

FINANCE MEETING AGENDA

8:30 AM on May 18, 2022

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

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

Announcement Regarding Public Participation

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

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

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

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

- 1. Call to Order/Attendance**
- 2. Public Comment**
- 3. Acceptance of the Agenda**
- 4. Finance Report Review**
 - A. Committee Meeting Minutes for Approval April 20, 2022 **Action Anticipated**
 - B. Month End Financials for Acceptance April 2022 **Action Anticipated**
 - C. Monthly Warrants for Recommendation April 2022 **Action Anticipated**
- 5. Old Business**
 - A. Second Draft of Fiscal Year 2022-23 Operating Budget **Discussion**
- 6. New Business**
 - A.
- 7. Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L **Information Only**
 - B. Set Schedule for Committee Review of Account Reconciliations **Action Anticipated**
- 8. Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES April 20, 2022

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:31 AM

Other Board Members Present: George Gallo Mac Master, Committee Member

Staff Members Present: Karin Freese Hennings, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Maria Reyes-Palad, Financial Accounting Manager; and Danae Skinner, Administrative Staff Accountant.

2. Public Participation – there were no comments

3. Acceptance of Agenda

M/S/C George Gallo Mac Master/Anne Stokman to accept the agenda as presented.

4. Finance Report Review

A. Review for Approval: March 23, 2022 Finance Meeting Minutes

M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for March 23, 2022 as presented.

B. Review Financial Reports for March 2022

Maria Reyes-Palad reviewed the Financial Reports for March 2022 and answered all questions regarding the reports.

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Preliminary Financial Reports as presented.

C. Review for Recommendation March 2022 Warrants

Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.

M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the Warrants as presented.

5. Old Business

A. RFP for Auditors FY2022-2024

Maria Reyes-Palad updated the committee regarding the progression of the RFP process. She sent out 23 RFPs and received three proposals. Maria Reyes-Palad reviewed the proposals and the committee asked if the costs the auditors gave were open for negotiation. Karin Freese Hennings will contact the firm and update the committee.

Discussion Only – No Action Taken.

6. New Business

A. District, HC, and Ambulance Marketing and Promotion Campaign

Karin Freese Hennings stated that the Apricot Fiesta special section of the Patterson Irrigator was going to include an ad profiling our providers to inform the community about our new providers. Karin Freese Hennings also stated that the Community Needs Assessment showed that the District is unknown to the residents and therefore we need targeted advertising to our potential patients.

Discussion Only – No Action Taken.

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES March 23, 2022

- B.** First Draft of Fiscal Year 2022-23 Operating Budget
Maria Reyes-Palad presented the first draft of the 2022-23 budget with only the expenses as the income has not yet been estimated, due to the increased number of providers at the Health Center and updated reimbursement factors.
Discussion Only – No Action Taken.
- 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 reviewed the Account Reconciliations after the meeting was adjourned.

Meeting adjourned – 9:27 AM

Respectfully submitted,

Anne Stokman, Treasurer

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

	Apr 30, 22	Mar 31, 22	% Change	Apr 30, 21	% Change	NOTES
ASSETS						
Current Assets						
101.000 · Cash and cash equivalents						
101.011 · TCB-Operating Checking 1739	1,357,319	1,316,270	3%	1,477,228	(8%)	
101.012 · TCB-Payroll Account 2999	33,163	29,356	13%	21,306	56%	
101.013 · TCB-Money Market 4168	10,001	10,001		100,858	(90%)	
101.015 · TCB - Keystone C 8641	164,830	150,384	10%	100,683	64%	
101.016 · TCB-HC Billing Dept Acct 7262	2,968	48,303	(94%)	2,951	1%	
101.017 · TCB-Ambulance Fund 1041	2,633	2,876	(8%)	2,768	(5%)	
Total 101.010 · Tri Counties Bank	1,570,914	1,557,190	1%	1,705,794	(8%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	190		100%	799	(76%)	
101.042 · US Bank HC-Athena Acct#8662	12,464	100,000	(88%)	521	2,292%	
101.043 · US Bank-Athena/Blythe#4743				619	(100%)	
Total 101.040 · US Bank Athena Accounts	12,654	100,000	(87%)	1,939	553%	
101.090 · LAIF-Local Agncy Invmnt Fnd0002	2,512	2,512		516,478	(100%)	
Total 101.000 · Cash and cash equivalents	1,586,420	1,660,042	(4%)	2,224,551	(29%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,907	122,905		122,883		
Total 103.000 · Restricted Funds	122,907	122,905		122,883		
105.000 · BOTW-Mitigation Fee Acct 7068	148,623	148,621		146,262	2%	
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	2,657,950	2,731,568	(3%)	2,493,696	7%	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	676,660	744,572	(9%)	747,292	(9%)	
121.102 · AMB Allowance for Doubtful	(514,262)	(565,875)	9%	(567,942)	9%	
Total 121.100 · Ambulance	162,398	178,697	(9%)	179,350	(9%)	
121.300 · Health Center						
121.301 · HC Accts Receivable				2,748	(100%)	
121.302 · HC Accts Receivable - Athena	649,005	634,377	2%	566,874	14%	
121.303 · MediCal Untimely Filing Penalty	(63,530)	(63,530)			(100%)	
121.304 · HCAAllow for Doubtful-Audit Prov	(95,384)	(95,384)			(100%)	
121.305 · HC Allowance for Doubtful	(71,578)	(75,491)	5%	(48,807)	(47%)	
Total 121.300 · Health Center	418,513	399,972	5%	520,815	(20%)	
Total 121.000 · Patient Accounts - Net	580,911	578,669	0%	700,165	(17%)	
123.000 · Keystone C Accts Rec	(3,676)	292	(1,359%)	270	#####	
125.000 · Other Accounts Receivable	3,811	19,167	(80%)	(3,665)	204%	
126.000 · Government Reimbursements						
126.319 · FYE 2019 PPS	9,431	9,431		47,152	(80%)	
Total 126.000 · Government Reimbursements	9,431	9,431		104,680	(91%)	
Total Accounts Receivable	590,477	607,559	(3%)	801,450	(26%)	
Other Current Assets						
131.000 · Deposits in Transit	1,911	70	2,630%		100%	
132.030 · Unapplied Payments - Athena	249	249		5,584	(96%)	
133.000 · Accrued Tax & Fee Receivables	352,566	214,957	64%	405,756	(13%)	
135.000 · Medical Supply Inventory	53,157	53,157		40,049	33%	
136.000 · Prepays	40,449	44,388	(9%)	46,713	(13%)	
Total Other Current Assets	448,332	312,821	43%	498,102	(10%)	
Total Current Assets	3,696,759	3,651,948	1%	3,793,248	(3%)	

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

	Apr 30, 22	Mar 31, 22	% Change	Apr 30, 21	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456			100%	
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,036,620	0%	
151.170 · Equipment						
151.171 · District Office Equipment	39,625	43,112	(8%)	43,112	(8%)	
151.172 · Ambulance Equipment	1,512,959	1,654,884	(9%)	1,427,548	6%	Asset Inventory Recon
151.173 · Health Center Equipment	323,260	367,174	(12%)	343,114	(6%)	
Total 151.170 · Equipment	1,875,844	2,065,170	(9%)	1,813,774	3%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
Total 151.180 · Construction Work-in-Progress	1,829	1,829		15,199	(88%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	97,750	(98%)	97,750	(98%)	Asset Inventory Recon
151.190 · Other Capital Assets - Other	25,305	25,305		10,302	146%	
Total 151.190 · Other Capital Assets	27,098	123,055	(78%)	108,052	(75%)	
151.200 · Accumulated Depreciation	(2,511,093)	(2,766,936)	9%	(2,518,042)	0%	
Total 151.000 · Capital assets	5,178,298	5,207,738	(1%)	5,194,147	(0%)	
Total Fixed Assets	5,178,298	5,207,738	(1%)	5,194,147	(0%)	
TOTAL ASSETS	8,875,057	8,859,686	0%	8,987,395	(1%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	111,362	76,674	45%	103,784	7%	
Credit Cards		7,407	(100%)	11,523	(100%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments	(1,675)	(1,698)	1%	(619)	(171%)	
253.000 · Accrued Payroll Liabilities	245,917	229,549	7%	193,074	27%	
253.280 · COBRA Premium Payable	166	117	42%	18	822%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
Total 254.000 · Current Loan Payable	63,027	63,027		99,869	(37%)	
257.000 · Keystone C CAM	(11,372)	(10,584)	(7%)	(5,906)	(93%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	301,063	285,411	5%	291,383	3%	
Total Current Liabilities	412,425	369,492	12%	406,690	1%	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,451,662	1,456,881	(0%)	1,518,840	(4%)	
290.020 · TCB Loan - Keystone C				668,930	(100%)	
Total Long Term Liabilities	1,451,662	1,456,881	(0%)	2,187,770	(34%)	
Total Liabilities	1,864,087	1,826,373	2%	2,594,460	(28%)	

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

	Apr 30, 22	Mar 31, 22	% Change	Apr 30, 21	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,599,538	1,599,538		1,086,586	47%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	37,509	37,509		308,911	(88%)	
360.030 · Asset Replacement Fund - Other	550,493	550,493		557,143	(1%)	
Total 360.030 · Asset Replacement Fund	588,002	588,002		866,054	(32%)	
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		2,282,054	(12%)	
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	671,800	694,144	(3%)	291,009	131%	YTD overall result
Total Equity	7,010,972	7,033,316	(0%)	6,392,935	10%	
TOTAL LIABILITIES & EQUITY	8,875,059	8,859,689	0%	8,987,395	(1%)	

	Apr 30, 22	Mar 31, 22
Month End Cash Balance	2,657,950	2,731,568
101.015 · TCB - Keystone C 8641	(164,830)	(150,384)
103.100 · TCB-USDA Debt Reserve 7237	(122,907)	(122,905)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(357,279)	(313,630)
UNENCUMBERED CASH	1,302,782	1,434,497
Percent of Operating Reserve	92%	101%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

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

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulanc			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - Apr 22	Budget	% of Budget	Jul '21 - Apr 22	Budget	% of Budget	Jul '21 - Apr 22	Budget	% of Budget	Jul '21 - Apr 22	Budget	% of Budget	Jul '21 - Apr 22	Budget	% of Budget	Jul '21 - Apr 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							8,160,209	7,462,325	109%	1,709,450	2,054,000	83%				9,869,659	9,516,325	104%
403.000 · Adjustments							(5,576,499)	(4,964,918)	112%	9,165	(100,000)	(9%)				(5,567,334)	(5,064,918)	110%
405.000 · Bad Debt							(633,840)	(637,288)	99%	(11,766)	(16,667)	71%				(645,606)	(653,955)	99%
407.000 · Other Income				2,850	1,668	171%	49,453	38,667	128%	596,132	582,500	102%				648,435	622,835	104%
Total Income				2,850	1,668	171%	1,999,323	1,898,786	105%	2,302,981	2,519,833	91%				4,305,154	4,420,287	97%
Gross Profit				2,850	1,668	171%	1,999,323	1,898,786	105%	2,302,981	2,519,833	91%				4,305,154	4,420,287	97%
Expense																		
601.000 · Salaries & Wages				373,362	372,866	100%	1,096,146	1,098,166	100%	772,069	936,472	82%				2,241,577	2,407,504	93%
602.000 · Employee Benefits				107,204	112,836	95%	261,980	251,230	104%	238,160	275,341	86%				607,344	639,407	95%
603.000 · Professional Fees				34,250	96,167	36%	12,525	8,950	140%	575,798	485,554	119%				622,573	590,671	105%
604.000 · Purchased Services				10,192	9,463	108%	198,741	185,802	107%	181,151	167,533	108%				390,084	362,798	108%
605.000 · Supplies				6,273	5,317	118%	75,946	74,483	102%	78,706	68,458	115%				160,925	148,258	109%
606.000 · Utilities				6,405	6,542	98%	16,653	15,167	110%	36,209	35,333	102%				59,267	57,042	104%
607.000 · Rental and Lease				3,495	3,431	102%	316	317	100%	1,904	1,875	102%				5,715	5,623	102%
608.000 · Insurance Coverages				33,375	33,373	100%	150,294	148,984	101%	94,444	94,444	100%				278,113	276,801	100%
609.000 · Maintenance & Repairs				1,473	2,192	67%	60,326	49,583	122%	33,401	25,745	130%				95,200	77,520	123%
610.000 · Depreciation and Amortization				15,758	16,081	98%	136,085	139,167	98%	65,865	65,750	100%	39,643	39,664	100%	257,351	260,662	99%
611.000 · Other operating expenses				33,024	39,337	84%	149,283	144,161	104%	162,572	129,520	126%	150		100%	345,029	313,018	110%
Total Expense				624,811	697,605	90%	2,158,295	2,116,010	102%	2,240,279	2,286,025	98%	39,793	39,664	100%	5,063,178	5,139,304	99%
Net Ordinary Income				(621,961)	(695,937)	89%	(158,972)	(217,224)	73%	62,702	233,808	27%	(39,793)	(39,664)	100%	(758,024)	(719,017)	105%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,175,900	1,154,333	102%				200,190	200,583	100%							1,376,090	1,354,916	102%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				4,924	5,417	91%	0			0		0%				4,924	5,417	91%
704.000 · Interest Expense										(48,217)	(48,223)	100%	(19,759)	(24,010)	82%	(67,976)	(72,233)	94%
705.000 · Tenant Revenue										600	600	100%	111,416	108,920	102%	112,016	109,520	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	3,000	271%				13,453	3,000	448%
Total Other Income	1,178,246	1,154,333	102%	5,192	5,417	96%	205,241	200,583	102%	(39,483)	(44,623)	88%	91,657	84,910	108%	1,440,853	1,400,620	103%
Other Expense																		
802.000 · Keystone District Expense													11,025	9,338	118%	11,025	9,338	118%
810.000 · Misc Other Expense																		
Total Other Expense													11,024	9,338	118%	11,024	9,338	118%
Net Other Income	1,178,246	1,154,333	102%	5,192	5,417	96%	205,241	200,583	102%	(39,483)	(44,623)	88%	80,633	75,572	107%	1,429,829	1,391,282	103%
Net Income	1,178,246	1,154,333	102%	(616,769)	(690,520)	89%	46,269	(16,641)	(278%)	23,219	189,185	12%	40,840	35,908	114%	671,805	672,265	100%

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

	Apr 22	Mar 22	Apr 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	731,852	719,615	824,202
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	830	56,025	24,620
401.042 · Hospitalist Charges			
401.043 · Hospitalist Cont Adjustments			334
401.042 · Hospitalist Charges - Other			(719)
Total 401.042 · Hospitalist Charges			(385)
Total 401.040 · HC Capitation Income	830	56,025	24,235
407.030 · Payer Incentives Received	1,484	250	209,461
401.020 · Health Center Services - Other	143,360	151,760	130,065
Total 401.020 · Health Center Services	145,674	208,035	363,761
Total 401.000 · Gross Patient Service Revenue	877,526	927,650	1,187,963
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	1,711	16	(8,381)
403.012 · AMB GEMT QAF Add-on Pymt	1,163	233	930
403.015 · AMB Contractual Allowances - Other	(528,695)	(410,836)	(508,343)
Total 403.015 · AMB Contractual Allowances	(525,821)	(410,587)	(515,794)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			3
403.024 · HC Reverse Bad Debt Adj			23
403.025 · HC Reverse Refund of Overpayment			(80)
407.010 · Prospective Payment System	(15,765)		
407.020 · Medicare Cost Settlement		21,543	
403.030 · Gross Adjustments HC - Other			(20,036)
Total 403.030 · Gross Adjustments HC	(15,765)	21,543	(20,090)
Total 403.100 · Contractual Adjustments	(541,586)	(389,044)	(535,884)
Total 403.000 · Adjustments	(541,586)	(389,044)	(535,884)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	51,613	(12,353)	(83,597)
405.012 · AMB Rcvd from Written Off Accts	14,452	3,546	11,924
405.013 · AMB Bad Debt	(42,884)	(54,580)	(52,810)
Total 405.010 · AMB Write-offs	23,181	(63,387)	(124,483)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	3,913	18,120	4,940
405.022 · HC Bad Debt Health Center			(23)
405.023 · HC Rcvd from Written Off Accts			190
Total 405.020 · HC Write-offs	3,913	18,120	5,107
Total 405.000 · Bad Debt	27,094	(45,267)	(119,376)
407.000 · Other Income			
407.080 · Telehealth Grant Income			17,512

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

	Apr 22	Mar 22	Apr 21
407.082 · Grant Income	12,070	11,711	
407.000 · Other Income - Other	17,694	350	135
Total 407.000 · Other Income	29,764	12,061	17,647
Total Income	392,798	505,400	550,350
Gross Profit	392,798	505,400	550,350
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	221,558	209,316	169,513
601.020 · Community Service			12,369
601.030 · Continuing Education - Employee	819	150	1,178
601.050 · Paid Time Off	13,864	35,261	13,480
601.051 · COVID-Mandated time	6,540	1,483	619
601.055 · Accrued Leave Payout	14,519	9,733	10,950
Total 601.000 · Salaries & Wages	257,300	255,943	208,109
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	364	354	498
602.022 · Dental Insurance	2,308	2,308	2,370
602.023 · Vision Insurance	466	450	408
602.024 · Medical Insurance	30,595	30,135	30,104
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	33,733	33,247	33,420
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	10,257	6,172	5,125
602.042 · 457(b) Company Match	4,932	4,654	4,388
Total 602.040 · Retirement	15,189	10,826	9,513
602.050 · Payroll Taxes			
602.051 · Social Security	16,105	15,178	13,350
602.052 · Medicare Tax	3,767	3,550	3,123
602.053 · CA UI & ETT	419	649	374
Total 602.050 · Payroll Taxes	20,291	19,377	16,847
Total 602.000 · Employee Benefits	69,213	63,450	59,780
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate		15,500	8,500
603.022 · MD Locums Travel		2,130	358
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	35,015	26,500	26,500
Total 603.020 · Physician Services	43,848	52,963	44,191
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	1,874		
Total 603.030 · Non Physician Providers	1,874		
Total 603.010 · Medical	45,722	52,963	44,191
603.040 · Legal & Attorney			
603.041 · General Counsel	11,170	2,000	1,548
603.042 · Litigation	360		

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

	Apr 22	Mar 22	Apr 21
Total 603.040 · Legal & Attorney	11,530	2,000	1,548
603.050 · Administrative Consultants			150
603.070 · Accountants			
603.051 · Financial Statements			8,763
Total 603.070 · Accountants			8,763
Total 603.000 · Professional Fees	57,252	54,963	54,652
604.000 · Purchased Services			
604.030 · Health Screenings	3,188		89
604.050 · Billing			
604.051 · min charge (Athena)			2,736
604.050 · Billing - Other	21,058	16,848	20,398
Total 604.050 · Billing	21,058	16,848	23,134
604.060 · Linen	1,029	1,262	1,274
604.070 · Security	354	25	276
604.080 · Cleaning	4,145	5,153	4,145
604.100 · IT - Labor	5,242	5,242	4,804
604.110 · Communication for Patients	556	792	398
604.120 · Medical Waste Disposal	752	717	717
604.130 · Records Management	661	658	709
604.140 · Ambulance Dispatch Services	6,600	6,573	7,193
604.150 · Patient Surveys	2,955	2,012	
Total 604.000 · Purchased Services	46,540	39,282	42,739
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		169	112
605.022 · Office Supplies	1,064	272	572
605.023 · Facility Supplies	536	3,184	303
Total 605.020 · Operating Supplies	1,600	3,625	987
605.030 · Postage/Shipping		313	401
605.040 · Medical Consumable			
605.042 · Oxygen	217	258	380
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	325	1,614	1,947
605.045 · IV Therapy	1,502	1,112	3,192
605.046 · Diagnostic	1,185	1,113	1,295
605.048 · Patient Transport	624	982	868
605.043 · Medical Supplies - Other	1,226	1,329	2,755
Total 605.043 · Medical Supplies	4,862	6,150	10,057
Total 605.040 · Medical Consumable	5,079	6,408	10,437
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			492
605.060 · Vaccines			
605.061 · HPV	2,387		
605.062 · Pneumonia Vaccines	2,197		
605.063 · Pediarix		949	949
605.066 · Varivax		1,392	
605.067 · Menactra	557	557	

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

	Apr 22	Mar 22	Apr 21
605.060 · Vaccines - Other	364	418	465
Total 605.060 · Vaccines	5,505	3,316	1,414
605.050 · Pharmaceutical - Other	664	1,080	1,451
Total 605.050 · Pharmaceutical	6,169	4,396	3,357
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,061	2,856	
605.080 · Small Tools & Minor Equipment - Other		548	
Total 605.080 · Small Tools & Minor Equipment	2,061	3,404	
Total 605.000 · Supplies	14,909	18,146	15,182
606.000 · Utilities			
606.010 · Elect/Gas	1,230	1,618	1,196
606.020 · Phones			
606.021 · Mobile Phones	559	559	347
606.020 · Phones - Other	2,240	2,246	2,208
Total 606.020 · Phones	2,799	2,805	2,555
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	775	889	983
Total 606.000 · Utilities	5,331	5,839	5,254
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	416
607.020 · Equipment Leased - Other		61	
Total 607.020 · Equipment Leased	126	187	416
Total 607.000 · Rental and Lease	564	625	832
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,280
Total 608.000 · Insurance Coverages	28,008	28,008	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	623	773	1,761
609.012 · HVAC	857		966
609.013 · Plumbing		2,030	
609.015 · Electric	82	182	
Total 609.010 · Buildings	1,562	2,985	2,727
609.020 · Business Park Assoc Fees	1,432	1,432	1,439
609.030 · Equipment M&R	389	1,473	(2,718)

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

	Apr 22	Mar 22	Apr 21
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	2,261		
609.043 · Body Work		4,073	450
609.045 · General Vehicle M&R	1,223	175	924
Total 609.040 · Vehicle M&R	3,484	4,248	1,374
609.050 · Uniforms	1,600	20	1,188
Total 609.000 · Maintenance & Repairs	8,467	10,158	4,010
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,475	1,595	40
610.020 · Depreciation Expense - Amb	17,481	12,730	12,627
610.030 · Depreciation Expense - HC	6,571	6,050	5,991
610.040 · Depreciation Expense-Keystone C	3,912	3,999	3,912
Total 610.000 · Depreciation and Amortization	29,439	24,374	22,570
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	60	888	107
611.030 · I.T.			
611.040 · IT - Equipment	220	1,078	11,524
611.050 · IT-Software/License			
611.051 · HR mgmt solution	767	675	512
611.053 · IT-Telehealth	168	336	
611.050 · IT-Software/License - Other	25,355	10,435	3,929
Total 611.050 · IT-Software/License	26,290	11,446	4,441
Total 611.030 · I.T.	26,510	12,524	15,965
611.060 · Fuel Auto	6,808	7,620	4,920
611.070 · Fees			
611.072 · Bank Service Charge			80
611.073 · Credit Card Transaction Fees	457	401	426
611.074 · Agency Provided Services	1,828	196	885
611.076 · Collections Commission	1,353	261	986
Total 611.070 · Fees	3,638	858	2,377
611.080 · Recruitment costs		6,010	220
611.090 · Dues / Subscriptions			
611.091 · Associations	1,671	1,839	1,486
611.092 · Information	204	20	201
611.090 · Dues / Subscriptions - Other	260		
Total 611.090 · Dues / Subscriptions	2,135	1,859	1,687
611.100 · Training and Education			
611.101 · In-House Training	48		
611.102 · Conference Fees		300	
611.103 · Airfare	1,217		
611.104 · Hotel & Meal	353	150	
Total 611.100 · Training and Education	1,618	450	
611.110 · Business Travel & Mileage	80	104	102
611.120 · Marketing/PR			
611.124 · Ads	179	30	30
611.125 · Other Marketing Exp			618
611.127 · Community Events	250		

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

	Apr 22	Mar 22	Apr 21
Total 611.120 · Marketing/PR	429	30	648
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals	78	125	240
611.142 · Recognition	914	50	90
Total 611.140 · Meals and Recognition	992	175	330
Total 611.000 · Other operating expenses	42,708	30,956	26,737
Total Expense	559,731	531,744	467,122
Net Ordinary Income	(166,933)	(26,344)	83,228
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	116,523	116,523	117,250
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
701.030 · Homeowners Prop Tax Relief	1,067	1,067	1,083
Total 701.000 · District Tax Revenues	137,609	137,609	138,583
703.000 · Investment Income	2,747	543	629
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,841)	(4,389)	(4,487)
704.020 · Interest Expense - Keystone C			(2,617)
Total 704.000 · Interest Expense	(4,841)	(4,389)	(7,104)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	11,219	11,219	10,892
Total 705.000 · Tenant Revenue	11,219	11,219	11,492
710.000 · Misc Other Income		2,677	
Total Other Income	146,734	147,659	143,600
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	500	500	432
802.050 · Keystone - Other Expenses	1,145		
Total 802.000 · Keystone District Expense	2,146	1,001	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,145	1,145	1,149
801.030 · Keystone Cleaning	300	350	355
801.040 · Keystone HVAC	383		561
801.050 · Keystone Elect/Gas	24	22	26
801.060 · Keystone Water/Garbage	492	417	153
801.070 · CAM Exp offset by CAM Deposits	(2,344)	(1,934)	(2,243)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	2,146	1,001	642
Net Other Income	144,588	146,658	142,958
Net Income	(22,345)	120,314	226,186

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	877,526	938,433	94%	9,869,659	9,516,325	104%	11,393,190	
403.000 · Adjustments	(541,586)	(506,492)	107%	(5,567,334)	(5,064,918)	110%	(6,077,901)	
405.000 · Bad Debt	27,094	(65,396)	(41%)	(645,606)	(653,955)	99%	(784,746)	
407.000 · Other Income	29,763	10,583	281%	648,435	622,835	104%	644,000	
Total Income	392,797	377,128	104%	4,305,154	4,420,287	97%	5,174,543	
Gross Profit	392,797	377,128	104%	4,305,154	4,420,287	97%	5,174,543	<i>due to BETA credit</i>
Expense								
601.000 · Salaries & Wages	257,300	218,864	118%	2,241,577	2,407,504	93%	2,845,232	<i>pay rate increase</i>
602.000 · Employee Benefits	69,213	62,535	111%	607,346	639,407	95%	764,484	
603.000 · Professional Fees	57,253	45,929	125%	622,572	590,671	105%	669,029	
604.000 · Purchased Services	46,540	34,480	135%	390,085	362,798	108%	431,758	<i>legal cost/pt survey</i>
605.000 · Supplies	14,907	14,786	101%	160,926	148,258	109%	177,830	
606.000 · Utilities	5,330	5,704	93%	59,267	57,042	104%	68,450	
607.000 · Rental and Lease	564	562	100%	5,714	5,623	102%	6,747	
608.000 · Insurance Coverages	28,008	27,680	101%	278,113	276,801	100%	332,161	
609.000 · Maintenance & Repairs	7,035	7,252	97%	93,769	77,520	121%	92,024	
610.000 · Depreciation and Amortization	25,527	25,305	101%	217,709	220,998	99%	271,383	
611.000 · Other operating expenses	42,709	23,312	183%	344,879	313,017	110%	375,671	
Total Expense	554,386	466,409	119%	5,021,957	5,099,639	98%	6,034,769	
Net Ordinary Income	(161,589)	(89,281)	181%	(716,803)	(679,352)	106%	(860,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	200,190	200,583	100%	240,700	
703.000 · Investment Income	2,747	542	507%	4,924	5,417	91%	6,500	
704.000 · Interest Expense	(4,841)	(4,841)	100%	(48,217)	(48,223)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income				13,453	3,000	448%	5,500	
Total Other Income	17,925	15,759	114%	170,950	161,377	106%	195,600	
Net Other Income	17,925	15,759	114%	170,950	161,377	106%	195,600	
Net Income	(143,664)	(73,522)	195%	(545,853)	(517,975)	105%	(664,626)	<i>due to pay increase</i>

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income	757	166	456%	2,850	1,668	171%	2,000	BETA credit
Total Income	757	166	456%	2,850	1,668	171%	2,000	
Gross Profit	757	166	456%	2,850	1,668	171%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	30,936	30,168	103%	326,722	331,853	98%	392,190	
601.050 · Paid Time Off	4,013	3,728	108%	42,471	41,013	104%	48,470	
601.055 · Accrued Leave Payout				4,170				
Total 601.000 · Salaries & Wages	34,949	33,896	103%	373,363	372,866	100%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	52	78	67%	614	778	79%	933	
602.022 · Dental Insurance	300	352	85%	3,054	3,518	87%	4,221	
602.023 · Vision Insurance	65	62	105%	629	624	101%	749	
602.024 · Medical Insurance	4,782	5,055	95%	46,244	50,545	91%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,199	5,547	94%	50,555	55,465	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,494	1,591	94%	17,481	15,914	110%	19,097	
602.042 · 457(b) Company Match	1,121	1,123	100%	11,298	11,233	101%	13,479	
Total 602.040 · Retirement	2,615	2,714	96%	28,779	27,147	106%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,241	2,285	98%	21,672	22,848	95%	27,417	
602.052 · Medicare Tax	524	568	92%	5,393	5,684	95%	6,821	
602.053 · CA UI & ETT				805	1,693	48%	1,693	
Total 602.050 · Payroll Taxes	2,765	2,853	97%	27,870	30,225	92%	35,931	
Total 602.000 · Employee Benefits	10,579	11,114	95%	107,204	112,837	95%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	3,305	1,208	274%	13,085	12,083	108%	14,500	
603.042 · Litigation					35,000		35,000	
Total 603.040 · Legal & Attorney	3,305	1,208	274%	13,085	47,083	28%	49,500	
603.050 · Administrative Consultants		2,208		(6,487)	22,083	(29%)	26,500	
603.070 · Accountants								
603.051 · Financial Statements		7,000		27,653	27,000	102%	27,000	
Total 603.070 · Accountants		7,000		27,653	27,000	102%	27,000	
Total 603.000 · Professional Fees	3,305	10,416	32%	34,251	96,166	36%	103,000	
604.000 · Purchased Services								
604.070 · Security	274	83	330%	832	833	100%	1,000	
604.080 · Cleaning	175	175	100%	1,750	1,750	100%	2,100	
604.100 · IT - Labor	654	555	118%	5,857	5,550	106%	6,660	
604.130 · Records Management	219	133	165%	1,753	1,329	132%	1,595	
Total 604.000 · Purchased Services	1,322	946	140%	10,192	9,462	108%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		231		2,409	2,308	104%	2,770	
605.022 · Office Supplies	248	165	150%	2,664	1,654	161%	1,985	
605.023 · Facility Supplies	46	45	102%	667	450	148%	540	
Total 605.020 · Operating Supplies	294	441	67%	5,740	4,412	130%	5,295	
605.030 · Postage/Shipping		55		447	550	81%	660	
605.080 · Small Tools & Minor Equipment		35		85	354	24%	425	
Total 605.000 · Supplies	294	531	55%	6,272	5,316	118%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	91	107	85%	1,098	1,071	103%	1,285	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	500	500	100%	600	
606.020 · Phones - Other	305	310	98%	3,052	3,104	98%	3,725	
Total 606.020 · Phones	355	360	99%	3,552	3,604	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	325	325	100%	390	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.050 · Water/Garbage	133	154	86%	1,429	1,542	93%	1,850	
Total 606.000 · Utilities	611	654	93%	6,404	6,542	98%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	229	107%	2,364	2,286	103%	2,743	
Total 607.010 · Building	244	229	107%	2,364	2,286	103%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	947	948	100%	1,137	
607.020 · Equipment Leased - Other		20		184	198	93%	237	
Total 607.020 · Equipment Leased	95	115	83%	1,131	1,146	99%	1,374	
Total 607.000 · Rental and Lease	339	344	99%	3,495	3,432	102%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	4,790	4,788	100%	5,745	
608.030 · Property & Equipment	132	132	100%	1,321	1,321	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	21,373	21,373	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	5,891	5,891	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	27,264	27,264	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	33,375	33,373	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	140	200	70%	972	2,000	49%	2,400	
609.012 · HVAC	53	17	312%	501	167	300%	200	
609.015 · Electric		3			25		30	
Total 609.010 · Buildings	193	220	88%	1,473	2,192	67%	2,630	
Total 609.000 · Maintenance & Repairs	193	220	88%	1,473	2,192	67%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,475	1,624	91%	15,758	16,081	98%	19,330	
Total 610.000 · Depreciation and Amortization	1,475	1,624	91%	15,758	16,081	98%	19,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		50		2,122	500	424%	600	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	124	86	144%	938	864	109%	1,037	
611.050 · IT-Software/License - Other	1,316	1,069	123%	11,929	10,693	112%	12,831	
Total 611.050 · IT-Software/License	1,440	1,155	125%	12,867	11,557	111%	13,868	
Total 611.030 · I.T.	1,440	1,205	120%	14,989	12,057	124%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13		407	125	326%	150	
611.077 · Other Fees		40			420		500	
Total 611.070 · Fees		53		407	545	75%	650	
611.080 · Recruitment costs		19			188		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,290	1,108	116%	11,473	11,078	104%	13,293	
611.092 · Information	204	38	537%	423	380	111%	456	
611.090 · Dues / Subscriptions - Other	52			87				
Total 611.090 · Dues / Subscriptions	1,546	1,146	135%	11,983	11,458	105%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		40			420		500	
611.102 · Conference Fees		408		265	4,083	6%	4,900	
611.103 · Airfare		267			2,667		3,200	
611.104 · Hotel & Meal	353	533	66%	323	5,333	6%	6,400	
Total 611.100 · Training and Education	353	1,248	28%	588	12,503	5%	15,000	
611.110 · Business Travel & Mileage	80	83	96%	1,394	833	167%	1,000	
611.120 · Marketing/PR								
611.123 · Postage				147				
611.124 · Ads		83		1,927	833	231%	1,000	
611.125 · Other Marketing Exp		50		225	500	45%	600	
611.126 · Events				30		100%		
611.127 · Community Events	250			350				
Total 611.120 · Marketing/PR	250	133	188%	2,679	1,333	201%	1,600	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.140 · Meals and Recognition								
611.141 · Meals	61		100%	563		100%		
611.142 · Recognition		40		221	420	53%	500	
Total 611.140 · Meals and Recognition	61	40	153%	784	420	187%	500	
611.150 · Miscellaneous				200				
Total 611.000 · Other operating expenses	3,730	3,927	95%	33,024	39,337	84%	47,192	
Total Expense	60,134	67,009	90%	624,811	697,604	90%	817,625	
Net Ordinary Income	(59,377)	(66,843)	89%	(621,961)	(695,936)	89%	(815,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	2,747	542	507%	4,924	5,417	91%	6,500	
710.000 · Misc Other Income				268		100%		
Total Other Income	2,747	542	507%	5,192	5,417	96%	6,500	
Net Other Income	2,747	542	507%	5,192	5,417	96%	6,500	
Net Income	(56,630)	(66,301)	85%	(616,769)	(690,519)	89%	(809,125)	within Budget.

Del Puerto Health Care District
Administration vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Ordinary Income/Expense			
Income			
407.000 · Other Income	757		
Total Income	757		
Gross Profit	757		
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	30,936	35,208	25,588
601.020 · Community Service			2,251
601.030 · Continuing Education - Employee			127
601.050 · Paid Time Off	4,013	5,044	4,534
601.055 · Accrued Leave Payout		2,085	
Total 601.000 · Salaries & Wages	34,949	42,337	32,500
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	52	52	76
602.022 · Dental Insurance	300	300	301
602.023 · Vision Insurance	65	65	59
602.024 · Medical Insurance	4,782	4,733	4,432
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	5,199	5,150	4,908
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,494	1,655	1,467
602.042 · 457(b) Company Match	1,121	1,242	1,100
Total 602.040 · Retirement	2,615	2,897	2,567
602.050 · Payroll Taxes			
602.051 · Social Security	2,241	2,595	2,311
602.052 · Medicare Tax	524	607	542
602.050 · Payroll Taxes - Other			(414)
Total 602.050 · Payroll Taxes	2,765	3,202	2,439
602.000 · Employee Benefits - Other			(690)
Total 602.000 · Employee Benefits	10,579	11,249	9,224
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	3,305		1,548
Total 603.040 · Legal & Attorney	3,305		1,548
603.070 · Accountants			
603.051 · Financial Statements			8,763
Total 603.070 · Accountants			8,763
Total 603.000 · Professional Fees	3,305		10,311
604.000 · Purchased Services			
604.070 · Security	274		251
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	654	654	559
604.130 · Records Management	219	221	175
Total 604.000 · Purchased Services	1,322	1,050	1,160
605.000 · Supplies			

Del Puerto Health Care District
Administration vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
605.020 · Operating Supplies			
605.021 · Printing & Copiers			52
605.022 · Office Supplies	248	243	126
605.023 · Facility Supplies	46	318	25
Total 605.020 · Operating Supplies	294	561	203
605.030 · Postage/Shipping		100	401
Total 605.000 · Supplies	294	661	604
606.000 · Utilities			
606.010 · Elect/Gas	91	98	92
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	305	305	304
Total 606.020 · Phones	355	355	354
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	133	119	136
Total 606.000 · Utilities	611	604	614
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	479	479	384
608.030 · Property & Equipment	132	132	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	589	589	206
Total 608.040 · Liability-not medical related	2,726	2,726	2,185
Total 608.000 · Insurance Coverages	3,337	3,337	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	140	76	213
609.012 · HVAC	53		231
Total 609.010 · Buildings	193	76	444
Total 609.000 · Maintenance & Repairs	193	76	444
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,475	1,595	40
Total 610.000 · Depreciation and Amortization	1,475	1,595	40
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		1,078	
611.050 · IT-Software/License			
611.051 · HR mgmt solution	124	123	43

Del Puerto Health Care District
Administration vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
611.050 · IT-Software/License - Other	1,316	1,128	1,188
Total 611.050 · IT-Software/License	<u>1,440</u>	<u>1,251</u>	<u>1,231</u>
Total 611.030 · I.T.	1,440	2,329	1,231
611.070 · Fees			
611.072 · Bank Service Charge			50
Total 611.070 · Fees			<u>50</u>
611.090 · Dues / Subscriptions			
611.091 · Associations	1,290	1,363	1,043
611.092 · Information	204		121
611.090 · Dues / Subscriptions - Other	<u>52</u>		
Total 611.090 · Dues / Subscriptions	1,546	1,363	1,164
611.100 · Training and Education			
611.102 · Conference Fees		300	
611.104 · Hotel & Meal	<u>353</u>		
Total 611.100 · Training and Education	353	300	
611.110 · Business Travel & Mileage	80	104	102
611.120 · Marketing/PR			
611.125 · Other Marketing Exp			618
611.127 · Community Events	<u>250</u>		
Total 611.120 · Marketing/PR	250		618
611.140 · Meals and Recognition			
611.141 · Meals	61	125	
611.142 · Recognition		<u>50</u>	
Total 611.140 · Meals and Recognition	61	175	
Total 611.000 · Other operating expenses	<u>3,730</u>	<u>4,271</u>	<u>3,165</u>
Total Expense	<u>60,134</u>	<u>65,580</u>	<u>61,165</u>
Net Ordinary Income	<u>(59,377)</u>	<u>(65,580)</u>	<u>(61,165)</u>
Other Income/Expense			
Other Income			
703.000 · Investment Income	2,747	543	629
710.000 · Misc Other Income		268	
Total Other Income	<u>2,747</u>	<u>811</u>	<u>629</u>
Net Other Income	<u>2,747</u>	<u>811</u>	<u>629</u>
Net Income	<u><u>(56,630)</u></u>	<u><u>(64,769)</u></u>	<u><u>(60,536)</u></u>

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
407.045 · GEMT Prior Year Settlement				(18,606)				
Total 401.011 · GEMT Federal Reimbursement				(18,606)		100%		
401.010 · AMB Ambulance Services - Other	731,852	754,033	97%	8,178,815	7,462,325	110%	8,970,390	
Total 401.010 · AMB Ambulance Services	731,852	754,033	97%	8,160,209	7,462,325	109%	8,970,390	
Total 401.000 · Gross Patient Service Revenue	731,852	754,033	97%	8,160,209	7,462,325	109%	8,970,390	160 transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	1,711		100%	(21,277)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	1,163		100%	9,320		100%		
403.015 · AMB Contractual Allowances - Other	(528,695)	(496,492)	106%	(5,564,542)	(4,964,918)	112%	(5,957,901)	
Total 403.015 · AMB Contractual Allowances	(525,821)	(496,492)	106%	(5,576,499)	(4,964,918)	112%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(525,821)	(496,492)	106%	(5,576,499)	(4,964,918)	112%	(5,957,901)	
Total 403.000 · Adjustments	(525,821)	(496,492)	106%	(5,576,499)	(4,964,918)	112%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	51,613		100%	75,418		100%		
405.012 · AMB Rcvd from Written Off Accts	14,452		100%	59,366		100%		
405.013 · AMB Bad Debt	(42,884)	(63,729)	67%	(768,624)	(637,288)	121%	(764,746)	
Total 405.010 · AMB Write-offs	23,181	(63,729)	(36%)	(633,840)	(637,288)	99%	(764,746)	
Total 405.000 · Bad Debt	23,181	(63,729)	(36%)	(633,840)	(637,288)	99%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby				26,724	27,000	99%	27,000	
407.000 · Other Income - Other	11,221	167	6,719%	22,729	11,667	195%	12,000	BETA credit
Total 407.000 · Other Income	11,221	167	6,719%	49,453	38,667	128%	39,000	
Total Income	240,433	193,979	124%	1,999,323	1,898,786	105%	2,286,743	
Gross Profit	240,433	193,979	124%	1,999,323	1,898,786	105%	2,286,743	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	100,830	88,966	113%	945,536	978,626	97%	1,156,558	
601.020 · Community Service				3,973		100%		
601.030 · Continuing Education - Employee	702		100%	5,316		100%		
601.050 · Paid Time Off	(3,798)	10,867	(35%)	100,932	119,540	84%	141,274	
601.051 · COVID-Mandated time				15,237				
601.055 · Accrued Leave Payout	14,519		100%	22,748		100%		
601.070 · Incentive				1,050		100%		
601.000 · Salaries & Wages - Other				1,355				
Total 601.000 · Salaries & Wages	112,253	99,833	112%	1,096,147	1,098,166	100%	1,297,832	pay rate increase
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	135	227	59%	1,666	2,266	74%	2,719	
602.022 · Dental Insurance	632	706	90%	6,961	7,055	99%	8,466	
602.023 · Vision Insurance	130	130	100%	1,354	1,303	104%	1,564	
602.024 · Medical Insurance	9,606	8,657	111%	101,398	98,544	103%	115,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	10,503	9,720	108%	113,510	109,168	104%	128,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,674	3,760	124%	42,475	37,599	113%	45,119	
602.042 · 457(b) Company Match	2,345	2,178	108%	20,709	21,779	95%	26,135	
Total 602.040 · Retirement	7,019	5,938	118%	63,184	59,378	106%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	7,605	6,310	121%	66,223	63,103	105%	75,723	
602.052 · Medicare Tax	1,778	1,476	120%	15,487	14,757	105%	17,708	
602.053 · CA UI & ETT	183	482	38%	3,577	4,824	74%	5,789	
Total 602.050 · Payroll Taxes	9,566	8,268	116%	85,287	82,684	103%	99,220	
Total 602.000 · Employee Benefits	27,088	23,926	113%	261,981	251,230	104%	299,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	5,300	5,300	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	5,300	5,300	100%	6,360	
Total 603.010 · Medical	530	530	100%	5,300	5,300	100%	6,360	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.040 · Legal & Attorney								
603.041 · General Counsel	2,963			4,963				
603.042 · Litigation	360			2,263				
603.043 · Labor-Management		65			650		780	
Total 603.040 · Legal & Attorney	3,323	65	5,112%	7,226	650	1,112%	780	<i>Design Build Research</i>
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep					3,000		3,500	
Total 603.070 · Accountants					3,000		3,500	
Total 603.000 · Professional Fees	3,853	595	648%	12,526	8,950	140%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings	446	250	178%	3,942	2,500	158%	3,000	
604.050 · Billing	9,433	8,418	112%	96,240	102,180	94%	119,016	
604.060 · Linen	799	978	82%	8,329	9,779	85%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	414	710	58%	7,480	7,102	105%	8,522	
604.120 · Medical Waste Disposal	174	158	110%	1,692	1,575	107%	1,890	
604.130 · Records Management	13	17	76%	121	167	72%	200	
604.140 · Ambulance Dispatch Services	6,600	6,250	106%	75,719	62,500	121%	75,000	
604.150 · Patient Surveys	2,955		100%	4,967		100%		14 months
Total 604.000 · Purchased Services	20,834	16,781	124%	198,741	185,803	107%	219,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		75		674	750	90%	900	
605.022 · Office Supplies	60	33	182%	712	333	214%	400	
605.023 · Facility Supplies	244	292	84%	3,012	2,917	103%	3,500	
Total 605.020 · Operating Supplies	304	400	76%	4,398	4,000	110%	4,800	
605.030 · Postage/Shipping		42		570	417	137%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	217	417	52%	4,452	4,167	107%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	90	492	18%	8,572	4,917	174%	5,900	
605.045 · IV Therapy	1,502	819	183%	14,605	8,188	178%	9,825	
605.046 · Diagnostic	498	819	61%	7,717	8,188	94%	9,825	
605.047 · Infection Control		83		9	833	1%	1,000	
605.048 · Patient Transport	624	738	85%	9,750	7,375	132%	8,850	
605.043 · Medical Supplies - Other	215	1,967	11%	9,854	19,667	50%	23,600	
Total 605.043 · Medical Supplies	2,929	4,918	60%	50,507	49,168	103%	59,000	
Total 605.040 · Medical Consumable	3,146	5,335	59%	54,959	53,335	103%	64,000	
605.050 · Pharmaceutical	531	800	66%	10,172	8,400	121%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	503	417	121%	3,379	4,167	81%	5,000	
605.080 · Small Tools & Minor Equipment - Other		417		2,468	4,167	59%	5,000	
Total 605.080 · Small Tools & Minor Equipment	503	834	60%	5,847	8,334	70%	10,000	
Total 605.000 · Supplies	4,484	7,411	61%	75,946	74,486	102%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	273	375	73%	3,296	3,750	88%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	459	250	184%	4,537	2,500	181%	3,000	
606.020 · Phones - Other	441	417	106%	4,420	4,167	106%	5,000	
Total 606.020 · Phones	900	667	135%	8,957	6,667	134%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	974	1,000	97%	1,200	
606.050 · Water/Garbage	307	375	82%	3,426	3,750	91%	4,500	
Total 606.000 · Utilities	1,577	1,517	104%	16,653	15,167	110%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	316	317	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	316	317	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	316	317	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	43,980	43,980	100%	52,776	
608.020 · Auto Liability & PhysicalDamage	2,102	1,774	118%	19,050	17,739	107%	21,287	
608.030 · Property & Equipment	396	396	100%	3,961	3,962	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	5,599	5,599	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	77,704	77,704	100%	93,245	
Total 608.000 · Insurance Coverages	15,226	14,898	102%	150,294	148,984	101%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
609.011 · Other Maint	420	292	144%	4,588	2,917	157%	3,500	
609.012 · HVAC	158	42	376%	261	417	63%	500	
609.013 · Plumbing				1,533		100%		
609.015 · Electric	82	42	195%	297	417	71%	500	
Total 609.010 · Buildings	660	376	176%	6,679	3,751	178%	4,500	
609.030 · Equipment M&R		1,000		9,605	10,000	96%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	2,261	417	542%	5,513	4,167	132%	5,000	1801 & 1901 ambulance
609.042 · Engine & Drive Train		167		6,331	1,667	380%	2,000	
609.043 · Body Work		167		4,844	1,667	291%	2,000	
609.044 · Vehicle AC		333		7,023	3,333	211%	4,000	
609.045 · General Vehicle M&R	1,223	1,667	73%	16,605	16,667	100%	20,000	
Total 609.040 · Vehicle M&R	3,484	2,751	127%	40,316	27,501	147%	33,000	
609.050 · Uniforms	1,502	833	180%	3,728	8,333	45%	10,000	
Total 609.000 · Maintenance & Repairs	5,646	4,960	114%	60,328	49,585	122%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	17,481	17,181	102%	136,085	139,167	98%	172,899	
Total 610.000 · Depreciation and Amortization	17,481	17,181	102%	136,085	139,167	98%	172,899	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	60			560				
611.030 · I.T.								
611.040 · IT - Equipment	134	108	124%	1,883	1,083	174%	1,300	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	339	264	128%	2,227	2,640	84%	3,168	
611.050 · IT-Software/License - Other	1,109	1,150	96%	14,108	11,500	123%	13,800	
Total 611.050 · IT-Software/License	1,448	1,414	102%	16,335	14,140	116%	16,968	
Total 611.030 · I.T.	1,582	1,522	104%	18,218	15,223	120%	18,268	
611.060 · Fuel Auto	6,808	3,750	182%	66,286	37,500	177%	45,000	
611.070 · Fees								
611.072 · Bank Service Charge				295				
611.073 · Credit Card Transaction Fees	320	267	120%	2,820	2,667	106%	3,200	
611.074 · Agency Provided Services	1,828	1,417	129%	2,161	14,167	15%	17,000	
611.075 · GEMT-Quality Assurance Fee				37,497	48,000	78%	64,000	
611.076 · Collections Commission	1,340	1,500	89%	10,635	15,000	71%	18,000	
611.077 · Other Fees		54		670	542	124%	650	
Total 611.070 · Fees	3,488	3,238	108%	54,078	80,376	67%	102,850	
611.080 · Recruitment costs		83		629	833	76%	1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	190	89%	1,728	1,896	91%	2,275	
611.092 · Information				20				
611.090 · Dues / Subscriptions - Other	160			160				
Total 611.090 · Dues / Subscriptions	329	190	173%	1,908	1,896	101%	2,275	
611.100 · Training and Education								
611.101 · In-House Training	48	208	23%	534	2,083	26%	2,500	
611.102 · Conference Fees		133		2,590	1,333	194%	1,600	
611.103 · Airfare	1,217	67	1,816%	1,217	667	182%	800	Zoll conference
611.104 · Hotel & Meal		133		1,359	1,333	102%	1,600	
Total 611.100 · Training and Education	1,265	541	234%	5,700	5,416	105%	6,500	
611.110 · Business Travel & Mileage				371		100%		
611.120 · Marketing/PR								
611.124 · Ads		21			208		250	
611.126 · Events		21		30	208	14%	250	
Total 611.120 · Marketing/PR		42		30	416	7%	500	
611.140 · Meals and Recognition								
611.141 · Meals	17	125	14%	589	1,250	47%	1,500	
611.142 · Recognition	914	42	2,176%	914	417	219%	500	EMS week (5/15-5/21)
Total 611.140 · Meals and Recognition	931	167	557%	1,503	1,667	90%	2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			833		1,000	
Total 611.160 · Community Education		83			833		1,000	
Total 611.000 · Other operating expenses	14,463	9,616	150%	149,283	144,160	104%	179,393	
Total Expense	222,937	196,750	113%	2,158,300	2,116,015	102%	2,525,368	
Net Ordinary Income	17,496	(2,771)	(631%)	(158,977)	(217,229)	73%	(238,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	200,190	200,583	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	200,190	200,583	100%	240,700	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				3,980		100%		
710.000 · Misc Other Income - Other				1,071				
Total 710.000 · Misc Other Income				5,051		100%		
Total Other Income	20,019	20,058	100%	205,241	200,583	102%	240,700	
Net Other Income	20,019	20,058	100%	205,241	200,583	102%	240,700	
Net Income	37,515	17,287	217%	46,264	(16,646)	(278%)	2,075	Both MO & YTD in Black.

Del Puerto Health Care District
Ambulance vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	731,852	719,615	824,202
Total 401.000 · Gross Patient Service Revenue	731,852	719,615	824,202
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	1,711	16	(8,381)
403.012 · AMB GEMT QAF Add-on Pymt	1,163	233	930
403.015 · AMB Contractual Allowances - Other	(528,695)	(410,836)	(508,343)
Total 403.015 · AMB Contractual Allowances	(525,821)	(410,587)	(515,794)
Total 403.100 · Contractual Adjustments	(525,821)	(410,587)	(515,794)
Total 403.000 · Adjustments	(525,821)	(410,587)	(515,794)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	51,613	(12,353)	(83,597)
405.012 · AMB Rcvd from Written Off Accts	14,452	3,546	11,924
405.013 · AMB Bad Debt	(42,884)	(54,580)	(52,810)
Total 405.010 · AMB Write-offs	23,181	(63,387)	(124,483)
Total 405.000 · Bad Debt	23,181	(63,387)	(124,483)
407.000 · Other Income	11,221	15	15
Total Income	240,433	245,656	183,940
Gross Profit	240,433	245,656	183,940
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	100,830	92,789	80,611
601.020 · Community Service			10,118
601.030 · Continuing Education - Employee	702	150	515
601.050 · Paid Time Off	(3,798)	18,891	11,197
601.055 · Accrued Leave Payout	14,519	3,886	1,662
Total 601.000 · Salaries & Wages	112,253	115,716	104,103
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	135	146	257
602.022 · Dental Insurance	632	691	986
602.023 · Vision Insurance	130	144	179
602.024 · Medical Insurance	9,606	10,382	15,402
Total 602.020 · Health Ins	10,503	11,363	16,824
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,674	4,272	3,594
602.042 · 457(b) Company Match	2,345	2,153	2,127
Total 602.040 · Retirement	7,019	6,425	5,721
602.050 · Payroll Taxes			
602.051 · Social Security	7,605	6,775	6,404
602.052 · Medicare Tax	1,778	1,586	1,498
602.053 · CA UI & ETT	183	106	219

Del Puerto Health Care District
Ambulance vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Total 602.050 · Payroll Taxes	9,566	8,467	8,121
Total 602.000 · Employee Benefits	27,088	26,255	30,666
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel	2,963	2,000	
603.042 · Litigation	360		
Total 603.040 · Legal & Attorney	3,323	2,000	
Total 603.000 · Professional Fees	3,853	2,530	530
604.000 · Purchased Services			
604.030 · Health Screenings	446		89
604.050 · Billing	9,433	8,248	9,369
604.060 · Linen	799	982	843
604.100 · IT - Labor	414	414	710
604.120 · Medical Waste Disposal	174	165	165
604.130 · Records Management	13	13	11
604.140 · Ambulance Dispatch Services	6,600	6,573	7,193
604.150 · Patient Surveys	2,955	2,012	
Total 604.000 · Purchased Services	20,834	18,407	18,380
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers			59
605.022 · Office Supplies	60	8	29
605.023 · Facility Supplies	244	1,365	185
Total 605.020 · Operating Supplies	304	1,373	273
605.030 · Postage/Shipping		113	
605.040 · Medical Consumable			
605.042 · Oxygen	217	258	380
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	90	517	
605.045 · IV Therapy	1,502	1,112	3,192
605.046 · Diagnostic	498	506	752
605.048 · Patient Transport	624	982	868
605.043 · Medical Supplies - Other	215	1,003	1,076
Total 605.043 · Medical Supplies	2,929	4,120	5,888
Total 605.040 · Medical Consumable	3,146	4,378	6,268
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals			492
605.050 · Pharmaceutical - Other	531	376	1,051
Total 605.050 · Pharmaceutical	531	376	1,543
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	503		
Total 605.080 · Small Tools & Minor Equipment	503		

Del Puerto Health Care District
Ambulance vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Total 605.000 · Supplies	4,484	6,240	8,084
606.000 · Utilities			
606.010 · Elect/Gas	273	293	276
606.020 · Phones			
606.021 · Mobile Phones	459	459	247
606.020 · Phones - Other	441	443	434
Total 606.020 · Phones	900	902	681
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	307	266	314
Total 606.000 · Utilities	1,577	1,558	1,368
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	3,839
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,813
Total 608.000 · Insurance Coverages	15,226	15,226	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	420	634	1,488
609.012 · HVAC	158		103
609.015 · Electric	82	182	
Total 609.010 · Buildings	660	816	1,591
609.030 · Equipment M&R		1,085	651
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	2,261		
609.043 · Body Work		4,073	450
609.045 · General Vehicle M&R	1,223	175	924
Total 609.040 · Vehicle M&R	3,484	4,248	1,374
609.050 · Uniforms	1,502	20	1,188
Total 609.000 · Maintenance & Repairs	5,646	6,169	4,804
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	17,481	12,730	12,627
Total 610.000 · Depreciation and Amortization	17,481	12,730	12,627
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	60		
611.030 · I.T.			
611.040 · IT - Equipment	134		615
611.050 · IT-Software/License			
611.051 · HR mgmt solution	339	367	264
611.050 · IT-Software/License - Other	1,109	1,078	1,342
Total 611.050 · IT-Software/License	1,448	1,445	1,606

Del Puerto Health Care District
Ambulance vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Total 611.030 · I.T.	1,582	1,445	2,221
611.060 · Fuel Auto	6,808	7,620	4,920
611.070 · Fees			
611.072 · Bank Service Charge			30
611.073 · Credit Card Transaction Fees	320	188	296
611.074 · Agency Provided Services	1,828	83	885
611.076 · Collections Commission	1,340	261	880
Total 611.070 · Fees	3,488	532	2,091
611.080 · Recruitment costs		165	
611.090 · Dues / Subscriptions			
611.091 · Associations	169	264	144
611.092 · Information		20	80
611.090 · Dues / Subscriptions - Other	160		
Total 611.090 · Dues / Subscriptions	329	284	224
611.100 · Training and Education			
611.101 · In-House Training	48		
611.103 · Airfare	1,217		
611.104 · Hotel & Meal		150	
Total 611.100 · Training and Education	1,265	150	
611.140 · Meals and Recognition			
611.141 · Meals	17		240
611.142 · Recognition	914		26
Total 611.140 · Meals and Recognition	931		266
Total 611.000 · Other operating expenses	14,463	10,196	9,722
Total Expense	222,937	215,059	205,044
Net Ordinary Income	17,496	30,597	(21,104)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
Total 701.000 · District Tax Revenues	20,019	20,019	20,250
703.000 · Investment Income	0	0	0
710.000 · Misc Other Income		1,071	
Total Other Income	20,019	21,090	20,250
Net Other Income	20,019	21,090	20,250
Net Income	37,515	51,687	(854)

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 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	830	20,833	4%	223,674	208,333	107%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	830	20,833	4%	219,245	208,333	105%	250,000	
407.030 · Payer Incentives Received	1,484		100%	65,821		100%		
401.020 · Health Center Services - Other	143,360	163,567	88%	1,424,385	1,845,667	77%	2,172,800	
Total 401.020 · Health Center Services	145,674	184,400	79%	1,709,451	2,054,000	83%	2,422,800	
Total 401.000 · Gross Patient Service Revenue	145,674	184,400	79%	1,709,451	2,054,000	83%	2,422,800	1024 visits; lesser provider hrs
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCRreverse Refund of Overpayment				(558)		100%		
407.010 · Prospective Payment System	(15,765)		100%	(11,820)		100%		PPS FY2020
407.020 · Medicare Cost Settlement				21,543		100%		
403.030 · Gross Adjustments HC - Other		(10,000)			(100,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	(15,765)	(10,000)	158%	9,165	(100,000)	(9%)	(120,000)	
Total 403.100 · Contractual Adjustments	(15,765)	(10,000)	158%	9,165	(100,000)	(9%)	(120,000)	
Total 403.000 · Adjustments	(15,765)	(10,000)	158%	9,165	(100,000)	(9%)	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	3,913		100%	(11,679)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(16,667)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				(87)		100%		
Total 405.020 · HC Write-offs	3,913	(1,667)	(235%)	(11,766)	(16,667)	71%	(20,000)	
Total 405.000 · Bad Debt	3,913	(1,667)	(235%)	(11,766)	(16,667)	71%	(20,000)	
407.000 · Other Income								
407.070 · COVID-19 Supplemental income				478,458	480,000	100%	480,000	
407.082 · Grant Income	12,070	8,583	141%	101,422	85,833	118%	103,000	
407.000 · Other Income - Other	5,716	1,667	343%	16,252	16,667	98%	20,000	Beta credit
Total 407.000 · Other Income	17,786	10,250	174%	596,132	582,500	102%	603,000	
Total Income	151,608	182,983	83%	2,302,982	2,519,833	91%	2,885,800	
Gross Profit	151,608	182,983	83%	2,302,982	2,519,833	91%	2,885,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	89,792	78,386	115%	647,432	862,248	75%	1,019,020	
601.030 · Continuing Education - Employee	117		100%	3,251		100%		
601.050 · Paid Time Off	13,649	6,748	202%	90,628	74,225	122%	87,720	
601.051 · COVID-Mandated time	6,540			11,986				
601.055 · Accrued Leave Payout				5,501		100%		
601.070 · Incentive				13,270		100%		
Total 601.000 · Salaries & Wages	110,098	85,134	129%	772,068	936,473	82%	1,106,740	pay rate increase
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	177	281	63%	1,584	2,813	56%	3,376	
602.022 · Dental Insurance	1,376	1,491	92%	12,972	14,907	87%	17,888	
602.023 · Vision Insurance	271	258	105%	2,255	2,581	87%	3,098	
602.024 · Medical Insurance	16,206	14,458	112%	132,917	144,580	92%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	18,030	16,488	109%	146,380	164,881	89%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,088	3,322	123%	23,044	33,219	69%	39,863	
602.042 · 457(b) Company Match	1,467	1,024	143%	8,695	10,239	85%	12,287	
Total 602.040 · Retirement	5,555	4,346	128%	31,739	43,458	73%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	6,259	5,076	123%	45,059	50,757	89%	60,908	
602.052 · Medicare Tax	1,465	1,217	120%	10,537	12,172	87%	14,607	
602.053 · CA UI & ETT	236	369	64%	4,444	4,072	109%	4,810	
Total 602.050 · Payroll Taxes	7,960	6,662	119%	60,040	67,001	90%	80,325	
Total 602.000 · Employee Benefits	31,545	27,496	115%	238,159	275,340	86%	330,340	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate				159,404		100%		
603.022 · MD Locums Travel				13,246				
603.025 · Medical Directorship	8,303	8,303	100%	83,033	83,033	100%	99,640	
603.020 · Physician Services - Other	35,015	26,614	132%	301,311	398,141	76%	451,369	
Total 603.020 · Physician Services	43,318	34,917	124%	556,994	481,174	116%	551,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio	1,874		100%	3,775	3,380	112%	3,380	
Total 603.030 · Non Physician Providers	1,874		100%	3,775	3,380	112%	3,380	
Total 603.010 · Medical	45,192	34,917	129%	560,769	484,554	116%	554,389	
603.040 · Legal & Attorney								
603.041 · General Counsel	4,903			14,300				
Total 603.040 · Legal & Attorney	4,903			14,300				
603.050 · Administrative Consultants				188		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				540	1,000	54%	1,000	
Total 603.070 · Accountants				540	1,000	54%	1,000	
Total 603.000 · Professional Fees	50,095	34,917	143%	575,797	485,554	119%	555,389	
604.000 · Purchased Services								
604.030 · Health Screenings	2,742			3,288		100%		
604.050 · Billing	11,625	7,525	154%	80,063	75,250	106%	90,300	
604.060 · Linen	230	225	102%	2,888	2,250	128%	2,700	
604.070 · Security	80	25	320%	305	250	122%	300	
604.080 · Cleaning	3,970	3,970	100%	40,708	39,700	103%	47,640	
604.100 · IT - Labor	4,174	3,500	119%	37,156	35,000	106%	42,000	
604.110 · Communication for Patients	556	500	111%	7,093	5,000	142%	6,000	
604.120 · Medical Waste Disposal	579	525	110%	5,540	5,250	106%	6,300	
604.130 · Records Management	429	483	89%	4,112	4,833	85%	5,800	
Total 604.000 · Purchased Services	24,385	16,753	146%	181,153	167,533	108%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		133		1,296	1,333	97%	1,600	
605.022 · Office Supplies	756	183	413%	2,284	1,833	125%	2,200	
605.023 · Facility Supplies	246	117	210%	4,041	1,167	346%	1,400	
Total 605.020 · Operating Supplies	1,002	433	231%	7,621	4,333	176%	5,200	
605.030 · Postage/Shipping		33		417	333	125%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	235	800	29%	8,801	8,000	110%	9,600	
605.046 · Diagnostic	687	800	86%	6,307	8,000	79%	9,600	
605.047 · Infection Control				139				
605.043 · Medical Supplies - Other	1,011	1,650	61%	6,451	16,500	39%	19,800	
Total 605.043 · Medical Supplies	1,933	3,250	59%	21,698	32,500	67%	39,000	
Total 605.040 · Medical Consumable	1,933	3,250	59%	21,698	32,500	67%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,387	463	516%	6,891	4,625	149%	5,550	
605.062 · Pneumonia Vaccines	2,197	500	439%	6,309	5,000	126%	6,000	
605.063 · Pediarix		83		949	833	114%	1,000	
605.064 · Flu Vaccines		1,000		8,993	10,000	90%	12,000	
605.065 · MMR		83		1,568	833	188%	1,000	
605.066 · Varivax		125		2,705	1,250	216%	1,500	
605.067 · Menactra	557	167	334%	3,264	1,667	196%	2,000	
605.060 · Vaccines - Other	364	458	79%	4,731	4,583	103%	5,500	
Total 605.060 · Vaccines	5,505	2,879	191%	35,410	28,791	123%	34,550	
605.050 · Pharmaceutical - Other	133	167	80%	1,604	1,667	96%	2,000	
Total 605.050 · Pharmaceutical	5,638	3,046	185%	37,014	30,458	122%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	1,558	67	2,325%	6,878	667	1,031%	800	timing
605.080 · Small Tools & Minor Equipment - Other		17		5,077	167	3,040%	200	
Total 605.080 · Small Tools & Minor Equipment	1,558	84	1,855%	11,955	834	1,433%	1,000	
Total 605.000 · Supplies	10,131	6,846	148%	78,705	68,458	115%	82,150	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.000 · Utilities								
606.010 · Elect/Gas	866	1,125	77%	11,830	11,250	105%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	50	100	50%	800	1,000	80%	1,200	
606.020 · Phones - Other	1,494	1,375	109%	14,947	13,750	109%	16,500	
Total 606.020 · Phones	1,544	1,475	105%	15,747	14,750	107%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	2,899	2,917	99%	3,500	
606.040 · Cable TV	107	100	107%	1,022	1,000	102%	1,200	
606.050 · Water/Garbage	335	542	62%	4,712	5,417	87%	6,500	
Total 606.000 · Utilities	3,142	3,534	89%	36,210	35,334	102%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	188	103%	1,904	1,875	102%	2,250	
Total 607.010 · Building	194	188	103%	1,904	1,875	102%	2,250	
Total 607.000 · Rental and Lease	194	188	103%	1,904	1,875	102%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	9,530	9,531	100%	11,437	
608.030 · Property & Equipment	466	466	100%	4,658	4,658	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	5,600	5,599	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	74,657	74,657	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	94,445	94,445	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	63	60	105%	3,642	5,600	65%	5,720	
609.012 · HVAC	647	167	387%	1,279	1,667	77%	2,000	
609.013 · Plumbing		25		2,030	250	812%	300	
609.014 · Structure & Roof		13		2,681	125	2,145%	150	
609.015 · Electric				4,165		100%		
Total 609.010 · Buildings	710	265	268%	13,797	7,642	181%	8,170	
609.020 · Business Park Assoc Fees		1,435		12,908	14,353	90%	17,224	
609.030 · Equipment M&R	389	375	104%	4,916	3,750	131%	4,500	
609.050 · Uniforms	98		100%	349		100%		
Total 609.000 · Maintenance & Repairs	1,197	2,075	58%	31,970	25,745	124%	29,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,571	6,500	101%	65,865	65,750	100%	79,154	
Total 610.000 · Depreciation and Amortization	6,571	6,500	101%	65,865	65,750	100%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				2,860	1,800	159%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment	86	80	108%	3,258	840	388%	1,000	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	305	208	147%	1,734	2,083	83%	2,500	
611.052 · Software min charge (Athena)				9,661				
611.053 · IT-Telehealth	168			2,184				
611.050 · IT-Software/License - Other	22,930	7,100	323%	104,994	101,000	104%	115,200	
Total 611.050 · IT-Software/License	23,403	7,308	320%	118,573	103,083	115%	117,700	
Total 611.030 · I.T.	23,489	7,388	318%	121,831	103,923	117%	118,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			100		120	
611.073 · Credit Card Transaction Fees	137	175	78%	1,440	1,750	82%	2,100	
611.074 · Agency Provided Services		67		231	667	35%	800	
611.076 · Collections Commission	13	92	14%	109	917	12%	1,100	
611.077 · Other Fees				1,314		100%		
Total 611.070 · Fees	150	344	44%	3,094	3,434	90%	4,120	
611.080 · Recruitment costs		42		26,191	417	6,281%	500	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	317	67%	2,624	3,167	83%	3,800	
611.092 · Information				20				
611.090 · Dues / Subscriptions - Other	48		100%	48		100%		
Total 611.090 · Dues / Subscriptions	260	317	82%	2,692	3,167	85%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			1,667		2,000	
611.102 · Conference Fees		125		500	1,250	40%	1,500	
611.103 · Airfare		33			333		400	

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.104 · Hotel & Meal		67		318	667	48%	800	
Total 611.100 · Training and Education		392		818	3,917	21%	4,700	
611.110 · Business Travel & Mileage		689			6,892		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			250		300	
611.124 · Ads	179	30	597%	449	300	150%	360	
611.125 · Other Marketing Exp		63			630		756	
611.126 · Events				30		100%	30	
Total 611.120 · Marketing/PR	179	118	152%	479	1,180	41%	1,446	
611.130 · Property Taxes Paid	438	367	119%	4,228	3,667	115%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals		58		140	583	24%	700	
611.142 · Recognition		54		239	542	44%	650	
Total 611.140 · Meals and Recognition		112		379	1,125	34%	1,350	
Total 611.000 · Other operating expenses	24,516	9,769	251%	162,572	129,522	126%	149,086	
Total Expense	271,319	202,657	134%	2,238,848	2,286,029	98%	2,691,776	
Net Ordinary Income	(119,711)	(19,674)	608%	64,134	233,804	27%	194,024	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(4,841)	(4,841)	100%	(48,217)	(48,223)	100%	(57,700)	
Total 704.000 · Interest Expense	(4,841)	(4,841)	100%	(48,217)	(48,223)	100%	(57,700)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income				600	600	100%	600	
Total 705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue				6,831	3,000	228%	5,500	
710.000 · Misc Other Income - Other				1,303				
Total 710.000 · Misc Other Income				8,134	3,000	271%	5,500	
Total Other Income	(4,841)	(4,841)	100%	(39,483)	(44,623)	88%	(51,600)	
Net Other Income	(4,841)	(4,841)	100%	(39,483)	(44,623)	88%	(51,600)	
Net Income	(124,552)	(24,515)	508%	24,651	189,181	13%	142,424	with payrate increase.

Del Puerto Health Care District
Health Center vs Previous
April 2022

	Apr 22	Mar 22	Apr 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	830	56,025	24,620
401.042 · Hospitalist Charges			
401.043 · Hospitalist Cont Adjustments			334
401.042 · Hospitalist Charges - Other			(719)
Total 401.042 · Hospitalist Charges			(385)
Total 401.040 · HC Capitation Income	830	56,025	24,235
407.030 · Payer Incentives Received	1,484	250	209,461
401.020 · Health Center Services - Other	143,360	151,760	130,065
Total 401.020 · Health Center Services	145,674	208,035	363,761
Total 401.000 · Gross Patient Service Revenue	145,674	208,035	363,761
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			3
403.024 · HC Reverse Bad Debt Adj			23
403.025 · HC Reverse Refund of Overpayment			(80)
407.010 · Prospective Payment System	(15,765)		
407.020 · Medicare Cost Settlement		21,543	
403.030 · Gross Adjustments HC - Other			(20,036)
Total 403.030 · Gross Adjustments HC	(15,765)	21,543	(20,090)
Total 403.100 · Contractual Adjustments	(15,765)	21,543	(20,090)
Total 403.000 · Adjustments	(15,765)	21,543	(20,090)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	3,913	18,120	4,940
405.022 · HC Bad Debt Health Center			(23)
405.023 · HC Rcvd from Written Off Accts			190
Total 405.020 · HC Write-offs	3,913	18,120	5,107
Total 405.000 · Bad Debt	3,913	18,120	5,107
407.000 · Other Income			
407.080 · Telehealth Grant Income			17,512
407.082 · Grant Income	12,070	11,711	
407.000 · Other Income - Other	5,716	335	120
Total 407.000 · Other Income	17,786	12,046	17,632
Total Income	151,608	259,744	366,410
Gross Profit	151,608	259,744	366,410
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	89,792	81,319	63,313
601.030 · Continuing Education - Employee	117		536
601.050 · Paid Time Off	13,649	11,326	(2,252)
601.051 · COVID-Mandated time	6,540	1,483	619
601.055 · Accrued Leave Payout		3,762	9,288
Total 601.000 · Salaries & Wages	110,098	97,890	71,504
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	177	156	166

Del Puerto Health Care District
Health Center vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
602.022 · Dental Insurance	1,376	1,316	1,084
602.023 · Vision Insurance	271	241	169
602.024 · Medical Insurance	16,206	15,020	10,271
Total 602.020 · Health Ins	18,030	16,733	11,690
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,088	245	64
602.042 · 457(b) Company Match	1,467	1,259	1,160
Total 602.040 · Retirement	5,555	1,504	1,224
602.050 · Payroll Taxes			
602.051 · Social Security	6,259	5,807	4,635
602.052 · Medicare Tax	1,465	1,357	1,084
602.053 · CA UI & ETT	236	543	155
602.050 · Payroll Taxes - Other			414
Total 602.050 · Payroll Taxes	7,960	7,707	6,288
602.000 · Employee Benefits - Other			690
Total 602.000 · Employee Benefits	31,545	25,944	19,892
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate		15,500	8,500
603.022 · MD Locums Travel		2,130	358
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	35,015	26,500	26,500
Total 603.020 · Physician Services	43,318	52,433	43,661
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	1,874		
Total 603.030 · Non Physician Providers	1,874		
Total 603.010 · Medical	45,192	52,433	43,661
603.040 · Legal & Attorney			
603.041 · General Counsel	4,903		
Total 603.040 · Legal & Attorney	4,903		
603.050 · Administrative Consultants			150
Total 603.000 · Professional Fees	50,095	52,433	43,811
604.000 · Purchased Services			
604.030 · Health Screenings	2,742		
604.050 · Billing			
604.051 · min charge (Athena)			2,736
604.050 · Billing - Other	11,625	8,600	11,029
Total 604.050 · Billing	11,625	8,600	13,765
604.060 · Linen	230	280	431
604.070 · Security	80	25	25
604.080 · Cleaning	3,970	4,978	3,970
604.100 · IT - Labor	4,174	4,174	3,535
604.110 · Communication for Patients	556	792	398
604.120 · Medical Waste Disposal	579	551	551
604.130 · Records Management	429	424	524
Total 604.000 · Purchased Services	24,385	19,824	23,199
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		169	
605.022 · Office Supplies	756	22	417
605.023 · Facility Supplies	246	1,501	93

Del Puerto Health Care District
Health Center vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
Total 605.020 · Operating Supplies	1,002	1,692	510
605.030 · Postage/Shipping		100	
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	235	1,097	1,947
605.046 · Diagnostic	687	606	543
605.043 · Medical Supplies - Other	1,011	326	1,679
Total 605.043 · Medical Supplies	1,933	2,029	4,169
Total 605.040 · Medical Consumable	1,933	2,029	4,169
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,387		
605.062 · Pneumonia Vaccines	2,197		
605.063 · Pediarix		949	949
605.066 · Varivax		1,392	
605.067 · Menactra	557	557	
605.060 · Vaccines - Other	364	418	465
Total 605.060 · Vaccines	5,505	3,316	1,414
605.050 · Pharmaceutical - Other	133	704	400
Total 605.050 · Pharmaceutical	5,638	4,020	1,814
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	1,558	2,856	
605.080 · Small Tools & Minor Equipment - Other		548	
Total 605.080 · Small Tools & Minor Equipment	1,558	3,404	
Total 605.000 · Supplies	10,131	11,245	6,493
606.000 · Utilities			
606.010 · Elect/Gas	866	1,227	828
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	1,494	1,498	1,471
Total 606.020 · Phones	1,544	1,548	1,521
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	335	504	533
Total 606.000 · Utilities	3,142	3,676	3,272
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
607.020 · Equipment Leased			
607.021 · Copier Lease			290
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	194	194	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	896
608.030 · Property & Equipment	466	466	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,466	7,466	8,467
Total 608.000 · Insurance Coverages	9,445	9,445	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	63	63	60

Del Puerto Health Care District
Health Center vs Previous
April 2022

	Apr 22	Mar 22	Apr 21
609.012 · HVAC	647		632
609.013 · Plumbing		2,030	
Total 609.010 · Buildings	710	2,093	692
609.020 · Business Park Assoc Fees		1,432	1,439
609.030 · Equipment M&R	389	389	(3,369)
609.050 · Uniforms	98		
Total 609.000 · Maintenance & Repairs	1,197	3,914	(1,238)
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,571	6,050	5,991
Total 610.000 · Depreciation and Amortization	6,571	6,050	5,991
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges		888	107
611.030 · I.T.			
611.040 · IT - Equipment	86		10,909
611.050 · IT-Software/License			
611.051 · HR mgmt solution	305	185	205
611.053 · IT-Telehealth	168	336	
611.050 · IT-Software/License - Other	22,930	8,229	1,399
Total 611.050 · IT-Software/License	23,403	8,750	1,604
Total 611.030 · I.T.	23,489	8,750	12,513
611.070 · Fees			
611.073 · Credit Card Transaction Fees	137	213	130
611.074 · Agency Provided Services		113	
611.076 · Collections Commission	13		106
Total 611.070 · Fees	150	326	236
611.080 · Recruitment costs		5,845	220
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	299
611.090 · Dues / Subscriptions - Other	48		
Total 611.090 · Dues / Subscriptions	260	212	299
611.120 · Marketing/PR			
611.124 · Ads	179	30	30
Total 611.120 · Marketing/PR	179	30	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.142 · Recognition			64
Total 611.140 · Meals and Recognition			64
Total 611.000 · Other operating expenses	24,516	16,489	13,850
Total Expense	271,319	247,104	197,001
Net Ordinary Income	(119,711)	12,640	169,409
Other Income/Expense			
Other Income			
704.010 · Interest Expense - HC	(4,841)	(4,389)	(4,487)
Total 704.000 · Interest Expense	(4,841)	(4,389)	(4,487)
705.000 · Tenant Revenue			
Total 705.000 · Tenant Revenue			600
710.000 · Misc Other Income		1,339	
Total Other Income	(4,841)	(3,050)	(3,887)
Net Other Income	(4,841)	(3,050)	(3,887)
Net Income	(124,552)	9,590	165,522

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,912	3,966	99%	39,643	39,664	100%	47,597
611.000 · Other operating expenses				150		100%	
Total Expense	3,912	3,966	99%	39,793	39,664	100%	47,597
Net Ordinary Income	(3,912)	(3,966)	99%	(39,793)	(39,664)	100%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense		(2,320)		(19,759)	(24,010)	82%	(28,596)
705.000 · Tenant Revenue	11,219	10,892	103%	111,416	108,920	102%	130,704
Total Other Income	11,219	8,572	131%	91,657	84,910	108%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	1,767	1,705	104%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	3,312	3,313	100%	3,975
802.040 · Keystone Property Taxes Paid	500	432	116%	4,801	4,320	111%	5,184
802.050 · Keystone - Other Expenses	1,145		100%	1,145		100%	
Total 802.000 · Keystone District Expense	2,146	934	230%	11,025	9,338	118%	11,205
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	2,146	934	230%	11,025	9,338	118%	11,205
Net Other Income	9,073	7,638	119%	80,632	75,572	107%	90,903
Net Income	5,161	3,672	141%	40,839	35,908	114%	43,306

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

	Actual										Budget		Forecast Jul '21 - Jun 22	Budget	% of Budget	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22				
Ordinary Income/Expense																
Income																
401.000 · Gross Patient Service Revenue	1,035,947	1,069,220	1,024,697	1,100,817	926,725	954,450	1,105,361	847,266	927,650	877,526	938,433	938,433	11,746,525	11,393,196	103%	
403.000 · Adjustments	(624,177)	(555,375)	(574,399)	(687,530)	(510,133)	(577,250)	(617,835)	(490,004)	(389,045)	(541,586)	(506,492)	(506,492)	(6,580,318)	(6,077,904)	108%	
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(49,694)	6,503	(4,004)	(181,259)	(67,939)	(45,267)	27,094	(65,396)	(65,396)	(776,398)	(784,752)	99%	
407.000 · Other Income	215	1,227	50,019	28,472	229,776	143,805	139,925	13,171	12,061	29,763	10,583	10,583	669,600	644,004	104%	
Total Income	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	505,399	392,797	377,128	377,128	5,059,409	5,174,544	98%	
Gross Profit	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	505,399	392,797	377,128	377,128	5,059,409	5,174,544	98%	
Expense																
601.000 · Salaries & Wages	213,008	216,518	231,429	212,859	216,348	236,079	199,650	202,443	255,944	257,300	218,864	218,864	2,679,306	2,845,232	94%	
602.000 · Employee Benefits	52,535	61,140	55,626	55,929	57,853	69,452	67,035	55,114	63,449	69,213	62,535	62,542	732,423	764,482	96%	
603.000 · Professional Fees	58,671	53,145	62,722	56,759	59,149	66,388	87,659	65,863	54,964	57,253	39,429	38,929	700,931	669,028	105%	
604.000 · Purchased Services	37,159	38,272	41,803	38,065	34,253	37,076	43,182	34,453	39,282	46,540	34,480	34,480	459,045	431,760	106%	
605.000 · Supplies	11,531	17,680	18,677	13,630	23,695	13,839	15,996	12,823	18,146	14,907	14,786	14,786	190,496	177,832	107%	
606.000 · Utilities	6,159	6,217	6,084	5,672	5,692	6,014	6,360	5,903	5,838	5,330	5,704	5,704	70,677	68,448	103%	
607.000 · Rental and Lease	542	542	603	542	542	625	564	564	625	564	562	562	6,837	6,744	101%	
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	28,008	28,008	28,008	28,008	27,680	27,680	333,472	332,160	100%	
609.000 · Maintenance & Repairs	15,570	13,403	8,366	5,652	13,912	4,753	11,390	3,528	10,158	7,035	7,252	7,252	108,271	92,024	118%	
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,975	20,975	20,335	22,281	25,020	20,376	25,527	25,815	24,570	268,096	271,383	99%	
611.000 · Other operating expenses	25,390	26,939	37,348	32,622	46,891	26,457	27,128	48,442	30,955	42,709	39,342	23,312	407,535	375,674	108%	
Total Expense	469,210	482,511	510,620	470,385	506,990	508,698	509,253	482,161	527,745	554,386	476,449	458,681	5,957,089	6,034,767	99%	
Net Ordinary Income	(142,132)	(120,771)	(103,104)	(78,320)	145,881	8,303	(63,061)	(179,667)	(22,346)	(161,589)	(99,321)	(81,553)	(897,680)	(860,223)	104%	
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,058	20,058	240,306	240,696	100%	
703.000 · Investment Income	507	7	80	70	380	54	153	383	543	2,747	542	542	6,008	6,504	92%	
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,783)	(4,925)	(4,750)	(4,892)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,694)	(57,700)	100%	
705.000 · Tenant Revenue			600										600	600	100%	
710.000 · Misc Other Income		(36)				3,274	3,557	3,980	2,677			2,500	15,952	5,500	290%	
Total Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	15,930	18,293	205,172	195,600	105%	
Net Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	17,925	15,930	18,293	205,172	195,600	105%	
Net Income	(126,436)	(105,755)	(87,363)	(63,014)	161,355	26,900	(44,224)	(160,160)	(3,496)	(143,664)	(83,391)	(63,260)	(692,508)	(664,623)	104%	

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

Del Puerto Health Care District
Warrants by Bank Account
April 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	04/04/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	04/07/2022	EFT	Umpqua Bank	7,241.50	
Bill Pmt -Check	04/20/2022	EFT	City Of Patterson-H2O, sewer, garbage	354.64	
Bill Pmt -Check	04/04/2022	30992	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	04/04/2022	30993	PG&E	623.57	
Bill Pmt -Check	04/04/2022	30994	SEMSA Sierra Medical Services Allianc	7,924.77	
Bill Pmt -Check	04/07/2022	30995	Airgas USA, LLC	95.73	
Bill Pmt -Check	04/07/2022	30996	AMR-American Medical Response	6,573.15	
Bill Pmt -Check	04/07/2022	30997	AMS Software Inc.	193.00	
Bill Pmt -Check	04/07/2022	30998	Bound Tree Medical LLC	485.77	
Bill Pmt -Check	04/07/2022	30999	Coit	1,008.04	
Bill Pmt -Check	04/07/2022	31000	Data Path, Inc	6,235.88	
Bill Pmt -Check	04/07/2022	31001	DeliverHealth	237.00	
Bill Pmt -Check	04/07/2022	31002	Graphic Print Stop	12.88	
Bill Pmt -Check	04/07/2022	31003	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	04/07/2022	31004	Hi-Tech EVS, Inc.	3,983.92	
Bill Pmt -Check	04/07/2022	31005	Language Line	402.03	
Bill Pmt -Check	04/07/2022	31006	Life-Assist	1,120.92	
Bill Pmt -Check	04/07/2022	31007	Life Line	89.40	
Bill Pmt -Check	04/07/2022	31008	McAuley Ford	77.50	
Bill Pmt -Check	04/07/2022	31009	McKesson Medical Surgical Inc.	5,389.89	
Bill Pmt -Check	04/07/2022	31010	MedTech Billing Services, Inc	7,750.00	
Bill Pmt -Check	04/07/2022	31011	Mission Linen Supply	757.05	
Bill Pmt -Check	04/07/2022	31012	Mr. Rooter Plumbing	1,754.95	
Bill Pmt -Check	04/07/2022	31013	O'Reilly Auto Parts	49.57	
Bill Pmt -Check	04/07/2022	31014	Patterson Irrigator	30.00	
Bill Pmt -Check	04/07/2022	31015	Paul Oil Co., Inc.	4,286.50	
Bill Pmt -Check	04/07/2022	31016	Physicians Service Bureau	269.92	
Bill Pmt -Check	04/07/2022	31017	Staples Advantage	42.41	
Bill Pmt -Check	04/07/2022	31018	Stericycle	716.63	
Bill Pmt -Check	04/07/2022	31019	Stericycle / Shred-it	514.00	
Bill Pmt -Check	04/07/2022	31020	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	04/07/2022	31021	TID Turlock Irrigation District +06	993.95	
Bill Pmt -Check	04/07/2022	31022	V2V Management Solutions	850.00	
Bill Pmt -Check	04/07/2022	31023	Verizon Wireless	458.82	
Bill Pmt -Check	04/07/2022	31024	Weatherby Locums, Inc	3,369.10	
Bill Pmt -Check	04/07/2022	31025	West Side Index	52.00	
Bill Pmt -Check	04/07/2022	31026	Workbench True Value Hdwe.	12.01	
Bill Pmt -Check	04/07/2022	31027	Zoll	1,058.70	
Bill Pmt -Check	04/20/2022	31028	Airgas USA, LLC	94.50	
Bill Pmt -Check	04/20/2022	31029	Amazon	717.94	
Bill Pmt -Check	04/20/2022	31030	Bound Tree Medical LLC	163.59	
Bill Pmt -Check	04/20/2022	31031	City Of Patterson-H2O, sewer, garbage	375.69	
Bill Pmt -Check	04/20/2022	31032	Comcast - Other	191.93	
Bill Pmt -Check	04/20/2022	31033	Comcast Business Voice Edge	2,045.67	
Bill Pmt -Check	04/20/2022	31034	Data Path, Inc	666.67	
Bill Pmt -Check	04/20/2022	31035	DeHart Plumbing Heating & Air Inc	"VOID"	

Del Puerto Health Care District
Warrants by Bank Account
April 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	04/20/2022	31036	DeliverHealth	79.00	
Bill Pmt -Check	04/20/2022	31037	Frontier-3755	210.85	
Bill Pmt -Check	04/20/2022	31038	Frontier - HC 8639	211.16	
Bill Pmt -Check	04/20/2022	31039	Graphic Print Stop	149.41	
Bill Pmt -Check	04/20/2022	31040	Life-Assist	70.01	
Bill Pmt -Check	04/20/2022	31041	McKesson Medical Surgical Inc.	1,643.35	
Bill Pmt -Check	04/20/2022	31042	Mission Linen Supply	516.45	
Bill Pmt -Check	04/20/2022	31043	Pacific Records Management	323.29	
Bill Pmt -Check	04/20/2022	31044	Patterson Tire	2,260.76	
Bill Pmt -Check	04/20/2022	31045	Riggs Ambulance Service, Inc.	4,967.00	Patient survey (23 months)
Bill Pmt -Check	04/20/2022	31046	Sacramento Metro Fire District	1,744.22	
Bill Pmt -Check	04/20/2022	31047	Sanofi Pasteur, Inc	6,334.63	
Bill Pmt -Check	04/20/2022	31048	TSL Target Solutions Learning, LLC	5,761.48	
Bill Pmt -Check	04/20/2022	31049	Westside Landscape & Concrete	709.80	
Bill Pmt -Check	04/20/2022	31050	DeHart Plumbing Heating & Air Inc	857.00	
Bill Pmt -Check	04/25/2022	31051	A West Side Self Storage	244.20	
Bill Pmt -Check	04/25/2022	31052	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	04/25/2022	31053	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	04/25/2022	31054	Cole Huber (Cota Cole)	7,232.50	including March legal cost
Bill Pmt -Check	04/25/2022	31055	HansonBridgett	2,022.50	
Bill Pmt -Check	04/25/2022	31056	MedStatix, Inc	120.00	
Bill Pmt -Check	04/25/2022	31057	Paul Oil Co., Inc.	3,091.58	
Bill Pmt -Check	04/25/2022	31058	PG&E	51.58	
Bill Pmt -Check	04/25/2022	31059	West Side Storage Baldwin	193.50	
Bill Pmt -Check	04/26/2022	31060	Love Patterson	250.00	
Total 101.011 - TCB-Operating Checking 1739				170,570.97	
101.012 - TCB-Payroll Account 2999					
Liability Check	04/13/2022		Payroll Direct Deposit	66,748.59	
Liability Check	04/19/2022		Payroll Direct Deposit	1,378.28	
Liability Check	04/19/2022		Payroll Direct Deposit	6,027.46	
Liability Check	04/27/2022		Payroll Direct Deposit	71,290.85	
Liability Check	04/14/2022	EFT	AIG (VALIC)	13,062.49	
Liability Check	04/28/2022	EFT	AIG (VALIC)	14,504.75	
Liability Check	04/01/2022	E-pay	EDD State of California	1.20	
Liability Check	04/01/2022	E-pay	Internal Revenue Service	16.66	
Liability Check	04/12/2022	E-pay	EDD State of California	24.88	
Liability Check	04/12/2022	E-pay	Internal Revenue Service	244.48	
Liability Check	04/12/2022	E-pay	EDD State of California	5,827.92	
Liability Check	04/12/2022	E-pay	Internal Revenue Service	28,905.20	
Liability Check	04/18/2022	E-pay	EDD State of California	1,251.28	
Liability Check	04/18/2022	E-pay	Internal Revenue Service	5,566.44	
Liability Check	04/28/2022	E-pay	EDD State of California	6,101.73	
Liability Check	04/28/2022	E-pay	Internal Revenue Service	29,995.00	
Paycheck	04/01/2022	25110	Employee Payroll	99.29	
Paycheck	04/11/2022	25111	Employee Payroll	788.00	
Paycheck	04/14/2022	25112	Employee Payroll	2,882.51	
Paycheck	04/14/2022	25113	Employee Payroll	76.97	
Paycheck	04/14/2022	25114	Employee Payroll	449.18	
Paycheck	04/14/2022	25115	Employee Payroll	975.75	
Paycheck	04/14/2022	25116	Employee Payroll	1,162.47	

Del Puerto Health Care District
Warrants by Bank Account
 April 2022

Type	Date	Num	Name	Credit	Notes
Paycheck	04/14/2022	25117	Employee Payroll	1,060.63	
Paycheck	04/14/2022	25118	Employee Payroll	1,750.22	
Liability Check	04/14/2022	25119	United Steelworkers	467.15	
Liability Check	04/14/2022	25120	Franchise Tax Board	137.58	
Paycheck	04/18/2022	25121	Employee Payroll	2,598.91	
Paycheck	04/28/2022	25122	Employee Payroll	2,958.70	
Paycheck	04/28/2022	25123	Employee Payroll	528.36	
Paycheck	04/28/2022	25124	Employee Payroll	1,087.59	
Paycheck	04/28/2022	25125	Employee Payroll	1,166.02	
Paycheck	04/28/2022	25126	Employee Payroll	1,060.62	
Liability Check	04/28/2022	25127	United Steelworkers	449.17	
Liability Check	04/28/2022	25128	CA Choice	36,794.32	
Liability Check	04/28/2022	25129	LegalShield	485.60	
Liability Check	04/28/2022	25130	Principal Life Insurance Co	4,576.61	
Total 101.012 - TCB-Payroll Account 2999				<u>312,502.86</u>	
101.015 - TCB - Keystone C 8641					
Bill Pmt -Check	04/07/2022	10280	TID Turlock Irrigation District +06	266.18	
Bill Pmt -Check	04/20/2022	10281	Brekke Real Estate Inc	1,145.39	
Bill Pmt -Check	04/20/2022	10282	City Of Patterson-H2O, sewer, garbage	416.52	
Bill Pmt -Check	04/20/2022	10283	DeHart Plumblng Heating & Air Inc	383.00	
Bill Pmt -Check	04/20/2022	10284	Gilberto Arroyo-06	350.00	
Total 101.015 - TCB - Keystone C 8641				<u>2,561.09</u>	
Total 101.010 - Tri Counties Bank				<u>485,634.92</u>	
Total 101.000 - Cash and cash equivalents				<u>485,634.92</u>	
103.000 - Restricted Funds					
103.100 - TCB-USDA Debt Reserve 7237					
Check	04/15/2022	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>495,694.92</u></u>	
Less: Irregular Items					
Patient Survey bills (23 months)				(4,967.00)	
Legal Service for March				(5,232.50)	
Total Irregular Items				<u>(10,199.50)</u>	
NET WARRANTS ISSUED				<u><u>485,495.42</u></u>	

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

	Jan - Jun 20	Jul '20 - Jun 21	Jul '21 - Apr 22	TOTAL
Ordinary Income/Expense				
Income				
407.000 · Other Income	347,414		349,711	697,125
Total Income	347,414		349,711	697,125
Gross Profit	347,414		349,711	697,125
Expense				
601.000 · Salaries & Wages	13,251	39,707	28,557	81,515
602.000 · Employee Benefits	965	2,994	2,300	6,259
604.000 · Purchased Services		200	400	600
605.000 · Supplies	9,803	35,309	17,414	62,526
609.000 · Maintenance & Repairs		917		917
611.000 · Other operating expenses	526	1,400	1,078	3,003
Total Expense	24,545	80,527	49,749	154,820
Net Ordinary Income	322,869	(80,527)	299,963	542,305
Net Income	322,869	(80,527)	299,963	542,305

Lost Health Center Revenue over CY 2019 (see calculation)

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

NET COVID IMPACT **(311,629)**