

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA 5:00PM on November 28, 2022

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

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

Announcement Regarding Public Participation

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

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

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

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

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

A. Committee Meeting Minutes for Approval	October 19, 2022	Action Anticipated
B. Month End Financial for Acceptance	October 2022	Action Anticipated
C. Monthly Warrants for Recommendation	October 2022	Action Anticipated
5. **Old Business**
6. **New Business**

A. HC Computer Upgrades	Action Anticipated
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7. **Accounting and Finance Manager Report**

A. LAIF Investment Update	Information Only
B. Update on COVID19 Stimulus P&L	Information Only
C. 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 October 19, 2022

1. **Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:00 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Danae Skinner, Administrative Staff Accountant.
2. **Public Participation** – there were no comments
3. **Audit Update**
Christopher Rodgers, Wipfli Audit Team Manager, addressed the committee regarding the status of the audit and changes to GASB which will impact the audit reports as well as the single audit required for the USDA loan.
4. **Acceptance of Agenda**
M/S/C George Gallo Mac Master/Anne Stokman to accept the agenda as presented.
5. **Finance Report Review**
 - A. Review for Approval: September 21, 2022 Finance Meeting Minutes
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for September 21, 2022 as presented.
 - B. Review Financial Reports for September 2022
Maria Reyes-Palad reviewed the Financial Reports for September 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 September 2022 Financial Reports as presented.
 - C. Review for Recommendation September 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** – None
7. **Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L
Information Only – No Action Taken
 - B. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman will review the Account Reconciliations at a later date to be arranged.
8. **Meeting adjourned – 9:03 AM** **Next Meetings:** Monday, November 28th at 5:00 PM

Respectfully submitted,

Anne Stokman, Treasurer

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

	Oct 31, 22	Sep 30, 22	% Change	Oct 31, 21	% Change	NOTES
ASSETS						
Current Assets						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,011,736	1,097,962	(8%)	1,167,471	(13%)	
101.012 · TCB-Payroll Account 2999	31,600	32,049	(1%)	26,239	20%	
101.013 · TCB-Money Market 4168	10,002	10,002		100,868	(90%)	
101.015 · TCB - Keystone C 8641	219,307	211,244	4%	119,360	84%	
101.016 · TCB-HC Billing Dept Acct 7262	2,946	3,535	(17%)	19,764	(85%)	
101.017 · TCB-Ambulance Fund 1041	2,690	2,547	6%	3,575	(25%)	
Total 101.010 · Tri Counties Bank	1,278,281	1,357,339	(6%)	1,437,277	(11%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	30,431	9,343	226%	871	3,394%	
101.042 · US Bank HC-Athena Acct#8662	46,069	26,666	73%	5,079	807%	
Total 101.040 · US Bank Athena Accounts	76,500	36,009	112%	5,950	1,186%	
101.090 · LAIF-Local Agency Invmt Fnd0002	502,731	502,731		516,900	(3%)	
Total 101.000 · Cash and cash equivalents	1,857,852	1,896,419	(2%)	1,960,467	(5%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,920	122,918		122,896		
105.000 · BOTW-Mitigation Fee Acct 7068	148,630	148,629		148,615		
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	2,929,402	2,967,966	(1%)	2,231,978	31%	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	783,585	759,146	3%	838,051	(6%)	
121.102 · AMB Allowance for Doubtful	(595,525)	(576,951)	(3%)	(637,542)	7%	
Total 121.100 · Ambulance	188,060	182,195	3%	200,509	(6%)	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	176,063	148,902	18%	718,910	(76%)	
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%	
121.305 · HC Allowance for Doubtful	(20,952)	(17,719)	(18%)	(180,925)	88%	
Total 121.300 · Health Center	155,111	131,183	18%	474,455	(67%)	
Total 121.000 · Patient Accounts - Net	343,171	313,378	10%	674,964	(49%)	
123.000 · Keystone C Accts Rec	313	(3,934)	108%	434	(28%)	
125.000 · Other Accounts Receivable	4,974	1,577	215%	55,571	(91%)	
126.000 · Government Reimbursements						
126.321 · FYE 2021 PPS	23,981	59,952	(60%)		100%	
Total 126.000 · Government Reimbursements	23,981	59,952	(60%)	47,687	(50%)	
Total Accounts Receivable	372,439	370,973	0%	778,656	(52%)	
Other Current Assets						
131.000 · Deposits in Transit		293	(100%)			
132.030 · Unapplied Payments - Athena				249	(100%)	
133.000 · Accrued Tax & Fee Receivables	574,299	430,724	33%	550,436	4%	
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)	
136.000 · Prepays	104,980	106,553	(1%)	87,033	21%	
Total Other Current Assets	728,697	586,988	24%	690,875	5%	
Total Current Assets	4,030,538	3,925,927	3%	3,701,509	9%	

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

	Oct 31, 22	Sep 30, 22	% Change	Oct 31, 21	% Change	NOTES
Fixed 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		364,326	(11%)	
Total 151.170 · Equipment	1,878,558	1,878,558		1,838,456	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	7,122			100%	
Total 151.180 · Construction Work-in-Progress	12,204	12,204		241,985	(95%)	
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	(2,676,748)	(2,648,502)	(1%)	(2,667,065)	(0%)	
Total 151.000 · Capital assets	5,025,732	5,053,978	(1%)	5,321,051	(6%)	
Total Fixed Assets	5,025,732	5,053,978	(1%)	5,321,051	(6%)	
TOTAL ASSETS	9,056,270	8,979,905	1%	9,022,560	0%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	118,585	86,889	36%	122,853	(3%)	
Credit Cards		1,192	(100%)	17	(100%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments				2,241	(100%)	
253.000 · Accrued Payroll Liabilities	267,117	246,031	9%	230,083	16%	
253.280 · COBRA Premium Payable	186	195	(5%)	(129)	244%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		63,027		
257.000 · Keystone C CAM	(12,218)	(13,866)	12%	(8,345)	(46%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	323,112	300,387	8%	352,583	(8%)	
Total Current Liabilities	441,697	388,468	14%	475,453	(7%)	

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

	Oct 31, 22	Sep 30, 22	% Change	Oct 31, 21	% Change	NOTES
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,419,529	1,425,003	(0%)	1,483,350	(4%)	
290.020 · TCB Loan - Keystone C				620,037	(100%)	
Total Long Term Liabilities	1,419,529	1,425,003	(0%)	2,103,387	(33%)	
Total Liabilities	1,861,226	1,813,471	3%	2,578,840	(28%)	
Equity						
350.000 · Unrestricted Assets	2,177,994	2,177,994		1,354,925	61%	
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	277,419	248,806	12%	104,549	165%	<i>Overall YTD result</i>
Total Equity	7,195,047	7,166,434	0%	6,443,721	12%	
TOTAL LIABILITIES & EQUITY	9,056,273	8,979,905	1%	9,022,561	0%	

	Oct 31, 22	Sep 30, 22
Month End Cash Balance	2,929,402	2,967,966
101.015 - TCB Keystone C 8641	(219,307)	(211,244)
103.100 - TCB USDA Debt Reserve 7237	(122,920)	(122,918)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(385,702)	(334,112)
UNENCUMBERED CASH	1,491,321	1,589,540
Percent of Operating Reserve	105%	112%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

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

	Total 00 Tax Revenue		Total 01 DPHCD			Total 02 Patterson District Ambulance		Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL				
	Jul - Oct 22	FY22-23	Jul - Oct 22	Budget	FY22-23	Jul - Oct 22	Budget	FY22-23	Jul - Oct 22	Budget	FY22-23	Jul - Oct 22	Budget	FY22-23	Jul - Oct 22	Budget		
		Budget			Budget			Budget			Budget			Budget				
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue						3,487,488	3,291,667	9,875,000	823,631	904,117	2,712,350			4,311,119	4,195,784	12,587,350		
403.000 · Adjustments						(2,397,277)	(2,261,930)	(6,785,791)	114,636	(16,797)	(50,392)			(2,282,641)	(2,278,727)	(6,836,183)		
405.000 · Bad Debt						(190,760)	(263,747)	(791,240)	35,280	(6,277)	(18,833)			(155,480)	(270,024)	(810,073)		
407.000 · Other Income			1,497	333	1,000	12,663	3,333	10,000	5,033	6,333	19,000			19,193	9,999	30,000		
Total Income			1,497	333	1,000	912,115	769,323	2,307,969	978,580	887,376	2,662,125			1,892,192	1,657,032	4,971,094		
Gross Profit			1,497	333	1,000	912,115	769,323	2,307,969	978,580	887,376	2,662,125			1,892,192	1,657,032	4,971,094		
Expense																0		
601.000 · Salaries & Wages			154,527	158,394	470,314	517,346	485,122	1,441,300	380,317	429,226	1,266,155			1,052,190	1,072,742	3,177,769		
602.000 · Employee Benefits			40,937	43,721	131,157	116,832	110,066	330,200	120,416	126,607	379,847			278,185	280,394	841,204		
603.000 · Professional Fees			25,687	8,762	54,287	9,435	9,312	27,937	140,658	149,902	446,307			175,780	167,976	528,531		
604.000 · Purchased Services			7,270	4,135	12,405	84,635	81,285	243,857	89,723	65,887	197,662			181,628	151,307	453,924		
605.000 · Supplies			2,212	2,887	8,662	26,525	28,615	85,842	38,115	29,766	89,297			66,852	61,268	183,801		
606.000 · Utilities			2,480	2,703	8,108	8,028	6,800	20,402	15,011	15,175	45,526			25,519	24,678	74,036		
607.000 · Rental and Lease			1,417	1,451	4,352	126	126	378	774	897	2,690			2,317	2,474	7,420		
608.000 · Insurance Coverages			14,142	13,549	40,648	71,608	63,940	191,819	33,193	40,263	120,789			118,943	117,752	353,256		
609.000 · Maintenance & Repairs			1,100	729	2,188	22,308	24,483	73,447	9,093	11,648	34,944			32,501	36,860	110,579		
610.000 · Depreciation and Amortization			6,035	6,227	18,682	64,389	64,257	192,771	25,754	27,509	82,528	16,040	15,866	47,597	112,218	113,859	341,578	
611.000 · Other operating expenses	7,764	23,293	22,847	19,365	57,947	58,501	79,297	203,141	86,225	64,722	194,129			167,573	171,148	478,510		
Total Expense	7,764	23,293	278,654	261,925	808,750	979,734	953,303	2,811,094	939,280	961,602	2,859,874	16,040	15,866	47,597	2,213,708	2,200,460	6,550,608	
Net Ordinary Income	(7,764)	(23,293)	(277,157)	(261,591)	(807,750)	(67,619)	(183,980)	(503,125)	39,300	(74,226)	(197,749)	(16,040)	(15,866)	(47,597)	(321,516)	(543,427)	(1,579,514)	
Other Income/Expense																0		
Other Income																0		
701.000 · District Tax Revenues	492,966	492,966	1,478,898			81,333	81,333	244,000						574,299	574,299	1,722,898		
702.000 · Impact Mitigation Fees																0		
703.000 · Investment Income			3,905			0			0					3,905		0		
704.000 · Interest Expense									(18,751)	(18,433)	(55,300)			(18,751)	(18,433)	(55,300)		
705.000 · Tenant Revenue												45,455	44,876	134,628	45,455	44,876	134,628	
710.000 · Misc Other Income																0		
Total Other Income	492,966	492,966	1,478,898	3,905		81,333	81,333	244,000	(18,751)	(18,433)	(55,300)	45,455	44,876	134,628	604,908	600,742	1,802,226	
Other Expense																0		
802.000 · Keystone District Expense												5,974	3,788	11,364	5,974	3,788	11,364	
810.000 · Misc Other Expense																0		
Total Other Expense												5,974	3,788	11,364	5,974	3,788	11,364	
Net Other Income	492,966	492,966	1,478,898	3,905		81,333	81,333	244,000	(18,751)	(18,433)	(55,300)	39,481	41,088	123,264	598,934	596,954	1,790,862	
Net Income	492,966	485,202	1,455,605	(273,252)	(261,591)	(807,750)	13,714	(102,647)	(259,125)	20,549	(92,660)	(253,049)	23,442	25,222	75,667	277,419	53,526	211,348

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

	Oct 22	Sep 22	Oct 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	848,635	839,458	937,611
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	30,282	40,466	25,118
Total 401.040 · HC Capitation Income	30,282	40,466	25,118
407.030 · Payer Incentives Received	3,619		609
401.020 · Health Center Services - Other	173,279	162,221	137,480
Total 401.020 · Health Center Services	207,180	202,687	163,207
Total 401.000 · Gross Patient Service Revenue	1,055,815	1,042,145	1,100,818
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	3	(761)	(485)
403.012 · AMB GEMT QAF Add-on Pymt	124	221	949
403.015 · AMB Contractual Allowances - Other	(573,053)	(601,347)	(687,995)
Total 403.015 · AMB Contractual Allowances	(572,926)	(601,887)	(687,531)
403.030 · Gross Adjustments HC			
407.010 · Prospective Payment System		59,952	
Total 403.030 · Gross Adjustments HC		59,952	
Total 403.100 · Contractual Adjustments	(572,926)	(541,935)	(687,531)
Total 403.000 · Adjustments	(572,926)	(541,935)	(687,531)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(18,574)	(18,476)	24,681
405.012 · AMB Rcvd from Written Off Accts	3,388	7,914	6,829
405.013 · AMB Bad Debt	(55,179)	(53,284)	(73,952)
Total 405.010 · AMB Write-offs	(70,365)	(63,846)	(42,442)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(3,232)	(1,571)	(6,961)
405.023 · HC Rcvd from Written Off Accts			(292)
Total 405.020 · HC Write-offs	(3,232)	(1,571)	(7,253)
Total 405.000 · Bad Debt	(73,597)	(65,417)	(49,695)
407.000 · Other Income			
407.082 · Grant Income			10,889
407.000 · Other Income - Other	16,752	860	17,584
Total 407.000 · Other Income	16,752	860	28,473
Total Income	426,044	435,653	392,065
Gross Profit	426,044	435,653	392,065
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	216,295	217,171	188,324
601.020 · Community Service	1,383	2,242	1,190
601.030 · Continuing Education - Employee			94
601.050 · Paid Time Off	25,138	27,464	22,863

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

	Oct 22	Sep 22	Oct 21
601.051 · COVID-Mandated time	1,690	6,816	388
601.055 · Accrued Leave Payout	678	2,938	
Total 601.000 · Salaries & Wages	245,184	256,631	212,859
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	369	437	483
602.022 · Dental Insurance	2,254	2,995	2,424
602.023 · Vision Insurance	423	561	402
602.024 · Medical Insurance	28,820	36,246	26,449
602.020 · Health Ins - Other		40	
Total 602.020 · Health Ins	31,866	40,279	29,758
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	9,426	9,176	7,017
602.042 · 457(b) Company Match	4,042	4,093	3,484
Total 602.040 · Retirement	13,468	13,269	10,501
602.050 · Payroll Taxes			
602.051 · Social Security	13,403	15,342	12,384
602.052 · Medicare Tax	3,291	3,589	2,897
602.053 · CA UI & ETT	3	39	388
Total 602.050 · Payroll Taxes	16,697	18,970	15,669
Total 602.000 · Employee Benefits	62,031	72,518	55,928
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			14,000
603.022 · MD Locums Travel			517
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	49,850
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	(2,298)		1,901
Total 603.030 · Non Physician Providers	(2,298)		1,901
Total 603.010 · Medical	33,035	35,333	51,751
603.040 · Legal & Attorney			
603.041 · General Counsel	3,942	2,000	5,008
603.042 · Litigation	708		
Total 603.040 · Legal & Attorney	4,650	2,000	5,008
603.070 · Accountants			
603.051 · Financial Statements	20,584		
Total 603.070 · Accountants	20,584		
Total 603.000 · Professional Fees	58,269	37,333	56,759
604.000 · Purchased Services			
604.030 · Health Screenings	2,603	100	
604.050 · Billing	22,795	23,529	19,661
604.060 · Linen	1,040	1,241	957
604.070 · Security	299	25	276
604.080 · Cleaning	4,145	4,145	4,145

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

	Oct 22	Sep 22	Oct 21
604.100 · IT - Labor	4,836	4,846	2,293
604.110 · Communication for Patients	538	589	721
604.120 · Medical Waste Disposal	752	752	717
604.130 · Records Management	3,398	682	558
604.140 · Ambulance Dispatch Services	8,548	8,832	8,737
Total 604.000 · Purchased Services	48,954	44,741	38,065
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	179	258	
605.022 · Office Supplies	713	174	481
605.023 · Facility Supplies	309	428	444
Total 605.020 · Operating Supplies	1,201	860	925
605.030 · Postage/Shipping		300	394
605.040 · Medical Consumable			
605.042 · Oxygen	445	364	431
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	2,529	92	769
605.045 · IV Therapy	665	1,212	650
605.046 · Diagnostic	2,005	942	1,041
605.047 · Infection Control			9
605.048 · Patient Transport	857	870	1,062
605.043 · Medical Supplies - Other	776	1,804	1,736
Total 605.043 · Medical Supplies	6,832	4,920	5,267
Total 605.040 · Medical Consumable	7,277	5,284	5,698
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,387	2,252
605.062 · Pneumonia Vaccines		1,102	
605.063 · Pediarix		948	
605.064 · Flu Vaccines	1,492	2,737	1,526
605.066 · Varivax		1,392	
605.067 · Menactra	557		
605.060 · Vaccines - Other	2,124		236
Total 605.060 · Vaccines	4,173	8,566	4,014
605.050 · Pharmaceutical - Other	1,189	934	1,050
Total 605.050 · Pharmaceutical	5,362	9,500	5,064
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,073		551
605.080 · Small Tools & Minor Equipment - Other	373	1,313	999
Total 605.080 · Small Tools & Minor Equipment	1,446	1,313	1,550
Total 605.000 · Supplies	15,286	17,257	13,631
606.000 · Utilities			
606.010 · Elect/Gas	1,576	1,874	1,303
606.020 · Phones			
606.021 · Mobile Phones	509	510	595
606.020 · Phones - Other	2,268	2,320	2,249
Total 606.020 · Phones	2,777	2,830	2,844

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

	Oct 22	Sep 22	Oct 21
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	94	107	99
606.050 · Water/Garbage	1,369	1,361	1,007
Total 606.000 · Utilities	6,236	6,592	5,673
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
607.020 · Equipment Leased - Other		61	
Total 607.020 · Equipment Leased	126	187	126
Total 607.000 · Rental and Lease	564	625	542
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	6,024	9,092	5,830
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	1,296	1,296	994
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	1,848	1,848	1,709
Total 608.040 · Liability-not medical related	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	28,969	32,037	27,680
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,852	2,115	735
609.012 · HVAC			838
609.013 · Plumbing		294	
609.010 · Buildings - Other	908		
Total 609.010 · Buildings	2,760	2,409	1,573
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	6,647	1,170	1,557
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	587	800	718
609.045 · General Vehicle M&R	2,117	89	18
Total 609.040 · Vehicle M&R	2,704	889	736
609.050 · Uniforms	1,622		354
Total 609.000 · Maintenance & Repairs	15,232	5,967	5,652
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,472	1,616
610.020 · Depreciation Expense - Amb	16,228	15,705	12,710
610.030 · Depreciation Expense - HC	6,454	6,293	6,648
610.040 · Depreciation Expense-Keystone C	4,042	3,912	4,042
Total 610.000 · Depreciation and Amortization	28,245	27,382	25,016

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

	Oct 22	Sep 22	Oct 21
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	(273)	910	
611.030 · I.T.			
611.040 · IT - Equipment		91	
611.050 · IT-Software/License			
611.051 · HR mgmt solution	1,065	1,077	432
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	18,160	31,725	19,175
Total 611.050 · IT-Software/License	19,393	32,970	19,859
Total 611.030 · I.T.	19,393	33,061	19,859
611.060 · Fuel Auto	8,668	8,532	7,071
611.070 · Fees			
611.072 · Bank Service Charge	33	(15)	39
611.073 · Credit Card Transaction Fees	297	407	408
611.074 · Agency Provided Services	2,962		
611.076 · Collections Commission	445	2,077	832
611.077 · Other Fees	350		35
Total 611.070 · Fees	4,087	2,469	1,314
611.080 · Recruitment costs	60		108
611.090 · Dues / Subscriptions			
611.091 · Associations	1,521	1,521	1,458
611.092 · Information	124	878	
611.090 · Dues / Subscriptions - Other	48	48	35
Total 611.090 · Dues / Subscriptions	1,693	2,447	1,493
611.100 · Training and Education			
611.101 · In-House Training	159	25	
611.103 · Airfare	108	965	
611.104 · Hotel & Meal	1,233	3,945	1,210
Total 611.100 · Training and Education	1,500	4,935	1,210
611.110 · Business Travel & Mileage	352	421	472
611.120 · Marketing/PR			
611.124 · Ads	219	369	30
611.125 · Other Marketing Exp			225
Total 611.120 · Marketing/PR	219	369	255
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals			300
611.142 · Recognition			159
Total 611.140 · Meals and Recognition			459
611.150 · Miscellaneous		100	
Total 611.000 · Other operating expenses	36,137	53,682	32,622
Total Expense	545,107	554,765	474,427
Net Ordinary Income	(119,063)	(119,112)	(82,362)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	123,242	123,242	116,523

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

	Oct 22	Sep 22	Oct 21
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
701.030 · Homeowners Prop Tax Relief			1,067
Total 701.000 · District Tax Revenues	143,575	143,575	137,609
703.000 · Investment Income	74	77	70
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,586)	(4,756)	(4,783)
704.020 · Interest Expense - Keystone C			(2,429)
Total 704.000 · Interest Expense	(4,586)	(4,756)	(7,212)
705.000 · Tenant Revenue			
705.030 · Keystone Tenant Income	11,456	11,333	11,051
Total 705.000 · Tenant Revenue	11,456	11,333	11,051
Total Other Income	150,519	150,229	141,518
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
802.050 · Keystone - Other Expenses	427	454	
Total 802.000 · Keystone District Expense	1,470	1,497	933
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	887	887	1,145
801.030 · Keystone Cleaning	276	302	425
801.040 · Keystone HVAC		99	1,094
801.045 · Keystone Maint & Repairs	71	71	
801.050 · Keystone Elect/Gas			27
801.060 · Keystone Water/Garbage	107	151	145
801.070 · CAM Exp offset by CAM Deposits	35	(1,963)	(2,836)
Total 801.000 · Keystone CAM	1,376	(453)	
Total 810.000 · Misc Other Expense	1,376	(453)	
Total Other Expense	2,846	1,044	933
Net Other Income	147,673	149,185	140,585
Net Income	28,610	30,073	58,223

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,055,814	1,048,946	101%	4,311,119	4,195,783	103%	12,587,350	
403.000 · Adjustments	(572,925)	(569,682)	101%	(2,282,641)	(2,278,728)	100%	(6,836,183)	
405.000 · Bad Debt	(73,596)	(67,506)	109%	(155,480)	(270,024)	58%	(810,073)	
407.000 · Other Income	16,752	2,500	670%	19,193	10,000	192%	30,000	
Total Income	426,045	414,258	103%	1,892,191	1,657,031	114%	4,971,094	
Gross Profit	426,045	414,258	103%	1,892,191	1,657,031	114%	4,971,094	<i>YTD exceeds budget</i>
Expense								
601.000 · Salaries & Wages	245,185	260,614	94%	1,052,190	1,072,742	98%	3,177,769	
602.000 · Employee Benefits	62,030	70,101	88%	278,186	280,395	99%	841,204	
603.000 · Professional Fees	58,269	41,144	142%	175,781	167,977	105%	528,531	
604.000 · Purchased Services	48,954	37,827	129%	181,628	151,307	120%	453,924	
605.000 · Supplies	15,287	15,317	100%	66,853	61,268	109%	183,801	
606.000 · Utilities	6,236	6,170	101%	25,519	24,679	103%	74,036	
607.000 · Rental and Lease	564	618	91%	2,317	2,473	94%	7,420	
608.000 · Insurance Coverages	28,969	29,438	98%	118,944	117,751	101%	353,256	
609.000 · Maintenance & Repairs	15,231	9,215	165%	32,501	36,860	88%	110,579	
610.000 · Depreciation and Amortization	24,203	24,498	99%	96,178	97,994	98%	293,981	
611.000 · Other operating expenses	36,136	40,823	89%	167,572	163,384	103%	455,217	
Total Expense	541,064	535,765	101%	2,197,669	2,176,830	101%	6,479,718	<i>within budget</i>
Net Ordinary Income	(115,019)	(121,507)	95%	(305,478)	(519,799)	59%	(1,508,624)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,333	20,333	100%	81,333	81,333	100%	244,000	
703.000 · Investment Income	74		100%	3,905		100%		
704.000 · Interest Expense	(4,586)	(4,608)	100%	(18,751)	(18,433)	102%	(55,300)	
Total Other Income	15,821	15,725	101%	66,487	62,900	106%	188,700	
Net Other Income	15,821	15,725	101%	66,487	62,900	106%	188,700	
Net Income	(99,198)	(105,782)	94%	(238,991)	(456,899)	52%	(1,319,924)	<i>better YTD results vs budget</i>

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income	546	83	658%	1,497	333	450%	1,000	
Total Income	546	83	658%	1,497	333	450%	1,000	
Gross Profit	546	83	658%	1,497	333	450%	1,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	27,413	38,381	71%	122,189	158,394	77%	470,314	
601.050 · Paid Time Off	3,616		100%	20,977		100%		
601.051 · COVID-Mandated time				9,458				
601.055 · Accrued Leave Payout				1,903				
Total 601.000 · Salaries & Wages	31,029	38,381	81%	154,527	158,394	98%	470,314	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	42	60	70%	80	244	33%	726	
602.022 · Dental Insurance	271	307	88%	1,112	1,227	91%	3,680	
602.023 · Vision Insurance	57	64	89%	238	255	93%	765	
602.024 · Medical Insurance	4,379	4,684	93%	17,594	18,737	94%	56,210	
602.020 · Health Ins - Other				40		100%		
Total 602.020 · Health Ins	4,749	5,115	93%	19,064	20,463	93%	61,381	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,301	1,751	74%	5,851	7,005	84%	21,014	
602.042 · 457(b) Company Match	976	1,161	84%	4,673	4,645	101%	13,935	
Total 602.040 · Retirement	2,277	2,912	78%	10,524	11,650	90%	34,949	
602.050 · Payroll Taxes								
602.051 · Social Security	1,477	2,253	66%	9,107	9,013	101%	27,040	
602.052 · Medicare Tax	457	554	82%	2,241	2,217	101%	6,652	
602.053 · CA UI & ETT		68			270		810	
602.050 · Payroll Taxes - Other		27			108		325	
Total 602.050 · Payroll Taxes	1,934	2,902	67%	11,348	11,608	98%	34,827	
Total 602.000 · Employee Benefits	8,960	10,929	82%	40,936	43,721	94%	131,157	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	(27)	1,357	(2%)	5,103	5,429	94%	16,287	
Total 603.040 · Legal & Attorney	(27)	1,357	(2%)	5,103	5,429	94%	16,287	
603.050 · Administrative Consultants		833			3,333		10,000	
603.070 · Accountants								
603.051 · Financial Statements	20,584		100%	20,584		100%	28,000	partial audit fee
Total 603.070 · Accountants	20,584		100%	20,584		100%	28,000	
Total 603.000 · Professional Fees	20,557	2,190	939%	25,687	8,762	293%	54,287	
604.000 · Purchased Services								
604.030 · Health Screenings				100		100%		
604.070 · Security	274	71	386%	547	283	193%	850	
604.080 · Cleaning	175	184	95%	700	735	95%	2,205	
604.100 · IT - Labor	602	602	100%	2,494	2,408	104%	7,223	
604.130 · Records Management	2,871	177	1,622%	3,428	709	483%	2,127	
Total 604.000 · Purchased Services	3,922	1,034	379%	7,269	4,135	176%	12,405	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		272		651	1,086	60%	3,259	
605.022 · Office Supplies	254	273	93%	928	1,092	85%	3,275	
605.023 · Facility Supplies	11	61	18%	99	245	40%	735	
605.020 · Operating Supplies - Other		5			20		61	
Total 605.020 · Operating Supplies	265	611	43%	1,678	2,443	69%	7,330	
605.030 · Postage/Shipping		86		200	346	58%	1,037	
605.080 · Small Tools & Minor Equipment		25		334	98	341%	295	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 605.000 · Supplies	265	722	37%	2,212	2,887	77%	8,662	
606.000 · Utilities								
606.010 · Elect/Gas	119	115	103%	525	461	114%	1,382	
606.020 · Phones								
606.021 · Mobile Phones		53		100	210	48%	630	
606.020 · Phones - Other	308	321	96%	999	1,282	78%	3,847	
Total 606.020 · Phones	308	374	82%	1,099	1,492	74%	4,477	
606.030 · DSL - Digital Subscriber Line	32	34	94%	130	136	96%	409	
606.050 · Water/Garbage	206	153	135%	727	614	118%	1,840	
Total 606.000 · Utilities	665	676	98%	2,481	2,703	92%	8,108	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	246	99%	977	982	99%	2,946	
Total 607.010 · Building	244	246	99%	977	982	99%	2,946	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	101	94%	379	404	94%	1,213	
607.020 · Equipment Leased - Other		16		61	64	95%	193	
Total 607.020 · Equipment Leased	95	117	81%	440	468	94%	1,406	
Total 607.000 · Rental and Lease	339	363	93%	1,417	1,450	98%	4,352	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				252				
608.010 · Workers' Compensation - Other	277	508	55%	1,108	2,029	55%	6,090	
Total 608.010 · Workers' Compensation	277	508	55%	1,360	2,029	67%	6,090	
608.030 · Property & Equipment	149	159	94%	596	636	94%	1,909	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,244	2,203	102%	8,977	8,811	102%	26,432	
608.040 · Liability-not medical related - Other	635	518	123%	3,209	2,072	155%	6,217	
Total 608.040 · Liability-not medical related	2,879	2,721	106%	12,186	10,883	112%	32,649	
Total 608.000 · Insurance Coverages	3,305	3,388	98%	14,142	13,548	104%	40,648	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	869	123	707%	1,100	491	224%	1,474	
609.012 · HVAC		60			238		714	
Total 609.010 · Buildings	869	183	475%	1,100	729	151%	2,188	
Total 609.000 · Maintenance & Repairs	869	183	475%	1,100	729	151%	2,188	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,521	1,557	98%	6,035	6,227	97%	18,682	
Total 610.000 · Depreciation and Amortization	1,521	1,557	98%	6,035	6,227	97%	18,682	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		225		91	901	10%	2,703	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	140	86	163%	524	346	151%	1,037	
611.050 · IT-Software/License - Other	1,130	1,288	88%	4,885	5,152	95%	15,456	
Total 611.050 · IT-Software/License	1,270	1,374	92%	5,409	5,498	98%	16,493	
Total 611.030 · I.T.	1,270	1,599	79%	5,500	6,399	86%	19,196	
611.070 · Fees								
611.072 · Bank Service Charge	30	49	61%	30	195	15%	585	
611.074 · Agency Provided Services	28		100%	28		100%		
Total 611.070 · Fees	58	49	118%	58	195	30%	585	
611.080 · Recruitment costs	60		100%	60		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	1,140	1,169	98%	4,559	4,676	97%	14,029	
611.092 · Information	105	37	284%	1,049	148	709%	444	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.090 · Dues / Subscriptions - Other					37		37	
Total 611.090 · Dues / Subscriptions	1,245	1,206	103%	5,608	4,861	115%	14,510	
611.100 · Training and Education								
611.102 · Conference Fees		146		1,475	583	253%	1,748	
611.103 · Airfare	38		100%	1,227		100%		
611.104 · Hotel & Meal	652	64	1,019%	2,777	256	1,085%	769	
Total 611.100 · Training and Education	690	210	329%	5,479	839	653%	2,517	
611.110 · Business Travel & Mileage	248	139	178%	768	555	138%	1,665	
611.120 · Marketing/PR								
611.123 · Postage		13			52		155	
611.124 · Ads		169		2,144	674	318%	2,023	
611.125 · Other Marketing Exp		1,250		3,100	5,000	62%	15,000	
611.126 · Events				30	37	81%	37	
611.127 · Community Events		125			500		1,500	
Total 611.120 · Marketing/PR		1,557		5,274	6,263	84%	18,715	
611.140 · Meals and Recognition								
611.141 · Meals		44			176		527	
611.142 · Recognition		19			77		232	
Total 611.140 · Meals and Recognition		63			253		759	
611.150 · Miscellaneous				100				
Total 611.000 · Other operating expenses	3,571	4,823	74%	22,847	19,365	118%	57,947	
Total Expense	75,003	64,246	117%	278,653	261,921	106%	808,750	
Net Ordinary Income	(74,457)	(64,163)	116%	(277,156)	(261,588)	106%	(807,750)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	74		100%	3,905		100%		
Total Other Income	74		100%	3,905		100%		
Net Other Income	74		100%	3,905		100%		
Net Income	(74,383)	(64,163)	116%	(273,251)	(261,588)	104%	(807,750)	due to audit fee

Del Puerto Health Care District
Administration vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
Ordinary Income/Expense			
Income			
407.000 · Other Income	546		757
Total Income	546		757
Gross Profit	546		757
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	27,413	29,773	31,497
601.050 · Paid Time Off	3,616	6,262	3,933
Total 601.000 · Salaries & Wages	31,029	36,035	35,430
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	42	47	76
602.022 · Dental Insurance	271	285	325
602.023 · Vision Insurance	57	61	59
602.024 · Medical Insurance	4,379	4,255	4,652
602.020 · Health Ins - Other		40	
Total 602.020 · Health Ins	4,749	4,688	5,112
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,301	986	1,437
602.042 · 457(b) Company Match	976	1,025	1,078
Total 602.040 · Retirement	2,277	2,011	2,515
602.050 · Payroll Taxes			
602.051 · Social Security	1,477	2,158	2,178
602.052 · Medicare Tax	457	505	509
Total 602.050 · Payroll Taxes	1,934	2,663	2,687
Total 602.000 · Employee Benefits	8,960	9,362	10,314
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	(27)	1,775	2,000
Total 603.040 · Legal & Attorney	(27)	1,775	2,000
603.070 · Accountants			
603.051 · Financial Statements	20,584		
Total 603.070 · Accountants	20,584		
Total 603.000 · Professional Fees	20,557	1,775	2,000
604.000 · Purchased Services			
604.070 · Security	274		251
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	602	603	574
604.130 · Records Management	2,871	153	130
Total 604.000 · Purchased Services	3,922	931	1,130
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		7	
605.022 · Office Supplies	254	56	276
605.023 · Facility Supplies	11	23	15
Total 605.020 · Operating Supplies	265	86	291

Del Puerto Health Care District
Administration vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
605.030 · Postage/Shipping		100	100
Total 605.000 · Supplies	265	186	391
606.000 · Utilities			
606.010 · Elect/Gas	119	134	107
606.020 · Phones			
606.021 · Mobile Phones			50
606.020 · Phones - Other	308	310	306
Total 606.020 · Phones	308	310	356
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	206	194	158
Total 606.000 · Utilities	665	670	653
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	
Total 607.020 · Equipment Leased	95	156	95
Total 607.000 · Rental and Lease	339	400	324
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	277	529	479
608.030 · Property & Equipment	149	149	132
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	635	635	589
Total 608.040 · Liability-not medical related	2,879	2,879	2,726
Total 608.000 · Insurance Coverages	3,305	3,557	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	869	77	170
609.012 · HVAC			103
Total 609.010 · Buildings	869	77	273
Total 609.000 · Maintenance & Repairs	869	77	273
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,472	1,616
Total 610.000 · Depreciation and Amortization	1,521	1,472	1,616
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		91	
611.050 · IT-Software/License			
611.051 · HR mgmt solution	140	144	86
611.050 · IT-Software/License - Other	1,130	923	1,116
Total 611.050 · IT-Software/License	1,270	1,067	1,202

Del Puerto Health Care District
Administration vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
Total 611.030 · I.T.	1,270	1,158	1,202
611.070 · Fees			
611.072 · Bank Service Charge	30		
611.074 · Agency Provided Services	28		
Total 611.070 · Fees	58		
611.080 · Recruitment costs	60		
611.090 · Dues / Subscriptions			
611.091 · Associations	1,140	1,140	1,047
611.092 · Information	105	878	
611.090 · Dues / Subscriptions - Other			35
Total 611.090 · Dues / Subscriptions	1,245	2,018	1,082
611.100 · Training and Education			
611.103 · Airfare	38	386	
611.104 · Hotel & Meal	652	2,125	
Total 611.100 · Training and Education	690	2,511	
611.110 · Business Travel & Mileage	248	377	101
611.120 · Marketing/PR			
611.124 · Ads		150	
611.125 · Other Marketing Exp			225
Total 611.120 · Marketing/PR		150	225
611.140 · Meals and Recognition			
611.141 · Meals			100
Total 611.140 · Meals and Recognition			100
611.150 · Miscellaneous		100	
Total 611.000 · Other operating expenses	3,571	6,314	2,710
Total Expense	75,003	60,779	58,178
Net Ordinary Income	(74,457)	(60,779)	(57,421)
Other Income/Expense			
Other Income			
703.000 · Investment Income	74	77	70
Total Other Income	74	77	70
Net Other Income	74	77	70
Net Income	(74,383)	(60,702)	(57,351)

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

	Oct 22	Budget	% of Budget	Jul - Oct 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			25,000		75,000	
401.010 · AMB Ambulance Services - Other	848,635	816,667	104%	3,487,488	3,266,667	107%	9,800,000	
Total 401.010 · AMB Ambulance Services	848,635	822,917	103%	3,487,488	3,291,667	106%	9,875,000	188 transports
Total 401.000 · Gross Patient Service Revenue	848,635	822,917	103%	3,487,488	3,291,667	106%	9,875,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	3		100%	(2,579)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	124		100%	566		100%		
403.015 · AMB Contractual Allowances - Other	(573,053)	(565,483)	101%	(2,395,264)	(2,261,930)	106%	(6,785,791)	
Total 403.015 · AMB Contractual Allowances	(572,926)	(565,483)	101%	(2,397,277)	(2,261,930)	106%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(572,926)	(565,483)	101%	(2,397,277)	(2,261,930)	106%	(6,785,791)	
Total 403.000 · Adjustments	(572,926)	(565,483)	101%	(2,397,277)	(2,261,930)	106%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(18,574)		100%	13,532		100%		
405.012 · AMB Rcvd from Written Off Accts	3,388	7,326	46%	19,994	29,305	68%	87,916	
405.013 · AMB Bad Debt	(55,179)	(73,263)	75%	(224,286)	(293,052)	77%	(879,156)	
Total 405.010 · AMB Write-offs	(70,365)	(65,937)	107%	(190,760)	(263,747)	72%	(791,240)	
Total 405.000 · Bad Debt	(70,365)	(65,937)	107%	(190,760)	(263,747)	72%	(791,240)	BETA Insurance premium rebate
407.000 · Other Income	12,458	833	1,496%	12,663	3,333	380%	10,000	
Total Income	217,802	192,330	113%	912,114	769,323	119%	2,307,969	
Gross Profit	217,802	192,330	113%	912,114	769,323	119%	2,307,969	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	107,340	122,091	88%	449,151	485,122	93%	1,441,300	
601.020 · Community Service	1,383		100%	3,624		100%		
601.030 · Continuing Education - Employee				1,288		100%		
601.050 · Paid Time Off	10,775		100%	41,905		100%		
601.051 · COVID-Mandated time				10,896				
601.055 · Accrued Leave Payout				10,482		100%		
Total 601.000 · Salaries & Wages	119,498	122,091	98%	517,346	485,122	107%	1,441,300	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	140	172	81%	614	687	89%	2,060	
602.022 · Dental Insurance	831	720	115%	3,308	2,878	115%	8,634	
602.023 · Vision Insurance	167	142	118%	674	566	119%	1,698	
602.024 · Medical Insurance	11,967	10,737	111%	46,556	42,949	108%	128,848	
Total 602.020 · Health Ins	13,105	11,771	111%	51,152	47,080	109%	141,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,575	4,477	102%	19,403	17,908	108%	53,724	
602.042 · 457(b) Company Match	1,665	2,166	77%	7,474	8,663	86%	25,988	
Total 602.040 · Retirement	6,240	6,643	94%	26,877	26,571	101%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	6,779	7,077	96%	30,987	28,307	109%	84,922	
602.052 · Medicare Tax	1,630	1,655	98%	7,292	6,621	110%	19,862	
602.053 · CA UI & ETT	3	372	1%	525	1,487	35%	4,463	
Total 602.050 · Payroll Taxes	8,412	9,104	92%	38,804	36,415	107%	109,247	
Total 602.000 · Employee Benefits	27,757	27,518	101%	116,833	110,066	106%	330,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	2,120	2,120	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	2,120	2,120	100%	6,360	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 603.010 · Medical	530	530	100%	2,120	2,120	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	3,586			6,607				Stan County Contract Analysis
603.042 · Litigation	708			708				
603.040 · Legal & Attorney - Other		1,131			4,526		13,577	
Total 603.040 · Legal & Attorney	4,294	1,131	380%	7,315	4,526	162%	13,577	
603.050 · Administrative Consultants		667			2,667		8,000	
Total 603.000 · Professional Fees	4,824	2,328	207%	9,435	9,313	101%	27,937	
604.000 · Purchased Services								
604.030 · Health Screenings	2,603		100%	2,703		100%		
604.050 · Billing	10,495	10,247	102%	41,842	40,988	102%	122,966	
604.060 · Linen	808	860	94%	3,377	3,440	98%	10,321	
604.070 · Security		22			88		264	
604.100 · IT - Labor	379	805	47%	1,574	3,219	49%	9,656	
604.120 · Medical Waste Disposal	174	206	84%	695	822	85%	2,466	
604.130 · Records Management	13	13	100%	52	50	104%	151	
604.140 · Ambulance Dispatch Services	8,548	7,961	107%	34,178	31,844	107%	95,533	
604.150 · Patient Surveys		208		215	833	26%	2,500	
Total 604.000 · Purchased Services	23,020	20,322	113%	84,636	81,284	104%	243,857	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		70		215	280	77%	839	
605.022 · Office Supplies		74		301	296	102%	889	
605.023 · Facility Supplies	173	288	60%	930	1,151	81%	3,454	
605.020 · Operating Supplies - Other		5		62	21	295%	62	
Total 605.020 · Operating Supplies	173	437	40%	1,508	1,748	86%	5,244	
605.030 · Postage/Shipping		63		200	253	79%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	445	479	93%	1,537	1,916	80%	5,749	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,827	391	467%	2,302	1,564	147%	4,693	
605.045 · IV Therapy	665	1,619	41%	4,278	6,475	66%	19,424	
605.046 · Diagnostic	920	273	337%	2,753	1,094	252%	3,281	
605.047 · Infection Control		303			1,214		3,641	
605.048 · Patient Transport	857	1,047	82%	3,056	4,188	73%	12,564	
605.043 · Medical Supplies - Other	688	694	99%	4,756	2,776	171%	8,329	
Total 605.043 · Medical Supplies	4,957	4,327	115%	17,145	17,311	99%	51,932	
Total 605.040 · Medical Consumable	5,402	4,806	112%	18,682	19,227	97%	57,681	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			265		794	
605.050 · Pharmaceutical - Other	838	1,254	67%	4,718	5,015	94%	15,044	
Total 605.050 · Pharmaceutical	838	1,320	63%	4,718	5,280	89%	15,838	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	226	267	85%	1,417	1,068	133%	3,203	
605.080 · Small Tools & Minor Equipment - Other		260			1,039		3,117	
Total 605.080 · Small Tools & Minor Equipment	226	527	43%	1,417	2,107	67%	6,320	
Total 605.000 · Supplies	6,639	7,153	93%	26,525	28,615	93%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	358	346	103%	1,573	1,383	114%	4,148	
606.020 · Phones								
606.021 · Mobile Phones	459	421	109%	1,838	1,684	109%	5,051	
606.020 · Phones - Other	451	463	97%	2,047	1,851	111%	5,555	
Total 606.020 · Phones	910	884	103%	3,885	3,535	110%	10,606	
606.030 · DSL - Digital Subscriber Line	97	102	95%	390	409	95%	1,228	
606.050 · Water/Garbage	619	368	168%	2,180	1,473	148%	4,420	
Total 606.000 · Utilities	1,984	1,700	117%	8,028	6,800	118%	20,402	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	126	126	100%	378	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 607.020 · Equipment Leased	32	32	100%	126	126	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	126	126	100%	378	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				2,316				
608.010 · Workers' Compensation - Other	5,168	4,767	108%	20,673	19,067	108%	57,202	
Total 608.010 · Workers' Compensation	5,168	4,767	108%	22,989	19,067	121%	57,202	
608.020 · Auto Liability & PhysicalDamage	2,209	1,926	115%	8,838	7,706	115%	23,117	
608.030 · Property & Equipment	447	367	122%	1,789	1,468	122%	4,404	
608.040 · Liability-not medical related	606	488	124%	2,092	1,950	107%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	35,900	33,749	106%	101,246	
Total 608.000 · Insurance Coverages	17,405	15,985	109%	71,608	63,940	112%	191,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	914	527	173%	4,834	2,106	230%	6,318	
609.012 · HVAC		18			72		216	
609.013 · Plumbing		229			918		2,753	
609.015 · Electric		19		23	75	31%	225	
609.010 · Buildings - Other				29				
Total 609.010 · Buildings	914	793	115%	4,886	3,171	154%	9,512	
609.030 · Equipment M&R	6,192	1,039	596%	8,600	4,154	207%	12,462	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	587	380	154%	2,433	1,519	160%	4,556	
609.042 · Engine & Drive Train		902		1,241	3,607	34%	10,820	
609.043 · Body Work		463			1,853		5,559	
609.044 · Vehicle AC		644			2,575		7,725	
609.045 · General Vehicle M&R	2,117	1,553	136%	2,506	6,212	40%	18,633	
Total 609.040 · Vehicle M&R	2,704	3,942	69%	6,180	15,766	39%	47,293	
609.050 · Uniforms	1,622	348	466%	2,642	1,393	190%	4,180	
Total 609.000 · Maintenance & Repairs	11,432	6,122	187%	22,308	24,484	91%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	16,228	16,064	101%	64,389	64,257	100%	192,771	
Total 610.000 · Depreciation and Amortization	16,228	16,064	101%	64,389	64,257	100%	192,771	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	49			49				
611.030 · I.T.								
611.040 · IT - Equipment		213			850		2,551	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	489	228	214%	1,759	912	193%	2,736	
611.050 · IT-Software/License - Other	1,159	1,514	77%	5,111	6,054	84%	18,163	
Total 611.050 · IT-Software/License	1,648	1,742	95%	6,870	6,966	99%	20,899	
Total 611.030 · I.T.	1,648	1,955	84%	6,870	7,816	88%	23,450	
611.060 · Fuel Auto	8,668	8,855	98%	35,883	35,421	101%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	3	29	10%	10	117	9%	352	
611.073 · Credit Card Transaction Fees	246	300	82%	1,175	1,201	98%	3,602	
611.074 · Agency Provided Services	2,934		100%	3,809		100%		
611.075 · GEMT-Quality Assurance Fee		5,792			23,167		34,750	
611.076 · Collections Commission	445	1,278	35%	3,174	5,111	62%	15,334	
611.077 · Other Fees		59			234		703	
Total 611.070 · Fees	3,628	7,458	49%	8,168	29,830	27%	54,741	
611.080 · Recruitment costs		61			244		732	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	174	97%	675	697	97%	2,090	
611.092 · Information		9			35		105	
Total 611.090 · Dues / Subscriptions	169	183	92%	675	732	92%	2,195	
611.100 · Training and Education								
611.101 · In-House Training		570		62	2,279	3%	6,838	
611.102 · Conference Fees		347		1,270	1,388	91%	4,163	
611.103 · Airfare				536		100%		

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.104 · Hotel & Meal	(32)	156	(21%)	4,684	625	749%	1,876	
Total 611.100 · Training and Education	(32)	1,073	(3%)	6,552	4,292	153%	12,877	
611.110 · Business Travel & Mileage		32		178	130	137%	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	488	20%	1,465	
611.142 · Recognition		6			26		77	
Total 611.140 · Meals and Recognition		128		98	514	19%	1,542	
611.000 · Other operating expenses - Other		79			318		953	
Total 611.000 · Other operating expenses	14,130	19,824	71%	58,503	79,297	74%	203,141	
Total Expense	242,949	239,139	102%	979,737	953,304	103%	2,811,093	
Net Ordinary Income	(25,147)	(46,809)	54%	(67,623)	(183,981)	37%	(503,124)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	100%	81,333	81,333	100%	244,000	
Total 701.000 · District Tax Revenues	20,333	20,333	100%	81,333	81,333	100%	244,000	
703.000 · Investment Income	0			0				
Total Other Income	20,333	20,333	100%	81,333	81,333	100%	244,000	
Net Other Income	20,333	20,333	100%	81,333	81,333	100%	244,000	
Net Income	(4,814)	(26,476)	18%	13,710	(102,648)	(13%)	(259,124)	YTD is in black.

Del Puerto Health Care District
Ambulance vs Previous
October 2022

	<u>Oct 22</u>	<u>Sep 22</u>	<u>Oct 21</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	848,635	839,458	937,611
Total 401.000 · Gross Patient Service Revenue	<u>848,635</u>	<u>839,458</u>	<u>937,611</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	3	(761)	(485)
403.012 · AMB GEMT QAF Add-on Pymt	124	221	949
403.015 · AMB Contractual Allowances - Other	(573,053)	(601,347)	(687,995)
Total 403.015 · AMB Contractual Allowances	<u>(572,926)</u>	<u>(601,887)</u>	<u>(687,531)</u>
Total 403.100 · Contractual Adjustments	<u>(572,926)</u>	<u>(601,887)</u>	<u>(687,531)</u>
Total 403.000 · Adjustments	<u>(572,926)</u>	<u>(601,887)</u>	<u>(687,531)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(18,574)	(18,476)	24,681
405.012 · AMB Rcvd from Written Off Accts	3,388	7,914	6,829
405.013 · AMB Bad Debt	(55,179)	(53,284)	(73,952)
Total 405.010 · AMB Write-offs	<u>(70,365)</u>	<u>(63,846)</u>	<u>(42,442)</u>
Total 405.000 · Bad Debt	<u>(70,365)</u>	<u>(63,846)</u>	<u>(42,442)</u>
407.000 · Other Income	12,458	35	11,176
Total Income	<u>217,802</u>	<u>173,760</u>	<u>218,814</u>
Gross Profit	217,802	173,760	218,814
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	107,340	113,185	94,108
601.020 · Community Service	1,383	2,242	1,190
601.030 · Continuing Education - Employee			94
601.050 · Paid Time Off	10,775	10,194	10,639
601.051 · COVID-Mandated time		3,299	388
601.055 · Accrued Leave Payout		2,539	
Total 601.000 · Salaries & Wages	<u>119,498</u>	<u>131,459</u>	<u>106,419</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	140	182	196
602.022 · Dental Insurance	831	1,013	717
602.023 · Vision Insurance	167	209	124
602.024 · Medical Insurance	11,967	13,078	9,386
Total 602.020 · Health Ins	<u>13,105</u>	<u>14,482</u>	<u>10,423</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,575	4,608	3,731
602.042 · 457(b) Company Match	1,665	1,778	1,899
Total 602.040 · Retirement	<u>6,240</u>	<u>6,386</u>	<u>5,630</u>
602.050 · Payroll Taxes			
602.051 · Social Security	6,779	7,671	6,395
602.052 · Medicare Tax	1,630	1,795	1,497

Del Puerto Health Care District
Ambulance vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
602.053 · CA UI & ETT	3	39	170
Total 602.050 · Payroll Taxes	8,412	9,505	8,062
Total 602.000 · Employee Benefits	27,757	30,373	24,115
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	3,586	225	
603.042 · Litigation	708		
Total 603.040 · Legal & Attorney	4,294	225	
Total 603.000 · Professional Fees	4,824	755	530
604.000 · Purchased Services			
604.030 · Health Screenings	2,603		
604.050 · Billing	10,495	10,329	12,011
604.060 · Linen	808	951	750
604.100 · IT - Labor	379	380	(1,922)
604.120 · Medical Waste Disposal	174	174	165
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	8,548	8,832	8,737
Total 604.000 · Purchased Services	23,020	20,679	19,753
605.000 · Supplies			
605.020 · Operating Supplies			
605.022 · Office Supplies		118	
605.023 · Facility Supplies	173	405	75
Total 605.020 · Operating Supplies	173	523	75
605.030 · Postage/Shipping		100	194
605.040 · Medical Consumable			
605.042 · Oxygen	445	364	431
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,827		
605.045 · IV Therapy	665	1,212	650
605.046 · Diagnostic	920	313	862
605.047 · Infection Control			9
605.048 · Patient Transport	857	870	1,062
605.043 · Medical Supplies - Other	688	1,422	1,032
Total 605.043 · Medical Supplies	4,957	3,817	3,615
Total 605.040 · Medical Consumable	5,402	4,181	4,046
605.050 · Pharmaceutical	838	794	987
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	226		
Total 605.080 · Small Tools & Minor Equipment	226		
Total 605.000 · Supplies	6,639	5,598	5,302
606.000 · Utilities			
606.010 · Elect/Gas	358	401	321

Del Puerto Health Care District
Ambulance vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
606.020 · Phones			
606.021 · Mobile Phones	459	460	445
606.020 · Phones - Other	451	455	444
Total 606.020 · Phones	910	915	889
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	619	582	381
Total 606.000 · Utilities	1,984	1,995	1,688
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	5,168	7,484	4,398
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	447	447	396
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	17,405	19,721	14,898
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	914	1,970	502
609.012 · HVAC			103
Total 609.010 · Buildings	914	1,970	605
609.030 · Equipment M&R	6,192	803	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	587	800	718
609.045 · General Vehicle M&R	2,117	89	18
Total 609.040 · Vehicle M&R	2,704	889	736
609.050 · Uniforms	1,622		354
Total 609.000 · Maintenance & Repairs	11,432	3,662	2,290
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	16,228	15,705	12,710
Total 610.000 · Depreciation and Amortization	16,228	15,705	12,710
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	49		
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	489	482	190
611.050 · IT-Software/License - Other	1,159	1,181	1,654
Total 611.050 · IT-Software/License	1,648	1,663	1,844
Total 611.030 · I.T.	1,648	1,663	1,844
611.060 · Fuel Auto	8,668	8,532	7,071
611.070 · Fees			

Del Puerto Health Care District
Ambulance vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
611.072 · Bank Service Charge	3	(15)	39
611.073 · Credit Card Transaction Fees	246	283	327
611.074 · Agency Provided Services	2,934		
611.076 · Collections Commission	445	2,077	816
611.077 · Other Fees			35
Total 611.070 · Fees	3,628	2,345	1,217
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	
611.103 · Airfare		193	
611.104 · Hotel & Meal	(32)	1,515	1,210
Total 611.100 · Training and Education	(32)	1,733	1,210
611.110 · Business Travel & Mileage		44	371
611.140 · Meals and Recognition			
611.141 · Meals			199
Total 611.140 · Meals and Recognition			199
Total 611.000 · Other operating expenses	14,130	14,486	12,056
Total Expense	242,949	244,465	199,793
Net Ordinary Income	(25,147)	(70,705)	19,021
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	(4,814)	(50,372)	39,040

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

	Oct 22	Budget	% of Budget	Jul - Oct 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	30,282	21,667	140%	132,136	86,667	152%	260,000	
Total 401.040 · HC Capitation Income	30,282	21,667	140%	132,136	86,667	152%	260,000	
407.030 · Payer Incentives Received	3,619		100%	3,619		100%		
401.020 · Health Center Services - Other	173,279	204,363	85%	687,877	817,450	84%	2,452,350	1191 visits w/ 3 providers
Total 401.020 · Health Center Services	207,180	226,030	92%	823,632	904,117	91%	2,712,350	
Total 401.000 · Gross Patient Service Revenue	207,180	226,030	92%	823,632	904,117	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%		
407.020 · Medicare Cost Settlement				(11)		100%		
403.030 · Gross Adjustments HC - Other	(4,199)				(16,797)		(50,392)	
Total 403.030 · Gross Adjustments HC	(4,199)			114,636	(16,797)	(682%)	(50,392)	
Total 403.100 · Contractual Adjustments	(4,199)			114,636	(16,797)	(682%)	(50,392)	
Total 403.000 · Adjustments	(4,199)			114,636	(16,797)	(682%)	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(3,232)		100%	35,194		100%		
405.023 · HC Rcvd from Written Off Accts				86		100%		
405.020 · HC Write-offs - Other	(1,570)				(6,277)		(18,833)	
Total 405.020 · HC Write-offs	(3,232)	(1,570)	206%	35,280	(6,277)	(562%)	(18,833)	
Total 405.000 · Bad Debt	(3,232)	(1,570)	206%	35,280	(6,277)	(562%)	(18,833)	
407.000 · Other Income	3,748	1,583	237%	5,033	6,333	79%	19,000	
Total Income	207,696	221,844	94%	978,581	887,376	110%	2,662,125	
Gross Profit	207,696	221,844	94%	978,581	887,376	110%	2,662,125	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	81,542	100,141	81%	315,904	429,226	74%	1,266,155	
601.020 · Community Service				206				
601.050 · Paid Time Off	10,747		100%	50,171		100%		
601.051 · COVID-Mandated time	1,690			12,958				
601.055 · Accrued Leave Payout	678		100%	1,077		100%		
Total 601.000 · Salaries & Wages	94,657	100,141	95%	380,316	429,226	89%	1,266,155	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	187	199	94%	759	798	95%	2,394	
602.022 · Dental Insurance	1,153	1,592	72%	5,736	6,367	90%	19,101	
602.023 · Vision Insurance	198	288	69%	1,036	1,151	90%	3,454	
602.024 · Medical Insurance	12,473	17,080	73%	64,947	68,319	95%	204,957	
Total 602.020 · Health Ins	14,011	19,159	73%	72,478	76,635	95%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,550	3,314	107%	14,887	13,256	112%	39,768	
602.042 · 457(b) Company Match	1,401	1,225	114%	5,709	4,902	116%	14,705	
Total 602.040 · Retirement	4,951	4,539	109%	20,596	18,158	113%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	5,147	6,073	85%	22,160	24,291	91%	72,873	
602.052 · Medicare Tax	1,203	1,419	85%	5,182	5,675	91%	17,026	
602.053 · CA UI & ETT		465			1,848		5,568	
Total 602.050 · Payroll Taxes	6,350	7,957	80%	27,342	31,814	86%	95,467	
Total 602.000 · Employee Benefits	25,312	31,655	80%	120,416	126,607	95%	379,846	
603.000 · Professional Fees								
603.010 · Medical								

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.020 · Physician Services								
603.025 · Medical Directorship	8,303	8,303	100%	33,213	33,213	100%	99,640	
603.020 · Physician Services - Other	26,500	26,500	100%	106,000	106,000	100%	318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	139,213	139,213	100%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio	(2,298)		100%	1,062	3,400	31%	6,800	allowance reversal due to provider's resignation
Total 603.030 · Non Physician Providers	(2,298)		100%	1,062	3,400	31%	6,800	
Total 603.010 · Medical	32,505	34,803	93%	140,275	142,613	98%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel	383	822	47%	383	3,289	12%	9,867	
Total 603.040 · Legal & Attorney	383	822	47%	383	3,289	12%	9,867	
603.050 · Administrative Consultants		1,000			4,000		12,000	
Total 603.000 · Professional Fees	32,888	36,625	90%	140,658	149,902	94%	446,307	
604.000 · Purchased Services								
604.030 · Health Screenings				300				
604.050 · Billing	12,300	6,311	195%	49,088	25,242	194%	75,726	
604.060 · Linen	232	304	76%	985	1,217	81%	3,652	
604.070 · Security	25	26	96%	100	105	95%	315	
604.080 · Cleaning	3,970	4,252	93%	15,880	17,010	93%	51,029	
604.100 · IT - Labor	3,855	3,814	101%	16,009	15,256	105%	45,768	
604.110 · Communication for Patients	538	677	79%	2,297	2,707	85%	8,120	
604.120 · Medical Waste Disposal	579	579	100%	2,315	2,315	100%	6,946	
604.130 · Records Management	513	509	101%	2,750	2,035	135%	6,106	
Total 604.000 · Purchased Services	22,012	16,472	134%	89,724	65,887	136%	197,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	179	140	128%	540	558	97%	1,675	
605.022 · Office Supplies	459	249	184%	823	996	83%	2,988	
605.023 · Facility Supplies	125	354	35%	402	1,416	28%	4,249	
605.020 · Operating Supplies - Other		5			20		61	
Total 605.020 · Operating Supplies	763	748	102%	1,765	2,990	59%	8,973	
605.030 · Postage/Shipping		49		200	195	103%	586	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	701	864	81%	3,346	3,456	97%	10,368	
605.046 · Diagnostic	1,085	489	222%	3,598	1,954	184%	5,863	
605.043 · Medical Supplies - Other	89	160	56%	1,765	641	275%	1,924	
Total 605.043 · Medical Supplies	1,875	1,513	124%	8,709	6,051	144%	18,155	
605.040 · Medical Consumable - Other		1,038			4,153		12,459	
Total 605.040 · Medical Consumable	1,875	2,551	74%	8,709	10,204	85%	30,614	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		389		4,774	1,555	307%	4,665	
605.062 · Pneumonia Vaccines		328		1,102	1,312	84%	3,936	
605.063 · Pediarix		157		948	628	151%	1,885	
605.064 · Flu Vaccines	1,492	555	269%	8,703	2,221	392%	6,662	
605.065 · MMR		236		806	943	85%	2,830	
605.066 · Varivax		417		1,392	1,666	84%	4,998	
605.067 · Menactra	557	294	189%	2,229	1,174	190%	3,522	
605.060 · Vaccines - Other	2,124	477	445%	4,134	1,909	217%	5,727	
Total 605.060 · Vaccines	4,173	2,853	146%	24,088	11,408	211%	34,225	
605.050 · Pharmaceutical - Other	351	260	135%	821	1,039	79%	3,117	
Total 605.050 · Pharmaceutical	4,524	3,113	145%	24,909	12,447	200%	37,342	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	847	492	172%	847	1,967	43%	5,900	
605.080 · Small Tools & Minor Equipment - O	373	490	76%	1,686	1,961	86%	5,882	
Total 605.080 · Small Tools & Minor Equipmen	1,220	982	124%	2,533	3,928	64%	11,782	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 605.000 · Supplies	8,382	7,443	113%	38,116	29,764	128%	89,297	
606.000 · Utilities								
606.010 · Elect/Gas	1,099	1,213	91%	5,070	4,852	104%	14,557	
606.020 · Phones								
606.021 · Mobile Phones	50	83	60%	200	333	60%	998	
606.020 · Phones - Other	1,509	1,563	97%	6,060	6,252	97%	18,757	
Total 606.020 · Phones	1,559	1,646	95%	6,260	6,585	95%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	1,159	1,217	95%	3,652	
606.040 · Cable TV	94	106	89%	403	426	95%	1,277	
606.050 · Water/Garbage	544	524	104%	2,119	2,095	101%	6,285	
Total 606.000 · Utilities	3,586	3,793	95%	15,011	15,175	99%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	199	97%	774	795	97%	2,385	
Total 607.010 · Building	194	199	97%	774	795	97%	2,385	
607.020 · Equipment Leased		25			102		305	
Total 607.000 · Rental and Lease	194	224	87%	774	897	86%	2,690	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				500				
608.010 · Workers' Compensation - Other	578	1,055	55%	2,313	4,218	55%	12,655	
Total 608.010 · Workers' Compensation	578	1,055	55%	2,813	4,218	67%	12,655	
608.030 · Property & Equipment	700	422	166%	2,799	1,687	166%	5,062	
608.040 · Liability-not medical related	606	488	124%	2,092	1,950	107%	5,850	
608.050 · Health Entity Liability	6,373	8,102	79%	25,490	32,407	79%	97,222	
Total 608.000 · Insurance Coverages	8,257	10,067	82%	33,194	40,262	82%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	68	329	21%	339	1,316	26%	3,947	
609.012 · HVAC		111			442		1,327	
609.013 · Plumbing		178		294	711	41%	2,132	
609.014 · Structure & Roof		235			938		2,815	
609.015 · Electric		364			1,458		4,373	
609.010 · Buildings - Other	908			908				
Total 609.010 · Buildings	976	1,217	80%	1,541	4,865	32%	14,594	
609.020 · Business Park Assoc Fees	1,499	1,507	99%	5,994	6,028	99%	18,084	
609.030 · Equipment M&R	454	167	272%	1,557	668	233%	2,003	
609.050 · Uniforms		22			88		263	
Total 609.000 · Maintenance & Repairs	2,929	2,913	101%	9,092	11,649	78%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,454	6,877	94%	25,754	27,509	94%	82,528	
Total 610.000 · Depreciation and Amortization	6,454	6,877	94%	25,754	27,509	94%	82,528	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	(322)	260	(124%)	1,428	1,039	137%	3,116	
611.030 · I.T.								
611.040 · IT - Equipment		180			722		2,165	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	436	175	249%	1,585	698	227%	2,095	
611.052 · Software min charge (Athena)		845			3,381		10,144	
611.053 · IT-Telehealth	168	176	95%	756	706	107%	2,117	
611.050 · IT-Software/License - Other	15,870	10,905	146%	74,764	43,617	171%	130,857	
Total 611.050 · IT-Software/License	16,474	12,101	136%	77,105	48,402	159%	145,213	
Total 611.030 · I.T.	16,474	12,281	134%	77,105	49,124	157%	147,378	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	51	144	35%	390	575	68%	1,724	
611.074 · Agency Provided Services		20		118	81	146%	243	
611.076 · Collections Commission		37			147		440	
611.077 · Other Fees	350	115	304%	350	460	76%	1,380	

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.070 · Fees	401	316	127%	858	1,263	68%	3,787	
611.080 · Recruitment costs		2,341			9,365		28,095	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	290	73%	899	1,158	78%	3,474	
611.092 · Information	19		100%	19	21	90%	21	
611.090 · Dues / Subscriptions - Other	48		100%	193		100%		
Total 611.090 · Dues / Subscriptions	279	290	96%	1,111	1,179	94%	3,495	
611.100 · Training and Education								
611.101 · In-House Training	159		100%	159		100%		
611.102 · Conference Fees		44		500	175	286%	525	
611.103 · Airfare	70		100%	916		100%		
611.104 · Hotel & Meal	612	28	2,186%	918	111	827%	333	
Total 611.100 · Training and Education	841	72	1,168%	2,493	286	872%	858	
611.110 · Business Travel & Mileage	104		100%	104		100%		
611.120 · Marketing/PR								
611.124 · Ads	219	125	175%	876	498	176%	1,495	
611.126 · Events				30		100%		
Total 611.120 · Marketing/PR	219	125	175%	906	498	182%	1,495	
611.130 · Property Taxes Paid	438	433	101%	1,752	1,733	101%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals		30			121		364	
611.142 · Recognition		28		469	114	411%	341	
Total 611.140 · Meals and Recognition		58		469	235	200%	705	
Total 611.000 · Other operating expenses	18,434	16,176	114%	86,226	64,722	133%	194,129	
Total Expense	223,105	232,386	96%	939,281	961,600	98%	2,859,873	<i>spent lesser vs budgeted</i>
Net Ordinary Income	(15,409)	(10,542)	146%	39,300	(74,224)	(53%)	(197,748)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,586)	(4,608)	100%	(18,751)	(18,433)	102%	(55,300)	
Total 704.000 · Interest Expense	(4,586)	(4,608)	100%	(18,751)	(18,433)	102%	(55,300)	
Total Other Income	(4,586)	(4,608)	100%	(18,751)	(18,433)	102%	(55,300)	
Net Other Income	(4,586)	(4,608)	100%	(18,751)	(18,433)	102%	(55,300)	
Net Income	(19,995)	(15,150)	132%	20,549	(92,657)	(22%)	(253,048)	YTD is in black.

Del Puerto Health Care District
Health Center vs Previous
October 2022

	Oct 22	Sep 22	Oct 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	30,282	40,466	25,118
Total 401.040 · HC Capitation Income	30,282	40,466	25,118
407.030 · Payer Incentives Received	3,619		609
401.020 · Health Center Services - Other	173,279	162,221	137,480
Total 401.020 · Health Center Services	207,180	202,687	163,207
Total 401.000 · Gross Patient Service Revenue	207,180	202,687	163,207
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
407.010 · Prospective Payment System		59,952	
Total 403.030 · Gross Adjustments HC		59,952	
Total 403.100 · Contractual Adjustments		59,952	
Total 403.000 · Adjustments		59,952	
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(3,232)	(1,571)	(6,961)
405.023 · HC Rcvd from Written Off Accts			(292)
Total 405.020 · HC Write-offs	(3,232)	(1,571)	(7,253)
Total 405.000 · Bad Debt	(3,232)	(1,571)	(7,253)
407.000 · Other Income			
407.082 · Grant Income			10,889
407.000 · Other Income - Other	3,748	825	5,651
Total 407.000 · Other Income	3,748	825	16,540
Total Income	207,696	261,893	172,494
Gross Profit	207,696	261,893	172,494
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	81,542	74,214	62,719
601.050 · Paid Time Off	10,747	11,008	8,291
601.051 · COVID-Mandated time	1,690	3,517	
601.055 · Accrued Leave Payout	678	399	
Total 601.000 · Salaries & Wages	94,657	89,138	71,010
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	187	208	211
602.022 · Dental Insurance	1,153	1,697	1,382
602.023 · Vision Insurance	198	290	219
602.024 · Medical Insurance	12,473	18,914	12,411
Total 602.020 · Health Ins	14,011	21,109	14,223
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,550	3,582	1,849
602.042 · 457(b) Company Match	1,401	1,290	507
Total 602.040 · Retirement	4,951	4,872	2,356
602.050 · Payroll Taxes			

Del Puerto Health Care District
Health Center vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
602.051 · Social Security	5,147	5,513	3,812
602.052 · Medicare Tax	1,203	1,289	891
602.053 · CA UI & ETT			217
Total 602.050 · Payroll Taxes	6,350	6,802	4,920
Total 602.000 · Employee Benefits	25,312	32,783	21,499
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			14,000
603.022 · MD Locums Travel			517
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	34,803	34,803	49,320
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	(2,298)		1,901
Total 603.030 · Non Physician Providers	(2,298)		1,901
Total 603.010 · Medical	32,505	34,803	51,221
603.040 · Legal & Attorney			
603.041 · General Counsel	383		3,008
Total 603.040 · Legal & Attorney	383		3,008
Total 603.000 · Professional Fees	32,888	34,803	54,229
604.000 · Purchased Services			
604.030 · Health Screenings		100	
604.050 · Billing	12,300	13,200	7,650
604.060 · Linen	232	290	206
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	3,855	3,863	3,640
604.110 · Communication for Patients	538	589	721
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	513	516	416
Total 604.000 · Purchased Services	22,012	23,132	17,179
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	179	251	
605.022 · Office Supplies	459		204
605.023 · Facility Supplies	125		353
Total 605.020 · Operating Supplies	763	251	557
605.030 · Postage/Shipping		100	100
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	701	92	769
605.046 · Diagnostic	1,085	629	179
605.043 · Medical Supplies - Other	89	382	704
Total 605.043 · Medical Supplies	1,875	1,103	1,652
Total 605.040 · Medical Consumable	1,875	1,103	1,652
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,387	2,252
605.062 · Pneumonia Vaccines		1,102	

Del Puerto Health Care District
Health Center vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
605.063 · Pediarix		948	
605.064 · Flu Vaccines	1,492	2,737	1,526
605.066 · Varivax		1,392	
605.067 · Menactra	557		
605.060 · Vaccines - Other	2,124		236
Total 605.060 · Vaccines	4,173	8,566	4,014
605.050 · Pharmaceutical - Other	351	141	62
Total 605.050 · Pharmaceutical	4,524	8,707	4,076
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	847		551
605.080 · Small Tools & Minor Equipment - Other	373	1,313	999
Total 605.080 · Small Tools & Minor Equipment	1,220	1,313	1,550
Total 605.000 · Supplies	8,382	11,474	7,935
606.000 · Utilities			
606.010 · Elect/Gas	1,099	1,340	875
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,509	1,554	1,498
Total 606.020 · Phones	1,559	1,604	1,598
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	94	107	99
606.050 · Water/Garbage	544	585	468
Total 606.000 · Utilities	3,586	3,926	3,330
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	578	1,078	953
608.030 · Property & Equipment	700	700	466
608.040 · Liability-not medical related	606	606	560
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	8,257	8,757	9,445
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	68	68	63
609.012 · HVAC			632
609.013 · Plumbing		294	
609.010 · Buildings - Other	908		
Total 609.010 · Buildings	976	362	695
609.020 · Business Park Assoc Fees	1,499	1,499	1,432
609.030 · Equipment M&R	454	368	962
Total 609.000 · Maintenance & Repairs	2,929	2,229	3,089
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,454	6,293	6,648
Total 610.000 · Depreciation and Amortization	6,454	6,293	6,648

Del Puerto Health Care District
Health Center vs Previous
October 2022

	Oct 22	Sep 22	Oct 21
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	(322)	910	
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	436	451	156
611.053 · IT-Telehealth	168	168	252
611.050 · IT-Software/License - Other	15,870	29,621	16,405
Total 611.050 · IT-Software/License	16,474	30,240	16,813
Total 611.030 · I.T.	16,474	30,240	16,813
611.070 · Fees			
611.073 · Credit Card Transaction Fees	51	124	81
611.076 · Collections Commission			17
611.077 · Other Fees	350		
Total 611.070 · Fees	401	124	98
611.080 · Recruitment costs			108
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	267
611.092 · Information	19		
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	279	260	267
611.100 · Training and Education			
611.101 · In-House Training	159		
611.103 · Airfare	70	386	
611.104 · Hotel & Meal	612	306	
Total 611.100 · Training and Education	841	692	
611.110 · Business Travel & Mileage	104		
611.120 · Marketing/PR			
611.124 · Ads	219	219	30
Total 611.120 · Marketing/PR	219	219	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.142 · Recognition			159
Total 611.140 · Meals and Recognition			159
Total 611.000 · Other operating expenses	18,434	32,883	17,856
Total Expense	223,105	245,612	212,407
Net Ordinary Income	(15,409)	16,281	(39,913)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,586)	(4,756)	(4,783)
Total 704.000 · Interest Expense	(4,586)	(4,756)	(4,783)
Total Other Income	(4,586)	(4,756)	(4,783)
Net Other Income	(4,586)	(4,756)	(4,783)
Net Income	(19,995)	11,525	(44,696)

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	16,040	15,866	101%	47,597
Total Expense	4,042	3,966	102%	16,040	15,866	101%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(16,040)	(15,866)	101%	(47,597)
Other Income/Expense							
Other Income							
705.000 · Tenant Revenue	11,456	11,219	102%	45,455	44,876	101%	134,628
Total Other Income	11,456	11,219	102%	45,455	44,876	101%	134,628
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	209	195	107%	838	779	108%	2,337
802.030 · Keystone Liability Insurance	334	261	128%	1,335	1,043	128%	3,130
802.040 · Keystone Property Taxes Paid	500	491	102%	1,998	1,966	102%	5,897
802.050 · Keystone - Other Expenses	427		100%	1,803		100%	
Total 802.000 · Keystone District Expense	1,470	947	155%	5,974	3,788	158%	11,364
810.000 · Misc Other Expense							
Total 801.000 · Keystone CAM	1,376		100%				
Total 810.000 · Misc Other Expense	1,376		100%				
Total Other Expense	2,846	947	301%	5,974	3,788	158%	11,364
Net Other Income	8,610	10,272	84%	39,481	41,088	96%	123,264
Net Income	4,568	6,306	72%	23,441	25,222	93%	75,667

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

	Actual				Budget								Forecast Jul '22 - Jun 23	Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23			
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,091,705	1,121,454	1,042,146	1,055,814	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	12,702,687	12,587,352	101%
403.000 · Adjustments	(588,883)	(578,898)	(541,935)	(572,925)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(6,840,097)	(6,836,184)	100%
405.000 · Bad Debt	(84,311)	67,845	(65,417)	(73,596)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(695,527)	(810,071)	86%
407.000 · Other Income	1,346	235	860	16,752	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	39,193	30,000	131%
Total Income	419,857	610,636	435,654	426,045	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,206,256	4,971,097	105%
Gross Profit	419,857	610,636	435,654	426,045	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,206,256	4,971,097	105%
Expense															
601.000 · Salaries & Wages	277,563	272,811	256,631	245,185	259,548	262,973	262,973	247,980	291,845	254,830	265,332	259,548	3,157,219	3,177,772	99%
602.000 · Employee Benefits	70,890	72,747	72,519	62,030	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	838,994	841,202	100%
603.000 · Professional Fees	40,693	39,485	37,333	58,269	41,144	69,144	44,544	41,144	41,144	41,144	41,144	41,144	536,332	528,528	101%
604.000 · Purchased Services	43,240	44,694	44,741	48,954	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	484,245	453,922	107%
605.000 · Supplies	17,742	16,568	17,256	15,287	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	189,389	183,805	103%
606.000 · Utilities	6,273	6,420	6,591	6,236	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	74,880	74,040	101%
607.000 · Rental and Lease	564	564	625	564	618	618	618	618	618	618	618	618	7,261	7,416	98%
608.000 · Insurance Coverages	28,969	28,969	32,037	28,969	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	354,448	353,255	100%
609.000 · Maintenance & Repairs	5,749	5,554	5,967	15,231	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	106,221	110,581	96%
610.000 · Depreciation and Amortization	24,325	24,181	23,469	24,203	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	292,162	293,976	99%
611.000 · Other operating expenses	35,487	42,268	53,681	36,136	40,823	40,823	35,031	35,031	35,031	35,031	35,031	35,031	459,404	455,216	101%
Total Expense	551,495	554,261	550,850	541,064	534,699	566,124	535,732	517,339	561,204	524,189	534,691	528,907	6,500,555	6,479,713	100%
Net Ordinary Income	(131,638)	56,375	(115,196)	(115,019)	(120,441)	(151,866)	(121,474)	(103,081)	(146,946)	(109,931)	(120,433)	(114,649)	(1,294,299)	(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	74									3,905		100%
704.000 · Interest Expense	(4,636)	(4,773)	(4,756)	(4,586)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(55,615)	(55,296)	101%
710.000 · Misc Other Income													0		0%
Total Other Income	17,004	18,007	15,654	15,821	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,286	188,700	102%
Net Other Income	17,004	18,007	15,654	15,821	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,286	188,700	102%
Net Income	(114,634)	74,382	(99,542)	(99,198)	(104,716)	(136,141)	(105,749)	(87,356)	(131,221)	(94,206)	(104,708)	(98,924)	(1,102,013)	(1,319,916)	83%

ADM AMB & HC Only
No Prop Tax & Keystone C

Del Puerto Health Care District
 Warrants by Bank Account

October 2022

Type	Date	Num	Name	Credit
101.000 - Cash and cash equivalents				
101.010 - Tri Counties Bank				
101.011 - TCB-Operating Checking 1739				
Check	10/31/2022			30.00
Bill Pmt -Check	10/03/2022 EFT		U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	10/17/2022 EFT		Athena Health, Inc.	7,304.65
Bill Pmt -Check	10/17/2022 EFT		City Of Patterson-H2O, sewer, garbage	776.03
Bill Pmt -Check	10/17/2022 EFT		ABW Medical, LLC	8,069.50
Bill Pmt -Check	10/17/2022 EFT		Umpqua Bank	9,056.62
Bill Pmt -Check	10/03/2022 31428		Avila, Luis - REIMB	1,041.82
Bill Pmt -Check	10/03/2022 31429		Data Path, Inc	5,848.14
Bill Pmt -Check	10/03/2022 31430		DeliverHealth	237.00
Bill Pmt -Check	10/03/2022 31431		EMS eSchedule	3,890.00
Bill Pmt -Check	10/03/2022 31432		MD - Rodriguez, Jose	35,333.33
Bill Pmt -Check	10/03/2022 31433		PG&E	52.95
Bill Pmt -Check	10/03/2022 31434		SEMSA Sierra Medical Services Alliance	10,242.90
Bill Pmt -Check	10/03/2022 31435		Verizon Wireless	459.53
Check	10/05/2022 31436		REFUND - Ambulance:REFUND - Noridian Me	553.56
Check	10/05/2022 31437		REFUND - Ambulance:REFUND - Noridian Me	407.90
Check	10/05/2022 31438		REFUND - Ambulance:REFUND - Anthem Blue	369.53
Check	10/05/2022 31439		REFUND - Ambulance:REFUND - EMI/Kaiser	4,358.05
Check	10/05/2022 31440		REFUND - Ambulance:REFUND - Daniels, Ter	250.00
Check	10/05/2022 31441		REFUND - Ambulance:REFUND - Rangel, Glo	524.13
Check	10/05/2022 31442		REFUND - Ambulance:REFUND - Swaen, Hen	VOID
Bill Pmt -Check	10/06/2022 31443		ACETECH Corp	7,122.00
Bill Pmt -Check	10/06/2022 31444		Airgas USA, LLC	263.10
Bill Pmt -Check	10/06/2022 31445		Amazon	322.47
Bill Pmt -Check	10/06/2022 31446		AMS Software Inc.	193.00
Bill Pmt -Check	10/06/2022 31447		BICSEC Security, Inc	25.00
Bill Pmt -Check	10/06/2022 31448		Bound Tree Medical LLC	188.24
Bill Pmt -Check	10/06/2022 31449		Comcast - Other	93.59
Bill Pmt -Check	10/06/2022 31450		GreenWorks Janitorial Services	4,145.00
Bill Pmt -Check	10/06/2022 31451		Language Line	126.55
Bill Pmt -Check	10/06/2022 31452		Life-Assist	2,511.01
Bill Pmt -Check	10/06/2022 31453		McKesson Medical Surgical Inc.	3,104.71
Bill Pmt -Check	10/06/2022 31454		O'Reilly Auto Parts	88.94
Bill Pmt -Check	10/06/2022 31455		Patterson Irrigator	30.00
Bill Pmt -Check	10/06/2022 31456		Paul Oil Co., Inc.	4,214.20
Bill Pmt -Check	10/06/2022 31457		Physicians Service Bureau	302.42
Bill Pmt -Check	10/06/2022 31458		Quest Diagnostics	100.00
Bill Pmt -Check	10/06/2022 31459		Staples Advantage	73.76
Bill Pmt -Check	10/06/2022 31460		Stericycle / Shred-it	3,103.33
Bill Pmt -Check	10/06/2022 31461		Streamline/Digital Deployment	260.00
Bill Pmt -Check	10/06/2022 31462		TID Turlock Irrigation District +06	1,793.10
Bill Pmt -Check	10/06/2022 31463		Zoll	1,099.60
Check	10/06/2022 31464		REFUND - Ambulance:REFUND - Swaen, Hen	710.43
Check	10/17/2022 31465		Wakefield	59.57
Check	10/17/2022 31466		REFUND - Ambulance:REFUND - Noridian Me	472.95
Check	10/17/2022 31467		REFUND - Ambulance:REFUND - United Healt	918.60
Check	10/17/2022 31468		REFUND - Ambulance:REFUND - Humana Ins	2,177.00

Del Puerto Health Care District
Warrants by Bank Account
October 2022

Type	Date	Num	Name	Credit
Bill Pmt -Check	10/17/2022	31469	A West Side Self Storage	244.20
Bill Pmt -Check	10/17/2022	31470	Airgas USA, LLC	190.84
Bill Pmt -Check	10/17/2022	31471	AMR-American Medical Response	8,832.40
Bill Pmt -Check	10/17/2022	31472	Beta Healthcare - Workers Comp	6,023.58
Bill Pmt -Check	10/17/2022	31473	Beta Healthcare Group	16,682.10
Bill Pmt -Check	10/17/2022	31474	Bound Tree Medical LLC	926.90
Bill Pmt -Check	10/17/2022	31475	CA Occupational Physicians	2,514.00
Bill Pmt -Check	10/17/2022	31476	City Of Patterson-H2O, sewer, garbage	478.19
Bill Pmt -Check	10/17/2022	31477	Comcast - Other	192.30
Bill Pmt -Check	10/17/2022	31478	Comcast Business Voice Edge	2,048.81
Bill Pmt -Check	10/17/2022	31479	Frontier-3755	223.55
Bill Pmt -Check	10/17/2022	31480	Frontier - HC 8639	223.55
Bill Pmt -Check	10/17/2022	31481	Life-Assist	1,656.04
Bill Pmt -Check	10/17/2022	31482	MedStatix, Inc	160.00
Bill Pmt -Check	10/17/2022	31483	Mission Linen Supply	780.12
Bill Pmt -Check	10/17/2022	31484	Pacific Records Management	267.46
Bill Pmt -Check	10/17/2022	31485	Patterson City Tow Service	350.00
Bill Pmt -Check	10/17/2022	31486	Sanofi Pasteur, Inc	6,475.74
Bill Pmt -Check	10/17/2022	31487	SEMSA Sierra Medical Services Alliance	10,328.58
Bill Pmt -Check	10/17/2022	31488	Stan Med Soc / CA Medical	610.00
Bill Pmt -Check	10/17/2022	31489	Staples Advantage	529.58
Bill Pmt -Check	10/17/2022	31490	Wright, L'Estrange & Ergastolo	3,450.98
Bill Pmt -Check	10/17/2022	31491	Teleflex / Arrow	129.94
Bill Pmt -Check	10/17/2022	31492	West Side Storage Baldwin	193.50
Bill Pmt -Check	10/17/2022	31493	Westside Landscape & Concrete	716.63
Bill Pmt -Check	10/19/2022	31494	IBM	350.00
Bill Pmt -Check	10/19/2022	31495	McKesson Medical Surgical Inc.	914.52
Bill Pmt -Check	10/19/2022	31496	Stanislaus County EMS Agency	4,110.00
Total 101.011 · TCB-Operating Checking 1739				192,033.99
101.012 · TCB-Payroll Account 2999				
Liability Check	10/12/2022		Payroll Direct Deposit	63,205.01
Liability Check	10/26/2022		Payroll Direct Deposit	65,147.54
Liability Check	10/13/2022	EFT	AIG (VALIC)	11,941.78
Liability Check	10/27/2022	EFT	AIG (VALIC)	11,305.53
Liability Check	10/13/2022	E-pay	EDD State of California	5,721.87
Liability Check	10/13/2022	E-pay	Internal Revenue Service	28,453.54
Liability Check	10/13/2022	E-pay	EDD State of California	719.28
Liability Check	10/27/2022	E-pay	EDD State of California	5,780.23
Liability Check	10/27/2022	E-pay	Internal Revenue Service	28,002.60
Paycheck	10/13/2022	25246	Employee Payroll	2,502.99
Paycheck	10/13/2022	25247	Employee Payroll	4,290.71
Paycheck	10/13/2022	25248	Employee Payroll	1,087.59
Paycheck	10/13/2022	25249	Employee Payroll	947.05
Liability Check	10/13/2022	25250	Court-Ordered Debt Collections	200.00
Liability Check	10/13/2022	25251	United Steelworkers	360.70
Liability Check	10/13/2022	25252	AFLAC	1,537.12
Liability Check	10/13/2022	25253	LegalShield	446.70
Paycheck	10/27/2022	25254	Employee Payroll	3,187.25
Paycheck	10/27/2022	25255	Employee Payroll	2,069.19
Paycheck	10/27/2022	25256	Employee Payroll	377.15
Paycheck	10/27/2022	25257	Employee Payroll	1,087.59

Del Puerto Health Care District
Warrants by Bank Account

October 2022

Type	Date	Num	Name	Credit
Paycheck	10/27/2022	25258	Employee Payroll	1,438.31
Liability Check	10/27/2022	25259	United Steelworkers	362.15
Liability Check	10/27/2022	25260	Court-Ordered Debt Collections	200.00
Liability Check	10/25/2022	25261	CA Choice	41,510.27
Liability Check	10/27/2022	25262	Principal Life Insurance Co	5,295.57
Total 101.012 · TCB-Payroll Account 2999				<u>287,177.72</u>
101.015 · TCB - Keystone C 8641				
Bill Pmt -Check	10/06/2022	10311	TID Turlock Irrigation District +06	452.59
Bill Pmt -Check	10/17/2022	10312	City Of Patterson-H2O, sewer, garbage	182.12
Bill Pmt -Check	10/17/2022	10313	Gilberto Arroyo-06	355.00
Bill Pmt -Check	10/17/2022	10314	Terminix	83.00
Total 101.015 · TCB - Keystone C 8641				<u>1,072.71</u>
Total 101.010 · Tri Counties Bank				<u>480,284.42</u>
Total 101.000 · Cash and cash equivalents				480,284.42
103.000 · Restricted Funds				
103.100 · TCB-USDA Debt Reserve 7237				
Check	10/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 103.000 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>490,344.42</u></u>

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – November 30, 2022

9F Required Upgrades of District Computers Item # Title

Page 1 of 2

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

SUBJECT: Required Upgrades of District Computers

STAFF REPORT: The district has 42 desktop computers – 35 in the health center and seven in the district office – all are between 3-10 years old. All current computers use i5 processors. Startup times for most of the computers are 15 minutes or more. Advancements in our software programs require improvements in our computers.

The life expectancy for a computer is three years; we have replaced some computers with refurbished units to experience significant cost savings. Computers are depreciated over three years, contributions are made to the Asset Replacement Fund, and the uncommitted balance is \$429,000. The required investment currently is approximately \$1,000 per computer. There will be set-up and deployment charges. Quotes are being obtained from Data Path, HP, and Dell Computers.

STAFF REQUEST: Management is seeking approval for up to \$50,000 from the Asset Replacement Fund to upgrade all district desktop computers.

DISTRICT PRIORITY: Operational sustainability; providing employees with the right tools for their jobs.

FISCAL IMPACT: \$50,000 from the Asset Replacement Fund

STAFFING IMPACT: None

CONTACT PERSON: Karin Freese / Data Path

ATTACHMENT(S): None

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES

RECOMMENDED MOTION: *I move the Board of Directors approves an expenditure from the Asset Replacement Fund for up to \$50,000 to replace the district desktop PCs.*

<i>Motion Made By</i>	<i>Motion</i>	<i>Second</i>
<i>Director Avila</i>		
<i>Director Campo</i>		

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – November 30, 2022

9F Required Upgrades of District Computers Item # Title

Page 2 of 2

<i>Director Mac Master</i>		
<i>Director Pittson</i>		
<i>Director Stokman</i>		

<i>Roll Call Vote</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>Director Avila</i>				
<i>Director Campo</i>				
<i>Director Mac Master</i>				
<i>Director Pittson</i>				
<i>Director Stokman</i>				

DRAFT

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – November 30, 2022****Item # Title 8C. Ratification of Transfer of Operating Cash to LAIF Fund****Page 1 of 1**

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

SUBJECT: Ratification of Transfer of Operating Cash to LAIF Fund

STAFF REPORT: The Operating account at Tri-Counties bank is non-interest bearing. Our monthly expenses are less than \$500,000. Local Agency Investment Fund (LAIF) is an existing district account with the State of California, an interest-bearing money market account. Cash can be transferred with one day's notice. After discussing with the Finance Committee, we had \$1,500,000 in the operating account and moved \$500,000 to the LAIF account. This is a board ratification of that action.

DISTRICT PRIORITY: Cash Management**FISCAL IMPACT:** Earning an estimated \$400 in interest each quarter**STAFFING IMPACT:** None**CONTACT PERSON:** Karin Freese / Maria Reyes-Palad**ATTACHMENT(S):** None**RECOMMENDED BOARD ACTION:**

The board ratify the movement of \$500,000 in operating cash from the non-interest-bearing checking account to the State of California LAIF account.

Del Puerto Health Care District
COVID19 P&L Summary
January 2020 through October 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	56,034	114,549
602.000 · Employee Benefits	1,635	2,788	4,259	8,682
604.000 · Purchased Services	100	200	800	1,100
605.000 · Supplies	202	41,332	26,973	68,507
609.000 · Maintenance & Repairs		917		917
611.000 · Other operating expenses	1,278		1,726	3,004
Total Expense	25,063	81,903	89,792	196,758
Net Ordinary Income	(25,063)	(2,507)	527,937	500,367
Net Income	(25,063)	(2,507)	527,937	500,367

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)
Apr-Jun 2022	(5,073)
TOTAL LOST PATIENT SERVICE REVENUE	(859,007)

NET COVID IMPACT (358,640)