

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

8:00AM on October 19, 2022

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

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

Announcement Regarding Public Participation

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

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

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

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

1. **Call to Order/Attendance**
2. **Public Comment**
3. **Acceptance of the Agenda**
4. **Finance Report Review**

A. Committee Meeting Minutes for Approval	September 21, 2022	Action Anticipated
B. Month End Financial for Acceptance	September 2022	Action Anticipated
C. Monthly Warrants for Recommendation	September 2022	Action Anticipated
5. **Old Business**
6. **New Business**
7. **Accounting and Finance Manager Report**

A. Update on COVID19 Stimulus P&L	Information Only
B. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
8. **Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES September 21, 2022

1. **Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:11 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director (arrived 8:20am); and Maria Reyes-Palad, Financial Accounting Manager; Danae Skinner, Administrative Staff Accountant.
2. **Public Participation** – there were no comments
3. **Acceptance of Agenda**
M/S/C George Gallo Mac Master/Anne Stokman to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: August 24, 2022 Finance Meeting Minutes
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for August 24, 2022 as presented.
 - B. Review Financial Reports for August 2022
Maria Reyes-Palad reviewed the Financial Reports for August 2022 and answered all questions regarding the reports.
M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the August 2022 Financial Reports as presented.
 - C. Review for Recommendation August 2022 Warrants
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Warrants as presented.
5. **Old Business – None**
6. **New Business**
 - A. Sandra Hedstrom Wheeler, Vice President/Investments, Stifel Investment Services, presented a portfolio review for the district's account.
Information Only – No Action Taken.
7. **Accounting and Finance Manager Report**
 - A. Audit Week – October 17 to 21, 2022
Information Only – No Action Taken
 - B. Update on COVID19 Stimulus P&L
Information Only – No Action Taken
 - B. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman and George Gallo Mac Master will review the Account Reconciliations before the Board of Directors Meeting on Monday, September 26, 2022.
8. **Meeting adjourned – 9:03 AM** **Next Meetings:** Wednesday, October 19th at 8:00 AM
Monday, November 28th at 5:00 PM

Respectfully submitted,

Anne Stokman, Treasurer

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

	Sep 30, 22	Aug 31, 22	% Change	Sep 30, 21	% Change	NOTES
ASSETS						
Current Assets						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,097,962	1,732,297	(37%)	1,433,708	(23%)	\$500K to LAIF
101.012 · TCB-Payroll Account 2999	32,049	105,478	(70%)	28,030	14%	
101.013 · TCB-Money Market 4168	10,002	10,002		100,866	(90%)	
101.015 · TCB - Keystone C 8641	211,244	193,623	9%	115,550	83%	
101.016 · TCB-HC Billing Dept Acct 7262	3,535	2,903	22%	34,031	(90%)	
101.017 · TCB-Ambulance Fund 1041	2,857	2,716	5%	2,895	(1%)	
Total 101.010 · Tri Counties Bank	1,357,649	2,047,019	(34%)	1,715,080	(21%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4751	9,343	22,530	(59%)		100%	
101.042 · US Bank HC-Athena Acct#8662	26,666	7,533	254%	11,017	142%	
Total 101.040 · US Bank Athena Accounts	36,009	30,063	20%	11,017	227%	
101.090 · LAIF-Local Agncy Invmt Fnd0002	502,731	2,731	18,308%	516,900	(3%)	from operating acct
Total 101.000 · Cash and cash equivalents	1,896,729	2,080,153	(9%)	2,243,337	(15%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,918	122,916		122,894		
Total 103.000 · Restricted Funds	122,918	122,916		122,894		
105.000 · BOTW-Mitigation Fee Acct 7068	148,629	148,628		148,614		
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	2,968,276	3,151,697	(6%)	2,514,845	18%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	759,146	734,836	3%	871,345	(13%)	
121.102 · AMB Allowance for Doubtful	(576,951)	(558,475)	(3%)	(662,222)	13%	
Total 121.100 · Ambulance	182,195	176,361	3%	209,123	(13%)	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	148,902	135,703	10%	652,264	(77%)	
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%	
121.305 · HC Allowance for Doubtful	(17,719)	(16,149)	(10%)	(173,964)	90%	
Total 121.300 · Health Center	131,183	119,554	10%	414,770	(68%)	
Total 121.000 · Patient Accounts - Net	313,378	295,915	6%	623,893	(50%)	
123.000 · Keystone C Accts Rec	(3,934)	1,610	(344%)	373	(1,155%)	
125.000 · Other Accounts Receivable	1,577	3,800	(59%)	68,922	(98%)	
126.000 · Government Reimbursements						
126.321 · FYE 2021 PPS	59,952		100%		100%	
Total 126.000 · Government Reimbursements	59,952		100%	85,408	(30%)	
Total Accounts Receivable	370,973	301,325	23%	778,596	(52%)	
Other Current Assets						
131.000 · Deposits in Transit	(32)	578	(106%)	40	(180%)	
133.000 · Accrued Tax & Fee Receivables	430,724	287,150	50%	412,827	4%	
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)	
136.000 · Prepays	106,553	111,988	(5%)	84,446	26%	
Total Other Current Assets	586,663	449,134	31%	550,609	7%	
Total Current Assets	3,925,912	3,902,156	1%	3,844,050	2%	

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

	Sep 30, 22	Aug 31, 22	% Change	Sep 30, 21	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456		9,456		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,046,076		
151.170 · Equipment						
151.171 · District Office Equipment	39,625	39,625		43,112	(8%)	
151.172 · Ambulance Equipment	1,512,959	1,512,959		1,431,018	6%	
151.173 · Health Center Equipment	325,974	325,974		362,394	(10%)	
Total 151.170 · Equipment	1,878,558	1,878,558		1,836,524	2%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
151.18a · AMB Bldg Camera Installation	3,253	3,253			100%	
151.18b · AMB Driver Video Monitoring Sys	7,122		100%		100%	
Total 151.180 · Construction Work-in-Progres	12,204	5,082	140%	11,884	3%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		97,750	(98%)	
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)	
151.200 · Accumulated Depreciation	(2,648,502)	(2,621,121)	(1%)	(2,642,048)	(0%)	
Total 151.000 · Capital assets	5,053,978	5,074,237	(0%)	5,114,035	(1%)	
Total Fixed Assets	5,053,978	5,074,237	(0%)	5,114,035	(1%)	
TOTAL ASSETS	8,979,890	8,976,393		8,958,085	0%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	77,832	63,794	22%	127,509	(39%)	
Credit Cards	10,249	6,024	70%		100%	
Other Current Liabilities						
253.000 · Accrued Payroll Liabilities	231,343	270,510	(14%)	193,535	20%	
253.280 · COBRA Premium Payable	205	215	(5%)	(80)	356%	
254.010 · Current USDA Loan	63,027	63,027		63,027		
257.000 · Keystone C CAM	(13,866)	(13,517)	(3%)	(7,065)	(96%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	285,709	325,235	(12%)	317,564	(10%)	
Total Current Liabilities	373,790	395,053	(5%)	445,073	(16%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,425,003	1,430,306	(0%)	1,488,627	(4%)	
Total Long Term Liabilities	1,425,003	1,430,306	(0%)	2,113,677	(33%)	
Total Liabilities	1,798,793	1,825,359	(1%)	2,558,750	(30%)	

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

	Sep 30, 22	Aug 31, 22	% Change	Sep 30, 21	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	2,192,672	2,192,672		1,354,925	62%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	159,117	159,117		284,468	(44%)	
360.030 · Asset Replacement Fund - Other	428,885	428,885		550,493	(22%)	
Total 360.030 · Asset Replacement Fund	588,002	588,002		834,961	(30%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,250,961	(11%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	248,792	218,728	14%	60,161	314%	YTD overall result
Total Equity	7,181,098	7,151,034	0%	6,399,333	12%	
TOTAL LIABILITIES & EQUITY	8,979,891	8,976,393		8,958,083	0%	

	Sep 30, 22	Aug 31, 22
Month End Cash Balance	2,968,276	3,151,697
101.015 - TCB Keystone C 8641	(211,244)	(193,623)
103.100 - TCB USDA Debt Reserve 7237	(122,918)	(122,916)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(319,424)	(340,328)
UNENCUMBERED CASH	1,604,538	1,784,678
Percent of Operating Reserve	113%	126%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

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

	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 - Sep 22	Budget	FY22-23	Jul - Sep 22	Budget	FY22-23	Jul - Sep 22	Budget	FY22-23	Jul - Sep 22	Budget	FY22-23	Jul - Sep 22	Budget	FY22-23	Jul - Sep 22	Budget	FY22-23	
			Budget			Budget			Budget			Budget			Budget			Budget	Budget
Ordinary Income/Expense																			
Income																			
401.000 · Gross Patient Service Revenue							2,638,853	2,468,750	9,875,000	616,452	678,087	2,712,350				3,255,305	3,146,837	12,587,350	
403.000 · Adjustments							(1,824,352)	(1,696,448)	(6,785,791)	114,636	(12,598)	(50,392)				(1,709,716)	(1,709,046)	(6,836,183)	
405.000 · Bad Debt							(120,396)	(197,810)	(791,240)	38,512	(4,708)	(18,833)				(81,884)	(202,518)	(810,073)	
407.000 · Other Income				951	250	1,000	205	2,500	10,000	1,285	4,750	19,000				2,441	7,500	30,000	
Total Income				951	250	1,000	694,311	576,992	2,307,969	770,885	665,532	2,662,125				1,466,147	1,242,774	4,971,094	
Gross Profit				951	250	1,000	694,311	576,992	2,307,969	770,885	665,532	2,662,125				1,466,147	1,242,774	4,971,094	
Expense																			0
601.000 · Salaries & Wages				123,498	120,013	470,314	397,848	363,031	1,441,300	285,660	329,084	1,266,155				807,006	812,128	3,177,769	
602.000 · Employee Benefits				31,978	32,792	131,157	89,074	82,549	330,200	95,104	94,952	379,847				216,156	210,293	841,204	
603.000 · Professional Fees				5,355	6,572	54,287	4,386	6,984	27,937	107,770	113,277	446,307				117,511	126,833	528,531	
604.000 · Purchased Services				3,348	3,101	12,405	61,615	60,964	243,857	67,712	49,415	197,662				132,675	113,480	453,924	
605.000 · Supplies				1,947	2,166	8,662	19,885	21,461	85,842	29,733	22,324	89,297				51,565	45,951	183,801	
606.000 · Utilities				1,813	2,028	8,108	6,044	5,100	20,402	11,426	11,382	45,526				19,283	18,510	74,036	
607.000 · Rental and Lease				1,078	1,088	4,352	95	95	378	581	672	2,690				1,754	1,855	7,420	
608.000 · Insurance Coverages				10,837	10,161	40,648	54,202	47,955	191,819	24,937	30,197	120,789				89,976	88,313	353,256	
609.000 · Maintenance & Repairs				230	547	2,188	10,876	18,362	73,447	6,164	8,736	34,944				17,270	27,645	110,579	
610.000 · Depreciation and Amortization				4,514	4,671	18,682	48,161	48,193	192,771	19,300	20,632	82,528	11,997	11,899	47,597	83,972	85,395	341,578	
611.000 · Other operating expenses																			
Total Expense	5,823	23,293		19,123	14,542	57,947	44,386	59,473	203,141	67,943	48,546	194,129				131,452	128,384	478,510	
Net Ordinary Income	(5,823)	(23,293)		(202,770)	(197,430)	(807,750)	(42,260)	(137,175)	(503,125)	54,557	(63,686)	(197,749)	(11,997)	(11,899)	(47,597)	(202,470)	(416,013)	(1,579,514)	
Other Income/Expense																			0
Other Income																			0
701.000 · District Tax Revenues	369,725	369,725	1,478,898				61,000	61,000	244,000							430,725	430,725	1,722,898	
702.000 · Impact Mitigation Fees																			0
703.000 · Investment Income				3,831			0									3,831			0
704.000 · Interest Expense										(14,165)	(13,825)	(55,300)				(14,165)	(13,825)	(55,300)	
705.000 · Tenant Revenue													33,999	33,657	134,628	33,999	33,657	134,628	
710.000 · Misc Other Income																			0
Total Other Income	369,725	369,725	1,478,898	3,831			61,000	61,000	244,000	(14,165)	(13,825)	(55,300)	33,999	33,657	134,628	454,390	450,557	1,802,226	
Other Expense																			0
802.000 · Keystone District Expense													3,128	2,841	11,364	3,128	2,841	11,364	
810.000 · Misc Other Expense																			0
Total Other Expense													3,128	2,841	11,364	3,128	2,841	11,364	
Net Other Income	369,725	369,725	1,478,898	3,831			61,000	61,000	244,000	(14,165)	(13,825)	(55,300)	30,871	30,816	123,264	451,262	447,716	1,790,862	
Net Income	369,725	363,901	1,455,605	(198,939)	(197,430)	(807,750)	18,740	(76,175)	(259,125)	40,392	(77,511)	(253,049)	18,874	18,917	75,667	248,792	31,702	211,348	

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

	Sep 22	Aug 22	Sep 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	839,458	896,411	866,961
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	40,466	30,523	15,916
Total 401.040 · HC Capitation Income	40,466	30,523	15,916
401.020 · Health Center Services - Other	162,221	194,520	141,820
Total 401.020 · Health Center Services	202,687	225,043	157,736
Total 401.000 · Gross Patient Service Revenue	1,042,145	1,121,454	1,024,697
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(761)	(1,623)	(6,910)
403.012 · AMB GEMT QAF Add-on Pymt	221	221	
403.015 · AMB Contractual Allowances - Other	(601,347)	(632,180)	(567,170)
Total 403.015 · AMB Contractual Allowances	(601,887)	(633,582)	(574,080)
403.030 · Gross Adjustments HC			
403.025 · HCReverse Refund of Overpayment			(319)
403.028 · MediCal Untimely Filing Penalty		54,695	
407.010 · Prospective Payment System	59,952		
407.020 · Medicare Cost Settlement		(11)	
Total 403.030 · Gross Adjustments HC	59,952	54,684	(319)
Total 403.100 · Contractual Adjustments	(541,935)	(578,898)	(574,399)
Total 403.000 · Adjustments	(541,935)	(578,898)	(574,399)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(18,476)	101,152	(26,055)
405.012 · AMB Rcvd from Written Off Accts	7,914	7,626	10,161
405.013 · AMB Bad Debt	(53,284)	(64,455)	(79,404)
Total 405.010 · AMB Write-offs	(63,846)	44,323	(95,298)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(1,571)	23,435	2,498
405.023 · HC Rcvd from Written Off Accts		86	
Total 405.020 · HC Write-offs	(1,571)	23,521	2,498
Total 405.000 · Bad Debt	(65,417)	67,844	(92,800)
407.000 · Other Income			
407.050 · Special Event Standby			25,514
407.082 · Grant Income			24,165
407.000 · Other Income - Other	860	235	340
Total 407.000 · Other Income	860	235	50,019
Total Income	435,653	610,635	407,517
Gross Profit	435,653	610,635	407,517
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	217,171	224,633	175,164

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

	Sep 22	Aug 22	Sep 21
601.020 · Community Service	2,242	206	3,203
601.030 · Continuing Education - Employee		217	3,768
601.050 · Paid Time Off	27,464	30,774	31,988
601.051 · COVID-Mandated time	6,816	7,136	12,722
601.055 · Accrued Leave Payout	2,938	9,846	2,332
601.070 · Incentive			2,253
Total 601.000 · Salaries & Wages	256,631	272,812	231,430
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	437	283	453
602.022 · Dental Insurance	2,995	2,563	2,252
602.023 · Vision Insurance	561	499	379
602.024 · Medical Insurance	36,246	33,151	24,367
602.020 · Health Ins - Other	40		
Total 602.020 · Health Ins	40,279	36,496	27,451
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	9,176	10,830	4,398
602.042 · 457(b) Company Match	4,093	4,739	4,321
Total 602.040 · Retirement	13,269	15,569	8,719
602.050 · Payroll Taxes			
602.051 · Social Security	15,342	16,640	14,084
602.052 · Medicare Tax	3,589	3,893	3,293
602.053 · CA UI & ETT	39	151	745
Total 602.050 · Payroll Taxes	18,970	20,684	18,122
Total 602.000 · Employee Benefits	72,518	72,749	54,292
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,063
603.022 · MD Locums Travel			716
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	35,333	35,333	55,112
Total 603.010 · Medical	35,333	35,333	55,112
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	4,151	774
603.042 · Litigation			86
Total 603.040 · Legal & Attorney	2,000	4,151	860
603.050 · Administrative Consultants			6,750
Total 603.000 · Professional Fees	37,333	39,484	62,722
604.000 · Purchased Services			
604.030 · Health Screenings	100	100	3,871
604.050 · Billing	23,529	22,527	17,459
604.060 · Linen	1,241	1,041	1,173
604.070 · Security	25	25	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	4,846	5,458	4,804

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

	Sep 22	Aug 22	Sep 21
604.110 · Communication for Patients	589	533	490
604.120 · Medical Waste Disposal	752	752	717
604.130 · Records Management	682	1,378	707
604.140 · Ambulance Dispatch Services	8,832	8,520	8,413
604.150 · Patient Surveys		215	
Total 604.000 · Purchased Services	44,741	44,694	41,804
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	258	968	246
605.022 · Office Supplies	174	282	74
605.023 · Facility Supplies	428	228	428
Total 605.020 · Operating Supplies	860	1,478	748
605.030 · Postage/Shipping	300	300	17
605.040 · Medical Consumable			
605.042 · Oxygen	364	625	541
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	92	1,081	2,926
605.045 · IV Therapy	1,212	1,467	1,559
605.046 · Diagnostic	942	1,944	1,357
605.048 · Patient Transport	870	909	882
605.043 · Medical Supplies - Other	1,804	1,619	1,556
Total 605.043 · Medical Supplies	4,920	7,020	8,280
Total 605.040 · Medical Consumable	5,284	7,645	8,821
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,387		
605.062 · Pneumonia Vaccines	1,102		
605.063 · Pediarix	948		
605.064 · Flu Vaccines	2,737	4,474	3,432
605.065 · MMR			762
605.066 · Varivax	1,392		1,314
605.067 · Menactra		557	531
605.060 · Vaccines - Other		1,147	406
Total 605.060 · Vaccines	8,566	6,178	6,445
605.050 · Pharmaceutical - Other	934	619	1,530
Total 605.050 · Pharmaceutical	9,500	6,797	7,975
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		346	
605.080 · Small Tools & Minor Equipment - Other	1,313		1,116
Total 605.080 · Small Tools & Minor Equipment	1,313	346	1,116
Total 605.000 · Supplies	17,257	16,566	18,677
606.000 · Utilities			
606.010 · Elect/Gas	1,874	1,898	1,646
606.020 · Phones			
606.021 · Mobile Phones	510	560	595
606.020 · Phones - Other	2,320	2,247	2,228
Total 606.020 · Phones	2,830	2,807	2,823

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

	Sep 22	Aug 22	Sep 21
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	1,361	1,188	1,095
Total 606.000 · Utilities	6,592	6,420	6,084
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
607.020 · Equipment Leased - Other	61		61
Total 607.020 · Equipment Leased	187	126	187
Total 607.000 · Rental and Lease	625	564	603
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.011 · Previous Year WC Balance	3,068		
608.010 · Workers' Compensation - Other	6,024	6,024	5,830
Total 608.010 · Workers' Compensation	9,092	6,024	5,830
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	1,296	1,296	994
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	1,848	1,848	1,709
Total 608.040 · Liability-not medical related	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	32,037	28,969	27,680
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	2,115	460	1,705
609.013 · Plumbing	294		
609.015 · Electric			33
609.010 · Buildings - Other		29	
Total 609.010 · Buildings	2,409	489	1,738
609.020 · Business Park Assoc Fees	1,499	1,499	1,439
609.030 · Equipment M&R	1,170	1,170	2,817
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	800	1,005	1,086
609.042 · Engine & Drive Train		1,241	
609.045 · General Vehicle M&R	89	150	475
Total 609.040 · Vehicle M&R	889	2,396	1,561
609.050 · Uniforms			812
Total 609.000 · Maintenance & Repairs	5,967	5,554	8,367
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,472	1,521	1,564
610.020 · Depreciation Expense - Amb	15,705	16,228	12,285
610.030 · Depreciation Expense - HC	6,293	6,432	6,434
610.040 · Depreciation Expense-Keystone C	3,912	4,042	3,912

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

	Sep 22	Aug 22	Sep 21
Total 610.000 · Depreciation and Amortization	27,382	28,223	24,195
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	910	400	
611.030 · I.T.			
611.040 · IT - Equipment	91		81
611.050 · IT-Software/License			
611.051 · HR mgmt solution	1,077	865	432
611.052 · Software min charge (Athena)			2,401
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	31,725	23,764	7,815
Total 611.050 · IT-Software/License	<u>32,970</u>	<u>24,797</u>	<u>10,900</u>
Total 611.030 · I.T.	33,061	24,797	10,981
611.060 · Fuel Auto	8,532	8,292	6,851
611.070 · Fees			
611.072 · Bank Service Charge	(15)	22	418
611.073 · Credit Card Transaction Fees	421	425	176
611.074 · Agency Provided Services			83
611.076 · Collections Commission	2,077	363	700
Total 611.070 · Fees	<u>2,483</u>	<u>810</u>	<u>1,377</u>
611.080 · Recruitment costs			15,750
611.090 · Dues / Subscriptions			
611.091 · Associations	1,521	1,521	1,512
611.092 · Information	878	66	41
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	<u>2,447</u>	<u>1,635</u>	<u>1,553</u>
611.100 · Training and Education			
611.101 · In-House Training	25		399
611.102 · Conference Fees		960	(70)
611.103 · Airfare	965		
611.104 · Hotel & Meal	3,945	2,749	(249)
Total 611.100 · Training and Education	<u>4,935</u>	<u>3,709</u>	<u>80</u>
611.110 · Business Travel & Mileage	421	214	337
611.120 · Marketing/PR			
611.124 · Ads	369	1,316	30
611.126 · Events		90	
Total 611.120 · Marketing/PR	<u>369</u>	<u>1,406</u>	<u>30</u>
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals		98	(192)
611.142 · Recognition		469	
Total 611.140 · Meals and Recognition		<u>567</u>	<u>(192)</u>
611.150 · Miscellaneous	100		200
Total 611.000 · Other operating expenses	<u>53,696</u>	<u>42,268</u>	<u>37,348</u>
Total Expense	<u>554,779</u>	<u>558,303</u>	<u>513,202</u>
Net Ordinary Income	(119,126)	52,332	(105,685)
Other Income/Expense			
Other Income			

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

	Sep 22	Aug 22	Sep 21
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	123,242	123,242	116,523
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
701.030 · Homeowners Prop Tax Relief			1,067
Total 701.000 · District Tax Revenues	143,575	143,575	137,609
702.000 · Impact Mitigation Fees			2,346
703.000 · Investment Income	77	2,447	80
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,756)	(4,773)	(4,958)
704.020 · Interest Expense - Keystone C			(2,528)
Total 704.000 · Interest Expense	(4,756)	(4,773)	(7,486)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	11,333	11,333	11,051
Total 705.000 · Tenant Revenue	11,333	11,333	11,651
Total Other Income	150,229	152,582	144,200
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	500	500	432
Total 802.000 · Keystone District Expense	1,043	1,043	933
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,198	1,198	1,149
801.030 · Keystone Cleaning	355	325	355
801.040 · Keystone HVAC	99		
801.045 · Keystone Maint & Repairs	83	83	
801.050 · Keystone Elect/Gas	46	54	59
801.060 · Keystone Water/Garbage	182	205	135
801.070 · CAM Exp offset by CAM Deposits	(1,963)	(1,865)	(1,698)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,043	1,043	933
Net Other Income	149,186	151,539	143,267
Net Income	30,060	203,871	37,582

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,042,146	1,048,946	99%	3,255,305	3,146,837	103%	12,587,350	
403.000 · Adjustments	(541,935)	(569,682)	95%	(1,709,716)	(1,709,046)	100%	(6,836,183)	
405.000 · Bad Debt	(65,417)	(67,506)	97%	(81,883)	(202,517)	40%	(810,073)	
407.000 · Other Income	860	2,500	34%	2,441	7,500	33%	30,000	
Total Income	435,654	414,258	105%	1,466,147	1,242,774	118%	4,971,094	
Gross Profit	435,654	414,258	105%	1,466,147	1,242,774	118%	4,971,094	<i>Mo & YTD exceeds Budget</i>
Expense								
601.000 · Salaries & Wages	256,631	286,061	90%	807,005	812,128	99%	3,177,769	
602.000 · Employee Benefits	72,519	70,101	103%	216,156	210,293	103%	841,204	
603.000 · Professional Fees	37,333	41,144	91%	117,511	126,833	93%	528,531	
604.000 · Purchased Services	44,741	37,827	118%	132,674	113,480	117%	453,924	
605.000 · Supplies	17,256	15,317	113%	51,566	45,951	112%	183,801	
606.000 · Utilities	6,591	6,170	107%	19,283	18,509	104%	74,036	
607.000 · Rental and Lease	625	618	101%	1,753	1,855	95%	7,420	
608.000 · Insurance Coverages	32,037	29,438	109%	89,975	88,313	102%	353,256	
609.000 · Maintenance & Repairs	5,967	9,215	65%	17,270	27,645	62%	110,579	
610.000 · Depreciation and Amortization	23,469	24,498	96%	71,975	73,495	98%	293,981	
611.000 · Other operating expenses	53,696	40,823	132%	131,451	122,561	107%	455,217	
Total Expense	550,865	561,212	98%	1,656,619	1,641,063	101%	6,479,718	<i>within Budget</i>
Net Ordinary Income	(115,211)	(146,954)	78%	(190,472)	(398,289)	48%	(1,508,624)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,333	20,333	100%	61,000	61,000	100%	244,000	
703.000 · Investment Income	77		100%	3,831		100%		
704.000 · Interest Expense	(4,756)	(4,608)	103%	(14,165)	(13,825)	102%	(55,300)	
Total Other Income	15,654	15,725	100%	50,666	47,175	107%	188,700	
Net Other Income	15,654	15,725	100%	50,666	47,175	107%	188,700	
Net Income	(99,557)	(131,229)	76%	(139,806)	(351,114)	40%	(1,319,924)	<i>MO & YTD better vs Budget.</i>

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		83		951	250	380%	1,000	
Total Income		83		951	250	380%	1,000	
Gross Profit		83		951	250	380%	1,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	29,773	43,250	69%	94,776	120,013	79%	470,314	
601.050 · Paid Time Off	6,262		100%	17,361		100%		
601.051 · COVID-Mandated time				9,458				
601.055 · Accrued Leave Payout				1,903				
Total 601.000 · Salaries & Wages	36,035	43,250	83%	123,498	120,013	103%	470,314	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	47	60	78%	38	184	21%	726	
602.022 · Dental Insurance	285	307	93%	842	920	92%	3,680	
602.023 · Vision Insurance	61	64	95%	180	191	94%	765	
602.024 · Medical Insurance	4,255	4,684	91%	13,215	14,052	94%	56,210	
602.020 · Health Ins - Other	40		100%	40		100%		
Total 602.020 · Health Ins	4,688	5,115	92%	14,315	15,347	93%	61,381	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	986	1,751	56%	4,551	5,254	87%	21,014	
602.042 · 457(b) Company Match	1,025	1,161	88%	3,698	3,484	106%	13,935	
Total 602.040 · Retirement	2,011	2,912	69%	8,249	8,738	94%	34,949	
602.050 · Payroll Taxes								
602.051 · Social Security	2,158	2,253	96%	7,630	6,760	113%	27,040	
602.052 · Medicare Tax	505	554	91%	1,784	1,663	107%	6,652	
602.053 · CA UI & ETT		68			203		810	
602.050 · Payroll Taxes - Other		27			81		325	
Total 602.050 · Payroll Taxes	2,663	2,902	92%	9,414	8,707	108%	34,827	
Total 602.000 · Employee Benefits	9,362	10,929	86%	31,978	32,792	98%	131,157	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,357	147%	5,355	4,072	132%	16,287	
Total 603.040 · Legal & Attorney	2,000	1,357	147%	5,355	4,072	132%	16,287	
603.050 · Administrative Consultants		833			2,500		10,000	
603.070 · Accountants								
603.051 · Financial Statements							28,000	
Total 603.070 · Accountants							28,000	
Total 603.000 · Professional Fees	2,000	2,190	91%	5,355	6,572	81%	54,287	
604.000 · Purchased Services								
604.030 · Health Screenings				100		100%		
604.070 · Security		71		274	213	129%	850	
604.080 · Cleaning	175	184	95%	525	551	95%	2,205	
604.100 · IT - Labor	603	602	100%	1,893	1,806	105%	7,223	
604.130 · Records Management	153	177	86%	557	532	105%	2,127	
Total 604.000 · Purchased Services	931	1,034	90%	3,349	3,102	108%	12,405	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	7	272	3%	651	815	80%	3,259	
605.022 · Office Supplies	56	273	21%	674	819	82%	3,275	
605.023 · Facility Supplies	23	61	38%	88	184	48%	735	
605.020 · Operating Supplies - Other		5			15		61	
Total 605.020 · Operating Supplies	86	611	14%	1,413	1,833	77%	7,330	
605.030 · Postage/Shipping	100	86	116%	200	259	77%	1,037	
605.080 · Small Tools & Minor Equipment		25		334	74	451%	295	
Total 605.000 · Supplies	186	722	26%	1,947	2,166	90%	8,662	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	134	115	117%	405	345	117%	1,382	
606.020 · Phones								
606.021 · Mobile Phones		53		100	158	63%	630	
606.020 · Phones - Other	310	321	97%	690	962	72%	3,847	
Total 606.020 · Phones	310	374	83%	790	1,120	71%	4,477	
606.030 · DSL - Digital Subscriber Line	32	34	94%	97	102	95%	409	
606.050 · Water/Garbage	194	153	127%	520	461	113%	1,840	
Total 606.000 · Utilities	670	676	99%	1,812	2,028	89%	8,108	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	246	99%	733	737	99%	2,946	
Total 607.010 · Building	244	246	99%	733	737	99%	2,946	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	101	94%	284	303	94%	1,213	
607.020 · Equipment Leased - Other	61	16	381%	61	48	127%	193	
Total 607.020 · Equipment Leased	156	117	133%	345	351	98%	1,406	
Total 607.000 · Rental and Lease	400	363	110%	1,078	1,088	99%	4,352	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance	252			252				
608.010 · Workers' Compensation - Other	277	508	55%	831	1,522	55%	6,090	
Total 608.010 · Workers' Compensation	529	508	104%	1,083	1,522	71%	6,090	
608.030 · Property & Equipment	149	159	94%	447	477	94%	1,909	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,244	2,203	102%	6,733	6,608	102%	26,432	
608.040 · Liability-not medical related - Other	635	518	123%	2,574	1,554	166%	6,217	
Total 608.040 · Liability-not medical related	2,879	2,721	106%	9,307	8,162	114%	32,649	
Total 608.000 · Insurance Coverages	3,557	3,388	105%	10,837	10,161	107%	40,648	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	77	123	63%	230	369	62%	1,474	
609.012 · HVAC		60			179		714	
Total 609.010 · Buildings	77	183	42%	230	548	42%	2,188	
Total 609.000 · Maintenance & Repairs	77	183	42%	230	548	42%	2,188	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,472	1,557	95%	4,514	4,671	97%	18,682	
Total 610.000 · Depreciation and Amortization	1,472	1,557	95%	4,514	4,671	97%	18,682	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	91	225	40%	91	676	13%	2,703	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	144	86	167%	384	259	148%	1,037	
611.050 · IT-Software/License - Other	923	1,288	72%	3,755	3,864	97%	15,456	
Total 611.050 · IT-Software/License	1,067	1,374	78%	4,139	4,123	100%	16,493	
Total 611.030 · I.T.	1,158	1,599	72%	4,230	4,799	88%	19,196	
611.070 · Fees								
611.072 · Bank Service Charge		49			146		585	
Total 611.070 · Fees		49			146		585	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,140	1,169	98%	3,420	3,507	98%	14,029	
611.092 · Information	878	37	2,373%	944	111	850%	444	Rebranding cost
611.090 · Dues / Subscriptions - Other					37		37	
Total 611.090 · Dues / Subscriptions	2,018	1,206	167%	4,364	3,655	119%	14,510	
611.100 · Training and Education								
611.102 · Conference Fees		146		1,475	437	338%	1,748	
611.103 · Airfare	386		100%	1,189		100%		ACHD, CSDA & BETA Symposium

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.104 · Hotel & Meal	1,972	64	3,081%	1,972	192	1,027%	769	ACMB, OODA & DELTA Symposium
Total 611.100 · Training and Education	2,358	210	1,123%	4,636	629	737%	2,517	
611.110 · Business Travel & Mileage	377	139	271%	519	416	125%	1,665	
611.120 · Marketing/PR								
611.123 · Postage		13			39		155	
611.124 · Ads	150	169	89%	2,144	506	424%	2,023	
611.125 · Other Marketing Exp		1,250		3,100	3,750	83%	15,000	
611.126 · Events				30	37	81%	37	
611.127 · Community Events		125			375		1,500	
Total 611.120 · Marketing/PR	150	1,557	10%	5,274	4,707	112%	18,715	
611.140 · Meals and Recognition								
611.141 · Meals		44			132		527	
611.142 · Recognition		19			58		232	
Total 611.140 · Meals and Recognition		63			190		759	
611.150 · Miscellaneous	100			100				
Total 611.000 · Other operating expenses	6,161	4,823	128%	19,123	14,542	132%	57,947	
Total Expense	60,851	69,115	88%	203,721	197,683	103%	808,750	
Net Ordinary Income	(60,851)	(69,032)	88%	(202,770)	(197,433)	103%	(807,750)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	77		100%	3,831		100%		
Total Other Income	77		100%	3,831		100%		
Net Other Income	77		100%	3,831		100%		
Net Income	(60,774)	(69,032)	88%	(198,939)	(197,433)	101%	(807,750)	Average Admin Cost

Del Puerto Health Care District
Administration vs Previous
September 2022

	<u>Sep 22</u>	<u>Aug 22</u>	<u>Sep 21</u>
Ordinary Income/Expense			
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	29,773	43,141	31,525
601.050 · Paid Time Off	6,262	6,477	4,107
601.055 · Accrued Leave Payout		1,903	2,085
Total 601.000 · Salaries & Wages	<u>36,035</u>	<u>51,521</u>	<u>37,717</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	47	(60)	76
602.022 · Dental Insurance	285	256	326
602.023 · Vision Insurance	61	54	59
602.024 · Medical Insurance	4,255	4,178	3,802
602.020 · Health Ins - Other	40		
Total 602.020 · Health Ins	<u>4,688</u>	<u>4,428</u>	<u>4,263</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	986	2,044	1,592
602.042 · 457(b) Company Match	1,025	1,533	1,194
Total 602.040 · Retirement	<u>2,011</u>	<u>3,577</u>	<u>2,786</u>
602.050 · Payroll Taxes			
602.051 · Social Security	2,158	3,155	2,503
602.052 · Medicare Tax	505	737	586
Total 602.050 · Payroll Taxes	<u>2,663</u>	<u>3,892</u>	<u>3,089</u>
Total 602.000 · Employee Benefits	<u>9,362</u>	<u>11,897</u>	<u>10,138</u>
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	1,355	774
Total 603.040 · Legal & Attorney	<u>2,000</u>	<u>1,355</u>	<u>774</u>
603.050 · Administrative Consultants			6,750
Total 603.000 · Professional Fees	<u>2,000</u>	<u>1,355</u>	<u>7,524</u>
604.000 · Purchased Services			
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	603	676	559
604.130 · Records Management	153	249	285
Total 604.000 · Purchased Services	<u>931</u>	<u>1,100</u>	<u>1,019</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	7	644	41
605.022 · Office Supplies	56	38	64
605.023 · Facility Supplies	23	56	9
Total 605.020 · Operating Supplies	<u>86</u>	<u>738</u>	<u>114</u>
605.030 · Postage/Shipping	100	100	
605.080 · Small Tools & Minor Equipment			85
Total 605.000 · Supplies	<u>186</u>	<u>838</u>	<u>199</u>
606.000 · Utilities			
606.010 · Elect/Gas	134	143	123
606.020 · Phones			

Del Puerto Health Care District
Administration vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
606.021 · Mobile Phones		50	50
606.020 · Phones - Other	310	190	305
Total 606.020 · Phones	310	240	355
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	194	180	177
Total 606.000 · Utilities	670	595	687
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	244	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	61		61
Total 607.020 · Equipment Leased	156	95	156
Total 607.000 · Rental and Lease	400	339	385
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.011 · Previous Year WC Balance	252		
608.010 · Workers' Compensation - Other	277	277	479
Total 608.010 · Workers' Compensation	529	277	479
608.030 · Property & Equipment	149	149	132
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	635	635	589
Total 608.040 · Liability-not medical related	2,879	2,879	2,726
Total 608.000 · Insurance Coverages	3,557	3,305	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	77	77	73
Total 609.010 · Buildings	77	77	73
Total 609.000 · Maintenance & Repairs	77	77	73
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,472	1,521	1,564
Total 610.000 · Depreciation and Amortization	1,472	1,521	1,564
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	91		
611.050 · IT-Software/License			
611.051 · HR mgmt solution	144	120	86
611.050 · IT-Software/License - Other	923	1,206	1,115
Total 611.050 · IT-Software/License	1,067	1,326	1,201
Total 611.030 · I.T.	1,158	1,326	1,201
611.070 · Fees			
611.072 · Bank Service Charge			392
Total 611.070 · Fees			392
611.090 · Dues / Subscriptions			
611.091 · Associations	1,140	1,140	1,101

Del Puerto Health Care District
 Administration vs Previous
 September 2022

	Sep 22	Aug 22	Sep 21
611.092 · Information	878	66	41
Total 611.090 · Dues / Subscriptions	2,018	1,206	1,142
611.100 · Training and Education			
611.102 · Conference Fees			(975)
611.103 · Airfare	386		
611.104 · Hotel & Meal	1,972		(566)
Total 611.100 · Training and Education	2,358		(1,541)
611.110 · Business Travel & Mileage	377	80	337
611.120 · Marketing/PR			
611.124 · Ads	150	1,097	
611.126 · Events		30	
Total 611.120 · Marketing/PR	150	1,127	
611.150 · Miscellaneous	100		200
Total 611.000 · Other operating expenses	6,161	3,739	1,731
Total Expense	60,851	76,287	64,374
Net Ordinary Income	(60,851)	(76,287)	(64,374)
Other Income/Expense			
Other Income			
703.000 · Investment Income	77	2,447	80
Total Other Income	77	2,447	80
Net Other Income	77	2,447	80
Net Income	(60,774)	(73,840)	(64,294)

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement		6,250			18,750		75,000	
401.010 · AMB Ambulance Services - Other	839,458	816,667	103%	2,638,853	2,450,000	108%	9,800,000	186 transports
Total 401.010 · AMB Ambulance Services	839,458	822,917	102%	2,638,853	2,468,750	107%	9,875,000	
Total 401.000 · Gross Patient Service Revenue	839,458	822,917	102%	2,638,853	2,468,750	107%	9,875,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(761)		100%	(2,582)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	221		100%	442		100%		
403.015 · AMB Contractual Allowances - Other	(601,347)	(565,483)	106%	(1,822,211)	(1,696,448)	107%	(6,785,791)	
Total 403.015 · AMB Contractual Allowances	(601,887)	(565,483)	106%	(1,824,351)	(1,696,448)	108%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(601,887)	(565,483)	106%	(1,824,351)	(1,696,448)	108%	(6,785,791)	
Total 403.000 · Adjustments	(601,887)	(565,483)	106%	(1,824,351)	(1,696,448)	108%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(18,476)		100%	32,105		100%		
405.012 · AMB Rcvd from Written Off Accts	7,914	7,326	108%	16,606	21,979	76%	87,916	
405.013 · AMB Bad Debt	(53,284)	(73,263)	73%	(169,107)	(219,789)	77%	(879,156)	
Total 405.010 · AMB Write-offs	(63,846)	(65,937)	97%	(120,396)	(197,810)	61%	(791,240)	
Total 405.000 · Bad Debt	(63,846)	(65,937)	97%	(120,396)	(197,810)	61%	(791,240)	
407.000 · Other Income	35	833	4%	205	2,500	8%	10,000	
Total Income	173,760	192,330	90%	694,311	576,992	120%	2,307,969	
Gross Profit	173,760	192,330	90%	694,311	576,992	120%	2,307,969	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	113,185	118,666	95%	341,811	363,031	94%	1,441,300	
601.020 · Community Service	2,242		100%	2,242		100%		
601.030 · Continuing Education - Employee				1,288		100%		
601.050 · Paid Time Off	10,194		100%	31,130		100%		
601.051 · COVID-Mandated time	3,299			10,896				
601.055 · Accrued Leave Payout	2,539		100%	10,482		100%		
Total 601.000 · Salaries & Wages	131,459	118,666	111%	397,849	363,031	110%	1,441,300	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	182	172	106%	473	515	92%	2,060	
602.022 · Dental Insurance	1,013	720	141%	2,476	2,159	115%	8,634	
602.023 · Vision Insurance	209	142	147%	507	425	119%	1,698	
602.024 · Medical Insurance	13,078	10,737	122%	34,589	32,212	107%	128,848	
Total 602.020 · Health Ins	14,482	11,771	123%	38,045	35,311	108%	141,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,608	4,477	103%	14,828	13,431	110%	53,724	
602.042 · 457(b) Company Match	1,778	2,166	82%	5,809	6,497	89%	25,988	
Total 602.040 · Retirement	6,386	6,643	96%	20,637	19,928	104%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	7,671	7,077	108%	24,208	21,230	114%	84,922	
602.052 · Medicare Tax	1,795	1,655	108%	5,662	4,966	114%	19,862	
602.053 · CA UI & ETT	39	372	10%	522	1,115	47%	4,463	
Total 602.050 · Payroll Taxes	9,505	9,104	104%	30,392	27,311	111%	109,247	
Total 602.000 · Employee Benefits	30,373	27,518	110%	89,074	82,550	108%	330,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	1,590	1,590	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	1,590	1,590	100%	6,360	
Total 603.010 · Medical	530	530	100%	1,590	1,590	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel				2,796				
603.040 · Legal & Attorney - Other		1,131			3,394		13,577	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 603.040 · Legal & Attorney		1,131		2,796	3,394	82%	13,577	
603.050 · Administrative Consultants		667			2,000		8,000	
Total 603.000 · Professional Fees	530	2,328	23%	4,386	6,984	63%	27,937	
604.000 · Purchased Services								
604.030 · Health Screenings				100		100%		
604.050 · Billing	10,329	10,247	101%	31,347	30,741	102%	122,966	
604.060 · Linen	951	860	111%	2,569	2,580	100%	10,321	
604.070 · Security		22			66		264	
604.100 · IT - Labor	380	805	47%	1,195	2,414	50%	9,656	
604.120 · Medical Waste Disposal	174	206	84%	521	617	84%	2,466	
604.130 · Records Management	13	13	100%	39	38	103%	151	
604.140 · Ambulance Dispatch Services	8,832	7,961	111%	25,630	23,883	107%	95,533	
604.150 · Patient Surveys		208		215	625	34%	2,500	
Total 604.000 · Purchased Services	20,679	20,322	102%	61,616	60,964	101%	243,857	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		70		215	210	102%	839	
605.022 · Office Supplies	118	74	159%	301	222	136%	889	
605.023 · Facility Supplies	405	288	141%	757	864	88%	3,454	
605.020 · Operating Supplies - Other		5		62	16	388%	62	
Total 605.020 · Operating Supplies	523	437	120%	1,335	1,312	102%	5,244	
605.030 · Postage/Shipping	100	63	159%	200	190	105%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	364	479	76%	1,093	1,437	76%	5,749	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID		391		475	1,173	40%	4,693	
605.045 · IV Therapy	1,212	1,619	75%	3,612	4,856	74%	19,424	
605.046 · Diagnostic	313	273	115%	1,833	820	224%	3,281	
605.047 · Infection Control		303			910		3,641	
605.048 · Patient Transport	870	1,047	83%	2,199	3,141	70%	12,564	
605.043 · Medical Supplies - Other	1,422	694	205%	4,068	2,082	195%	8,329	
Total 605.043 · Medical Supplies	3,817	4,327	88%	12,187	12,982	94%	51,932	
Total 605.040 · Medical Consumable	4,181	4,806	87%	13,280	14,419	92%	57,681	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			198		794	
605.050 · Pharmaceutical - Other	794	1,254	63%	3,880	3,761	103%	15,044	
Total 605.050 · Pharmaceutical	794	1,320	60%	3,880	3,959	98%	15,838	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		267		1,191	801	149%	3,203	
605.080 · Small Tools & Minor Equipment - Other		260			779		3,117	
Total 605.080 · Small Tools & Minor Equipment		527		1,191	1,580	75%	6,320	
Total 605.000 · Supplies	5,598	7,153	78%	19,886	21,460	93%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	401	346	116%	1,216	1,037	117%	4,148	
606.020 · Phones								
606.021 · Mobile Phones	460	421	109%	1,379	1,263	109%	5,051	
606.020 · Phones - Other	455	463	98%	1,596	1,388	115%	5,555	
Total 606.020 · Phones	915	884	104%	2,975	2,651	112%	10,606	
606.030 · DSL - Digital Subscriber Line	97	102	95%	292	307	95%	1,228	
606.050 · Water/Garbage	582	368	158%	1,561	1,105	141%	4,420	
Total 606.000 · Utilities	1,995	1,700	117%	6,044	5,100	119%	20,402	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	95	95	100%	378	
Total 607.020 · Equipment Leased	32	32	100%	95	95	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	95	95	100%	378	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance	2,316			2,316				
608.010 · Workers' Compensation - Other	5,168	4,767	108%	15,505	14,301	108%	57,202	
Total 608.010 · Workers' Compensation	7,484	4,767	157%	17,821	14,301	125%	57,202	
608.020 · Auto Liability & Physical Damage	2,209	1,926	115%	6,628	5,779	115%	23,117	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
608.030 · Property & Equipment	447	367	122%	1,342	1,101	122%	4,404	
608.040 · Liability-not medical related	606	488	124%	1,485	1,463	102%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	26,925	25,311	106%	101,246	
Total 608.000 · Insurance Coverages	19,721	15,985	123%	54,201	47,955	113%	191,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	1,970	527	374%	3,920	1,580	248%	6,318	Garage door repair
609.012 · HVAC		18			54		216	
609.013 · Plumbing		229			688		2,753	
609.015 · Electric		19		23	56	41%	225	
609.010 · Buildings - Other				29				
Total 609.010 · Buildings	1,970	793	248%	3,972	2,378	167%	9,512	
609.030 · Equipment M&R	803	1,039	77%	2,408	3,116	77%	12,462	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	800	380	211%	1,846	1,139	162%	4,556	
609.042 · Engine & Drive Train		902		1,241	2,705	46%	10,820	
609.043 · Body Work		463			1,390		5,559	
609.044 · Vehicle AC		644			1,931		7,725	
609.045 · General Vehicle M&R	89	1,553	6%	388	4,659	8%	18,633	
Total 609.040 · Vehicle M&R	889	3,942	23%	3,475	11,824	29%	47,293	
609.050 · Uniforms		348		1,020	1,045	98%	4,180	
Total 609.000 · Maintenance & Repairs	3,662	6,122	60%	10,875	18,363	59%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	15,705	16,064	98%	48,161	48,193	100%	192,771	
Total 610.000 · Depreciation and Amortization	15,705	16,064	98%	48,161	48,193	100%	192,771	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		213			638		2,551	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	482	228	211%	1,269	684	186%	2,736	
611.050 · IT-Software/License - Other	1,181	1,514	78%	3,951	4,541	87%	18,163	
Total 611.050 · IT-Software/License	1,663	1,742	95%	5,220	5,225	100%	20,899	
Total 611.030 · I.T.	1,663	1,955	85%	5,220	5,863	89%	23,450	
611.060 · Fuel Auto	8,532	8,855	96%	27,216	26,566	102%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	(15)	29	(52%)	7	88	8%	352	
611.073 · Credit Card Transaction Fees	298	300	99%	944	900	105%	3,602	
611.074 · Agency Provided Services				875		100%		
611.075 · GEMT-Quality Assurance Fee		5,792			17,375		34,750	
611.076 · Collections Commission	2,077	1,278	163%	2,728	3,834	71%	15,334	
611.077 · Other Fees		59			176		703	
Total 611.070 · Fees	2,360	7,458	32%	4,554	22,373	20%	54,741	
611.080 · Recruitment costs		61			183		732	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	174	97%	506	522	97%	2,090	
611.092 · Information		9			26		105	
Total 611.090 · Dues / Subscriptions	169	183	92%	506	548	92%	2,195	
611.100 · Training and Education								
611.101 · In-House Training	25	570	4%	62	1,710	4%	6,838	
611.102 · Conference Fees		347		1,270	1,041	122%	4,163	
611.103 · Airfare	193		100%	536		100%		CA Ambulance Association
611.104 · Hotel & Meal	1,515	156	971%	4,716	469	1,006%	1,876	Conference & BETA Symposium
Total 611.100 · Training and Education	1,733	1,073	162%	6,584	3,220	204%	12,877	
611.110 · Business Travel & Mileage	44	32	138%	178	97	184%	389	
611.120 · Marketing/PR								
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR				30		100%		
611.140 · Meals and Recognition								
611.141 · Meals		122		98	366	27%	1,465	
611.142 · Recognition		6			19		77	
Total 611.140 · Meals and Recognition		128		98	385	25%	1,542	
611.000 · Other operating expenses - Other		79			238		953	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.000 - Other operating expenses	14,501	19,824	73%	44,386	59,473	75%	203,141	
Total Expense	244,255	235,714	104%	736,573	714,168	103%	2,811,093	
Net Ordinary Income	(70,495)	(43,384)	162%	(42,262)	(137,176)	31%	(503,124)	
Other Income/Expense								
Other Income								
701.000 - District Tax Revenues								
701.020 - Direct Assessment-Amb Svcs Fund	20,333	20,333	100%	61,000	61,000	100%	244,000	
Total 701.000 - District Tax Revenues	20,333	20,333	100%	61,000	61,000	100%	244,000	
703.000 - Investment Income	0			0				
Total Other Income	20,333	20,333	100%	61,000	61,000	100%	244,000	
Net Other Income	20,333	20,333	100%	61,000	61,000	100%	244,000	
Net Income	(50,162)	(23,051)	218%	18,738	(76,176)	(25%)	(259,124)	In RED due to timing of contractual adjustments.

Del Puerto Health Care District
Ambulance vs Previous
September 2022

	<u>Sep 22</u>	<u>Aug 22</u>	<u>Sep 21</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	839,458	896,411	866,961
Total 401.000 · Gross Patient Service Revenue	<u>839,458</u>	<u>896,411</u>	<u>866,961</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(761)	(1,623)	(6,910)
403.012 · AMB GEMT QAF Add-on Pymt	221	221	
403.015 · AMB Contractual Allowances - Other	(601,347)	(632,180)	(567,170)
Total 403.015 · AMB Contractual Allowances	<u>(601,887)</u>	<u>(633,582)</u>	<u>(574,080)</u>
Total 403.100 · Contractual Adjustments	<u>(601,887)</u>	<u>(633,582)</u>	<u>(574,080)</u>
Total 403.000 · Adjustments	<u>(601,887)</u>	<u>(633,582)</u>	<u>(574,080)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(18,476)	101,152	(26,055)
405.012 · AMB Rcvd from Written Off Accts	7,914	7,626	10,161
405.013 · AMB Bad Debt	(53,284)	(64,455)	(79,404)
Total 405.010 · AMB Write-offs	<u>(63,846)</u>	<u>44,323</u>	<u>(95,298)</u>
Total 405.000 · Bad Debt	<u>(63,846)</u>	<u>44,323</u>	<u>(95,298)</u>
407.000 · Other Income			
407.050 · Special Event Standby			25,514
407.000 · Other Income - Other	35	135	60
Total 407.000 · Other Income	<u>35</u>	<u>135</u>	<u>25,574</u>
Total Income	<u>173,760</u>	<u>307,287</u>	<u>223,157</u>
Gross Profit	173,760	307,287	223,157
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	113,185	101,830	88,999
601.020 · Community Service	2,242		3,203
601.030 · Continuing Education - Employee		217	3,159
601.050 · Paid Time Off	10,194	8,164	16,779
601.051 · COVID-Mandated time	3,299	2,810	11,298
601.055 · Accrued Leave Payout	2,539	7,943	
Total 601.000 · Salaries & Wages	<u>131,459</u>	<u>120,964</u>	<u>123,438</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	182	156	211
602.022 · Dental Insurance	1,013	831	805
602.023 · Vision Insurance	209	167	137
602.024 · Medical Insurance	13,078	11,905	11,074
Total 602.020 · Health Ins	<u>14,482</u>	<u>13,059</u>	<u>12,227</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,608	4,986	1,675
602.042 · 457(b) Company Match	1,778	1,820	2,492
Total 602.040 · Retirement	<u>6,386</u>	<u>6,806</u>	<u>4,167</u>

Del Puerto Health Care District
Ambulance vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
602.050 · Payroll Taxes			
602.051 · Social Security	7,671	7,904	7,177
602.052 · Medicare Tax	1,795	1,848	1,678
602.053 · CA UI & ETT	39	155	248
Total 602.050 · Payroll Taxes	9,505	9,907	9,103
Total 602.000 · Employee Benefits	30,373	29,772	25,497
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		2,796	
603.042 · Litigation			86
Total 603.040 · Legal & Attorney		2,796	86
Total 603.000 · Professional Fees	530	3,326	616
604.000 · Purchased Services			
604.030 · Health Screenings		100	3,525
604.050 · Billing	10,329	10,439	10,109
604.060 · Linen	951	809	927
604.100 · IT - Labor	380	429	710
604.120 · Medical Waste Disposal	174	174	165
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	8,832	8,520	8,413
604.150 · Patient Surveys		215	
Total 604.000 · Purchased Services	20,679	20,699	23,861
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		215	
605.022 · Office Supplies	118	160	
605.023 · Facility Supplies	405		184
Total 605.020 · Operating Supplies	523	375	184
605.030 · Postage/Shipping	100	100	17
605.040 · Medical Consumable			
605.042 · Oxygen	364	625	541
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID			1,982
605.045 · IV Therapy	1,212	1,467	1,559
605.046 · Diagnostic	313	802	644
605.048 · Patient Transport	870	909	882
605.043 · Medical Supplies - Other	1,422	860	1,119
Total 605.043 · Medical Supplies	3,817	4,038	6,186
Total 605.040 · Medical Consumable	4,181	4,663	6,727
605.050 · Pharmaceutical	794	435	1,262
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		346	

Del Puerto Health Care District
Ambulance vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
605.080 · Small Tools & Minor Equipment - Other			104
Total 605.080 · Small Tools & Minor Equipment		346	104
Total 605.000 · Supplies	5,598	5,919	8,294
606.000 · Utilities			
606.010 · Elect/Gas	401	429	368
606.020 · Phones			
606.021 · Mobile Phones	460	460	445
606.020 · Phones - Other	455	570	439
Total 606.020 · Phones	915	1,030	884
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	582	540	438
Total 606.000 · Utilities	1,995	2,096	1,787
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.011 · Previous Year WC Balance	2,316		
608.010 · Workers' Compensation - Other	5,168	5,168	4,398
Total 608.010 · Workers' Compensation	7,484	5,168	4,398
608.020 · Auto Liability & Physical Damage	2,209	2,209	1,774
608.030 · Property & Equipment	447	447	396
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	19,721	17,405	14,898
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,970	243	609
609.015 · Electric			33
609.010 · Buildings - Other		29	
Total 609.010 · Buildings	1,970	272	642
609.030 · Equipment M&R	803	803	2,443
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	800	1,005	1,086
609.042 · Engine & Drive Train		1,241	
609.045 · General Vehicle M&R	89	150	475
Total 609.040 · Vehicle M&R	889	2,396	1,561
609.050 · Uniforms			812
Total 609.000 · Maintenance & Repairs	3,662	3,471	5,458
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	15,705	16,228	12,285
Total 610.000 · Depreciation and Amortization	15,705	16,228	12,285
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment			81

Del Puerto Health Care District
Ambulance vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
611.050 · IT-Software/License			
611.051 · HR mgmt solution	482	393	190
611.050 · IT-Software/License - Other	1,181	1,535	1,402
Total 611.050 · IT-Software/License	1,663	1,928	1,592
Total 611.030 · I.T.	1,663	1,928	1,673
611.060 · Fuel Auto	8,532	8,292	6,851
611.070 · Fees			
611.072 · Bank Service Charge	(15)	22	26
611.073 · Credit Card Transaction Fees	298	284	111
611.074 · Agency Provided Services			83
611.076 · Collections Commission	2,077	363	700
Total 611.070 · Fees	2,360	669	920
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
Total 611.090 · Dues / Subscriptions	169	169	144
611.100 · Training and Education			
611.101 · In-House Training	25		399
611.102 · Conference Fees		960	405
611.103 · Airfare	193		
611.104 · Hotel & Meal	1,515	2,749	
Total 611.100 · Training and Education	1,733	3,709	804
611.110 · Business Travel & Mileage	44	134	
611.120 · Marketing/PR			
611.126 · Events		30	
Total 611.120 · Marketing/PR		30	
611.140 · Meals and Recognition			
611.141 · Meals		98	(192)
Total 611.140 · Meals and Recognition		98	(192)
Total 611.000 · Other operating expenses	14,501	15,029	10,200
Total Expense	244,255	234,941	226,366
Net Ordinary Income	(70,495)	72,346	(3,209)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
Total 701.000 · District Tax Revenues	20,333	20,333	20,019
703.000 · Investment Income	0	0	0
Total Other Income	20,333	20,333	20,019
Net Other Income	20,333	20,333	20,019
Net Income	(50,162)	92,679	16,810

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	40,466	21,667	187%	101,854	65,000	157%	260,000	
Total 401.040 · HC Capitation Income	40,466	21,667	187%	101,854	65,000	157%	260,000	
401.020 · Health Center Services - Other	162,221	204,363	79%	514,598	613,088	84%	2,452,350	1115 encounters w/ 3 providers
Total 401.020 · Health Center Services	202,687	226,030	90%	616,452	678,088	91%	2,712,350	
Total 401.000 · Gross Patient Service Revenue	202,687	226,030	90%	616,452	678,088	91%	2,712,350	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.028 · MediCal Untimely Filing Penalty				54,695				
407.010 · Prospective Payment System	59,952		100%	59,952		100%		FY20-21 Reimbursement
407.020 · Medicare Cost Settlement				(11)		100%		
403.030 · Gross Adjustments HC - Other		(4,199)			(12,598)		(50,392)	
Total 403.030 · Gross Adjustments HC	59,952	(4,199)	(1,428%)	114,636	(12,598)	(910%)	(50,392)	
Total 403.100 · Contractual Adjustments	59,952	(4,199)	(1,428%)	114,636	(12,598)	(910%)	(50,392)	
Total 403.000 · Adjustments	59,952	(4,199)	(1,428%)	114,636	(12,598)	(910%)	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(1,571)		100%	38,426		100%		
405.023 · HC Rcvd from Written Off Accts				86		100%		
405.020 · HC Write-offs - Other		(1,570)			(4,708)		(18,833)	
Total 405.020 · HC Write-offs	(1,571)	(1,570)	100%	38,512	(4,708)	(818%)	(18,833)	
Total 405.000 · Bad Debt	(1,571)	(1,570)	100%	38,512	(4,708)	(818%)	(18,833)	
407.000 · Other Income	825	1,583	52%	1,285	4,750	27%	19,000	
Total Income	261,893	221,844	118%	770,885	665,532	116%	2,662,125	
Gross Profit	261,893	221,844	118%	770,885	665,532	116%	2,662,125	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	74,214	124,145	60%	234,362	329,084	71%	1,266,155	
601.020 · Community Service				206				
601.050 · Paid Time Off	11,008		100%	39,425		100%		
601.051 · COVID-Mandated time	3,517			11,268				
601.055 · Accrued Leave Payout	399		100%	399		100%		
Total 601.000 · Salaries & Wages	89,138	124,145	72%	285,660	329,084	87%	1,266,155	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	208	199	105%	572	598	96%	2,394	
602.022 · Dental Insurance	1,697	1,592	107%	4,584	4,775	96%	19,101	
602.023 · Vision Insurance	290	288	101%	838	864	97%	3,454	
602.024 · Medical Insurance	18,914	17,080	111%	52,473	51,239	102%	204,957	
Total 602.020 · Health Ins	21,109	19,159	110%	58,467	57,476	102%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,582	3,314	108%	11,337	9,942	114%	39,768	
602.042 · 457(b) Company Match	1,290	1,225	105%	4,308	3,676	117%	14,705	
Total 602.040 · Retirement	4,872	4,539	107%	15,645	13,618	115%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	5,513	6,073	91%	17,013	18,218	93%	72,873	
602.052 · Medicare Tax	1,289	1,419	91%	3,979	4,256	93%	17,026	
602.053 · CA UI & ETT		465			1,383		5,568	
Total 602.050 · Payroll Taxes	6,802	7,957	85%	20,992	23,857	88%	95,467	
Total 602.000 · Employee Benefits	32,783	31,655	104%	95,104	94,951	100%	379,846	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	8,303	8,303	100%	24,910	24,910	100%	99,640	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.020 · Physician Services - Other	26,500	26,500	100%	79,500	79,500	100%	318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	104,410	104,410	100%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,360	3,400	99%	6,800	
Total 603.030 · Non Physician Providers				3,360	3,400	99%	6,800	
Total 603.010 · Medical	34,803	34,803	100%	107,770	107,810	100%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel		822			2,467		9,867	
Total 603.040 · Legal & Attorney		822			2,467		9,867	
603.050 · Administrative Consultants		1,000			3,000		12,000	
Total 603.000 · Professional Fees	34,803	36,625	95%	107,770	113,277	95%	446,307	
604.000 · Purchased Services								
604.030 · Health Screenings	100			300				
604.050 · Billing	13,200	6,311	209%	36,788	18,932	194%	75,726	
604.060 · Linen	290	304	95%	753	913	82%	3,652	
604.070 · Security	25	26	96%	75	79	95%	315	
604.080 · Cleaning	3,970	4,252	93%	11,910	12,757	93%	51,029	
604.100 · IT - Labor	3,863	3,814	101%	12,153	11,442	106%	45,768	
604.110 · Communication for Patients	589	677	87%	1,759	2,030	87%	8,120	
604.120 · Medical Waste Disposal	579	579	100%	1,736	1,737	100%	6,946	
604.130 · Records Management	516	509	101%	2,237	1,526	147%	6,106	
Total 604.000 · Purchased Services	23,132	16,472	140%	67,711	49,416	137%	197,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	251	140	179%	360	419	86%	1,675	
605.022 · Office Supplies		249		364	747	49%	2,988	
605.023 · Facility Supplies		354		278	1,062	26%	4,249	
605.020 · Operating Supplies - Other		5			15		61	
Total 605.020 · Operating Supplies	251	748	34%	1,002	2,243	45%	8,973	
605.030 · Postage/Shipping	100	49	204%	200	147	136%	586	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	92	864	11%	2,644	2,592	102%	10,368	
605.046 · Diagnostic	629	489	129%	2,513	1,466	171%	5,863	
605.043 · Medical Supplies - Other	382	160	239%	1,676	481	348%	1,924	
Total 605.043 · Medical Supplies	1,103	1,513	73%	6,833	4,539	151%	18,155	
605.040 · Medical Consumable - Other		1,038			3,115		12,459	
Total 605.040 · Medical Consumable	1,103	2,551	43%	6,833	7,654	89%	30,614	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,387	389	614%	4,774	1,166	409%	4,665	
605.062 · Pneumonia Vaccines	1,102	328	336%	1,102	984	112%	3,936	
605.063 · Pediarix	948	157	604%	948	471	201%	1,885	
605.064 · Flu Vaccines	2,737	555	493%	7,211	1,665	433%	6,662	
605.065 · MMR		236		806	708	114%	2,830	
605.066 · Varivax	1,392	417	334%	1,392	1,250	111%	4,998	
605.067 · Menactra		294		1,672	881	190%	3,522	
605.060 · Vaccines - Other		477		2,011	1,432	140%	5,727	
Total 605.060 · Vaccines	8,566	2,853	300%	19,916	8,557	233%	34,225	
605.050 · Pharmaceutical - Other	141	260	54%	470	779	60%	3,117	
Total 605.050 · Pharmaceutical	8,707	3,113	280%	20,386	9,336	218%	37,342	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		492			1,475		5,900	
605.080 · Small Tools & Minor Equipment - Otl	1,313	490	268%	1,313	1,470	89%	5,882	
Total 605.080 · Small Tools & Minor Equipment	1,313	982	134%	1,313	2,945	45%	11,782	
Total 605.000 · Supplies	11,474	7,443	154%	29,734	22,325	133%	89,297	
606.000 · Utilities								
606.010 · Elect/Gas	1,340	1,213	110%	3,970	3,639	109%	14,557	
606.020 · Phones								

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.021 · Mobile Phones	50	83	60%	150	249	60%	998	
606.020 · Phones - Other	1,554	1,563	99%	4,552	4,689	97%	18,757	
Total 606.020 · Phones	1,604	1,646	97%	4,702	4,938	95%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	870	913	95%	3,652	
606.040 · Cable TV	107	106	101%	309	319	97%	1,277	
606.050 · Water/Garbage	585	524	112%	1,575	1,571	100%	6,285	
Total 606.000 · Utilities	3,926	3,793	104%	11,426	11,380	100%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	199	97%	581	596	97%	2,385	
Total 607.010 · Building	194	199	97%	581	596	97%	2,385	
607.020 · Equipment Leased		25			76		305	
Total 607.000 · Rental and Lease	194	224	87%	581	672	86%	2,690	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance	500			500				
608.010 · Workers' Compensation - Other	578	1,055	55%	1,735	3,164	55%	12,655	
Total 608.010 · Workers' Compensation	1,078	1,055	102%	2,235	3,164	71%	12,655	
608.030 · Property & Equipment	700	422	166%	2,099	1,266	166%	5,062	
608.040 · Liability-not medical related	606	488	124%	1,485	1,463	102%	5,850	
608.050 · Health Entity Liability	6,373	8,102	79%	19,118	24,305	79%	97,222	
Total 608.000 · Insurance Coverages	8,757	10,067	87%	24,937	30,198	83%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	68	329	21%	271	987	27%	3,947	
609.012 · HVAC		111			332		1,327	
609.013 · Plumbing	294	178	165%	294	533	55%	2,132	
609.014 · Structure & Roof		235			704		2,815	
609.015 · Electric		364			1,093		4,373	
Total 609.010 · Buildings	362	1,217	30%	565	3,649	15%	14,594	
609.020 · Business Park Assoc Fees	1,499	1,507	99%	4,496	4,521	99%	18,084	
609.030 · Equipment M&R	368	167	220%	1,103	501	220%	2,003	
609.050 · Uniforms		22			66		263	
Total 609.000 · Maintenance & Repairs	2,229	2,913	77%	6,164	8,737	71%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,293	6,877	92%	19,300	20,632	94%	82,528	
Total 610.000 · Depreciation and Amortization	6,293	6,877	92%	19,300	20,632	94%	82,528	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	910	260	350%	1,750	779	225%	3,116	timing - Dr. Rodriguez BreEZe license renewal
611.030 · I.T.								
611.040 · IT - Equipment		180			541		2,165	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	451	175	258%	1,148	524	219%	2,095	
611.052 · Software min charge (Athena)		845			2,536		10,144	
611.053 · IT-Telehealth	168	176	95%	588	529	111%	2,117	
611.050 · IT-Software/License - Other	29,621	10,905	272%	58,894	32,712	180%	130,857	
Total 611.050 · IT-Software/License	30,240	12,101	250%	60,630	36,301	167%	145,213	
Total 611.030 · I.T.	30,240	12,281	246%	60,630	36,842	165%	147,378	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	124	144	86%	340	431	79%	1,724	
611.074 · Agency Provided Services		20		118	61	193%	243	
611.076 · Collections Commission		37			110		440	
611.077 · Other Fees		115			345		1,380	
Total 611.070 · Fees	124	316	39%	458	947	48%	3,787	
611.080 · Recruitment costs		2,341			7,024		28,095	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	290	73%	687	869	79%	3,474	
611.092 · Information					21		21	

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.090 · Dues / Subscriptions - Other	48		100%	145		100%		
Total 611.090 · Dues / Subscriptions	260	290	90%	832	890	93%	3,495	
611.100 · Training and Education								
611.102 · Conference Fees		44		500	131	382%	525	
611.103 · Airfare	386		100%	846		100%		
611.104 · Hotel & Meal	458	28	1,636%	458	83	552%	333	BETA Annual Symposium
Total 611.100 · Training and Education	844	72	1,172%	1,804	214	843%	858	
611.120 · Marketing/PR								
611.124 · Ads	219	125	175%	657	374	176%	1,495	
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR	219	125	175%	687	374	184%	1,495	
611.130 · Property Taxes Paid	438	433	101%	1,314	1,300	101%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals		30			91		364	
611.142 · Recognition		28		469	85	552%	341	
Total 611.140 · Meals and Recognition		58		469	176	266%	705	
Total 611.000 · Other operating expenses	33,035	16,176	204%	67,944	48,546	140%	194,129	
Total Expense	245,764	256,390	96%	716,331	729,218	98%	2,859,873	
Net Ordinary Income	16,129	(34,546)	(47%)	54,554	(63,686)	(86%)	(197,748)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,756)	(4,608)	103%	(14,165)	(13,825)	102%	(55,300)	
Total 704.000 · Interest Expense	(4,756)	(4,608)	103%	(14,165)	(13,825)	102%	(55,300)	
Total Other Income	(4,756)	(4,608)	103%	(14,165)	(13,825)	102%	(55,300)	
Net Other Income	(4,756)	(4,608)	103%	(14,165)	(13,825)	102%	(55,300)	
Net Income	11,373	(39,154)	(29%)	40,389	(77,511)	(52%)	(253,048)	In Black due to PPS Reimbursement

Del Puerto Health Care District
Health Center vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	40,466	30,523	15,916
Total 401.040 · HC Capitation Income	40,466	30,523	15,916
401.020 · Health Center Services - Other	162,221	194,520	141,820
Total 401.020 · Health Center Services	202,687	225,043	157,736
Total 401.000 · Gross Patient Service Revenue	202,687	225,043	157,736
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.025 · HCReverse Refund of Overpayment			(319)
403.028 · MediCal Untimely Filing Penalty		54,695	
407.010 · Prospective Payment System	59,952		
407.020 · Medicare Cost Settlement		(11)	
Total 403.030 · Gross Adjustments HC	59,952	54,684	(319)
Total 403.100 · Contractual Adjustments	59,952	54,684	(319)
Total 403.000 · Adjustments	59,952	54,684	(319)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(1,571)	23,435	2,498
405.023 · HC Rcvd from Written Off Accts		86	
Total 405.020 · HC Write-offs	(1,571)	23,521	2,498
Total 405.000 · Bad Debt	(1,571)	23,521	2,498
407.000 · Other Income			
407.082 · Grant Income			24,165
407.000 · Other Income - Other	825	100	280
Total 407.000 · Other Income	825	100	24,445
Total Income	261,893	303,348	184,360
Gross Profit	261,893	303,348	184,360
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	74,214	79,662	54,640
601.020 · Community Service		206	
601.030 · Continuing Education - Employee			609
601.050 · Paid Time Off	11,008	16,133	11,103
601.051 · COVID-Mandated time	3,517	4,326	1,424
601.055 · Accrued Leave Payout	399		247
601.070 · Incentive			2,253
Total 601.000 · Salaries & Wages	89,138	100,327	70,276
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	208	187	166
602.022 · Dental Insurance	1,697	1,476	1,122
602.023 · Vision Insurance	290	278	183
602.024 · Medical Insurance	18,914	17,067	9,491
Total 602.020 · Health Ins	21,109	19,008	10,962

Del Puerto Health Care District
Health Center vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,582	3,800	1,131
602.042 · 457(b) Company Match	1,290	1,386	634
Total 602.040 · Retirement	<u>4,872</u>	<u>5,186</u>	<u>1,765</u>
602.050 · Payroll Taxes			
602.051 · Social Security	5,513	5,581	4,403
602.052 · Medicare Tax	1,289	1,307	1,029
602.053 · CA UI & ETT		(4)	497
Total 602.050 · Payroll Taxes	<u>6,802</u>	<u>6,884</u>	<u>5,929</u>
Total 602.000 · Employee Benefits	<u>32,783</u>	<u>31,078</u>	<u>18,656</u>
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			19,063
603.022 · MD Locums Travel			716
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	<u>34,803</u>	<u>34,803</u>	<u>54,582</u>
Total 603.010 · Medical	<u>34,803</u>	<u>34,803</u>	<u>54,582</u>
Total 603.000 · Professional Fees	<u>34,803</u>	<u>34,803</u>	<u>54,582</u>
604.000 · Purchased Services			
604.030 · Health Screenings	100		346
604.050 · Billing	13,200	12,088	7,350
604.060 · Linen	290	232	246
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,863	4,353	3,535
604.110 · Communication for Patients	589	533	490
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	516	1,116	411
Total 604.000 · Purchased Services	<u>23,132</u>	<u>22,896</u>	<u>16,924</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	251	110	205
605.022 · Office Supplies		84	10
605.023 · Facility Supplies		172	234
Total 605.020 · Operating Supplies	<u>251</u>	<u>366</u>	<u>449</u>
605.030 · Postage/Shipping	100	100	
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	92	1,081	944
605.046 · Diagnostic	629	1,142	714
605.043 · Medical Supplies - Other	382	760	437
Total 605.043 · Medical Supplies	<u>1,103</u>	<u>2,983</u>	<u>2,095</u>
Total 605.040 · Medical Consumable	<u>1,103</u>	<u>2,983</u>	<u>2,095</u>
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,387		
605.062 · Pneumonia Vaccines	1,102		
605.063 · Pediarix	948		

Del Puerto Health Care District
Health Center vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
605.064 · Flu Vaccines	2,737	4,474	3,432
605.065 · MMR			762
605.066 · Varivax	1,392		1,314
605.067 · Menactra		557	531
605.060 · Vaccines - Other		1,147	406
Total 605.060 · Vaccines	8,566	6,178	6,445
605.050 · Pharmaceutical - Other	141	184	268
Total 605.050 · Pharmaceutical	8,707	6,362	6,713
605.080 · Small Tools & Minor Equipment	1,313		927
Total 605.000 · Supplies	11,474	9,811	10,184
606.000 · Utilities			
606.010 · Elect/Gas	1,340	1,326	1,155
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,554	1,487	1,484
Total 606.020 · Phones	1,604	1,537	1,584
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	585	469	481
Total 606.000 · Utilities	3,926	3,729	3,610
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
Total 607.000 · Rental and Lease	194	194	187
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.011 · Previous Year WC Balance	500		
608.010 · Workers' Compensation - Other	578	578	953
Total 608.010 · Workers' Compensation	1,078	578	953
608.030 · Property & Equipment	700	700	466
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	8,757	8,257	9,445
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	68	140	1,022
609.013 · Plumbing	294		
Total 609.010 · Buildings	362	140	1,022
609.020 · Business Park Assoc Fees	1,499	1,499	1,439
609.030 · Equipment M&R	368	368	374
Total 609.000 · Maintenance & Repairs	2,229	2,007	2,835
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,293	6,432	6,434
Total 610.000 · Depreciation and Amortization	6,293	6,432	6,434
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	910	400	
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	451	352	156

Del Puerto Health Care District
Health Center vs Previous
September 2022

	Sep 22	Aug 22	Sep 21
611.052 · Software min charge (Athena)			2,401
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	29,621	21,023	5,298
Total 611.050 · IT-Software/License	30,240	21,543	8,107
Total 611.030 · I.T.	30,240	21,543	8,107
611.070 · Fees			
611.073 · Credit Card Transaction Fees	124	141	65
Total 611.070 · Fees	124	141	65
611.080 · Recruitment costs			15,750
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	267
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	260	267
611.100 · Training and Education			
611.102 · Conference Fees			500
611.103 · Airfare	386		
611.104 · Hotel & Meal	458		318
Total 611.100 · Training and Education	844		818
611.120 · Marketing/PR			
611.124 · Ads	219	219	30
611.126 · Events		30	
Total 611.120 · Marketing/PR	219	249	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.142 · Recognition		469	
Total 611.140 · Meals and Recognition		469	
Total 611.000 · Other operating expenses	33,035	23,500	25,418
Total Expense	245,764	243,034	218,551
Net Ordinary Income	16,129	60,314	(34,191)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,756)	(4,773)	(4,958)
Total 704.000 · Interest Expense	(4,756)	(4,773)	(4,958)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
Total 705.000 · Tenant Revenue			600
Total Other Income	(4,756)	(4,773)	(4,358)
Net Other Income	(4,756)	(4,773)	(4,358)
Net Income	11,373	55,541	(38,549)

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

	Sep 22	Budget	% of Budget	Jul - Sep 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,912	3,966	99%	11,997	11,899	101%	47,597
Total Expense	3,912	3,966	99%	11,997	11,899	101%	47,597
Net Ordinary Income	(3,912)	(3,966)	99%	(11,997)	(11,899)	101%	(47,597)
Other Income/Expense							
Other Income							
705.000 · Tenant Revenue	11,333	11,219	101%	33,999	33,657	101%	134,628
Total Other Income	11,333	11,219	101%	33,999	33,657	101%	134,628
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	209	195	107%	628	584	108%	2,337
802.030 · Keystone Liability Insurance	334	261	128%	1,001	783	128%	3,130
802.040 · Keystone Property Taxes Paid	500	491	102%	1,499	1,474	102%	5,897
Total 802.000 · Keystone District Expense	1,043	947	110%	3,128	2,841	110%	11,364
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	1,043	947	110%	3,128	2,841	110%	11,364
Net Other Income	10,290	10,272	100%	30,871	30,816	100%	123,264
Net Income	6,378	6,306	101%	18,874	18,917	100%	75,667

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

	Actual			Budget										Forecast Jul '22 - Jun 23	Budget	%
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23				
Ordinary Income/Expense																
Income																
401.000 · Gross Patient Service Revenue	1,091,705	1,121,454	1,042,146	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	12,695,819	12,587,352	101%
403.000 · Adjustments	(588,883)	(578,898)	(541,935)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(6,836,854)	(6,836,184)	100%
405.000 · Bad Debt	(84,311)	67,845	(65,417)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(689,437)	(810,071)	85%
407.000 · Other Income	1,346	235	860	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,941	30,000	83%
Total Income	419,857	610,636	435,654	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,194,469	4,971,097	104%
Gross Profit	419,857	610,636	435,654	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,194,469	4,971,097	104%
Expense																
601.000 · Salaries & Wages	277,563	272,811	256,631	260,614	259,548	262,973	262,973	247,980	291,845	254,830	265,332	259,548	3,172,648	3,177,772	100%	
602.000 · Employee Benefits	70,890	72,747	72,519	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	847,065	841,202	101%	
603.000 · Professional Fees	40,693	39,485	37,333	41,144	41,144	69,144	44,544	41,144	41,144	41,144	41,144	41,144	519,207	528,528	98%	
604.000 · Purchased Services	43,240	44,694	44,741	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	473,118	453,922	104%	
605.000 · Supplies	17,742	16,568	17,256	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	189,419	183,805	103%	
606.000 · Utilities	6,273	6,420	6,591	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	74,814	74,040	101%	
607.000 · Rental and Lease	564	564	625	618	618	618	618	618	618	618	618	618	7,315	7,416	99%	
608.000 · Insurance Coverages	28,969	28,969	32,037	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	354,917	353,255	100%	
609.000 · Maintenance & Repairs	5,749	5,554	5,967	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	100,205	110,581	91%	
610.000 · Depreciation and Amortization	24,325	24,181	23,469	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	292,457	293,976	99%	
611.000 · Other operating expenses	35,487	42,268	53,696	40,823	40,823	40,823	35,031	35,031	35,031	35,031	35,031	35,031	464,106	455,216	102%	
Total Expense	551,495	554,261	550,865	535,765	534,699	566,124	535,732	517,339	561,204	524,189	534,691	528,907	6,495,271	6,479,713	100%	
Net Ordinary Income	(131,638)	56,375	(115,211)	(121,507)	(120,441)	(151,866)	(121,474)	(103,081)	(146,946)	(109,931)	(120,433)	(114,649)	(1,300,802)	(1,508,616)	86%	
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	243,996	243,996	100%	
703.000 · Investment Income	1,307	2,447	77										3,831		100%	
704.000 · Interest Expense	(4,636)	(4,773)	(4,756)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(55,637)	(55,296)	101%	
Total Other Income	17,004	18,007	15,654	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,190	188,700	102%	
Net Other Income	17,004	18,007	15,654	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,190	188,700	102%	
Net Income	(114,634)	74,382	(99,557)	(105,782)	(104,716)	(136,141)	(105,749)	(87,356)	(131,221)	(94,206)	(104,708)	(98,924)	(1,108,612)	(1,319,916)	84%	

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

Del Puerto Health Care District
Warrants by Bank Account

September 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	09/21/2022	ACH	ABW Medical, LLC	10,950.00	
Bill Pmt -Check	09/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	09/21/2022	EFT	City Of Patterson-H2O, sewer, garbage	719.63	
Bill Pmt -Check	09/23/2022	EFT	Umpqua Bank	6,023.73	
Bill Pmt -Check	09/28/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	09/01/2022	31348	MD - Rodriguez, Jose	35,333.33	
Check	09/01/2022	31349	Megeredchian Law	10.00	
Check	09/01/2022	31350	REFUND - Ambulance:REFUND - EMI	4,655.13	
Check	09/01/2022	31351	REFUND - Ambulance:REFUND - Ant	420.65	
Check	09/01/2022	31352	REFUND - Ambulance:REFUND - Aetr	791.43	
Bill Pmt -Check	09/01/2022	31353	Airgas USA, LLC	246.01	
Bill Pmt -Check	09/01/2022	31354	Bound Tree Medical LLC	35.64	
Bill Pmt -Check	09/01/2022	31355	Boy Scouts	90.00	
Bill Pmt -Check	09/01/2022	31356	DeliverHealth	237.00	
Bill Pmt -Check	09/01/2022	31357	McKesson Medical Surgical Inc.	440.56	
Bill Pmt -Check	09/01/2022	31358	Paul Oil Co., Inc.	3,807.57	
Bill Pmt -Check	09/01/2022	31359	PG&E	77.48	
Bill Pmt -Check	09/01/2022	31360	Riggs Ambulance Service, Inc.	214.60	
Bill Pmt -Check	09/01/2022	31361	Staples Advantage	256.30	
Bill Pmt -Check	09/01/2022	31362	TID Turlock Irrigation District +06	1,820.24	
Bill Pmt -Check	09/01/2022	31363	V2V Management Solutions	2,550.00	
Bill Pmt -Check	09/01/2022	31364	Verizon Wireless	459.91	
Bill Pmt -Check	09/08/2022	31365	Airgas USA, LLC	274.55	
Bill Pmt -Check	09/08/2022	31366	AMR-American Medical Response	8,520.00	
Bill Pmt -Check	09/08/2022	31367	AMS Software Inc.	193.00	
Bill Pmt -Check	09/08/2022	31368	BICSEC Security, Inc	25.00	
Bill Pmt -Check	09/08/2022	31369	Bound Tree Medical LLC	781.52	
Bill Pmt -Check	09/08/2022	31370	Comcast - Other	106.71	
Bill Pmt -Check	09/08/2022	31371	Data Path, Inc	9,592.66	
Bill Pmt -Check	09/08/2022	31372	Frontier-3755	227.22	
Bill Pmt -Check	09/08/2022	31373	Frontier - HC 8639	265.08	
Bill Pmt -Check	09/08/2022	31374	Graphic Print Stop	95.76	
Bill Pmt -Check	09/08/2022	31375	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	09/08/2022	31376	Jorgensen & Co.	77.00	
Bill Pmt -Check	09/08/2022	31377	Language Line	100.00	
Bill Pmt -Check	09/08/2022	31378	Life-Assist	1,617.42	
Bill Pmt -Check	09/08/2022	31379	McAuley Ford	1,464.82	
Bill Pmt -Check	09/08/2022	31380	McKesson Medical Surgical Inc.	5,790.38	
Bill Pmt -Check	09/08/2022	31381	Mission Linen Supply	765.24	
Bill Pmt -Check	09/08/2022	31382	Mr. Rooter Plumbing	294.36	
Bill Pmt -Check	09/08/2022	31383	O'Reilly Auto Parts	51.74	
Bill Pmt -Check	09/08/2022	31384	Patterson Irrigator	30.00	
Bill Pmt -Check	09/08/2022	31385	Paul Oil Co., Inc.	4,484.64	
Bill Pmt -Check	09/08/2022	31386	Physicians Service Bureau	273.17	
Bill Pmt -Check	09/08/2022	31387	Quest Diagnostics	100.00	
Bill Pmt -Check	09/08/2022	31388	Sanofi Pasteur, Inc	1,873.42	
Bill Pmt -Check	09/08/2022	31389	Stericycle / Shred-it	414.76	
Bill Pmt -Check	09/08/2022	31390	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	09/08/2022	31391	Workbench True Value Hdwe.	28.82	
Bill Pmt -Check	09/08/2022	31392	Zoll	649.70	

Del Puerto Health Care District
Warrants by Bank Account

September 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	09/21/2022	31393	Airgas USA, LLC	104.16	
Bill Pmt -Check	09/21/2022	31394	Amazon	43.54	
Bill Pmt -Check	09/21/2022	31395	Barton Overhead Door	385.00	
Bill Pmt -Check	09/21/2022	31396	City Of Patterson-H2O, sewer, garbage	468.82	
Bill Pmt -Check	09/21/2022	31397	Cole Huber (Cota Cole)	3,355.00	
Bill Pmt -Check	09/21/2022	31398	Comcast - Other	192.79	
Bill Pmt -Check	09/21/2022	31399	Comcast Business Voice Edge	2,054.33	
Bill Pmt -Check	09/21/2022	31400	Data Path, Inc	10.00	
Bill Pmt -Check	09/21/2022	31401	DeliverHealth	79.00	
Bill Pmt -Check	09/21/2022	31402	MedStatix, Inc	160.00	
Bill Pmt -Check	09/21/2022	31403	MO-CAL Office Solutions	176.33	
Bill Pmt -Check	09/21/2022	31404	Pacific Records Management	961.42	
Bill Pmt -Check	09/21/2022	31405	Patterson Tire	880.15	
Bill Pmt -Check	09/21/2022	31406	Shenkman & Hughes	28,000.00	stopped/reissued ck
Bill Pmt -Check	09/21/2022	31407	Solutions Group	196.58	
Bill Pmt -Check	09/21/2022	31408	Terminix	68.00	
Bill Pmt -Check	09/21/2022	31409	Westside Landscape & Concrete	307.13	
Bill Pmt -Check	09/21/2022	31410	Wright, L'Estrange & Ergastolo	1,251.91	
Bill Pmt -Check	09/26/2022	31411	A West Side Self Storage	244.20	
Bill Pmt -Check	09/26/2022	31412	Barton Overhead Door	945.00	
Bill Pmt -Check	09/26/2022	31413	Beta Healthcare - Workers Comp	9,091.58	
Bill Pmt -Check	09/26/2022	31414	Beta Healthcare Group	16,682.10	
Bill Pmt -Check	09/26/2022	31415	Bound Tree Medical LLC	451.47	
Bill Pmt -Check	09/26/2022	31416	California Chamber of Commerce	699.00	
Bill Pmt -Check	09/26/2022	31417	FP Mailing Solutions	61.33	
Bill Pmt -Check	09/26/2022	31418	Manzo Lizarraga, Maria - REIMB	24.50	
Bill Pmt -Check	09/26/2022	31419	McKesson Medical Surgical Inc.	1,732.05	
Bill Pmt -Check	09/26/2022	31420	Mission Linen Supply	736.20	
Bill Pmt -Check	09/26/2022	31421	Patterson Police Services	100.00	
Bill Pmt -Check	09/26/2022	31422	Paul Oil Co., Inc.	4,317.88	
Bill Pmt -Check	09/26/2022	31423	PG&E	28.02	
Bill Pmt -Check	09/26/2022	31424	Stericycle	752.46	
Bill Pmt -Check	09/26/2022	31425	V2V Management Solutions	2,250.00	
Bill Pmt -Check	09/26/2022	31426	West Side Storage Baldwin	193.50	
Bill Pmt -Check	09/26/2022	31427	Staples Advantage	113.26	
Total 101.011 - TCB-Operating Checking 1739				189,184.16	
101.012 - TCB-Payroll Account 2999					
Liability Check	09/01/2022		Payroll Direct Deposit	1,681.95	
Liability Check	09/14/2022		Payroll Direct Deposit	63,335.09	
Liability Check	09/28/2022		Payroll Direct Deposit	70,565.34	
Liability Check	09/08/2022	EFT	AIG (VALIC)	948.02	
Liability Check	09/15/2022	EFT	AIG (VALIC)	12,066.81	
Liability Check	09/29/2022	EFT	AIG (VALIC)	12,170.49	
Liability Check	09/01/2022	E-pay	EDD State of California	5,632.41	
Liability Check	09/01/2022	E-pay	Internal Revenue Service	28,758.06	
Liability Check	09/15/2022	E-pay	EDD State of California	5,894.47	
Liability Check	09/15/2022	E-pay	Internal Revenue Service	29,345.64	
Liability Check	09/16/2022	E-pay	EDD State of California	39.79	
Liability Check	09/16/2022	E-pay	Internal Revenue Service	322.30	
Liability Check	09/29/2022	E-pay	EDD State of California	6,396.07	
Liability Check	09/29/2022	E-pay	Internal Revenue Service	31,298.22	
Paycheck	09/01/2022	25212	Employee Payroll	2,632.58	
Paycheck	09/01/2022	25213	Employee Payroll	2,625.23	

Del Puerto Health Care District
Warrants by Bank Account

September 2022

Type	Date	Num	Name	Credit	Notes
Paycheck	09/01/2022	25214	Employee Payroll	516.84	
Paycheck	09/01/2022	25215	Employee Payroll	1,038.79	
Paycheck	09/01/2022	25216	Employee Payroll	1,070.60	
Paycheck	09/01/2022	25217	Employee Payroll	1,098.50	
Liability Check	09/01/2022	25218	United Steelworkers	394.27	
Liability Check	09/01/2022	25219	AIG (VALIC)	12,176.64	
Liability Check	09/01/2022	25224	Court-Ordered Debt Collections	200.00	
Paycheck	09/15/2022	25225	Employee Payroll	2,128.05	
Paycheck	09/15/2022	25226	Employee Payroll	4,014.12	
Paycheck	09/15/2022	25227	Employee Payroll	1,496.05	
Paycheck	09/15/2022	25228	Employee Payroll	189.47	
Paycheck	09/15/2022	25229	Employee Payroll	1,087.60	
Paycheck	09/15/2022	25230	Employee Payroll	1,074.83	
Paycheck	09/15/2022	25231	Employee Payroll	1,098.50	
Liability Check	09/15/2022	25232	United Steelworkers	404.51	
Liability Check	09/15/2022	25233	Court-Ordered Debt Collections	200.00	
Paycheck	09/16/2022	25234	Employee Payroll	1,027.52	
Liability Check	09/21/2022	25235	AFLAC	1,682.86	
Liability Check	09/21/2022	25236	CA Choice	47,699.54	
Liability Check	09/21/2022	25237	LegalShield	485.60	
Liability Check	09/21/2022	25238	Principal Life Insurance Co	5,898.02	
Paycheck	09/29/2022	25239	Employee Payroll	2,503.04	
Paycheck	09/29/2022	25240	Employee Payroll	4,009.79	
Paycheck	09/29/2022	25241	Employee Payroll	384.25	
Paycheck	09/29/2022	25242	Employee Payroll	1,202.04	
Paycheck	09/29/2022	25243	Employee Payroll	1,152.66	
Liability Check	09/29/2022	25244	Court-Ordered Debt Collections	200.00	
Liability Check	09/29/2022	25245	United Steelworkers	396.46	
Total 101.012 · TCB-Payroll Account 2999				368,543.02	3 payrolls
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	09/01/2022	10306	Terminix	83.00	
Bill Pmt -Check	09/01/2022	10307	TID Turlock Irrigation District +06	562.65	
Bill Pmt -Check	09/21/2022	10308	City Of Patterson-H2O, sewer, garbage	205.48	
Bill Pmt -Check	09/21/2022	10309	DeHart Plumbing Heating & Air Inc	99.00	
Bill Pmt -Check	09/21/2022	10310	Gilberto Arroyo-06	325.00	
Total 101.015 · TCB - Keystone C 8641				1,275.13	
Total 101.010 · Tri Counties Bank				559,002.31	
Total 101.000 · Cash and cash equivalents				559,002.31	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	09/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				569,062.31	
Less; Irregular Items					
3 Payrolls in Sept (\$58K for 1st PR tax)				(58,000.00)	
Shenkman stopped & reissued check				(28,000.00)	
Total				(86,000.00)	
NET WARRANT ISSUED - September 2022				483,062.31	

Del Puerto Health Care District
COVID19 P&L Summary
January 2020 through September 2022

	01 DPHCD	02 Patterson District Ambulance	03 Del Puerto Health Center	TOTAL
Ordinary Income/Expense				
Income				
407.000 · Other Income		79,396	617,729	697,125
Total Income		79,396	617,729	697,125
Gross Profit		79,396	617,729	697,125
Expense				
601.000 · Salaries & Wages	21,848	36,667	54,344	112,859
602.000 · Employee Benefits	1,635	2,788	4,129	8,552
604.000 · Purchased Services	100	200	800	1,100
605.000 · Supplies	202	39,505	26,272	65,979
609.000 · Maintenance & Repairs		917		917
611.000 · Other operating expenses	1,278		1,726	3,004
Total Expense	25,063	80,076	87,270	192,409
Net Ordinary Income	(25,063)	(679)	530,459	504,717
Net Income	(25,063)	(679)	530,459	504,717

Lost Health Center Revenue over CY 2019 (see calculation)

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

NET COVID IMPACT **(349,217)**