	23%	45,021	56,609	80%	58,937	
604.000 · Purchased Services								
604.030 · Health Screenings	2,104	267	788%	5,203	2,934	177%	3,200	
604.050 · Billing								
604.055 · AMB Billing	8,663			109,977				
604.050 · Billing - Other		10,247			112,719		122,966	
Total 604.050 · Billing	8,663	10,247	85%	109,977	112,719	98%	122,966	
604.060 · Linen	1,145	860	133%	9,471	9,461	100%	10,321	
604.070 · Security		22			242		264	
604.100 · IT - Labor	379	805	47%	4,278	8,851	48%	9,656	
604.120 · Medical Waste Disposal	182	206	88%	1,928	2,261	85%	2,466	
604.130 · Records Management	13	13	100%	141	138	102%	151	
604.140 · Ambulance Dispatch Services	7,242	7,961	91%	87,939	87,572	100%	95,533	
604.150 · Patient Surveys		208		1,312	2,292	57%	2,500	
Total 604.000 · Purchased Services	19,728	20,589	96%	220,249	226,470	97%	247,057	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	41	70	59%	787	769	102%	839	
605.022 · Office Supplies	58	74	78%	701	815	86%	889	
605.023 · Facility Supplies	68	288	24%	2,442	3,166	77%	3,454	
605.020 · Operating Supplies - Other		5			57		62	
Total 605.020 · Operating Supplies	167	437	38%	3,930	4,807	82%	5,244	
605.030 · Postage/Shipping	290	63	460%	886	696	127%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	610	479	127%	4,950	5,270	94%	5,749	
605.04a · Transport & Clinical Supplies								
605.043 · Medical Supplies	1,623	694	234%	15,530	7,635	203%	8,329	
605.044 · Medical Supplies - COVID	284	391	73%	4,842	4,302	113%	4,693	
605.045 · IV Therapy	608	1,619	38%	13,618	17,805	76%	19,424	
605.046 · Diagnostic	820	273	300%	8,296	3,008	276%	3,281	
605.047 · Infection Control		303			3,338		3,641	
605.048 · Patient Transport	748	1,047	71%	8,685	11,517	75%	12,564	
Total 605.04a · Transport & Clinical Supplies	4,083	4,327	94%	50,971	47,605	107%	51,932	
Total 605.040 · Medical Consumable	4,693	4,806	98%	55,921	52,875	106%	57,681	
605.05a · Pharmaceuticals & Vaccines								
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			728		794	
605.050 · Pharmaceutical - Other	2,374	1,254	189%	11,697	13,790	85%	15,044	
Total 605.050 · Pharmaceutical	2,374	1,320	180%	11,697	14,518	81%	15,838	
Total 605.05a · Pharmaceuticals & Vaccines	2,374	1,320	180%	11,697	14,518	81%	15,838	
605.08a · Tools & Equipment								
605.080 · Small Tools & Minor Equipment	1,288	260	495%	3,445	2,857	121%	3,117	
605.081 · Minor Medical Equipment	411	267	154%	2,393	2,936	82%	3,203	
Total 605.08a · Tools & Equipment	1,699	527	322%	5,838	5,793	101%	6,320	
Total 605.000 · Supplies	9,223	7,153	129%	78,272	78,689	99%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	364	346	105%	4,229	3,802	111%	4,148	
606.02a · Communications								
606.020 · Phones	467	463	101%	5,358	5,092	105%	5,555	
606.021 · Mobile Phones	536	421	127%	4,674	4,630	101%	5,051	
Total 606.02a · Communications	1,003	884	113%	10,032	9,722	103%	10,606	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
May 2023

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	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
606.030 · DSL - Digital Subscriber Line	97	102	95%	1,072	1,126	95%	1,228	
606.050 · Water/Garbage	288	368	78%	4,455	4,052	110%	4,420	
Total 606.000 · Utilities	1,752	1,700	103%	19,788	18,702	106%	20,402	
607.000 · Rental and Lease								
607.02a · Leases								
607.021 · Copier Lease	32	32	100%	347	347	100%	378	
Total 607.02a · Leases	32	32	100%	347	347	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	347	347	100%	378	
608.000 · Insurance Coverages								
608.01a · Workers' Compensation Insurance								
608.010 · Workers' Compensation	5,168	5,767	90%	56,851	56,435	101%	62,202	
608.011 · Previous Year WC Balance				2,316				
Total 608.01a · Workers' Compensation Insuran	5,168	5,767	90%	59,167	56,435	105%	62,202	
608.020 · Auto Liability & PhysicalDamage	451	1,926	23%	22,545	21,191	106%	23,117	
608.030 · Property & Equipment	447	367	122%	4,921	4,037	122%	4,404	
608.04a · Other Liability Insurance								
608.040 · Liability-not medical related	606	488	124%	6,336	5,363	118%	5,850	
Total 608.04a · Other Liability Insurance	606	488	124%	6,336	5,363	118%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	98,725	92,809	106%	101,246	
Total 608.000 · Insurance Coverages	15,647	16,985	92%	191,694	179,835	107%	196,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	219	527	42%	8,707	5,792	150%	6,318	
609.012 · HVAC	632	18	3,511%	1,571	198	793%	216	
609.013 · Plumbing		229			2,524		2,753	
609.014 · Structure & Roof				1,087				
609.015 · Electric		19		23	206	11%	225	
Total 609.010 · Buildings	851	793	107%	11,388	8,720	131%	9,512	
609.030 · Equipment M&R	87	1,039	8%	17,529	11,424	153%	12,462	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		380		3,624	4,176	87%	4,556	
609.042 · Engine & Drive Train		902		12,332	9,918	124%	10,820	
609.043 · Body Work	664	463	143%	2,361	5,096	46%	5,559	
609.044 · Vehicle AC	1,683	644	261%	1,683	7,081	24%	7,725	
609.045 · General Vehicle M&R	4,850	1,553	312%	18,144	17,080	106%	18,633	
Total 609.040 · Vehicle M&R	7,197	3,942	183%	38,144	43,351	88%	47,293	<i>Vehicle maintenance/repairs</i>
609.050 · Uniforms	1,085	348	312%	11,600	3,832	303%	4,180	
Total 609.000 · Maintenance & Repairs	9,220	6,122	151%	78,661	67,327	117%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	16,091	16,064	100%	174,557	176,707	99%	192,771	
Total 610.000 · Depreciation and Amortization	16,091	16,064	100%	174,557	176,707	99%	192,771	
611.000 · Other operating expenses								
611.020 · Licensing & Privileges								
611.021 · Provider Licensing & Privileges	183			1,071				
611.022 · EMT-Paramedics Licenses & Cert				4,099				
Total 611.020 · Licensing & Privileges	183			5,170				
611.030 · I.T.								
611.040 · IT - Equipment		213		475	2,338	20%	2,551	
611.05a · Software & Licenses								
611.050 · IT-Software/License	1,537	1,514	102%	14,241	16,649	86%	18,163	
611.051 · HR mgmt solution	506	228	222%	5,264	2,508	210%	2,736	
Total 611.05a · Software & Licenses	2,043	1,742	117%	19,505	19,157	102%	20,899	
Total 611.030 · I.T.	2,043	1,955	105%	19,980	21,495	93%	23,450	
611.060 · Fuel Auto	5,821	8,855	66%	79,581	97,407	82%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	1	29	3%	126	323	39%	352	
611.073 · Credit Card Transaction Fees	160	300	53%	2,758	3,302	84%	3,602	
611.074 · Agency Provided Services	602			8,521		100%		
611.075 · GEMT-Quality Assurance Fee		6,300		56,223	66,450	85%	72,750	
611.076 · Collections Commission	206	1,278	16%	14,746	14,056	105%	15,334	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
May 2023

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	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
611.077 · Other Fees		59		611	644	95%	703	
611.078 · PP GEMT IGT Contributions	97,720			97,720				1/3 payments effective Jan 2023
Total 611.070 · Fees	98,689	7,966	1,239%	180,705	84,775	213%	92,741	
611.080 · Recruitment costs	90	61	148%	470	671	70%	732	
611.09a · Membership Dues & Subscriptions								
611.090 · Dues / Subscriptions				610				
611.091 · Associations	169	174	97%	2,003	1,916	105%	2,090	
611.092 · Information		9			96		105	
Total 611.09a · Membership Dues & Subscriptio	169	183	92%	2,613	2,012	130%	2,195	
611.100 · Training and Education								
611.101 · In-House Training				62		100%		
611.102 · Conference Fees	574	495	116%	5,034	5,445	92%	5,940	
611.103 · Airfare	1,382	83	1,665%	1,918	914	210%	997	
611.104 · Hotel & Meal		495		7,796	5,445	143%	5,940	
Total 611.100 · Training and Education	1,956	1,073	182%	14,810	11,804	125%	12,877	
611.110 · Business Travel & Mileage		32		487	357	136%	389	
611.120 · Marketing/PR								
611.126 · Events				30		100%		
611.127 · Community Events	325			325				
Total 611.120 · Marketing/PR	325			355		100%		
611.140 · Meals and Recognition								
611.141 · Meals	799	122	655%	1,145	1,343	85%	1,465	
611.142 · Recognition		6			71		77	
Total 611.140 · Meals and Recognition	799	128	624%	1,145	1,414	81%	1,542	
611.000 · Other operating expenses - Other		79			874		953	
Total 611.000 · Other operating expenses	110,075	20,332	541%	305,316	220,809	138%	241,141	
Total Expense	359,801	244,876	147%	2,874,665	2,670,636	108%	2,912,079	
Net Ordinary Income	(137,572)	(25,546)	539%	(257,027)	(276,997)	93%	(299,110)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,813	20,333	102%	224,146	223,667	100%	244,000	
Total 701.000 · District Tax Revenues	20,813	20,333	102%	224,146	223,667	100%	244,000	
Total 710.000 · Misc Other Income				1		100%		
Total Other Income	20,813	20,333	102%	224,147	223,667	100%	244,000	
Net Other Income	20,813	20,333	102%	224,147	223,667	100%	244,000	
Net Income	(116,759)	(5,213)	2,240%	(32,880)	(53,330)	62%	(55,110)	Due to new PP GEMT IGT Fee \$97K

Del Puerto Health Care District
Ambulance vs Previous
May 2023

	<u>May 23</u>	<u>Apr 23</u>	<u>May 22</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.01a · Ambulance Revenue			
401.010 · AMB Ambulance Services	737,812	860,001	877,925
Total 401.011 · GEMT Federal Reimbursement	35,171		
Total 401.01a · Ambulance Revenue	<u>772,983</u>	<u>860,001</u>	<u>877,925</u>
Total 401.000 · Gross Patient Service Revenue	772,983	860,001	877,925
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.010 · AMB Adjustments			
403.011 · AMB Revenue Adjustments	(562)	(180)	(3,239)
403.012 · AMB GEMT QAF Add-on Pymt	256	442	1,987
403.015 · AMB Contractual Allowances	(503,423)	(579,790)	(546,410)
Total 403.010 · AMB Adjustments	<u>(503,729)</u>	<u>(579,528)</u>	<u>(547,662)</u>
Total 403.100 · Contractual Adjustments	<u>(503,729)</u>	<u>(579,528)</u>	<u>(547,662)</u>
Total 403.000 · Adjustments	(503,729)	(579,528)	(547,662)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	41,526	(23,257)	(95,837)
405.012 · AMB Rcvd from Written Off Accts	3,453	10,464	8,129
405.013 · AMB Bad Debt	(92,124)	(79,576)	(28,778)
Total 405.010 · AMB Write-offs	<u>(47,145)</u>	<u>(92,369)</u>	<u>(116,486)</u>
Total 405.000 · Bad Debt	<u>(47,145)</u>	<u>(92,369)</u>	<u>(116,486)</u>
407.000 · Other Income	120	12,423	60
Total Income	<u>222,229</u>	<u>200,527</u>	<u>213,837</u>
Gross Profit	222,229	200,527	213,837
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	131,780	110,193	105,571
601.020 · Community Service			209
601.030 · Continuing Education - Employee	82		193
601.050 · Paid Time Off	13,751	13,066	9,239
Total 601.000 · Salaries & Wages	<u>145,613</u>	<u>123,259</u>	<u>115,212</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	172	151	161
602.022 · Dental Insurance	778	715	632
602.023 · Vision Insurance	156	141	133
602.024 · Medical Insurance	12,542	11,894	9,606
Total 602.020 · Health Ins	<u>13,648</u>	<u>12,901</u>	<u>10,532</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	5,357	4,447	4,160
602.042 · 457(b) Company Match	2,124	1,762	1,998
Total 602.040 · Retirement	<u>7,481</u>	<u>6,209</u>	<u>6,158</u>
602.050 · Payroll Taxes			
602.051 · Social Security	8,698	7,278	6,694
602.052 · Medicare Tax	2,035	1,703	1,566
602.053 · CA UI & ETT	28	59	133

Del Puerto Health Care District
Ambulance vs Previous
May 2023

	May 23	Apr 23	May 22
Total 602.050 · Payroll Taxes	10,761	9,040	8,393
Total 602.000 · Employee Benefits	31,890	28,150	25,083
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			5,157
Total 603.040 · Legal & Attorney			5,157
603.050 · Administrative Consultants		4,808	
Total 603.000 · Professional Fees	530	5,338	5,687
604.000 · Purchased Services			
604.030 · Health Screenings	2,104	198	
604.050 · Billing			
604.055 · AMB Billing	8,663	10,218	10,351
Total 604.050 · Billing	8,663	10,218	10,351
604.060 · Linen	1,145	809	765
604.100 · IT - Labor	379	379	361
604.120 · Medical Waste Disposal	182	182	174
604.130 · Records Management	13	13	13
604.140 · Ambulance Dispatch Services	7,242	7,980	8,304
604.150 · Patient Surveys		421	
Total 604.000 · Purchased Services	19,728	20,200	19,968
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	41		263
605.022 · Office Supplies	58	86	505
605.023 · Facility Supplies	68	502	251
605.020 · Operating Supplies - Other			58
Total 605.020 · Operating Supplies	167	588	1,077
605.030 · Postage/Shipping	290		
605.040 · Medical Consumable			
605.042 · Oxygen	610	562	555
605.04a · Transport & Clinical Supplies			
605.043 · Medical Supplies	1,623	1,260	426
605.044 · Medical Supplies - COVID	284	96	339
605.045 · IV Therapy	608	984	1,104
605.046 · Diagnostic	820	489	292
605.048 · Patient Transport	748	672	591
Total 605.04a · Transport & Clinical Supplies	4,083	3,501	2,752
Total 605.040 · Medical Consumable	4,693	4,063	3,307
605.05a · Pharmacueticals & Vaccines			
605.050 · Pharmaceutical	2,374	404	996
Total 605.05a · Pharmacueticals & Vaccines	2,374	404	996
605.08a · Tools & Equipment			
605.080 · Small Tools & Minor Equipment	1,288	1,898	520
605.081 · Minor Medical Equipment	411		32

Del Puerto Health Care District
Ambulance vs Previous
May 2023

	May 23	Apr 23	May 22
Total 605.08a · Tools & Equipment	1,699	1,898	552
Total 605.000 · Supplies	9,223	6,953	5,932
606.000 · Utilities			
606.010 · Elect/Gas	364	326	290
606.02a · Communications			
606.020 · Phones	467	466	452
606.021 · Mobile Phones	536	374	459
Total 606.02a · Communications	1,003	840	911
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	288	277	354
Total 606.000 · Utilities	1,752	1,540	1,652
607.000 · Rental and Lease			
607.02a · Leases			
607.021 · Copier Lease	32	32	32
Total 607.02a · Leases	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.01a · Workers' Compensation Insurance			
608.010 · Workers' Compensation	5,168	5,168	4,398
Total 608.01a · Workers' Compensation Insurance	5,168	5,168	4,398
608.020 · Auto Liability & PhysicalDamage	451	2,209	2,102
608.030 · Property & Equipment	447	447	396
608.04a · Other Liability Insurance			
608.040 · Liability-not medical related	606	606	560
Total 608.04a · Other Liability Insurance	606	606	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	15,647	17,405	15,226
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	219	325	230
609.012 · HVAC	632		
609.014 · Structure & Roof		1,087	
Total 609.010 · Buildings	851	1,412	230
609.030 · Equipment M&R	87	1,062	803
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		220	565
609.043 · Body Work	664	259	
609.044 · Vehicle AC	1,683		
609.045 · General Vehicle M&R	4,850	3,700	73
Total 609.040 · Vehicle M&R	7,197	4,179	638
609.050 · Uniforms	1,085	1,167	500
Total 609.000 · Maintenance & Repairs	9,220	7,820	2,171
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	16,091	15,572	17,123
Total 610.000 · Depreciation and Amortization	16,091	15,572	17,123
611.000 · Other operating expenses			
611.020 · Licensing & Privileges			
611.021 · Provider Licensing & Privileges	183		
611.022 · EMT-Paramedics Licenses & Cert		787	

Del Puerto Health Care District
Ambulance vs Previous
May 2023

	May 23	Apr 23	May 22
611.020 · Licensing & Privileges - Other			373
Total 611.020 · Licensing & Privileges	183	787	373
611.030 · I.T.			
611.040 · IT - Equipment		244	
611.05a · Software & Licenses			
611.050 · IT-Software/License	1,537	1,327	1,898
611.051 · HR mgmt solution	506	504	360
Total 611.05a · Software & Licenses	2,043	1,831	2,258
Total 611.030 · I.T.	2,043	2,075	2,258
611.060 · Fuel Auto	5,821	6,492	8,839
611.070 · Fees			
611.072 · Bank Service Charge	1	76	3
611.073 · Credit Card Transaction Fees	160	146	402
611.074 · Agency Provided Services	602	852	2,346
611.075 · GEMT-Quality Assurance Fee			17,430
611.076 · Collections Commission	206	5,127	2,130
611.078 · PP GEMT IGT Contributions	97,720		
Total 611.070 · Fees	98,689	6,201	22,311
611.080 · Recruitment costs	90		280
611.09a · Membership Dues & Subscriptions			
611.090 · Dues / Subscriptions		610	
611.091 · Associations	169	169	169
Total 611.09a · Membership Dues & Subscriptions	169	779	169
611.100 · Training and Education			
611.102 · Conference Fees	574		(695)
611.103 · Airfare	1,382		(85)
611.104 · Hotel & Meal			2,491
Total 611.100 · Training and Education	1,956		1,711
611.110 · Business Travel & Mileage			273
611.120 · Marketing/PR			
611.124 · Ads			1,295
611.127 · Community Events	325		
Total 611.120 · Marketing/PR	325		1,295
611.140 · Meals and Recognition			
611.141 · Meals	799	105	600
Total 611.140 · Meals and Recognition	799	105	600
Total 611.000 · Other operating expenses	110,075	16,439	38,109
Total Expense	359,801	242,708	246,195
Net Ordinary Income	(137,572)	(42,181)	(32,358)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,813	20,333	21,706
Total 701.000 · District Tax Revenues	20,813	20,333	21,706
Total Other Income	20,813	20,333	21,706
Net Other Income	20,813	20,333	21,706
Net Income	(116,759)	(21,848)	(10,652)

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.02a · Health Center Revenue								
401.020 · Health Center Services	275,290	256,863	107%	2,783,396	2,405,488	116%	2,662,350	1325 visits
401.041 · HC Capitation Payments	41,543	31,667	131%	361,804	268,333	135%	300,000	
407.030 · Payer Incentives Received				37,910		100%		
Total 401.02a · Health Center Revenue	316,833	288,530	110%	3,183,110	2,673,821	119%	2,962,350	
Total 401.000 · Gross Patient Service Revenue	316,833	288,530	110%	3,183,110	2,673,821	119%	2,962,350	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.020 · HC Adjustments								
403.027 · HC Revenue Adjustments	(7,441)			(26,711)		100%		
403.028 · Untimely Filing Penalty Reimb				54,695				
403.030 · HC Contractual Allowances	(62,259)	(4,199)	1,483%	(383,650)	(46,193)	831%	(50,392)	
407.010 · Prospective Pymt Sys Settlement				59,952		100%		
407.020 · Medicare Cost Settlement				36,228		100%		
Total 403.020 · HC Adjustments	(69,700)	(4,199)	1,660%	(259,486)	(46,193)	562%	(50,392)	
Total 403.100 · Contractual Adjustments	(69,700)	(4,199)	1,660%	(259,486)	(46,193)	562%	(50,392)	
Total 403.000 · Adjustments	(69,700)	(4,199)	1,660%	(259,486)	(46,193)	562%	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(2,820)			86,225		100%		
405.023 · HC Rcvd from Written Off Accts				418		100%		
405.020 · HC Write-offs - Other		(1,570)			(17,264)		(18,833)	
Total 405.020 · HC Write-offs	(2,820)	(1,570)	180%	86,643	(17,264)	(502%)	(18,833)	
Total 405.000 · Bad Debt	(2,820)	(1,570)	180%	86,643	(17,264)	(502%)	(18,833)	
407.000 · Other Income	460	1,583	29%	11,371	17,417	65%	19,000	
Total Income	244,773	284,344	86%	3,021,638	2,627,781	115%	2,912,125	
Gross Profit	244,773	284,344	86%	3,021,638	2,627,781	115%	2,912,125	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	115,682	106,604	109%	984,276	1,172,145	84%	1,276,380	
601.020 · Community Service				206				
601.030 · Continuing Education - Employee				97		100%		
601.050 · Paid Time Off	15,080			143,883		100%		
601.051 · COVID-Mandated time				13,897				
601.055 · Accrued Leave Payout	1,546			4,970		100%		
601.070 · Incentive				5,757		100%		
Total 601.000 · Salaries & Wages	132,308	106,604	124%	1,153,086	1,172,145	98%	1,276,380	Physicians step up back pay Qtr
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	187	199	94%	2,010	2,194	92%	2,394	
602.022 · Dental Insurance	1,571	1,592	99%	15,765	17,509	90%	19,101	
602.023 · Vision Insurance	268	288	93%	2,776	3,166	88%	3,454	
602.024 · Medical Insurance	16,591	17,080	97%	178,825	187,877	95%	204,957	
Total 602.020 · Health Ins	18,617	19,159	97%	199,376	210,746	95%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	5,878	3,314	177%	43,550	36,454	119%	39,768	
602.042 · 457(b) Company Match	2,102	1,225	172%	17,280	13,480	128%	14,705	
Total 602.040 · Retirement	7,980	4,539	176%	60,830	49,934	122%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	9,052	6,073	149%	69,242	66,800	104%	72,873	
602.052 · Medicare Tax	2,115	1,419	149%	16,192	15,607	104%	17,026	
602.053 · CA UI & ETT	(5)	465	(1%)	2,545	5,103	50%	5,568	
Total 602.050 · Payroll Taxes	11,162	7,957	140%	87,979	87,510	101%	95,467	
Total 602.000 · Employee Benefits	37,759	31,655	119%	348,185	348,190	100%	379,846	
603.000 · Professional Fees								
603.010 · Medical								

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
603.020 · Physician Services								
603.025 · Medical Directorship	8,303	8,303	100%	91,337	91,337	100%	99,640	
603.028 · Physician Services	26,500			302,816				
603.020 · Physician Services - Other		26,500			291,500		318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	394,153	382,837	103%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,582	6,800	53%	6,800	
Total 603.030 · Non Physician Providers				3,582	6,800	53%	6,800	
Total 603.010 · Medical	34,803	34,803	100%	397,735	389,637	102%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel		822		1,170	9,045	13%	9,867	
Total 603.040 · Legal & Attorney		822		1,170	9,045	13%	9,867	
603.050 · Administrative Consultants		1,000			11,000		12,000	
603.070 · Accountants								
603.072 · CMS / PPS / GEMT prep				11,000	11,000	100%	11,000	
Total 603.070 · Accountants				11,000	11,000	100%	11,000	
Total 603.000 · Professional Fees	34,803	36,625	95%	409,905	420,682	97%	457,307	
604.000 · Purchased Services								
604.030 · Health Screenings	950			1,450				
604.050 · Billing								
Total 604.050 · Billing	14,319	17,061	84%	234,213	101,666	230%	118,726	
604.060 · Linen	599	304	197%	3,041	3,348	91%	3,652	
604.070 · Security	25	26	96%	275	289	95%	315	
604.080 · Cleaning	3,970	4,252	93%	50,315	46,777	108%	51,029	
604.100 · IT - Labor	3,855	3,814	101%	43,529	41,954	104%	45,768	
604.110 · Communication for Patients	537	677	79%	6,198	7,443	83%	8,120	
604.120 · Medical Waste Disposal	608	579	105%	6,425	6,367	101%	6,946	
604.130 · Records Management	839	509	165%	6,840	5,597	122%	6,106	
604.150 · Patient Surveys	446			446				
Total 604.000 · Purchased Services	26,148	27,222	96%	352,732	213,441	165%	240,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	137	140	98%	1,573	1,535	102%	1,675	
605.022 · Office Supplies	415	249	167%	2,332	2,739	85%	2,988	
605.023 · Facility Supplies	171	354	48%	1,227	3,895	32%	4,249	
605.020 · Operating Supplies - Other		5			56		61	
Total 605.020 · Operating Supplies	723	748	97%	5,132	8,225	62%	8,973	
605.030 · Postage/Shipping	255	49	520%	655	537	122%	586	
605.040 · Medical Consumable								
605.04a · Transport & Clinical Supplies								
605.043 · Medical Supplies	849	160	531%	6,683	1,764	379%	1,924	
605.044 · Medical Supplies - COVID	295	864	34%	7,570	9,504	80%	10,368	
605.046 · Diagnostic	1,238	489	253%	10,718	5,374	199%	5,863	
605.047 · Infection Control	40			746				
Total 605.04a · Transport & Clinical Supplies	2,422	1,513	160%	25,717	16,642	155%	18,155	
605.040 · Medical Consumable - Other		1,038			11,421		12,459	
Total 605.040 · Medical Consumable	2,422	2,551	95%	25,717	28,063	92%	30,614	
605.05a · Pharmaceuticals & Vaccines								
605.050 · Pharmaceutical	465	260	179%	2,466	2,857	86%	3,117	
605.060 · Vaccines								
605.061 · HPV	2,530	389	650%	9,833	4,276	230%	4,665	
605.062 · Pneumonia Vaccines		328		7,911	3,608	219%	3,936	
605.063 · Pediarix		157		948	1,728	55%	1,885	
605.064 · Flu Vaccines		555		8,703	6,107	143%	6,662	
605.065 · MMR		236		1,636	2,594	63%	2,830	
605.066 · Varivax		417		2,867	4,582	63%	4,998	
605.067 · Menactra	1,079	294	367%	3,882	3,229	120%	3,522	
605.068 · Miscellaneous Vaccines	387			7,043				
605.060 · Vaccines - Other		477			5,250		5,727	
Total 605.060 · Vaccines	3,996	2,853	140%	42,823	31,374	136%	34,225	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
Total 605.05a · Pharmaceuticals & Vaccines	4,461	3,113	143%	45,289	34,231	132%	37,342	
605.08a · Tools & Equipment								
605.080 · Small Tools & Minor Equipment	1,127	490	230%	3,197	5,392	59%	5,882	
605.081 · Minor Medical Equipment	628	492	128%	1,607	5,408	30%	5,900	
Total 605.08a · Tools & Equipment	1,755	982	179%	4,804	10,800	44%	11,782	
Total 605.000 · Supplies	9,616	7,443	129%	81,597	81,856	100%	89,297	
606.000 · Utilities								
606.010 · Elect/Gas	1,008	1,213	83%	15,316	13,344	115%	14,557	
606.02a · Communications								
606.020 · Phones	1,486	1,563	95%	16,785	17,194	98%	18,757	
606.021 · Mobile Phones	50	83	60%	500	915	55%	998	
Total 606.02a · Communications	1,536	1,646	93%	17,285	18,109	95%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	3,188	3,348	95%	3,652	
606.040 · Cable TV		106		611	1,171	52%	1,277	
606.050 · Water/Garbage	475	524	91%	5,533	5,761	96%	6,285	
Total 606.000 · Utilities	3,309	3,793	87%	41,933	41,733	100%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	203	199	102%	2,156	2,186	99%	2,385	
Total 607.010 · Building	203	199	102%	2,156	2,186	99%	2,385	
607.02a · Leases								
607.020 · Equipment Leased		25			280		305	
Total 607.02a · Leases		25			280		305	
Total 607.000 · Rental and Lease	203	224	91%	2,156	2,466	87%	2,690	
608.000 · Insurance Coverages								
608.01a · Workers' Compensation Insurance								
608.010 · Workers' Compensation	578	1,055	55%	6,361	11,600	55%	12,655	
608.011 · Previous Year WC Balance				500				
Total 608.01a · Workers' Compensation Insura	578	1,055	55%	6,861	11,600	59%	12,655	
608.030 · Property & Equipment	700	422	166%	7,696	4,640	166%	5,062	
608.04a · Other Liability Insurance								
608.040 · Liability-not medical related	606	488	124%	6,336	5,363	118%	5,850	
Total 608.04a · Other Liability Insurance	606	488	124%	6,336	5,363	118%	5,850	
608.050 · Health Entity Liability	6,373	8,102	79%	70,098	89,120	79%	97,222	
Total 608.000 · Insurance Coverages	8,257	10,067	82%	90,991	110,723	82%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	68	329	21%	1,930	3,618	53%	3,947	
609.012 · HVAC		111		647	1,216	53%	1,327	
609.013 · Plumbing	360	178	202%	654	1,954	33%	2,132	
609.014 · Structure & Roof		235			2,580		2,815	
609.015 · Electric		364		6,485	4,009	162%	4,373	
Total 609.010 · Buildings	428	1,217	35%	9,716	13,377	73%	14,594	
609.020 · Business Park Assoc Fees	1,245	1,507	83%	15,715	16,577	95%	18,084	
609.030 · Equipment M&R	455	167	272%	4,257	1,836	232%	2,003	
609.050 · Uniforms		22			241		263	
Total 609.000 · Maintenance & Repairs	2,128	2,913	73%	29,688	32,031	93%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	8,932	6,877	130%	78,860	75,651	104%	82,528	
Total 610.000 · Depreciation and Amortization	8,932	6,877	130%	78,860	75,651	104%	82,528	
611.000 · Other operating expenses								
611.020 · Licensing & Privileges								
611.021 · Provider Licensing & Privileges				2,638				
611.020 · Licensing & Privileges - Other		260			2,856		3,116	
Total 611.020 · Licensing & Privileges		260		2,638	2,856	92%	3,116	
611.030 · I.T.								
611.040 · IT - Equipment		180		456	1,985	23%	2,165	
611.05a · Software & Licenses								
611.050 · IT-Software/License	1,500	27,780	5%	17,206	170,577	10%	198,357	
611.051 · HR mgmt solution	451	175	258%	4,695	1,920	245%	2,095	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22 - May 23	YTD Budget	% of Budget	Annual Budget	Notes
611.053 · IT-Telehealth	168	176	95%	1,848	1,941	95%	2,117	
611.054 · IT Software - Athena								
611.052 · Software min charge (Athena)		845			9,299		10,144	
611.054 · IT Software - Athena - Other	4,000			44,000				
Total 611.054 · IT Software - Athena	4,000	845	473%	44,000	9,299	473%	10,144	
Total 611.05a · Software & Licenses	6,119	28,976	21%	67,749	183,737	37%	212,713	
Total 611.030 · I.T.	6,119	29,156	21%	68,205	185,722	37%	214,878	
611.070 · Fees								
611.072 · Bank Service Charge	(10)			0		0%		
611.073 · Credit Card Transaction Fees	77	144	53%	1,079	1,580	68%	1,724	
611.074 · Agency Provided Services		20		411	223	184%	243	
611.076 · Collections Commission		37			403		440	
611.077 · Other Fees		115		350	1,265	28%	1,380	
Total 611.070 · Fees	67	316	21%	1,840	3,471	53%	3,787	
611.080 · Recruitment costs		2,341		150	25,754	1%	28,095	
611.09a · Membership Dues & Subscriptions								
611.090 · Dues / Subscriptions	48			531		100%		
611.091 · Associations	213	290	73%	2,388	3,185	75%	3,474	
611.092 · Information				19	21	90%	21	
Total 611.09a · Membership Dues & Subscripti	261	290	90%	2,938	3,206	92%	3,495	
611.100 · Training and Education								
611.101 · In-House Training				606		100%		
611.102 · Conference Fees	425	44	966%	925	481	192%	525	
611.103 · Airfare				530		100%		
611.104 · Hotel & Meal		28		355	305	116%	333	
Total 611.100 · Training and Education	425	72	590%	2,416	786	307%	858	
611.110 · Business Travel & Mileage				17		100%		
611.120 · Marketing/PR								
611.124 · Ads	1,069	125	855%	3,854	1,370	281%	1,495	
611.126 · Events				30		100%		
611.127 · Community Events	1,270			1,270				
Total 611.120 · Marketing/PR	2,339	125	1,871%	5,154	1,370	376%	1,495	
611.130 · Property Taxes Paid	491	433	113%	5,192	4,767	109%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals	101	30	337%	2,075	1,634	127%	1,664	
611.142 · Recognition	43	28	154%	1,370	1,308	105%	1,336	
Total 611.140 · Meals and Recognition	144	58	248%	3,445	2,942	117%	3,000	
Total 611.000 · Other operating expenses	9,846	33,051	30%	91,995	230,874	40%	263,924	
Total Expense	273,309	266,474	103%	2,681,128	2,729,792	98%	2,993,893	
Net Ordinary Income	(28,536)	17,870	(160%)	340,510	(102,011)	(334%)	(81,768)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0			0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,468)	(4,608)	97%	(50,689)	(50,692)	100%	(55,300)	
Total 704.000 · Interest Expense	(4,468)	(4,608)	97%	(50,689)	(50,692)	100%	(55,300)	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue				3,902		100%		
Total 710.000 · Misc Other Income				3,902		100%		
Total Other Income	(4,468)	(4,608)	97%	(46,787)	(50,692)	92%	(55,300)	
Net Other Income	(4,468)	(4,608)	97%	(46,787)	(50,692)	92%	(55,300)	
Net Income	(33,004)	13,262	(249%)	293,723	(152,703)	(192%)	(137,068)	Great YTD.

Del Puerto Health Care District
Health Center vs Previous
May 2023

	May 23	Apr 23	May 22
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.02a · Health Center Revenue			
401.020 · Health Center Services	275,290	253,898	166,040
401.041 · HC Capitation Payments	41,543	25,146	19,698
Total 401.02a · Health Center Revenue	316,833	279,044	185,738
Total 401.000 · Gross Patient Service Revenue	316,833	279,044	185,738
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.020 · HC Adjustments			
403.027 · HC Revenue Adjustments	(7,441)	(19,271)	
403.030 · HC Contractual Allowances	(62,259)	(75,334)	
407.020 · Medicare Cost Settlement			481
Total 403.020 · HC Adjustments	(69,700)	(94,605)	481
Total 403.100 · Contractual Adjustments	(69,700)	(94,605)	481
Total 403.000 · Adjustments	(69,700)	(94,605)	481
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(2,820)	(4,266)	(16,170)
Total 405.020 · HC Write-offs	(2,820)	(4,266)	(16,170)
Total 405.000 · Bad Debt	(2,820)	(4,266)	(16,170)
407.000 · Other Income			
407.082 · Grant Income			1,578
407.000 · Other Income - Other	460	3,663	215
Total 407.000 · Other Income	460	3,663	1,793
Total Income	244,773	183,836	171,842
Gross Profit	244,773	183,836	171,842
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	115,682	89,286	93,955
601.050 · Paid Time Off	15,080	11,694	11,492
601.055 · Accrued Leave Payout	1,546		
Total 601.000 · Salaries & Wages	132,308	100,980	105,447
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	187	187	166
602.022 · Dental Insurance	1,571	1,432	1,014
602.023 · Vision Insurance	268	250	256
602.024 · Medical Insurance	16,591	16,276	15,631
Total 602.020 · Health Ins	18,617	18,145	17,067
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	5,878	4,044	4,339
602.042 · 457(b) Company Match	2,102	1,538	1,560
Total 602.040 · Retirement	7,980	5,582	5,899
602.050 · Payroll Taxes			
602.051 · Social Security	9,052	5,970	6,513
602.052 · Medicare Tax	2,115	1,397	1,524
602.053 · CA UI & ETT	(5)	(33)	(2)

Del Puerto Health Care District
Health Center vs Previous
May 2023

	May 23	Apr 23	May 22
Total 602.050 · Payroll Taxes	11,162	7,334	8,035
Total 602.000 · Employee Benefits	37,759	31,061	31,001
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	8,303	8,303	8,303
603.028 · Physician Services	26,500	26,500	
603.020 · Physician Services - Other			26,500
Total 603.020 · Physician Services	34,803	34,803	34,803
Total 603.010 · Medical	34,803	34,803	34,803
Total 603.000 · Professional Fees	34,803	34,803	34,803
604.000 · Purchased Services			
604.030 · Health Screenings	950		
604.050 · Billing			
604.052 · HC Billing			
604.05a · Athena Collection Fee	5,904	9,096	
604.05b · Capitation Collection Fee	790	2,052	
604.05c · Incentive Collection Fee		(32)	
Total 604.052 · HC Billing	6,694	11,116	
604.053 · Coding	7,625	7,625	
604.050 · Billing - Other			11,200
Total 604.050 · Billing	14,319	18,741	11,200
604.060 · Linen	599	259	232
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,855	3,855	3,640
604.110 · Communication for Patients	537	580	920
604.120 · Medical Waste Disposal	608	608	579
604.130 · Records Management	839	506	576
604.150 · Patient Surveys	446		
Total 604.000 · Purchased Services	26,148	28,544	21,142
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	137	82	116
605.022 · Office Supplies	415	315	
605.023 · Facility Supplies	171	206	
605.020 · Operating Supplies - Other			58
Total 605.020 · Operating Supplies	723	603	174
605.030 · Postage/Shipping	255		
605.040 · Medical Consumable			
605.04a · Transport & Clinical Supplies			
605.043 · Medical Supplies	849	219	145
605.044 · Medical Supplies - COVID	295	863	1,336
605.046 · Diagnostic	1,238	349	594
605.047 · Infection Control	40		
Total 605.04a · Transport & Clinical Supplies	2,422	1,431	2,075
Total 605.040 · Medical Consumable	2,422	1,431	2,075
605.05a · Pharmacueticals & Vaccines			
605.050 · Pharmaceutical	465	218	464

Del Puerto Health Care District
Health Center vs Previous
May 2023

	May 23	Apr 23	May 22
605.060 · Vaccines			
605.061 · HPV	2,530		
605.067 · Menactra	1,079		
605.068 · Miscellaneous Vaccines	387		
Total 605.060 · Vaccines	<u>3,996</u>		
Total 605.05a · Pharmacueticals & Vaccines	4,461	218	464
605.08a · Tools & Equipment			
605.080 · Small Tools & Minor Equipment	1,127	177	
605.081 · Minor Medical Equipment	628		
Total 605.08a · Tools & Equipment	<u>1,755</u>	<u>177</u>	
Total 605.000 · Supplies	9,616	2,429	2,713
606.000 · Utilities			
606.010 · Elect/Gas	1,008	1,096	958
606.02a · Communications			
606.020 · Phones	1,486	1,485	1,507
606.021 · Mobile Phones	50	50	50
Total 606.02a · Communications	<u>1,536</u>	<u>1,535</u>	<u>1,557</u>
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV			107
606.050 · Water/Garbage	475	496	398
Total 606.000 · Utilities	<u>3,309</u>	<u>3,417</u>	<u>3,310</u>
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	203	203	194
Total 607.010 · Building	<u>203</u>	<u>203</u>	<u>194</u>
Total 607.000 · Rental and Lease	203	203	194
608.000 · Insurance Coverages			
608.01a · Workers' Compensation Insurance			
608.010 · Workers' Compensation	578	578	953
Total 608.01a · Workers' Compensation Insuranc	<u>578</u>	<u>578</u>	<u>953</u>
608.030 · Property & Equipment	700	700	466
608.04a · Other Liblity Insurance			
608.040 · Liability-not medical related	606	606	560
Total 608.04a · Other Liblity Insurance	<u>606</u>	<u>606</u>	<u>560</u>
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	<u>8,257</u>	<u>8,257</u>	<u>9,445</u>
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	68	68	63
609.012 · HVAC			3,307
609.013 · Plumbing	360		
609.015 · Electric		4,635	
Total 609.010 · Buildings	<u>428</u>	<u>4,703</u>	<u>3,370</u>
609.020 · Business Park Assoc Fees	1,245	984	1,765
609.030 · Equipment M&R	455	455	368
609.050 · Uniforms			52
Total 609.000 · Maintenance & Repairs	<u>2,128</u>	<u>6,142</u>	<u>5,555</u>
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	8,932	8,123	6,569

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

May 2023

	May 23	Apr 23	May 22
Total 610.000 · Depreciation and Amortization	8,932	8,123	6,569
611.000 · Other operating expenses			
611.020 · Licensing & Privileges			
611.021 · Provider Licensing & Privileges		322	
Total 611.020 · Licensing & Privileges		322	
611.030 · I.T.			
611.05a · Software & Licenses			
611.050 · IT-Software/License	1,500	1,500	11,913
611.051 · HR mgmt solution	451	449	296
611.053 · IT-Telehealth	168	168	336
611.054 · IT Software - Athena	4,000	4,000	
Total 611.05a · Software & Licenses	6,119	6,117	12,545
Total 611.030 · I.T.	6,119	6,117	12,545
611.070 · Fees			
611.072 · Bank Service Charge	(10)	10	
611.073 · Credit Card Transaction Fees	77	74	52
Total 611.070 · Fees	67	84	52
611.09a · Membership Dues & Subscriptions			
611.090 · Dues / Subscriptions	48	48	48
611.091 · Associations	213	213	212
Total 611.09a · Membership Dues & Subscription	261	261	260
611.100 · Training and Education			
611.101 · In-House Training		447	
611.102 · Conference Fees	425		
Total 611.100 · Training and Education	425	447	
611.120 · Marketing/PR			
611.124 · Ads	1,069	814	880
611.127 · Community Events	1,270		
Total 611.120 · Marketing/PR	2,339	814	880
611.130 · Property Taxes Paid	491	491	438
611.140 · Meals and Recognition			
611.141 · Meals	101		
611.142 · Recognition	43	75	
Total 611.140 · Meals and Recognition	144	75	
611.150 · Miscellaneous			1,438
Total 611.000 · Other operating expenses	9,846	8,611	15,613
Total Expense	273,309	232,570	235,792
Net Ordinary Income	(28,536)	(48,734)	(63,950)
Other Income/Expense			
Other Income			
704.010 · Interest Expense - HC	(4,468)	(4,634)	(4,669)
Total 704.000 · Interest Expense	(4,468)	(4,634)	(4,669)
Total Other Income	(4,468)	(4,634)	(4,669)
Net Other Income	(4,468)	(4,634)	(4,669)
Net Income	(33,004)	(53,368)	(68,619)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
May 2023

	May 23	Budget	% of Budget	Jul '22	May 23 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
Total Expense	4,042	3,966	102%	43,685	43,631	100%		47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(43,685)	(43,631)	100%		(47,597)
Other Income/Expense								
Other Income								
705.000 · Tenant Revenue	11,518	11,219	103%	126,019	123,409	102%		134,628
Total Other Income	11,518	11,219	103%	126,019	123,409	102%		134,628
Other Expense								
802.000 · Keystone District Expense								
802.020 · Keystone Prop & Equip Ins	209	195	107%	2,304	2,142	108%		2,337
802.030 · Keystone Liability Insurance	334	261	128%	3,670	2,869	128%		3,130
802.040 · Keystone Property Taxes Paid	559	491	114%	5,910	5,406	109%		5,897
802.050 · Keystone - Other Expenses	390			5,319		100%		
802.051 · Keystone - Other Expenses (NEC)		600			1,800			2,400
Total 802.000 · Keystone District Expense	1,492	1,547	96%	17,203	12,217	141%		13,764
810.000 · Misc Other Expense								
801.000 · Keystone CAM								
Total 810.000 · Misc Other Expense								
Total Other Expense	1,492	1,547	96%	17,203	12,217	141%		13,764
Net Other Income	10,026	9,672	104%	108,816	111,192	98%		120,864
Net Income	5,984	5,706	105%	65,131	67,561	96%		73,267

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

	Actual											Budget		% of Budget	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Forecast Jul '22 - Jun 23		Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,091,705	1,121,454	1,042,146	1,055,814	1,187,712	1,634,058	1,217,909	955,897	1,132,007	1,139,045	1,089,816	1,138,446	13,806,009	13,142,352	105%
403.000 · Adjustments	(588,883)	(578,898)	(541,935)	(572,925)	(576,184)	(578,402)	(677,008)	(436,840)	(655,444)	(674,133)	(573,429)	(569,682)	(7,023,763)	(6,836,184)	103%
405.000 · Bad Debt	11,731	67,845	(65,417)	(73,596)	(40,645)	(172,335)	(41,674)	(114,990)	(35,360)	(96,635)	(49,966)	(67,506)	(678,548)	(810,071)	84%
407.000 · Other Income	1,346	235	860	16,752	989	260	1,316	360	535	16,632	580	2,500	42,365	30,000	141%
Total Income	515,899	610,636	435,654	426,045	571,872	883,581	500,543	404,427	441,738	384,909	467,001	503,758	6,146,063	5,526,097	111%
Gross Profit	515,899	610,636	435,654	426,045	571,872	883,581	500,543	404,427	441,738	384,909	467,001	503,758	6,146,063	5,526,097	111%
Expense															
601.000 · Salaries & Wages	277,563	272,595	256,631	245,185	241,143	278,651	262,865	252,367	347,681	261,068	319,706	265,874	3,281,329	3,215,559	102%
602.000 · Employee Benefits	70,890	72,747	72,519	62,030	66,628	65,776	77,634	68,340	80,220	68,655	81,067	72,601	859,107	856,202	100%
603.000 · Professional Fees	40,693	39,485	37,333	58,269	49,052	46,384	64,091	52,167	37,698	45,531	40,083	41,144	551,930	570,528	97%
604.000 · Purchased Services	46,083	60,289	68,459	59,137	47,693	52,518	57,338	44,828	54,557	49,670	47,329	48,843	636,744	500,122	127%
605.000 · Supplies	17,742	16,568	17,256	15,287	13,356	14,119	16,269	17,752	8,698	9,715	19,557	15,317	181,636	183,805	99%
606.000 · Utilities	6,273	6,420	6,591	6,236	6,263	6,362	6,468	6,575	6,018	5,498	5,616	6,170	74,490	74,040	101%
607.000 · Rental and Lease	564	564	625	564	263	381	320	320	390	329	329	618	5,267	7,416	71%
608.000 · Insurance Coverages	28,969	28,969	32,037	28,969	28,969	28,969	28,969	28,969	28,969	28,969	27,210	30,438	350,406	358,255	98%
609.000 · Maintenance & Repairs	5,749	5,554	5,967	15,231	5,571	13,606	8,473	17,478	7,333	14,315	11,421	9,215	119,913	110,581	108%
610.000 · Depreciation and Amortization	24,325	24,181	23,469	24,203	23,421	24,462	25,950	23,354	26,062	25,547	27,165	24,498	296,637	293,976	101%
611.000 · Other operating expenses	32,644	26,890	29,964	25,953	21,300	60,796	42,206	22,893	25,168	31,945	123,855	61,585	505,199	577,494	87%
Total Expense	551,495	554,262	550,851	541,064	503,659	592,024	590,583	535,043	622,794	541,242	703,338	576,303	6,862,658	6,747,978	102%
Net Ordinary Income	(35,596)	56,374	(115,197)	(115,019)	68,213	291,557	(90,040)	(130,616)	(181,056)	(156,333)	(236,337)	(72,545)	(716,595)	(1,221,881)	59%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,813	20,333	244,476	243,996	100%
703.000 · Investment Income	1,307	2,447	77	74	79	49	2,681	68	77	3,488	75		10,422		100%
704.000 · Interest Expense	(4,636)	(4,773)	(4,756)	(4,586)	(4,722)	(4,553)	(4,687)	(4,670)	(4,203)	(4,634)	(4,468)	(4,608)	(55,296)	(55,296)	100%
710.000 · Misc Other Income					688	1	3,274						3,963		100%
Total Other Income	17,004	18,007	15,654	15,821	16,378	15,830	21,601	15,731	16,207	19,187	16,420	15,725	203,565	188,700	108%
Net Other Income	17,004	18,007	15,654	15,821	16,378	15,830	21,601	15,731	16,207	19,187	16,420	15,725	203,565	188,700	108%
Net Income	(18,592)	74,381	(99,543)	(99,198)	84,591	307,387	(68,439)	(114,885)	(164,849)	(137,146)	(219,917)	(56,820)	(513,030)	(1,033,181)	50%

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

Del Puerto Health Care District
Warrants by Bank Account
May 2023

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	05/24/2023	eft	Athena Health, Inc.	10,861.90	
Bill Pmt -Check	05/02/2023	EFT	U.S. Bank Equipment Fin:	126.27	
Bill Pmt -Check	05/10/2023	EFT	City Of Patterson-H2O, se	369.63	
Bill Pmt -Check	05/10/2023	EFT	Umpqua Bank	8,790.29	
Bill Pmt -Check	05/10/2023	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	05/24/2023	EFT	ABW Medical, LLC	7,625.00	
Check	05/02/2023	31940	REFUND - Ambulance:RE	4,358.05	Refund offset AR
Bill Pmt -Check	05/02/2023	31941	Avila, Luis - REIMB	450.92	
Bill Pmt -Check	05/02/2023	31942	Bound Tree Medical LLC	86.40	
Bill Pmt -Check	05/02/2023	31943	DeliverHealth	237.00	
Bill Pmt -Check	05/02/2023	31944	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	05/02/2023	31945	PG&E	261.76	
Bill Pmt -Check	05/02/2023	31946	Riggs Ambulance Service	420.50	
Bill Pmt -Check	05/02/2023	31947	Stanislaus County EMS A	250.00	
Bill Pmt -Check	05/02/2023	31948	Staples Advantage	76.59	
Bill Pmt -Check	05/02/2023	31949	Terminix	208.56	
Bill Pmt -Check	05/02/2023	31950	Town Square Publications	595.00	
Bill Pmt -Check	05/02/2023	31951	Verizon Wireless	373.93	
Bill Pmt -Check	05/10/2023	31952	Airgas USA, LLC	561.88	
Bill Pmt -Check	05/10/2023	31953	Amazon	211.42	
Bill Pmt -Check	05/10/2023	31954	AMR-American Medical R	7,980.40	
Bill Pmt -Check	05/10/2023	31955	BICSEC Security, Inc	25.00	
Bill Pmt -Check	05/10/2023	31956	Bound Tree Medical LLC	799.44	
Bill Pmt -Check	05/10/2023	31957	City Of Patterson-H2O, se	496.27	
Bill Pmt -Check	05/10/2023	31958	Comcast - Other	191.07	
Bill Pmt -Check	05/10/2023	31959	Data Path, Inc	5,816.24	
Bill Pmt -Check	05/10/2023	31960	DeHart Plumbing Heating	698.00	
Bill Pmt -Check	05/10/2023	31961	Fraye Electric, Inc.	2,580.00	HC Fans replacement
Bill Pmt -Check	05/10/2023	31962	Frontier-3755	258.92	
Bill Pmt -Check	05/10/2023	31963	Frontier - HC 8639	258.92	
Bill Pmt -Check	05/10/2023	31964	GreenWorks Janitorial Se	4,145.00	
Bill Pmt -Check	05/10/2023	31965	J.B. Anderson Land Use I	640.00	
Bill Pmt -Check	05/10/2023	31966	Language Line	135.54	
Bill Pmt -Check	05/10/2023	31967	Life-Assist	923.29	
Bill Pmt -Check	05/10/2023	31968	Life Line	521.77	
Bill Pmt -Check	05/10/2023	31969	McAuley Ford	3,251.05	Ambulance maintenance
Bill Pmt -Check	05/10/2023	31970	McKesson Medical Surgic	2,144.40	
Bill Pmt -Check	05/10/2023	31971	MedStatix, Inc	160.00	
Bill Pmt -Check	05/10/2023	31972	Mission Linen Supply	542.19	
Bill Pmt -Check	05/10/2023	31973	O'Reilly Auto Parts	47.97	
Bill Pmt -Check	05/10/2023	31974	Pacific Records Managen	269.62	
Bill Pmt -Check	05/10/2023	31975	Patterson City Tow Servic	200.00	
Bill Pmt -Check	05/10/2023	31976	Patterson Irrigator	30.00	
Bill Pmt -Check	05/10/2023	31977	Paul Oil Co., Inc.	3,651.92	
Bill Pmt -Check	05/10/2023	31978	Physicians Service Burea	280.32	
Bill Pmt -Check	05/10/2023	31979	PowerDMS, Inc	7,650.00	Annual subscription
Bill Pmt -Check	05/10/2023	31980	Sanofi Pasteur, Inc	3,996.48	
Bill Pmt -Check	05/10/2023	31981	SEMSA Sierra Medical Se	10,217.52	
Bill Pmt -Check	05/10/2023	31982	Staples Advantage	204.13	
Bill Pmt -Check	05/10/2023	31983	Stericycle / Shred-it	797.78	

Del Puerto Health Care District
Warrants by Bank Account
May 2023

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	05/10/2023	31984	Streamline/Digital Deploy	260.00	
Bill Pmt -Check	05/10/2023	31985	Stryker Sales Corporation	2,556.80	AED for Office
Bill Pmt -Check	05/10/2023	31986	Symbol Arts	720.54	
Bill Pmt -Check	05/10/2023	31987	TID Turlock Irrigation Dist	1,172.33	
Bill Pmt -Check	05/10/2023	31988	Westside Landscape & C	292.50	
Bill Pmt -Check	05/10/2023	31989	Workbench True Value H	34.48	
Bill Pmt -Check	05/10/2023	31990	Zoll	649.70	
Check	05/15/2023	31991	REFUND - Ambulance:RE	3,955.00	
Check	05/15/2023	31992	REFUND - Ambulance:RE	415.23	
Check	05/15/2023	31993	REFUND - Ambulance:RE	379.29	
Check	05/15/2023	31994	REFUND - Ambulance:RE	220.80	
Check	05/15/2023	31995	REFUND - Ambulance:RE	420.03	Refunds offset against AR
Check	05/15/2023	31996	REFUND - Ambulance:RE	439.73	
Check	05/15/2023	31997	REFUND - Ambulance:RE	457.49	
Check	05/15/2023	31998	REFUND - Ambulance:RE	300.00	
Check	05/15/2023	31999	REFUND - Ambulance:RE	200.00	
Bill Pmt -Check	05/15/2023	32000	ADT / Protection One	298.32	
					additional computer installation cost
Bill Pmt -Check	05/15/2023	32001	Data Path, Inc	5,600.00	
Bill Pmt -Check	05/15/2023	32002	DeliverHealth	79.00	
Check	05/15/2023	32003	REFUND - Ambulance:RE	159.84	
Bill Pmt -Check	05/09/2023	32004	Mission Linen Supply	533.84	
Check	05/24/2023	32005	Wakefield	26.76	
Check	05/24/2023	32006	REFUND - Ambulance:RE	72.23	
Bill Pmt -Check	05/24/2023	32007	Airgas USA, LLC	282.88	
Bill Pmt -Check	05/24/2023	32008	Beta Healthcare - Worker	6,023.62	
Bill Pmt -Check	05/24/2023	32009	Beta Healthcare Group	16,681.92	
Bill Pmt -Check	05/24/2023	32010	Bound Tree Medical LLC	1,833.49	
					Health Screenings for 11 employees
Bill Pmt -Check	05/24/2023	32011	CA Occupational Physicia	3,209.00	
Bill Pmt -Check	05/24/2023	32012	Comcast Business Voice	1,970.39	
Bill Pmt -Check	05/24/2023	32013	Hi-Tech EVS, Inc.	1,839.12	Ambulance repairs
Bill Pmt -Check	05/24/2023	32014	Life-Assist	2,253.37	
Bill Pmt -Check	05/24/2023	32015	McKesson Medical Surgic	1,115.14	
Bill Pmt -Check	05/24/2023	32016	MO-CAL Office Solutions	1,847.24	
Bill Pmt -Check	05/24/2023	32017	Paul Oil Co., Inc.	3,022.94	
Bill Pmt -Check	05/24/2023	32018	PG&E	43.16	
Bill Pmt -Check	05/24/2023	32019	Staples Advantage	361.50	
Bill Pmt -Check	05/24/2023	32020	Stericycle	790.08	
Bill Pmt -Check	05/24/2023	32021	TSL Target Solutions Lea	6,190.57	Annual renewal
Bill Pmt -Check	05/24/2023	32022	West Side Storage Baldw	202.50	
Bill Pmt -Check	05/24/2023	32023	WIPFLI LLP	2,750.00	Strategic planning serv
Total 101.011 · TCB-Operating Checking 1739				200,072.50	
101.012 · TCB-Payroll Account 2999					
Liability Check	05/10/2023		Payroll Direct Deposit	81,323.96	
Liability Check	05/11/2023		Payroll Direct Deposit	425.54	
Liability Check	05/24/2023		Payroll Direct Deposit	81,296.98	
Check	05/31/2023			10.00	
Liability Check	05/11/2023	EFT	California State Disburser	482.76	
Liability Check	05/11/2023	EFT	AIG (VALIC)	15,664.58	
Liability Check	05/25/2023	EFT	AIG (VALIC)	14,353.08	
Liability Check	05/25/2023	EFT	California State Disburser	482.76	
Liability Check	05/09/2023	E-pay	EDD State of California	17.64	

Del Puerto Health Care District
Warrants by Bank Account
 May 2023

Type	Date	Num	Name	Credit	Notes
Liability Check	05/09/2023	E-pay	Internal Revenue Service	210.52	
Liability Check	05/09/2023	E-pay	EDD State of California	7,172.53	
Liability Check	05/09/2023	E-pay	Internal Revenue Service	39,452.68	
Liability Check	05/12/2023	E-pay	EDD State of California	4.74	
Liability Check	05/12/2023	E-pay	Internal Revenue Service	103.54	
Liability Check	05/25/2023	E-pay	EDD State of California	38.07	
Liability Check	05/25/2023	E-pay	Internal Revenue Service	515.54	
Liability Check	05/25/2023	E-pay	EDD State of California	6,944.82	
Liability Check	05/23/2023	E-pay	Internal Revenue Service	35,780.08	
Liability Check	05/30/2023	E-pay	EDD State of California	4.93	
Liability Check	05/30/2023	E-pay	Internal Revenue Service	85.60	
Paycheck	05/04/2023	25414	Employee Payroll	1,165.90	
Paycheck	05/11/2023	25415	Employee Payroll	3,348.12	
Paycheck	05/11/2023	25416	Employee Payroll	2,593.33	
Paycheck	05/11/2023	25417	Employee Payroll	991.84	
Paycheck	05/11/2023	25418	Employee Payroll	197.84	
Paycheck	05/11/2023	25419	Employee Payroll	1,486.47	
Paycheck	05/11/2023	25420	Employee Payroll	1,373.78	
Paycheck	05/11/2023	25421	Employee Payroll	840.10	
Paycheck	05/11/2023	25422	Employee Payroll	879.10	
Paycheck	05/11/2023	25423	Employee Payroll	914.50	
Paycheck	05/11/2023	25424	Employee Payroll	884.37	
Paycheck	05/11/2023	25425	Employee Payroll	914.50	
Paycheck	05/11/2023	25426	Employee Payroll	914.50	
Paycheck	05/11/2023	25427	Employee Payroll	814.17	
Paycheck	05/11/2023	25428	Employee Payroll	913.02	
Paycheck	05/11/2023	25429	Employee Payroll	914.50	
Paycheck	05/11/2023	25430	Employee Payroll	913.02	
Paycheck	05/11/2023	25431	Employee Payroll	907.10	
Paycheck	05/11/2023	25432	Employee Payroll	884.37	
Paycheck	05/11/2023	25433	Employee Payroll	901.17	
Paycheck	05/11/2023	25434	Employee Payroll	894.50	
Paycheck	05/11/2023	25435	Employee Payroll	884.50	
Paycheck	05/11/2023	25436	Employee Payroll	853.17	
Paycheck	05/11/2023	25437	Employee Payroll	914.50	
Paycheck	05/11/2023	25438	Employee Payroll	859.10	
Liability Check	05/11/2023	25439	Franchise Tax Board	844.95	
Liability Check	05/11/2023	25440	Franchise Tax Board	716.84	
Liability Check	05/11/2023	25441	United Steelworkers	313.26	
Paycheck	05/12/2023	25442	Employee Payroll	0.00	
Paycheck	05/19/2023	25443	Employee Payroll	1,927.69	
Liability Check	05/19/2023	25444	LegalShield	347.05	
Liability Check	05/19/2023	25445	AFLAC	1,669.68	
Paycheck	05/25/2023	25446	Employee Payroll	3,259.15	
Paycheck	05/25/2023	25447	Employee Payroll	991.84	
Paycheck	05/25/2023	25448	Employee Payroll	366.18	
Paycheck	05/25/2023	25449	Employee Payroll	1,461.58	
Paycheck	05/25/2023	25450	Employee Payroll	1,397.69	
Liability Check	05/25/2023	25451	United Steelworkers	343.96	
Liability Check	05/25/2023	25452	Franchise Tax Board	753.75	
Liability Check	05/25/2023	25453	Franchise Tax Board	716.84	
Liability Check	05/25/2023	25454	CA Choice	39,543.43	
Liability Check	05/25/2023	25455	Principal Life Insurance C	5,259.23	

Del Puerto Health Care District
Warrants by Bank Account
 May 2023

Type	Date	Num	Name	Credit	Notes
Paycheck	05/26/2023	25456	Employee Payroll	478.41	
Total 101.012 · TCB-Payroll Account 2999				<u>371,919.35</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	05/10/2023	10346	City Of Patterson-H2O, se	187.30	
Bill Pmt -Check	05/10/2023	10347	Gilberto Arroyo-06	345.00	
Bill Pmt -Check	05/10/2023	10348	Terminix	83.00	
Bill Pmt -Check	05/10/2023	10349	TID Turlock Irrigation Dist	332.32	
Total 101.015 · TCB - Keystone C 8641				<u>947.62</u>	
Total 101.010 · Tri Counties Bank				<u>572,939.47</u>	
Total 101.000 · Cash and cash equivalents				<u>572,939.47</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	05/15/2023	eft	USDA Rural Developmen	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><u>582,999.47</u></u>	
Less: Irregular Items					
Highlighted Above				46,772.16	
Incentive to MA's				18,000.00	
				<u>64,772.16</u>	
NET WARRANTS ISSUED - May 2023				<u><u>518,227.31</u></u>	

Del Puerto Health Care District
FY23-24 Budget Summary by Dept- Draft2

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Line#	TAX	ADM	AMB	HC	Keystone C	FY 2023-24 Overall
1	Ordinary Income/Expense					
2	Income					
3	401.000 · Gross Patient Service Revenue					
4	401.010 · AMB Ambulance Services					
5	401.011 · GEMT Federal Reimbursement					
6	401.010 · AMB Ambulance Services - Other					10,346,675
7	Total 401.010 · AMB Ambulance Services					10,346,675
8	401.020 · Health Center Services					
9	401.040 · HC Capitation Income					390,000
10	407.030 · Payer Incentives Received					
11	401.020 · Health Center Services - Other					3,082,486
12	Total 401.020 · Health Center Services					
13	Total 401.000 · Gross Patient Service Revenue					
14	403.000 · Adjustments					(7,040,815)
15	405.000 · Bad Debt					(761,111)
16	407.000 · Other Income					18,700
17	Total Income					6,035,935
19	Expense					
20	601.000 · Salaries & Wages					3,559,240
21	602.000 · Employee Benefits					974,361
22	603.000 · Professional Fees					513,794
23	604.000 · Purchased Services					679,561
24	605.000 · Supplies					193,499
25	606.000 · Utilities					77,433
26	607.000 · Rental and Lease					2,730
27	608.000 · Insurance Coverages					411,802
28	609.000 · Maintenance & Repairs					119,459
29	610.000 · Depreciation and Amortization					346,838
30	611.000 · Other operating expenses					687,358
31	612.000 · Administration Expense					403,246
32	Total Expense					7,566,076
33	Net Ordinary Income					(1,530,141)
34	Other Income/Expense					
	Other Income					
35	701.000 · District Tax Revenues					1,857,141
36	703.000 · Investment Income					40,000
37	704.000 · Interest Expense					(52,792)
38	705.000 · Tenant Revenue					116,956
39	710.000 · Misc Other Income					3,800
40	Total Other Income					1,965,105
41	Total Other Expenses					17,936
42	Net Other Income					1,947,169
43	NET INCOME					417,028
44	PROBABLE ADDITIONAL INCOME					
45	Additional Anticipated Revenue (GEMT-IGT & AIR)					816,630
46	Projected FY 2023-24 Net Revenue					1,233,658
47	BUILDING FUND RESERVE					
48	Transfer for Building Fund Proposal					(960,000)
49	DPAC Building Fund Reserve (Amt to Set Aside in Investment Account)					960,000
50	NET ADDITION TO UNRESTRICTED ASSET AT FISCAL YEAR-END					273,658

- ***
- Blue bold italic - Draft2 adjustments**
 - Transfer for DPAC Building Fund Reserve
 - Administrative costs allocated to AMB and HC
 - Increase to Unrestricted Assets at year-end
 - Projected Net income Before and After Anticipated Increase

Del Puerto Health Care District
FY23-24 Budget Draft2 - 01 TAX
 July 2023 through June 2024

TAX	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Mar 23	Jul '22 - Jun 23 (Estd)	Proposed Budget FY23- 24	Notes/Explanations
1 Ordinary Income/Expense						
2 Expense						
3 611.000 - Other operating expenses	22,782	21,752		26,127	25,756	1.6% of Tax received
4 Total Expense	22,782	21,752		26,127		
5 Net Ordinary Income	(22,782)	(21,752)		(26,127)		
6 Other Income/Expense						
7 Other Income						
8 701.000 - District Tax Revenues	1,485,585	1,555,165	1,232,415	1,632,923	1,609,732	FY22-23 Actual+1%
9 702.000 - Impact Mitigation Fees		2,346				
10 Total Other Income	1,485,585	1,557,511	1,232,415	1,632,923		
11 Net Other Income	1,485,585	1,557,511	1,232,415	1,632,923		
12 NET INCOME	1,462,803	1,535,759	1,232,415	1,606,796	1,583,977	

Del Puerto Health Care District
FY23-24 Budget Draft2 - 01 ADM
 July 2023 through June 2024

<i>Line#</i>		<u>ADM</u>
1	Total Income	3,000
2	Expense	
3	601.000 · Salaries & Wages	500,829
4	602.000 · Employee Benefits	138,228
5	603.000 · Professional Fees	49,000
6	604.000 · Purchased Services	16,885
7	605.000 · Supplies	8,258
8	606.000 · Utilities	7,707
9	607.000 · Rental and Lease	300
10	608.000 · Insurance Coverages	40,317
11	609.000 · Maintenance & Repairs	2,418
12	610.000 · Depreciation and Amortization	18,963
13	611.000 · Other operating expenses	75,064
14	612.000 · Administration Expense	(806,492)
15	Total Expense	<u>51,478</u>
16	Net Ordinary Income	(48,478)
17	Other Income/Expense	
18	Other Income	
19	701.000 · District Tax Revenues	
20	703.000 · Investment Income	40,000
21	704.000 · Interest Expense	
22	705.000 · Tenant Revenue	
23	710.000 · Misc Other Income	
24	Total Other Income	<u>40,000</u>
25	Total Other Expenses	
26	Net Other Income	<u>40,000</u>
27	NET INCOME	<u>(8,478)</u>

Del Puerto Health Care District
FY23-24 Budget Draft2 - 01 ADMIN
 July 2023 through June 2024

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Actual Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
1 Ordinary Income/Expense					
2 Income					
3 407.000 · Other Income	2,899	2,850	3,240	3,000	
4 Total Income	2,899	2,850	3,240	3,000	
5 Gross Profit	2,899	2,850	3,240	3,000	
6 Expense					
7 601.000 · Salaries & Wages					
8 601.010 · Regular Operations	371,599	395,664	387,788		
9 601.020 · Community Service	6,244		53,329		
10 601.030 · Continuing Education - Employee	127		12,118		
11 601.050 · Paid Time Off	44,147	44,179	8,426		
12 601.051 · COVID-Mandated time	6,245				
13 601.055 · Accrued Leave Payout	3,817	10,617			
7 Total 601.000 · Salaries & Wages	432,179	450,460	461,661	500,829	4.9% COLA increase only for hourly
15 602.000 · Employee Benefits					
16 602.020 · Health Ins					
17 602.021 · Life Insurance and AD&D	830	718	307		
18 602.022 · Dental Insurance	3,678	3,655	3,247		
19 602.023 · Vision Insurance	642	760	689		
20 602.024 · Medical Insurance	55,771	55,808	53,657		
21 602.020 · Health Ins - Other	(525)	14			
22 Total 602.020 · Health Ins	60,396	60,955	57,900		
23 602.040 · Retirement					
24 602.041 · 414(h) Retirement Contribution	14,783	20,868	18,272		
25 602.042 · 457(b) Company Match	12,178	13,839	13,585		
26 Total 602.040 · Retirement	26,961	34,707	31,857		
27 602.050 · Payroll Taxes					
28 602.051 · Social Security	24,994	26,852	26,996		
29 602.052 · Medicare Tax	6,156	6,605	6,750		
30 602.053 · CA UI & ETT	1,288	805	632		
31 602.050 · Payroll Taxes - Other	(674)	325	325		
32 Total 602.050 · Payroll Taxes	31,764	34,587	34,703		
33 602.000 · Employee Benefits - Other	(1,228)				
8 Total 602.000 · Employee Benefits	117,893	130,249	124,460	138,228	
9 603.000 · Professional Fees					
10 603.040 · Legal & Attorney					
11 603.041 · General Counsel	14,952	15,566	16,722	15,000	average
12 603.042 · Litigation	751				
13 603.043 · Labor-Management					
14 603.040 · Legal & Attorney - Other		28,000	28,000	-	
15 Total 603.040 · Legal & Attorney	15,703	43,566	44,722		
16 603.050 · Administrative Consultants	72,816	8,263	14,750	-	
17 603.070 · Accountants					
18 603.051 · Financial Statements	28,763	27,653	34,787	34,000	per contract + Single Audit
19 Total 603.070 · Accountants	28,763	27,653	34,787		
20 Total 603.000 · Professional Fees	117,282	79,482	94,259	-	
21 604.000 · Purchased Services					
22 604.030 · Health Screenings	20		200	210	5%
23 604.070 · Security	942	832	1,095	1,200	300 per qtr
24 604.080 · Cleaning	2,058	2,100	2,100	2,205	5%
25 604.100 · IT - Labor	6,658	7,006	7,385	7,770	5%
26 604.130 · Records Management	1,671	2,043	4,870	5,500	2500 plus \$3K for digitization
27 Total 604.000 · Purchased Services	11,349	11,981	15,650		
28 605.000 · Supplies					
29 605.020 · Operating Supplies					
30 605.021 · Printing & Copiers	2,743	3,198	2,943	3,090	5%

Del Puerto Health Care District
FY23-24 Budget Draft2 - 01 ADMIN
 July 2023 through June 2024

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Actual Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
31 605.022 · Office Supplies	2,359	2,901	2,618	2,749	5%
32 605.023 · Facility Supplies	604	808	518	544	5%
59 605.020 · Operating Supplies - Other	0	0	0	-	
33 Total 605.020 · Operating Supplies	5,706	6,907	6,079		
34 605.030 · Postage/Shipping	807	692	690	725	5%
62 605.040 · Medical Consumable					
63 605.043 · Medical Supplies					
64 Total 605.040 · Medical Consumable					
35 605.080 · Small Tools & Minor Equipment	428	847	1,096	1,151	5%
36 Total 605.000 · Supplies	6,941	8,446	7,865		
37 606.000 · Utilities					
38 606.010 · Elect/Gas	1,319	1,315	1,487	1,561	5%
39 606.020 · Phones					
40 606.021 · Mobile Phones	250	600	250	263	5%
41 606.020 · Phones	3,737	3,665	3,545	3,722	5%
42 Total 606.020 · Phones	3,987	4,265	3,795		
43 606.030 · DSL - Digital Subscriber Line	390	390	396	416	5%
44 606.050 · Water/Garbage	1,880	1,662	1,662	1,745	5%
45 Total 606.000 · Utilities	7,576	7,632	7,340		
46 607.000 · Rental and Lease					
47 607.010 · Building					
48 607.011 · Storage	2,743	2,852	1,653	-	
49 Total 607.010 · Building	2,743	2,852	1,653		
50 607.020 · Equipment Leased					
51 607.021 · Copier Lease	1,155	1,136	1,136	-	
52 607.020 · Equipment Leased	449	245	245	300	mailing 75/month
53 Total 607.020 · Equipment Leased	1,604	1,381	1,381		
54 Total 607.000 · Rental and Lease	4,347	4,233	3,034		
55 608.000 · Insurance Coverages					
56 608.010 · Workers' Compensation					
57 608.011 · Previous Year WC Balance	716		252		
58 608.010 · Workers' Compensation	4,945	5,748	3,931		
59 Total 608.010 · Workers' Compensation	5,661	5,748	4,183	6,160	per budgeted Salaries
60 608.030 · Property & Equipment	2,517	1,585	1,738	2,258	6% BETA increase
61 608.040 · Liability-not medical related					
62 608.042 · Directors & Officers	23,748	25,648	26,610	28,278	5%
63 608.040 · Liability-not medical related	2,477	7,069	8,154	3,622	8% BETA increase
64 Total 608.040 · Liability-not medical related	26,225	32,717	34,764		
65 Total 608.000 · Insurance Coverages	34,403	40,050	40,685		
66 609.000 · Maintenance & Repairs					
67 609.010 · Buildings					
68 609.011 · Other Maint	2,463	1,161	2,198	2,308	5%
69 609.012 · HVAC	276	501	105	110	5%
70 Total 609.010 · Buildings	2,739	1,662	2,303		
71 609.030 · Equipment M&R	31				
72 Total 609.000 · Maintenance & Repairs	2,770	1,662	2,303		
73 610.000 · Depreciation and Amortization					
74 610.010 · Depreciation Expense - District	11,777	18,752	19,196	18,963	per depreciation schedule
75 Total 610.000 · Depreciation and Amortization	11,777	18,752	19,196		
76 611.000 · Other operating expenses					
77 611.030 · I.T.					
78 611.040 · IT - Equipment	1,013	2,155	151	2,500	
79 611.050 · IT-Software/License					
80 611.051 · HR mgmt solution	563	1,180	1,588	1,802	5%
81 611.050 · IT-Software/License	14,416	14,248	13,051	13,980	5% plus PowerDMS + Disaster Recovery
82 Total 611.050 · IT-Software/License	14,979	15,428	14,639		

Del Puerto Health Care District
FY23-24 Budget Draft2 - 01 ADMIN
 July 2023 through June 2024

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Actual Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
83 Total 611.030 · I.T.	15,992	17,583	14,790		
84 611.070 · Fees					
85 611.072 · Bank Service Charge	244	407	30	50	
86 611.074 · Agency Provided Services	55		28	50	
87 611.077 · Other Fees	16,102				
88 Total 611.070 · Fees	16,401	407	58		
89 611.080 · Recruitment costs	225		155	200	
90 611.090 · Dues / Subscriptions					
91 611.091 · Associations	13,252	13,840	14,178	17,000	First ACHD membership dues increase in 4 years
92 611.092 · Information	456	1,062	909	954	5%
93 611.090 · Dues / Subscriptions	35	87	52	55	5%
94 Total 611.090 · Dues / Subscriptions	13,743	14,989	15,139		
95 611.100 · Training and Education					
96 611.101 · In-House Training	195		108	394	Smart Dollar
97 611.102 · Conference Fees	2,103	865	2,746		
98 611.103 · Airfare			841		
99 611.104 · Hotel & Meal	762	323	2,626		
100 Total 611.100 · Training and Education	3,060	1,188	6,321	20,000	5 Board & 3 Mgt @2500
101 611.110 · Business Travel & Mileage	1,019	1,535	1,732	1,819	5%
102 611.120 · Marketing/PR					
103 611.122 · Mailers/Flyers			2,589	3,000	5%
104 611.123 · Postage		147			
105 611.124 · Ads	3,418	2,372		2,400	
106 611.125 · Other Marketing Exp	618	225	4,083	1,000	
107 611.126 · Events		30	30	3,000	
108 611.127 · Community Events		350	250	4,000	
109 Total 611.120 · Marketing/PR	4,036	3,124	6,952		
110 611.140 · Meals and Recognition					
111 611.141 · Meals		721	597		
112 611.142 · Recognition	453	333	413		
113 Total 611.140 · Meals and Recognition	453	1,054	1,010	2,861	5% over LY plus Board meetings
114 611.150 · Miscellaneous		200	100		
115 Total 611.000 · Other operating expenses	54,929	40,080	46,257		
116 612.000 · Administration Expenses				(806,492)	AMB & HC Share of admin costs
117 Total Expense	801,446	793,027	822,710	51,478	
118 Net Ordinary Income	(798,547)	(790,177)	(819,470)	(48,478)	
119 Other Income/Expense					
120 Other Income					
121 703.000 · Investment Income					
122 703.010 · Unrealized Loss on Investment		(39,282)	(39,282)		no provision/based on audit date
123 703.000 · Investment Income - Other	6,608	9,527	14,209	40,000	LY actual plus CLASS earnings
124 Total 703.000 · Investment Income	6,608	(29,755)	(25,073)		
125 710.000 · Misc Other Income					
156 710.030 · Gain(Loss) on Disposal of Asset			60		
157 710.000 · Misc Other Income - Other		268			
126 Total 710.000 · Misc Other Income		268	60		
127 Total Other Income	6,608	(29,487)	(25,013)		
160 Other Expense					
161 802.000 · Keystone District Expense					
162 802.050 · Keystone - Other Expenses					
163 Total 802.000 · Keystone District Expense					
164 Total Other Expense					
128 Net Other Income	6,608	(29,487)	(25,013)		
129 NET INCOME	(791,939)	(819,664)	(844,483)	(8,478)	

Del Puerto Health Care District
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<i>Line#</i>		AMB
1	Total Income	<u>2,833,525</u>
2	Expense	
3	601.000 · Salaries & Wages	1,623,442
3	602.000 · Employee Benefits	416,209
4	603.000 · Professional Fees	52,874
5	604.000 · Purchased Services	277,884
6	605.000 · Supplies	90,837
7	606.000 · Utilities	23,447
8	607.000 · Rental and Lease	0
9	608.000 · Insurance Coverages	244,059
10	609.000 · Maintenance & Repairs	83,660
11	610.000 · Depreciation and Amortization	189,570
12	611.000 · Other operating expenses	480,983
13	612.000 · Administration Expense	403,246
14	Total Expense	<u>3,886,210</u>
15	Net Ordinary Income	(1,052,685)
16	Other Income/Expense	
17	Other Income	
18	701.000 · District Tax Revenues	247,409
19	703.000 · Investment Income	
20	704.000 · Interest Expense	
21	705.000 · Tenant Revenue	
22	710.000 · Misc Other Income	
23	Total Other Income	<u>247,409</u>
24	Total Other Expenses	
25	Net Other Income	<u>247,409</u>
26	NET INCOME	(805,276)
27	PROBABLE ADDITIONAL INCOME	
28	<i>Additional Anticipated Revenue (GEMT-IGT & AIR)</i>	192,390
29	Projected FY 2023-24 Net Revenue	(612,886)

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
1 Ordinary Income/Expense					
2 Income					
3 401.000 · Gross Patient Service Revenue					
4 401.010 · AMB Ambulance Services					
5 401.011 · GEMT-CPE Federal Reimbursement					
6 407.045 · GEMT-CPE Prior Year Settlement	25,729		28,875		
7 401.011 · GEMT-CPE Federal Reimbursement -	23	(15,458)	246,059		
8 Total 401.011 · GEMT-CPE Federal Reimburse	25,752	(15,458)	274,934		
9 401.010 · AMB Ambulance Services	8,994,238	9,892,615	10,025,334	10,346,675	1% increase # transports
10 Total 401.010 · AMB Ambulance Services	9,019,990	9,877,157	10,300,268		
11 Total 401.000 · Gross Patient Service Revenue	9,019,990	9,877,157	10,300,268		
12 403.000 · Adjustments					
13 403.100 · Contractual Adjustments					
14 403.015 · AMB Contractual Allowances					
15 403.011 · AMB Revenue Adjustments	(25,667)	(36,474)	(22,419)		
16 403.012 · AMB GEMT QAF Add-on Pymt	10,399	12,191	5,299		
17 403.015 · AMB Contractual Allowances	(6,109,009)	(6,680,247)	(6,748,068)		
18 Total 403.015 · AMB Contractual Allowances	(6,124,277)	(6,704,530)	(6,765,188)		
19 Total 403.100 · Contractual Adjustments	(6,124,277)	(6,704,530)	(6,765,188)		
20 Total 403.000 · Adjustments	(6,124,277)	(6,704,530)	(6,765,188)	(6,757,739)	65% of Revenue
21 405.000 · Bad Debt					
22 405.010 · AMB Write-offs					
23 405.011 · AMB Allowance for Doubtful	(66,256)	(19,377)	(159,665)		
24 405.012 · AMB Rcvd from Written Off Accts	84,375	69,382	84,355		
25 405.013 · AMB Bad Debt	(846,418)	(867,634)	(643,468)		
26 Total 405.010 · AMB Write-offs	(828,299)	(817,629)	(718,778)		
27 Total 405.000 · Bad Debt	(828,299)	(817,629)	(718,778)	(761,111)	7% of Revenue
28 407.000 · Other Income					
29 407.040 · Community Education Classes	350				
30 407.050 · Special Event Standby	64,321	26,724			
31 407.000 · Other Income	19,798	22,817			
32 Total 407.000 · Other Income	84,469	49,541	24,199	5,700	BETA rebate was reduced due to claims
33 Total Income	2,151,883	2,404,539	2,840,501		
34 Gross Profit	2,151,883	2,404,539	2,840,501	2,833,525	
35 Expense					
36 Total 601.000 · Salaries & Wages	1,193,319	1,350,249	1,534,807	1,623,442	3% increase with additional P93 hours
37 Total 602.000 · Employee Benefits	281,794	314,570	346,242	416,209	24%
38 603.000 · Professional Fees					
39 603.010 · Medical					
40 603.020 · Physician Services					
41 603.025 · Medical Directorship	6,360	6,360	6,360	24,000	per contract; shifting expenses
42 Total 603.020 · Physician Services	6,360	6,360	6,360		
43 Total 603.010 · Medical	6,360	6,360	6,360		
44 603.040 · Legal & Attorney					
45 603.041 · General Counsel	5,490	10,862	9,560	10,038	5%
46 603.042 · Litigation	5,538	2,530	3,653	3,836	5%
47 603.043 · Labor-Management	775			15,000	MOU due 2024
48 Total 603.040 · Legal & Attorney	11,803	13,392	13,213		
49 603.050 · Administrative Consultants			30,659		
50 Total 603.000 · Professional Fees	18,163	19,752	50,232		
51 604.000 · Purchased Services					
52 604.030 · Health Screenings	3,229	3,942	3,347	5,600	8 new hires x \$700
53 604.050 · Billing	105,855	116,511	120,800	124,424	3%
54 604.060 · Linen	11,062	10,097	10,085	10,690	6% per contract

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
55	604.070 · Security	8,575	251	20,000	additional security
56	604.100 · IT - Labor	8,492	8,201	4,656	4,889 5% +Datapath cloudserver
57	604.120 · Medical Waste Disposal	2,247	2,039	2,084	2,188 5%
58	604.130 · Records Management	216	147	153	161 5%
59	604.140 · Ambulance Dispatch Services	75,340	92,274	95,872	105,459 10% anticipated increase
60	604.150 · Patient Surveys		5,380	4,260	4,473 5%
61	Total 604.000 · Purchased Services	215,016	238,842	241,257	
62	605.000 · Supplies				
63	605.020 · Operating Supplies				
64	605.021 · Printing & Copiers	772	1,105	1,178	1,237 5%
65	605.022 · Office Supplies	859	1,406	1,249	1,311 5%
66	605.023 · Facility Supplies	3,323	3,460	2,563	2,691 5%
68	Total 605.020 · Operating Supplies	5,012	6,029	5,110	
69	605.030 · Postage/Shipping	570	815	841	883 5%
70	605.040 · Medical Consumable				
71	605.042 · Oxygen	4,790	5,415	4,958	5,454
72	605.043 · Medical Supplies				-
73	605.044 · Medical Supplies - COVID	13,565	1,543	(2,477)	-
74	605.045 · IV Therapy	16,147	15,722	14,645	16,110 10% mandated Covid Supply
75	605.046 · Diagnostic	1,688	15,757	15,525	17,078 Expenses
76	605.047 · Infection Control	10,498	9		-
77	605.048 · Patient Transport	9,937	11,310	9,449	10,394
78	605.043 · Medical Supplies - Other	6,201	13,819	16,826	18,509
79	Total 605.043 · Medical Supplies	58,036	58,160	53,968	
80	605.050 · Pharmaceutical	14,025	12,155		12,600 5%
81	Total 605.050 · Pharmaceutical	14,910	12,155		
82	605.080 · Small Tools & Minor Equipment				
83	605.081 · Minor Medical Equipment	3,520	4,419	3,525	3,701 5%
84	605.080 · Small Tools & Minor Equipment	5,504	3,037	828	869 5%
85	Total 605.080 · Small Tools & Minor Equipment	9,024	7,456	4,353	
86	Total 605.000 · Supplies	92,342	90,030	80,644	
87	606.000 · Utilities				
88	606.010 · Elect/Gas	3,956	3,945	4,461	4,684 5%
89	606.020 · Phones				
90	606.021 · Mobile Phones	3,023	5,454	5,140	5,397 5%
91	606.020 · Phones	5,028	5,315	5,762	7,000 5% + cradlepoint reclass from IT software 611.050
92	Total 606.020 · Phones	8,051	10,769	10,902	
93	606.030 · DSL - Digital Subscriber Line	1,169	1,169	1,169	1,227 5%
94	606.050 · Water/Garbage	4,499	4,123	4,894	5,139 5%
95	Total 606.000 · Utilities	17,675	20,006	21,426	
96	607.000 · Rental and Lease				
97	607.020 · Equipment Leased				
98	607.021 · Copier Lease	360	379	379	-
99	Total 607.020 · Equipment Leased	360	379	379	
100	Total 607.000 · Rental and Lease	360	379	379	
101	608.000 · Insurance Coverages				
102	608.010 · Workers' Compensation				
103	608.011 · Previous Year WC Balance	(1,717)		2,316	
104	608.010 · Workers' Compensation	49,449	52,776	59,708	82,309 per budgeted Salaries
105	Total 608.010 · Workers' Compensation	47,732	52,776	62,024	
106	608.020 · Auto Liability & PhysicalDamage	20,273	23,253	26,189	23,693 0%
107	608.030 · Property & Equipment	2,517	4,754	5,214	6,773 6% BETA increase
108	608.040 · Liability-not medical related	2,127	6,719	6,803	3,272 8% BETA increase
109	608.050 · Health Entity Liability	105,805	93,245	104,086	128,013 8% BETA increase
110	Total 608.000 · Insurance Coverages	178,454	180,747	204,316	

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		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
111	609.000 · Maintenance & Repairs					
112	609.010 · Buildings					
113	609.011 · Other Maint	3,497	5,417	9,413	9,884	5%
114	609.012 · HVAC	360	261	1,097	1,152	5%
115	609.013 · Plumbing	1,089	1,736	203	213	5%
116	609.015 · Electric	509	198	189	198	5%
117	Total 609.010 · Buildings	5,455	7,612	10,902		
118	609.030 · Equipment M&R	14,807	11,263	18,038	18,940	5%
119	609.040 · Vehicle M&R					
120	609.041 · Tires & Wheels	4,483	6,078	6,229	6,540	5%
121	609.042 · Engine & Drive Train	3,974	7,251	13,252	13,915	5%
122	609.043 · Body Work	1,753	6,126	2,720	2,856	5%
123	609.044 · Vehicle AC	4,086	9,099	2,076	2,180	5%
124	609.045 · General Vehicle M&R	18,476	18,742	12,954	13,602	5%
125	Total 609.040 · Vehicle M&R	32,772	47,296	37,231		
126	609.050 · Uniforms	9,157	6,383	13,505	14,180	5%
127	Total 609.000 · Maintenance & Repairs	62,191	72,554	79,676		
128	610.000 · Depreciation and Amortization					
129	610.020 · Depreciation Expense - Amb	156,742	165,894	190,183	189,570	<i>incl New Amb 6 mos depreciation</i>
130	Total 610.000 · Depreciation and Amortization	156,742	165,894	190,183		
131	611.000 · Other operating expenses					
132	611.020 · Provider Licensing & Privileges	408	933	1,321	1,000	<i>DEA-Rodriguez</i>
133	611.030 · I.T.					
134	611.040 · IT - Equipment	1,153	1,883	365	383	5%
135	611.050 · IT-Software/License					
136	611.051 · HR mgmt solution	3,094	2,971	5,337	6,345	<i>+ Disaster Recovery \$3600 for all</i>
137	611.050 · IT-Software/License	14,920	17,117	15,496	13,419	
138	Total 611.050 · IT-Software/License	18,014	20,088	20,833		
139	Total 611.030 · I.T.	19,167	21,971	21,198		
140	611.060 · Fuel Auto	48,676	84,980	92,771	102,048	<i>10% with additional P93 hours</i>
141	611.070 · Fees					
142	611.072 · Bank Service Charge	58	301	56	59	5%
143	611.073 · Credit Card Transaction Fees	3,164	3,442	3,394	3,564	5%
144	611.074 · Agency Provided Services	11,715	4,507	11,241	12,590	12%
145	611.075 · GEMT-Quality Assurance Fee	78,219	54,927	73,653	291,000	<i>IGT program contribution</i>
146	611.076 · Collections Commission	16,849	13,450	13,568	20,000	<i>25% of Bad Debts recovery</i>
147	611.077 · Other Fees	606	670	611	642	5%
148	Total 611.070 · Fees	110,611	77,297	102,523		
149	611.080 · Recruitment costs	1,118	909	660	1,000	<i>new hires</i>
150	Total 611.090 · Dues / Subscriptions	1,995	2,245	2,331	2,448	5%
151	611.100 · Training and Education					
152	611.101 · In-House Training	7,214	701	426	3,006	<i>5% plus Smart Dollar</i>
153	611.102 · Conference Fees	(200)	2,305	4,175	4,384	5%
154	611.103 · Airfare		1,132	1,668	1,751	5%
155	611.104 · Hotel & Meal	428	3,979	10,416	10,937	5%
156	Total 611.100 · Training and Education	7,442	8,117	16,685		
157	611.110 · Business Travel & Mileage		644	760	798	5%
158	611.120 · Marketing/PR					
159	611.124 · Ads		1,295	1,295	1,360	5%
160	611.125 · Other Marketing Exp	83				
161	611.126 · Events		30	30	1,500	<i>more community engagement</i>
162	Total 611.120 · Marketing/PR	83	1,325	1,325		

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23- 24	Notes/Explanations
163 611.140 · Meals and Recognition					
164 611.141 · Meals	2,086	1,374	1,043	1,375	\$110 per employee
165 611.142 · Recognition	73	914	914	1,375	
166 Total 611.140 · Meals and Recognition	2,159	2,288	1,957		
167 611.150 · Miscellaneous	960				
168 611.160 · Community Education					
169 611.161 · Community CPR Classes	418				
170 Total 611.160 · Community Education	418				
171 Total 611.000 · Other operating expenses	193,037	200,709	241,531		
172 612.000 · Administration Expenses				403,246	47% Total Admin Costs
173 N Total Expense	2,409,093	2,653,732	2,990,693	3,886,210	30%
174 Other Income/Expense	(257,210)	(249,193)	(150,192)	(1,052,685)	
175 Other Income					
176					
177 701.000 · District Tax Revenues					
178 701.020 · Direct Assessment-Amb Svcs Fund	244,032	247,855	250,684	247,409	FY21-22 + 1%
179 Total 701.000 · District Tax Revenues	244,032	247,855	250,684		
180 710.000 · Misc Other Income					
181 710.030 · Gain(Loss) on Disposal of Asset	6,800	3,980	1		
182 710.000 · Misc Other Income - Other		1,071			
183 Total 710.000 · Misc Other Income	6,800	5,051	1		
184 Net Other Income	250,832	252,906	250,685		
185 NET INCOME	(6,378)	3,713	100,493	(805,276)	
186 PROBABLE ADDITIONAL INCOME					
187 Additional Anticipated Revenue (GEMT-IGT)				192,390	
188 Projected FY 2023-24 Net Revenue				(612,886)	

Del Puerto Health Care District
FY23-24 Budget Draft2 - 03 HC
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Line#		HC
1	Total Income	<u>3,199,410</u>
2	Expense	
3	601.000 · Salaries & Wages	1,434,969
3	602.000 · Employee Benefits	419,925
4	603.000 · Professional Fees	411,920
5	604.000 · Purchased Services	384,792
6	605.000 · Supplies	94,404
7	606.000 · Utilities	46,279
8	607.000 · Rental and Lease	2,430
9	608.000 · Insurance Coverages	127,426
10	609.000 · Maintenance & Repairs	33,381
11	610.000 · Depreciation and Amortization	90,708
12	611.000 · Other operating expenses	105,554
13	612.000 · Administration Expense	403,246
14	Total Expense	<u>3,555,035</u>
15	Net Ordinary Income	(355,625)
16	Other Income/Expense	
17	Other Income	
18	701.000 · District Tax Revenues	
19	703.000 · Investment Income	
20	704.000 · Interest Expense	(52,792)
21	705.000 · Tenant Revenue	
22	710.000 · Misc Other Income	3,800
23	Total Other Income	(48,992)
24	Total Other Expenses	
25	Net Other Income	(48,992)
26	NET INCOME	(404,617)
27	PROBABLE ADDITIONAL INCOME	
28	<i>Additional Anticipated Revenue (GEMT-IGT & AIR)</i>	624,240
29	Projected FY 2023-24 Net Revenue	219,623

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Line #		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
1	Ordinary Income/Expense					
2	Income					
3	401.000 · Gross Patient Service Revenue					
4	401.020 · Health Center Services					
5	401.040 · HC Capitation Income					
6	401.041 · HC Capitation Payments	268,518	305,036	377,308	390,000	LY actual
7	401.042 · Hospitalist Charges					
8	401.043 · Hospitalist Cont Adjustments	1,803				
9	401.042 · Hospitalist Charges - Other	(3,731)	(4,429)			
10	Total 401.042 · Hospitalist Charges	(1,928)	(4,429)			
11	Total 401.040 · HC Capitation Income	266,590	300,607	377,308		
12	407.030 · Payer Incentives Received	238,198	75,921	49,495		
13	401.020 · Health Center Services	1,688,396	1,772,705	2,745,889	3,082,486	1.5% over FY22-23 actual
14	Total 401.020 · Health Center Services	2,193,184	2,149,233	3,172,692		
15	Total 401.000 · Gross Patient Service Revenue	2,193,184	2,149,233	3,172,692		
16	403.000 · Adjustments					
17	403.100 · Contractual Adjustments					
18	403.030 · Gross Adjustments HC					
19	403.022 · HC Reverse Credit Card Adj	862				
20	403.023 · Reverse Capitated Adj	(87,138)				
21	403.024 · HC Reverse Bad Debt Adj	8,596				
22	403.025 · HC Reverse Refund of Overpayment	(4,311)	(558)			
23	403.028 · Untimely Filing Penalty Reimburse	(63,530)		54,695		
24	407.010 · Prospective Payment System Sett	(20,008)	(11,820)	44,187		
25	407.020 · Medicare Cost Settlement	13,513	22,024	36,709		
26	403.030 · Gross Adjustments HC - Other	(111,435)	(191,040)	(437,097)		
27	Total 403.030 · Gross Adjustments HC	(263,451)	(181,394)	(301,506)		
28	Total 403.100 · Contractual Adjustments	(263,451)	(181,394)	(301,506)		
29	Total 403.000 · Adjustments	(263,451)	(181,394)	(301,506)	(283,076)	9% of revenue
30	405.000 · Bad Debt					
31	405.020 · HC Write-offs					
32	405.021 · HC Allowance for Doubtful	(126,836)	(132,170)	(23,267)		
33	405.022 · HC Bad Debt Health Center	(8,596)				
34	405.023 · HC Rcvd from Written Off Accts	2,707	(87)	418		
35	Total 405.020 · HC Write-offs	(132,725)	(132,257)	(22,849)		
36	Total 405.000 · Bad Debt	(132,725)	(132,257)	(22,849)		
37	407.000 · Other Income					
38	407.070 · COVID-19 Supplemental income	100,000		(478,458)		
39	407.080 · Telehealth Grant Income	95,516				
40	407.082 · Grant Income			(89,352)		
41	407.000 · Other Income - Other	12,066	16,772	13,464	10,000	BETA & medical records
42	Total 407.000 · Other Income	207,582	16,772	(554,347)		
43	Total Income	2,004,590	1,852,354	2,293,989		
44	Gross Profit	2,004,590	1,852,354	2,293,989	3,199,410	
45	Expense					
46	Total 601.000 · Salaries & Wages	849,015	984,322	1,242,151	1,434,969	4.9% increase on hourly plus 1 new MA
47	Total 602.000 · Employee Benefits	260,735	301,952	374,698	419,925	
48	603.000 · Professional Fees					
49	603.010 · Medical					
50	603.020 · Physician Services					
51	603.021 · MD Locums Rate	47,150	159,404			
52	603.022 · MD Locums Travel	1,710	13,246			
53	603.023 · MD Retirement Contribution	6,727				

Del Puerto Health Care District
FY23-24 Budget Draft2 - 03 HC
 July 2023 through June 2024

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Line #		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
54	603.024 · MD Medical Ins Contribution	8,000				
55	603.025 · Medical Directorship	99,640	99,640	99,640	82,000	per contract
56	603.020 · Physician Services - Other	489,146	356,311	339,831	318,000	per contract
57	Total 603.020 · Physician Services	652,373	628,601	439,471		
58	603.030 · Non Physician Providers					
59	603.037 · NPP Continuing Medical Educatio	5,774	3,775	5,456	5,544	\$1848 x 3 providers
60	Total 603.030 · Non Physician Providers	5,774	3,775	5,456		
61	Total 603.010 · Medical	658,147	632,376	444,927		
62	603.040 · Legal & Attorney					
63	603.041 · General Counsel		14,300	6,073	6,376	5%
64	Total 603.040 · Legal & Attorney		14,300	6,073		
65	603.050 · Administrative Consultants	4,714	188			
66	603.070 · Accountants					
67	603.052 · CMS / PPS / GEMT prep	975	540	11,000	-	
68	Total 603.070 · Accountants	975	540	11,000		
69	Total 603.000 · Professional Fees	663,836	647,404	462,000		
70	604.000 · Purchased Services					
71	604.030 · Health Screenings	200	3,288	3,242	3,404	5%
72	604.050 · Billing					
73	604.050 · Billing	105,342	103,188			
74	Total 604.050 · Billing	105,342	103,188	126,587	246,895	ABW new rate , V2V & Athena (reclass from IT Software 611.050
75	604.060 · Linen	2,633	3,409	2,934	3,081	5%
76	604.070 · Security	300	355	355	373	5%
77	604.080 · Cleaning	46,025	48,648	54,285	56,999	5%
78	604.100 · IT - Labor	42,119	44,437	47,273	49,637	5%
79	604.110 · Communication for Patients	11,300	10,043	8,587	9,016	5%
80	604.120 · Medical Waste Disposal	6,379	6,698	6,946	7,293	5%
81	604.130 · Records Management	6,449	5,896	7,709	8,095	5%
82	Total 604.000 · Purchased Services	220,747	225,962	257,918		
83	605.000 · Supplies					
84	605.020 · Operating Supplies					
85	605.021 · Printing & Copiers	2,606	1,582	1,640	1,722	5%
86	605.022 · Office Supplies	2,879	2,366	2,440	2,562	5%
87	605.023 · Facility Supplies	1,464	4,307	1,362	1,430	5%
88	Total 605.020 · Operating Supplies	6,949	8,255	5,442		
89	605.030 · Postage/Shipping	409	662	645	678	5%
90	605.040 · Medical Consumable					
91	605.043 · Medical Supplies					
92	605.044 · Medical Supplies - COVID	7,125	10,214	8,059	8,462	5%
93	605.046 · Diagnostic	4,932	6,767	10,278	10,792	5%
94	605.047 · Infection Control	557	(329)	239	251	5%
95	605.043 · Medical Supplies	4,166	7,395	7,570	7,948	5%
96	Total 605.043 · Medical Supplies	16,780	24,047	26,146		
97	605.040 · Medical Consumable	11,866		(20)		
98	Total 605.040 · Medical Consumable	28,646	24,047	26,126		
99	605.050 · Pharmaceutical					
100	605.060 · Vaccines					
101	605.061 · HPV	4,229	9,205	12,004	12,604	5%
102	605.062 · Pneumonia Vaccines	7,496	6,174	9,974	10,473	5%
103	605.063 · Pediarix	846	1,423	1,422	1,493	5%
104	605.064 · Flu Vaccines	11,265	12,846	12,556	13,184	5%
105	605.065 · MMR	1,854	1,924	1,992	2,092	5%
106	605.066 · Varivax	3,368	2,596	2,758	2,896	5%

Del Puerto Health Care District
FY23-24 Budget Draft2 - 03 HC
 July 2023 through June 2024

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Line #		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
107	605.067 · Menactra	2,725	3,428	3,523	3,699	5%
108	605.060 · Vaccines	5,190	6,240	8,529	8,956	5%
109	Total 605.060 · Vaccines	36,973	43,836	52,758		
110	605.050 · Pharmaceutical	2,642	136	447	470	5%
111	Total 605.050 · Pharmaceutical	39,615	43,972	53,205		
112	605.080 · Small Tools & Minor Equipment					
113	605.081 · Minor Medical Equipment	767	6,878	2,537	2,663	5%
114	605.080 · Small Tools & Minor Equipment	550	3,218	1,933	2,030	5%
115	Total 605.080 · Small Tools & Minor Equipmen	1,317	10,096	4,470		
116	Total 605.000 · Supplies	76,936	87,032	89,889		
117	606.000 · Utilities					
118	606.010 · Elect/Gas	13,163	14,054	16,303	17,118	5%
119	606.020 · Phones					
120	606.021 · Mobile Phones	700	900	550	600	actual
121	606.020 · Phones	16,896	17,953	18,313	19,229	5%
122	Total 606.020 · Phones	17,596	18,853	18,863		
123	606.030 · DSL - Digital Subscriber Line	3,478	3,478	3,478	3,500	actual
153	606.040 · Cable TV	988	1,235	931	-	
154	606.050 · Water/Garbage	6,335	5,370	5,554	5,832	5%
155	Total 606.000 · Utilities	41,560	42,990	45,130		
156	607.000 · Rental and Lease					
157	607.010 · Building					
158	607.011 · Storage	2,246	2,291	2,331	2,430	actual
159	Total 607.010 · Building	2,246	2,291	2,331		
160	607.020 · Equipment Leased					
161	607.021 · Copier Lease	2,902				
162	Total 607.020 · Equipment Leased	2,902				
163	Total 607.000 · Rental and Lease	5,148	2,291	2,331		
164	608.000 · Insurance Coverages					
165	608.010 · Workers' Compensation					
166	608.011 · Previous Year WC Balance	2,164		500		
167	608.010 · Workers' Compensation	11,538	11,436	8,063	17,506	per budgeted Salaries
168	Total 608.010 · Workers' Compensation	13,702	11,436	8,564		
169	608.030 · Property & Equipment	2,517	5,589	7,694	10,646	6% BETA increase
170	608.040 · Liability-not medical related	2,127	6,719	6,803	3,272	6% BETA increase
171	608.050 · Health Entity Liability	101,604	89,588	79,749	96,002	8% BETA increase
172	Total 608.000 · Insurance Coverages	119,950	113,332	102,810		
173	609.000 · Maintenance & Repairs					
174	609.010 · Buildings					
175	609.011 · Other Maint	1,804	3,768	1,983	2,083	5%
176	609.012 · HVAC	1,613	4,586	4,601	4,831	5%
177	609.013 · Plumbing	220	2,030	294	309	5%
178	609.014 · Structure & Roof	150	2,681	942	989	5%
179	609.015 · Electric		4,165	908	954	5%
180	Total 609.010 · Buildings	3,787	17,230	8,729		
181	609.020 · Business Park Assoc Fees	15,932	17,828	18,407	19,328	5%
182	609.030 · Equipment M&R	1,932	5,652	4,472	4,696	5%
183	609.040 · Vehicle M&R					
184	609.045 · General Vehicle M&R	51				
185	Total 609.040 · Vehicle M&R	51				
186	609.050 · Uniforms		434	183	192	5%
187	Total 609.000 · Maintenance & Repairs	21,702	41,144	31,791		
188	610.000 · Depreciation and Amortization					
189	610.030 · Depreciation Expense - HC	74,515	78,546	81,057	90,708	based on depreciation schedule

Del Puerto Health Care District
FY23-24 Budget Draft2 - 03 HC
 July 2023 through June 2024

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Line #		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
190	Total 610.000 · Depreciation and Amortization	74,515	78,546	81,057		
191	611.000 · Other operating expenses					
192	611.020 · Provider Licensing & Privileges	1,627	2,860	2,316	2,432	5%
193	611.030 · I.T.					
194	611.040 · IT - Equipment	822	5,157	86	91	5%
195	611.050 · IT-Software/License					
196	611.051 · HR mgmt solution	2,407	2,477	4,732	5,651	5%
197	611.052 · Software min charge (Athena)	0	9,661			
198	611.053 · IT-Telehealth		2,772	2,268		
199	611.054 · IT Software - Athena					
200	611.05a · Athena Collection Fee			128,971		
201	611.05b · Capitation Collection Fee			9,151		
202	611.05c · HC Incentive Collection Fee			7,195		
203	Total 611.054 · IT Software - Athena			145,316	48,000	EHR \$4K per month; billing cost moved to 604.050
204	611.050 · IT-Software/License	63,609	125,173	57,317	23,478	5% (Datapath. EllKay, EMS Sched, Deliverhealth)+ Disaster Recovery \$3600 for all
205	Total 611.050 · IT-Software/License	66,016	140,083	209,633		
206	Total 611.030 · I.T.	66,838	145,240	209,719		
207	611.070 · Fees					
208	611.072 · Bank Service Charge	91				
209	611.073 · Credit Card Transaction Fees	1,951	1,459	1,193	1,253	5%
210	611.074 · Agency Provided Services	731	231	411	432	5%
211	611.076 · Collections Commission	1,060	109	13		
212	611.077 · Other Fees		1,314	351	369	5%
213	Total 611.070 · Fees	3,833	3,113	1,968		
214	611.080 · Recruitment costs	691	26,191	150		
215	611.090 · Dues / Subscriptions					
216	611.091 · Associations	3,871	3,048	2,598	2,728	5%
217	611.092 · Information		20	19		
218	611.090 · Dues / Subscriptions		145	579	608	5%
219	Total 611.090 · Dues / Subscriptions	3,871	3,213	3,197		
220	611.100 · Training and Education					
221	6110101 - In House Training			355	1,969	Smart Dollar
222	611.102 · Conference Fees		500	159		
223	611.103 · Airfare			500		
224	611.104 · Hotel & Meal		318	530		
225	Total 611.100 · Training and Education		818	1,544	2,500	HC Mgr
226	611.110 · Business Travel & Mileage	17		17		
227	611.120 · Marketing/PR					
228	611.124 · Ads	14,424	1,360			
229	611.125 · Other Marketing Exp	444		3,061	3,214	5%
230	611.126 · Events		30	30	32	5%
231	Total 611.120 · Marketing/PR	14,868	1,390	3,091		
232	611.130 · Property Taxes Paid	4,590	5,104	5,523	5,799	5%
233	611.140 · Meals and Recognition					
234	611.141 · Meals	803	140	1,974	3,000	
235	611.142 · Recognition	526	369	1,382	4,000	\$1K per qtr
236	Total 611.140 · Meals and Recognition	1,329	509	3,355		
237	611.150 · Miscellaneous		1,438	1,438		
238	Total 611.000 · Other operating expenses	97,647	189,876	230,774		

Del Puerto Health Care District
FY23-24 Budget Draft2 - 03 HC
 July 2023 through June 2024

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Line #		Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
239	612.000 · Administration Expenses				403,246	47% Total Admin Cost
240	Total Expense	2,431,791	2,714,851	2,920,549	3,555,035	22%
241	Net Ordinary Income	(427,201)	(862,497)	(626,560)	(355,625)	
242	Other Income/Expense					
243	Other Income					
246	704.010 · Interest Expense - HC	(60,009)	(57,693)	(55,903)	(52,792)	per amortization schedule
247	Total 704.000 · Interest Expense	(60,009)	(57,693)	(55,903)		
248	705.000 · Tenant Revenue					
249	705.020 · HC Tenant Income	7,200	600			
250	Total 705.000 · Tenant Revenue	7,200	600			
251	710.000 · Misc Other Income					
252	710.020 · Non-Guaranteed Grant Revenue	9,051	6,831	3,902	3,800	expected grant
253	710.050 · Covid19 Supplemental Income		478,458	478,458		
254	710.060 · Grant Income		103,000	103,000		
255	710.000 · Misc Other Income - Other		1,303			
256	Total 710.000 · Misc Other Income	9,051	589,592	585,360		
257	Total Other Income	(43,758)	532,499	529,458		
258	Net Other Income	(43,758)	532,499	529,458	(48,992)	
259	NET INCOME	(470,959)	(329,998)	(97,102)	(404,617)	

Del Puerto Health Care District
FY23-24 Budget Draft2 - Keystone C
 July 2023 through June 2024

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	Jul '20 - Jun 21	Jul '21 - Jun 22	Apr '22 - Mar 23	Proposed Budget FY23-24	Notes/Explanations
Ordinary Income/Expense					
Expense					
610.000 · Depreciation and Amortization					
610.040 · Depreciation Expense-Keystone C	47,597	47,597	47,597	47,597	based on depreciation schedule
Total 610.000 · Depreciation and Amortization	47,597	47,597	47,597		
Total 611.000 · Other operating expenses		150			
Total Expense	47,597	47,747	47,597		
Net Ordinary Income	(47,597)	(47,747)	(47,597)	(47,597)	
Other Income/Expense					
Other Income					
704.000 · Interest Expense					
704.020 · Interest Expense - Keystone C	(34,959)	(19,759)			
Total 704.000 · Interest Expense	(34,959)	(19,759)			
705.000 · Tenant Revenue					
Total 705.000 · Tenant Revenue	135,735	133,854	136,640	116,956	C3 up to Dec23
Total Other Income	100,776	114,095	136,640		
Other Expense					
802.000 · Keystone District Expense					
802.020 · Keystone Prop & Equip Ins	2,517	2,108	2,396	3,230	6% BETA increase
802.030 · Keystone Liability Insurance		3,975	3,997	0	
802.040 · Keystone Property Taxes Paid	5,203	5,800	6,291	6,606	5%
802.050 · Keystone - Other Expenses	1,720	15,354	19,950	8,100	Unoccupied CAM cost
Total 802.000 · Keystone District Expense	9,440	27,237	32,634	17,936	
810.000 · Misc Other Expense					
Total Other Expense	9,440	27,237	32,634		
Net Other Income	91,336	86,858	104,006		
Net Income	43,739	39,111	56,409	51,423	

Del Puerto Health Care District
FY23-24 BUDGET HIGHLIGHTS AND NEW ADDED ITEMS

Major Budget Factors

- 1 4.9% COLA increase on Salaries
- 2 Inflation 5%
- 3 Administration cost allocated at 47% per department (AMB & HC)
- 4 Anticipated Additional Revenue of \$816K due to GEMT-IGT and PPS All Inclusive Rate (AIR)

Items New in FY23-24 Budget

<u>Expense Description</u>	<u>Dept Allocated</u>	<u>Amount</u>
1 Digitization - District Hictoric Records of Board Minutes	Admin	\$ 3,000
2 Wipfli - Single Audit Fee	Admin	6,000
3 Training & Education Allowance - \$2500 per board/mgt	Admin	15,000
4 Board Meeting Meal Expenses - \$150 per month	Admin	1,800
5 Smart Dollar (# of employees)	Admin, AMB, HC	4,922
6 Datapath - Disaster Recovery (\$1200/dept)	Admin, AMB, HC	3,600
7 PowerDMS (Board Policy)	Admin	7,650
8 Additional Security	AMB	20,000
9 GEMT-IGT Contribution	AMB	291,000
10 HC Employee Incentive (2% of Compensation)	HC	11,755
11 Employee Meals & Recognition	HC	7,000
12 Additional Marketing Costs	Admin, AMB, HC	10,000
FY23-24 TOTAL NEW BUDGET ITEMS		<u>\$ 381,727</u>

Maria Reyes

From: Sherry Untiedt <sherry.untiedt@betahg.com>
Sent: Wednesday, June 14, 2023 3:34 PM
To: Maria Reyes
Cc: Karin Freese; Alexia Antone
Subject: Del Puerto Health Care District's 2023-2024 renewal quotes
Attachments: DELPUERTO Quote Letter.pdf; Quote - HCL.pdf; Quote - DO.pdf; Quote - Auto.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Maria,

I am pleased to attach Del Puerto Health Care District's 2023-2024 renewal quotes. The following is a breakdown of the renewal quotes:

Healthcare Entity Comprehensive Liability Coverage

Annual Contribution: \$224,015
 Annual Dividend: \$0
 Annual Contribution After Dividends: \$224,015

For 2022, the annual contribution was \$200,185. This year, the contribution increased by 11.9% and a rate increase of 8.8%. The rate increase was due to a base rate increase of 8%. This applies to all Members regardless of loss experience. The additional 0.8% rate increase was due to the 2020 claim total incurred increased from \$65,000 to \$210,000. The contributions should have increased by 19.7% due to the increasing census and deteriorating loss experience, but we offset 7.8% and only passed through an 11.9% contribution increase. The District does not qualify for an annual dividend since the loss ratio for all years is 131%, and the multi-line dividend program was discontinued.

The chart below shows the impact of the dividends on the annual contribution.

	Contribution	Annual Dividend	HCL Multi-Line Dividend	Contribution Less Dividends
2022	200,185	N/A	9,129	191,056
2023	224,015	N/A	0	224,015
% Chg	11.9%	N/A	-100%	17.3%

Directors & Officers Liability Coverage

Annual Contribution: \$28,278

For 2022, the annual contribution was \$26,931. This year, the contribution increased by 5% due to the 5% base rate increase. This applies to all Members regardless of loss experience.

Auto Liability and Physical Damage Coverage

Annual Contribution: \$23,693

For 2022, the annual contribution was \$26,513. The contribution decreased by \$2,820 due to the 6% base rate increase and one less ambulance.

Please review the attached letter and quotes and let me know if you have any questions or if you would like to bind coverage.

Thank you,
Sherry

Sherry Untiedt
Underwriter
Professional Liability

BETA Healthcare Group
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925.838.6070 **MAIN** 925.314.7652 **DIRECT**
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www.betahg.com



Del Puerto Health Care District
FY23-24 INSURANCE PREMIUM

Name	Type	FY23-24 Quotes	Dividend	FY22-23 Premium	Dividend	Increase (Decrease)
BETA	Healthcare Entity Comprehensive Liability	224,015	-	200,185	9,129	23,830
	<i>Total Premium includes</i>					
	<i>Professional Liability</i>					
	<i>General Liability</i>					-
	Directors, Officers & Trustees Liability	28,278		26,931		1,347
	<i>includes:</i>					
	<i>Entity coverage</i>					
	<i>Duty to defend</i>					
	<i>Employment Practices</i>					
	<i>Anti-trust coverage</i>					
	Automobile	23,693		26,513		(2,820)
	Workers Compensation	79,749	13,678	72,283	23,545	7,466
	Volunteer	350		350		-
Alliant	Crime - CHIP I	6,275		6,275		(0)
	Property (APIP/HARPP)	22,906		18,067		4,839
	<i>includes:</i>					
	<i>Boiler & Machinery</i>					
	<i>Pollution Liability</i>					
	<i>Cyber</i>					
	Cyber Liab (APIP), CEO/BBR	3,539		3,541		(2)
<i>declined</i>	Deadly Weapon Response Program (declined)					
		388,805	13,678	354,145	32,674	34,660

QUOTE FOR

Acronis DR and Services

<p>Prepared by: Datapath Nathan La Fleche (707) 527-2788 nlafleche@mydatapath.com</p>	<p>Prepared for: Del Puerto Healthcare District 875 E Street Patterson, CA 95363 Karin R. Freese (209) 894-8200 Karin.Freese@dphealth.org</p>	<p>Quote Information: Quote #: 022677 Version: 2 Delivery Date: 07/06/2023 Expiration Date: 07/15/2023</p>
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Disaster Recovery Service

	Recurring	Qty	Ext. Recurring
Disaster Recovery Service - Per Server	\$50.00	6	\$300.00
Includes Monthly Failover Testing, 1 Hour of run-time per month			
Monthly Subtotal:			\$300.00

Approximate Failover Event Costs

Product Details	Ext. Price
Disaster Recovery Compute Points	\$230.40
This is an estimated daily cost for compute in a disaster recovery event. Please note that this estimate is based on general assumptions and may not accurately reflect the specific costs associated with your unique situation. Actual costs can vary.	

Monthly Recurring Summary

	Amount
Disaster Recovery Service	\$300.00
Monthly Total:	\$300.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

By accepting this quote Customer is agreeing to the Datapath Terms of Service and Payment Terms:

- [Terms of Service](#)
- [Payment Terms](#)

Acronis Cyber Disaster Recovery

Effortless cloud-based disaster recovery
for Acronis Cyber Protect

DISCOVER A RELIABLE CLOUD-BASED DISASTER RECOVERY SOLUTION FOR BUSINESSES OF ANY SIZE

Acronis Cyber Disaster Recovery is built on top of Acronis Cyber Protect and ensures quick failover of your critical workloads to the cloud, improving your business continuity capabilities with ease. Gain instant data availability of all critical workloads no matter what kind of disaster strikes.



BUILT ON ACRONIS
CYBER PROTECT



TURN-KEY, (SAAS-
BASED) SOLUTION



CERTIFIED ACRONIS
CLOUD DATA CENTERS



AFFORDABLE,
ZERO CAPEX



DISASTER RECOVERY
ORCHESTRATION



QUICK TO DEPLOY, EASY
TO USE, NO TRAINING

EFFORTLESS BUSINESS CONTINUITY

Ensure your critical business applications are always available and ready to run in the Acronis Cloud by adding easy-to-use cloud failover to your backup solution

With Acronis, improving your business continuity with a program is easy

PHYSICAL AND VIRTUAL MACHINES

- Windows Server
- Linux

VIRTUALIZATION PLATFORMS

- VMware vSphere
- Microsoft Hyper-V
- Linux KVM
- Citrix XenServer
- Red Hat Virtualization

STAYING OPEN FOR BUSINESS HAS NEVER BEEN EASIER

Disaster recovery (DR) on top of your backups

Add disaster recovery to your backups in a matter of seconds, utilizing the same agent, web console, backup storage, and cloud infrastructure.

Disaster recovery for on-premises and cloud workloads

Get complete data and infrastructure protection with the ability to failover to and run in the Acronis Cloud using one integrated solution for all your data protection needs, regardless of the location or environment — on-premises, in remote systems, or in public clouds.

Multiple recovery point times

Customize your recovery point objective (RPO) to each critical application and data set in advance, so you can invoke your DR plan with ease and bring your critical business workloads to life in the cloud. By selecting the optimal recovery point time, you can recover the most recent version of your critical data and access the latest, clean copy of your data.

Application-level replication

Run your mission-critical applications consistently even when your production environment is down. You can achieve the best recovery time objectives (RTO) and RPOs by quickly adding virtual machines into the Acronis Cloud, and by using a set of Windows or Linux VM templates to host replicas of the applications.

Isolated testing environment

Ensure process availability with non-disruptive failover testing. Keep all backed up servers and applications running continuously and in line with your DR plan by starting recovery servers in Acronis Cloud's isolated testing environment, with no impact on your production network.

Intuitive web-based console

Set up, add, and configure the cloud-based recovery server with just a few clicks. The intuitive, touch-friendly, web-based console ensures IT generalists can easily implement most disaster recovery activities, including network configuration, failover testing, and failback.

Encrypted backup support

Perform failovers using encrypted backups and allow the system to use the securely stored passwords for automated disaster recovery operations.

Automated failback for virtual machines

Achieve best-in-class failback times and safeguard your data by transferring it to the local site, while the virtual machine in the cloud is still running.

VPN-less deployment option

Switch from the "point-to-site" to "site-to-site" mode anytime. Quickly evaluate the service without the need to extend the local network to the cloud site.

Recovery servers RPO compliance tracking

Define recovery point thresholds for the recovery servers to identify how "fresh" the cloud backup of the original machine (to perform failover) should be. Track RPOs in real-time via the web console.

IPsec Multisite VPN Support

Easily support multiple sites hosting critical workloads with higher requirements for security, compliance, and bandwidth with integrated secure protocols and algorithms.

DISASTER RECOVERY ORCHESTRATION

The runbooks feature allows efficient operations to automate failover and testing and ensures the systems are recovered in the right order to address interdependencies between applications on different machines.

Drag-and-drop editor

Define groups of machines and sequences of action for these groups by using the intuitive drag-and-drop editor.

Non-disruptive testing

Verify the integrity of your disaster recovery plans by executing runbooks in test-mode using the web console, isolating tests from the production network.

Execution monitoring

Gain visibility into disaster recovery orchestration with a detailed runbook-execution real-time view and history.

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting****Agenda Item # 9I - Resolution 2023-12 for DPAC Building Project Reserve****Page 1 of 2**

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	9I
CONSENT CALENDAR: YES	AGENDA DATE:	July 31, 2023
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: **Resolution 2023-12: Monthly Transfers of \$80K to Building Project Fund Reserves**

RECOMMENDATION: The Administrative Director / CEO recommends a monthly transfer of \$80K from the Unrestricted Net Assets to a Building Project Fund Reserve.

CONSIDERATIONS: The Del Puerto Ambulance and Administration Center (DPAC) building construction project is expected to cost the district \$15.0M. The district receives an annual average Property Tax of \$1.50M.

A new Balance Sheet Reserve account will be created to set aside funds from the unrestricted net assets to contribute funding to the building project.

POLICY: The Administrative Director / CEO is to manage available funds, including evaluating the financial situation of the organization and recommending to the Board the transfer of funds into appropriate restricted reserve accounts.

FISCAL IMPACT: None (Transfer between Cash and Equity Accounts)

DISTRICT PRIORITY: Fiscal responsibility, transparency, and planning

STAFFING IMPACT: None

CONTACT PERSON: Karin Freese and Maria Reyes-Palad

BOARD ACTION:**ROLL CALL REQUIRED: YES****RECOMMENDED RESOLUTION:****Whereas**, the Board has Unrestricted Net Assets; and**Whereas**, the Board desires to designate funds to Del Puerto Ambulance and Administration Center (DPAC) construction project;**Be it now resolved**, the Board of Directors instructs the Administrative Director / CEO to make a Balance Sheet transfer of \$80,000 monthly to the Equity: DPAC Building Project Reserve account.

BOARD MEETING ACTION SUMMARY

MOTION AMENDED: YES NO

AMENDMENT: _____

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

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

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

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

Del Puerto Health Care District
Approved & Paid Capital Expenses
As of May 2023

Date	Num	Name	Memo	Class	Debit	Credit	Balance
DPHCD Capital Projects							
AMB Stryker Power Load							
03/31/2023	JE 03-11	DPHCD Capital Projects:AMB Stryker Power Load	Purchase of Stryker power Load per Board approved Jan 30, 2023.	02 Patterson District Ambulance		23,078	23,078
Total AMB Stryker Power Load						23,078	23,078
AMB Video/Speed Monitoring System							
06/30/2022	JE 06-14	DPHCD Capital Projects:AMB Video/Speed Monitoring System	AMB driver video & speed monitoring system.	02 Patterson District Ambulance		32,000	32,000
02/28/2023	JE 02-11	DPHCD Capital Projects:AMB Video/Speed Monitoring System	Paid equipment deposit to ACETECH for AMB vehicle cameras.	02 Patterson District Ambula	7,122		24,878
Total AMB Video/Speed Monitoring System					7,122	32,000	24,878
AMB Tri-band Radio							
06/30/2022	JE 06-14	DPHCD Capital Projects:AMB Tri-band Radio	Tri-band portable radio for AMB director.	02 Patterson District Ambulance		9,123	9,123
Total AMB Tri-band Radio						9,123	9,123
Total ADM Laptop Computers					3,003	3,003	
HC Equipments							
06/30/2022	JE 06-14	DPHCD Capital Projects:HC Equipments	HC old equipments replacements (ECG system, freezer, wheelcha	03 Del Puerto Health Center		4,985	4,985
02/28/2023	JE 02-15	DPHCD Capital Projects:HC Equipments	PAID purchased wheelchair and scale for HC.	03 Del Puerto Health Center	811		4,174
06/30/2023	JE 06-08	DPHCD Capital Projects:HC Equipments	Paid purchased HC ECG system.	03 Del Puerto Health Center	2,885		1,289
Total HC Equipments					3,696	4,985	1,289
E St Bldg Conceptual Design							
06/30/2022	JE 06-14	DPHCD Capital Projects:E St Bldg Conceptual Design	Ambulance Station & Admin Office conceptual design.	01 DPHCD		72,500	72,500
02/28/2023	JE 02-10	DPHCD Capital Projects:E St Bldg Conceptual Design	Paid architectural services for E St Bldg as of 2/28/2023.	01 DPHCD	29,100		43,400
05/31/2023	JE 05-11	DPHCD Capital Projects:E St Bldg Conceptual Design	Paid to LDA Partners from March to May 2023.	01 DPHCD	8,500		34,900
06/30/2023	JE 06-08	DPHCD Capital Projects:E St Bldg Conceptual Design	Paid to LDA Partners from June 2023.	01 DPHCD	20,800		14,100
Total E St Bldg Conceptual Design					58,400	72,500	14,100
AMB New Ambulance							
02/28/2023	JE 02-12	DPHCD Capital Projects:AMB New Ambulance	New Ambulance purchase per Board approved Feb 27, 2023	02 Patterson District Ambulance		289,450	289,450
Total AMB New Ambulance					234,000	523,450	289,450
AMB Crew Quarters							
05/02/2019	JE 05-06	DPHCD Capital Projects:AMB Crew Quarters	Crew Quarter alerting system, crew lockers, bathroom repairs	02 Patterson District Ambulance		35,000	35,000
06/30/2021	JE 06-21	DPHCD Capital Projects:AMB Crew Quarters	Paid capital expense re: AMB Bathroom repairs.	02 Patterson District Ambula	9,456		25,544
Total AMB Crew Quarters					9,456	35,000	25,544
HC Copier Replacement							
05/31/2021	JE 05-08	DPHCD Capital Projects:HC Copier Replacement	Approved request per Board approved 5/24/2021.	03 Del Puerto Health Center		6,650	6,650
05/31/2021	JE 05-08	DPHCD Capital Projects:HC Copier Replacement	Paid approved capital expense.	03 Del Puerto Health Center	6,634		16
02/28/2023	JE 02-14	DPHCD Capital Projects:HC Copier Replacement	To offset and clear ADM Firewall asset request.	03 Del Puerto Health Center	16		
Total HC Copier Replacement					6,650	6,650	
HC Desktops & Scanners							
11/30/2022	JE 11-10	DPHCD Capital Projects:HC Desktops & Scanners	HC computer replacements Board approved Nov 22.	03 Del Puerto Health Center		57,000	57,000
12/31/2022	JE 12-11	DPHCD Capital Projects:HC Desktops & Scanners	To record purchase of 42 computers (Adm 7 & HC 35).	03 Del Puerto Health Center	43,131		13,869
01/31/2023	JE 01-09	DPHCD Capital Projects:HC Desktops & Scanners	Paid installation cost & cables to be added for 42 computers cost.	03 Del Puerto Health Center	2,324		11,545
03/31/2023	JE 03-10	DPHCD Capital Projects:HC Desktops & Scanners	Paid HC additional computers per Board approved Nov22.	03 Del Puerto Health Center	8,626		2,919
05/31/2023	JE 05-11	DPHCD Capital Projects:HC Desktops & Scanners	Fully paid Admin 42 Desktops plus installation costs.	03 Del Puerto Health Center	4,876		(1,957)

Del Puerto Health Care District
Approved & Paid Capital Expenses
 As of May 2023

Date	Num	Name	Memo	Class	Debit	Credit	Balance
05/31/2023	JE 05-11	DPHCD Capital Projects:HC Desktops & Scanners	Fully paid HC 42 Deskstops plus installation costs.	03 Del Puerto Health Center		1,957	
Total HC Desktops & Scanners					67,157	67,157	
HC Exhaust Fans Replacement							
07/02/2019	JE 07-04	DPHCD Capital Projects:HC Exhaust Fans Replacement	HC cost for replacement of exhaust fans (6) approved by Board dtc	03 Del Puerto Health Center		3,650	3,650
05/31/2023	JE 05-11	DPHCD Capital Projects:HC Exhaust Fans Replacement	Costs paid to Frayer for HC Fans replacement.	03 Del Puerto Health Center	2,580		1,070
05/31/2023	JE 05-11	DPHCD Capital Projects:HC Exhaust Fans Replacement	Savings on HC Fans replacement back to Unrestricted.	03 Del Puerto Health Center	1,070		
Total HC Exhaust Fans Replacement					3,650	3,650	
Total DPHCD Capital Projects					826,101	1,213,563	387,462

Del Puerto Health Care District
E Street Land and Building Expansion Details
As of June 30, 2023

76/77

Date	Num	Name	Memo	Amount
151.152 - E Street Land				
09/18/2017	1/718-01-17	LDA Partners, LLP	Architectural Services	4,084
11/18/2017	#2/718-01-17	LDA Partners, LLP	Architectural Services	1,910
02/08/2018	#4/718-01-17	LDA Partners, LLP	Architectural Services	800
03/18/2018	5/718-01-17	LDA Partners, LLP	Architectural Services	750
04/18/2018	#3 / 718-01-17	LDA Partners, LLP	Architectural Services 11/16/17 - 12/15/17	800
05/22/2018	27052	State of California Condemnation	sum of probable compensation deposit for acquiring immediate possession of	283,000
06/18/2018	6/718-01-17	LDA Partners, LLP	Architectural Services	250
06/30/2018	27285	Malm Fagundes LLP	Legal fees	363
06/30/2018	FYE 18-04	DPHCD Capital Projects:E Street	Legal advice, filing, and title insurance costs for purchase of 875 E street pr	31,633
08/01/2018	27345	Malm Fagundes LLP	Legal E Street Property	600
09/04/2018	27415	Malm Fagundes LLP	Legal Fees	1,361
09/28/2018	27479	Malm Fagundes LLP	Legal Fees	1,053
10/31/2018	27549	Malm Fagundes LLP	Legal Fees	285
12/04/2018	27621	Malm Fagundes LLP	Legal Services	1,385
12/31/2018	27749	Malm Fagundes LLP	Legal Fees	516
01/31/2019	27770	Malm Fagundes LLP	Legal Services	784
02/28/2019	27897	Malm Fagundes LLP	Legal Services	644
03/31/2019	27964	Malm Fagundes LLP	Legal Services	330
05/31/2019	28104	Malm Fagundes LLP	Legal Services	420
06/30/2019	AJE # 11	DPHCD Capital Projects:E Street	To book the balance for land purchase per preliminary settlement letter.	62,000
07/31/2019	28337	Malm Fagundes LLP	Legal Services	1,596
08/29/2019	28551	Malm Fagundes LLP	Legal Fees	1,344
09/30/2019	28759	Malm Fagundes LLP	Legal Services	1,536
10/31/2019	33076	Cole Huber (Cota Cole)	Legal Services	1,247
10/31/2019	28830	Malm Fagundes LLP	Legal Services	2,307
10/31/2019	JE 10-03	Cole Huber (Cota Cole)	Reclass entry invoice dated 9/30/19; erroneously booked as General Couns	2,494
11/06/2019	1057	Nelson Enviro, LLC	Phase I Site Assessment	1,900
11/30/2019	28989	Malm Fagundes LLP	Legal Services	417
12/20/2019	28989	Malm Fagundes LLP	Legal Services	210
01/15/2020	81487	Condor Earth Technologies, Inc	E Street Expansion - Phase II (Project Mgmt/Regulatory Liasion)	1,463
01/31/2020	29179	Malm Fagundes LLP	Legal Fees	840
02/15/2020	81692	Condor Earth Technologies, Inc	Phase II (Mgmt, Mark Drilling locations & Soil Sampling)	3,469
02/29/2020	29189	Malm Fagundes LLP	Legal Fees	510
02/29/2020	81804	Condor Earth Technologies, Inc	Phase II - Lab Analysis & Report Preparation	7,790
03/31/2020	29360	Malm Fagundes LLP	Legal Fees	978
04/30/2020	29438	Malm Fagundes LLP	Legal Fees	420
05/31/2020	29585	Malm Fagundes LLP	Legal Fees	543
06/30/2020	34993	Cole Huber (Cota Cole)	Legal Services	215
06/30/2020	29736	Malm Fagundes LLP	Legal Services	1,308
07/29/2020	29830	Malm Fagundes LLP	Legal Services	906
08/30/2020	29953	Malm Fagundes LLP	Legal Fees	452
09/30/2020	30050	Malm Fagundes LLP	Legal Fees	767
11/30/2020	30215	Malm Fagundes LLP	Legal Fees	840
02/05/2021	30422	Malm Fagundes LLP	Legal Fees	900
02/27/2021	30551	Malm Fagundes LLP	Legal Fees	24
04/29/2021	31228	Malm Fagundes LLP	Legal Services	188
Total E Street Land				427,630

Del Puerto Health Care District
E Street Land and Building Expansion Details
As of June 30, 2023

77/77

Date	Num	Name	Memo	Amount
151.182 - E Street Building				
12/30/2020	36244	Cole Huber (Cota Cole)	Legal Services	1,800
01/21/2021	9805027	Amazon	Design-Build Reference Book- E Street Expansion	29
11/18/2022	1/718-02-22	LDA Partners, LLP	Architectural Services (Program 25% and Site Evaluation 42% complete)	10,000
02/01/2023	2/718-02-22	LDA Partners, LLP	Architectural Services (Program 75% complete)	5,000
02/01/2023	2/718-02-22	LDA Partners, LLP	Architectural Services (Site Evaluation 80% complete)	6,900
02/18/2023	3/718-02-22	LDA Partners, LLP	Architectural Services (Program 90% complete)	1,500
02/18/2023	3/718-02-22	LDA Partners, LLP	Architectural Services (Site Evaluation 85% complete)	900
02/18/2023	3/718-02-22	LDA Partners, LLP	Architectural Services (Conceptual Design 15% complete)	4,800
03/01/2023	42150	Cole Huber (Cota Cole)	Legal Services	113
03/15/2023	4/718-02-22	LDA Partners, LLP	Architectural Services (Program 100% complete)	1,000
03/15/2023	4/718-02-22	LDA Partners, LLP	Architectural Services (Site Evaluation 100% complete)	2,700
03/30/2023	42335	Cole Huber (Cota Cole)	Legal Services	67
04/18/2023	5/718-02-22	LDA Partners, LLP	Architectural Services (Conceptual Design 30% complete)	4,800
04/27/2023	43062	Cole Huber (Cota Cole)	Legal Services	90.00
06/18/2023	6/718-02-22	LDA Partners, LLP	Architectural Services (Conceptual Design 95% complete)	20,800.00
06/27/2023	43064	Cole Huber (Cota Cole)	Legal Services	165.00
06/29/2023	43062 & 43063	Cole Huber (Cota Cole)	Legal services-Additional May 2023 service fee.	495.00
Total E Street Building Expansion				61,159