

# DEL PUERTO HEALTH CARE DISTRICT

## FINANCE MEETING AGENDA

**8:00AM on April 19, 2023**

**Admin Office, 875 E Street, Patterson, CA 95363**

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

### **Announcement Regarding Public Participation**

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

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

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

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

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

|   |                |                           |
|---|----------------|---------------------------|
| A. Committee Meeting Minutes for Approval | March 20, 2023 | <b>Action Anticipated</b> |
| B. Month End Financial for Acceptance     | March 2023     | <b>Action Anticipated</b> |
| C. Monthly Warrants for Recommendation    | March 2023     | <b>Action Anticipated</b> |
5. **Old Business - None**
6. **New Business - None**
7. **Accounting and Finance Manager Report**

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

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street, Patterson, CA 95363**  
**FINANCE MEETING**  
**MINUTES March 20, 2023**

**1. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 8:00 AM

**Other Board Members Present:** Becky Campo, Committee Member

**Staff Members Present:** Karin Freese, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Susie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant; and Cheryle Pickle, Human Resources Manager (called in mid-meeting)

**2. Public Participation – there were no comments.**

**3. Acceptance of Agenda**

M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.

**4. Finance Report Review**

**A. Review for Approval: November 28, 2022 Finance Meeting Minutes**

M/S/C Anne Stokman/Becky Campo to accept the minutes for November 28, 2022 as presented.

**B. Review Financial Reports for January and February 2023**

Maria Reyes-Palad reviewed the Financial Reports for January and February 2023 and answered all questions regarding the reports. Page 6 and page 75 were reprinted for clarity and given to the committee for review.

M/S/C M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the January and February 2023 Financial Reports as presented.

**C. Review for Recommendation January and February 2023 Warrants**

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

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Warrants as presented.

**5. Old Business – None**

**6. New Business**

**A. FY22-23 Budget Mid-Year Revision**

Maria Reyes-Palad reviewed the Budget Mid-Year Revision and answered all questions.

After much discussion regarding the projected budget impact of the Triennial Salaries Review (item 6.D below) being included in the Budget Mid-Year Revision, the committee decided to discuss the Triennial Salaries Review and the recommendations from that discussion would determine the impact on the Budget Mid-Year Revision to be presented to the Board.

**B. Increase Asset Replacement Fund FY2022**

Karin Freese reviewed the resolution to Increase the Asset Replacement Fund and answered all questions regarding the resolution.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Resolution as presented.

**C. Increase Operation Reserve Proposal FY2023**

Karin Freese reviewed the resolution to Increase the Operation Reserve and answered all questions regarding the resolution.

M/S/C Stokman/Becky Campo to recommend to the Board to accept the Resolution as presented.

**D. Triennial Salaries Review**

Karin Freese presented the Triennial Salaries Review information. Karin Freese explained that the District reviews hourly wages and salary ranges for all positions every 3 years and the hourly positions were updated April and December 2022 and now the salaried positions were being reviewed.

**DEL PUERTO HEALTH CARE DISTRICT**  
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Karin Freese explained that the Human Resources staff had researched the salary ranges for all the salaried positions. After much discussion Cheryle Pickle, Human Resources Manager, was called into the meeting to clarify the methodology used for the salary ranges. Cheryle Pickle explained that the District usually uses the salary information from other government Districts however the last three years have seen unprecedented salary shifts and the government information is two years old rendering it no longer accurate. To find accurate information several job listing sites were utilized along with public job listings by government entities of comparable size and job description.

After much discussion the committee decided to remove the CEO's salary from the review to be presented to the Board. The committee decided that all salary position rates should go to the Board except the CEO. The committee decided to wait until the CEO's annual review, in June 2023 to address the CEO salary rate issue. The committee asked for a copy of the Triennial Salary Review Policy and a possible policy revision to review salaries annually.

**7. Accounting and Finance Manager Report**

**A. Asset Replacement Fund Update 2023**

Maria Reyes-Palad reviewed the Asset Replacement Fund update and answered all questions regarding the report. The committee asked for it to be updated to include the new 2023 ambulance approved by the Board.

Information Only – No Action Taken.

**B. Set Schedule for Committee Review of Account Reconciliations**

Anne Stokman reviewed the Account Reconciliations after the meeting.

**8. Meeting adjourned – 9:42 AM**

**Next Meeting: TBA**

Respectfully submitted,

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Anne Stokman, Treasurer

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

|  | Mar 31, 23 | Feb 28, 23 | %<br>Change | Mar 31, 22 | %<br>Change | NOTES |
|--|------------|------------|-------------|------------|-------------|-------|
| <b>ASSETS</b>                              |            |            |             |            |             |       |
| Current Assets                             |            |            |             |            |             |       |
| 101.000 · Cash and cash equivalents        |            |            |             |            |             |       |
| 101.011 · TCB-Operating Checking 1739      | 1,668,257  | 1,820,048  | (8%)        | 1,316,556  | 27%         |       |
| 101.012 · TCB-Payroll Account 2999         | 41,198     | 133,294    | (69%)       | 29,356     | 40%         |       |
| 101.013 · TCB-Money Market 4168            | 10,002     | 10,002     |             | 10,001     |             |       |
| 101.015 · TCB - Keystone C 8641            | 273,776    | 264,285    | 4%          | 150,384    | 82%         |       |
| 101.016 · TCB-HC Billing Dept Acct 7262    | 3,122      | 3,120      | 0%          | 48,303     | (94%)       |       |
| 101.017 · TCB-Ambulance Fund 1041          | 2,807      | 2,704      | 4%          | 2,876      | (2%)        |       |
| Total 101.010 · Tri Counties Bank          | 1,999,162  | 2,233,453  | (10%)       | 1,557,476  | 28%         |       |
| 101.030 · Petty Cash in District Office    | 340        | 340        |             | 340        |             |       |
| 101.040 · US Bank Athena Accounts          |            |            |             |            |             |       |
| 101.041 · US Bank-Athena/Rodriguez#4750    | 69         | 25,628     | (100%)      |            | 100%        |       |
| 101.042 · US Bank HC-Athena Acct#8662      | 27,672     | 37,030     | (25%)       | 100,000    | (72%)       |       |
| Total 101.040 · US Bank Athena Accounts    | 27,741     | 62,658     | (56%)       | 100,000    | (72%)       |       |
| 101.090 · LAIF-Local Agency Invt Fnd0002   | 505,387    | 505,387    |             | 2,512      | 20,019%     |       |
| Total 101.000 · Cash and cash equivalents  | 2,532,630  | 2,801,838  | (10%)       | 1,660,328  | 53%         |       |
| 103.000 · Restricted Funds                 |            |            |             |            |             |       |
| 103.100 · TCB-USDA Debt Reserve 7237       | 122,930    | 122,928    |             | 122,905    |             |       |
| Total 103.000 · Restricted Funds           | 122,930    | 122,928    |             | 122,905    |             |       |
| 105.000 · BOTW-Mitigation Fee Acct 7068    | 148,636    | 148,635    |             | 148,621    |             |       |
| 107.000 · Wash Account                     | 18,802     | 13,144     | 43%         |            | 100%        |       |
| 108.000 · Stifel Investments #52315547     | 760,718    | 760,718    |             | 800,000    | (5%)        |       |
| Total Checking/Savings                     | 3,583,716  | 3,847,263  | (7%)        | 2,731,854  | 31%         |       |
| Accounts Receivable                        |            |            |             |            |             |       |
| 121.000 · Patient Accounts - Net           |            |            |             |            |             |       |
| 121.100 · Ambulance                        |            |            |             |            |             |       |
| 121.101 · AMB Accts Receivable             | 954,658    | 902,776    | 6%          | 744,572    | 28%         |       |
| 121.102 · AMB Allowance for Doubtful       | (725,540)  | (686,110)  | (6%)        | (565,875)  | (28%)       |       |
| Total 121.100 · Ambulance                  | 229,118    | 216,666    | 6%          | 178,697    | 28%         |       |
| 121.300 · Health Center                    |            |            |             |            |             |       |
| 121.302 · HC Accts Receivable - Athena     | 494,760    | 506,762    | (2%)        | 634,377    | (22%)       |       |
| 121.303 · MediCal Untimely Filing Penalty  |            |            |             | (63,530)   | 100%        |       |
| 121.304 · HCAAllow for Doubtful-Audit Prov |            |            |             | (95,384)   | 100%        |       |
| 121.305 · HC Allowance for Doubtful        | (58,876)   | (60,305)   | 2%          | (75,491)   | 22%         |       |
| 121.306 · Posted/Unposted Payments         | 469        | 6,596      | (93%)       |            | 100%        |       |
| Total 121.300 · Health Center              | 436,353    | 453,053    | (4%)        | 399,972    | 9%          |       |
| Total 121.000 · Patient Accounts - Net     | 665,471    | 669,719    | (1%)        | 578,669    | 15%         |       |
| 123.000 · Keystone C Accts Rec             | 324        | 425        | (24%)       | 292        | 11%         |       |
| 125.000 · Other Accounts Receivable        | 75         | (9,439)    | 101%        | 19,167     | (100%)      |       |
| 126.000 · Government Reimbursements        |            |            |             |            |             |       |
| 126.122 · FYE 2022 GEMT                    | 62,698     | 62,698     |             |            | 100%        |       |
| 126.319 · FYE 2019 PPS                     |            |            |             | 9,431      | (100%)      |       |
| 126.321 · FYE 2021 PPS                     | 23,981     | 23,981     |             |            | 100%        |       |
| Total 126.000 · Government Reimbursements  | 86,679     | 86,679     |             | 9,431      | 819%        |       |
| Total Accounts Receivable                  | 752,549    | 747,384    | 1%          | 607,559    | 24%         |       |
| Other Current Assets                       |            |            |             |            |             |       |

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

|  | Mar 31, 23        | Feb 28, 23        | %<br>Change | Mar 31, 22       | %<br>Change   | NOTES |
|--|-------------------|-------------------|-------------|------------------|---------------|-------|
| 131.000 · Deposits in Transit                        |                   |                   |             | 70               | (100%)        |       |
| 132.030 · Unapplied Payments - Athena                |                   |                   |             | 213              | (100%)        |       |
| 133.000 · Accrued Tax & Fee Receivables              | 208,350           | 64,775            | 222%        | 214,957          | (3%)          |       |
| 134.000 · Lease Receivable - Current                 | 83,583            | 83,583            |             |                  | 100%          |       |
| 135.000 · Medical Supply Inventory                   | 49,418            | 49,418            |             | 53,157           | (7%)          |       |
| 136.000 · Prepaids                                   | 45,213            | 55,514            | (19%)       | 44,388           | 2%            |       |
| <b>Total Other Current Assets</b>                    | <b>386,564</b>    | <b>253,290</b>    | <b>53%</b>  | <b>312,785</b>   | <b>24%</b>    |       |
| <b>Total Current Assets</b>                          | <b>4,722,829</b>  | <b>4,847,937</b>  | <b>(3%)</b> | <b>3,652,198</b> | <b>29%</b>    |       |
| <b>Fixed Assets</b>                                  |                   |                   |             |                  |               |       |
| 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          |               |       |
| <b>Total 151.150 · Land</b>                          | <b>738,544</b>    | <b>738,544</b>    |             | <b>738,544</b>   |               |       |
| 151.160 · Buildings & Improvements                   |                   |                   |             |                  |               |       |
| 151.161 · E St Building                              | 815,861           | 815,861           |             | 815,861          |               |       |
| 151.162 · AMB Crew Quarters Improvement              | 9,456             | 9,456             |             | 9,456            |               |       |
| 151.163 · Keystone B Ext Bldg                        | 901,410           | 901,410           |             | 901,410          |               |       |
| 151.165 · Keystone B Improvements                    | 1,460,848         | 1,460,848         |             | 1,460,848        |               |       |
| 151.167 · Keystone C Bldg                            | 1,858,501         | 1,858,501         |             | 1,858,501        |               |       |
| <b>Total 151.160 · Buildings &amp; Improvements</b>  | <b>5,046,076</b>  | <b>5,046,076</b>  |             | <b>5,046,076</b> |               |       |
| 151.170 · Equipment                                  |                   |                   |             |                  |               |       |
| 151.171 · District Office Equipment                  | 51,730            | 51,730            |             | 43,112           | 20%           |       |
| 151.172 · Ambulance Equipment                        | 1,372,359         | 1,372,359         |             | 1,654,884        | (17%)         |       |
| 151.173 · Health Center Equipment                    | 386,914           | 374,168           | 3%          | 367,174          | 5%            |       |
| <b>Total 151.170 · Equipment</b>                     | <b>1,811,003</b>  | <b>1,798,257</b>  | <b>1%</b>   | <b>2,065,170</b> | <b>(12%)</b>  |       |
| 151.180 · Construction Work-in-Progress              |                   |                   |             |                  |               |       |
| 151.182 · E Street Building                          | 34,809            | 30,929            | 13%         | 1,829            | 1,803%        |       |
| 151.18a · AMB Bldg Camera Installation               | 3,253             | 3,253             |             | 182              | 1,687%        |       |
| 151.18b · AMB Driver Video Monitoring Sys            | 7,122             | 7,122             |             |                  | 100%          |       |
| 151.18c · 2023 Ambulance                             | 1,677             | 1,677             |             |                  | 100%          |       |
| <b>Total 151.180 · Construction Work-in-Progress</b> | <b>46,861</b>     | <b>42,981</b>     | <b>9%</b>   | <b>2,011</b>     | <b>2,230%</b> |       |
| 151.190 · Other Capital Assets                       |                   |                   |             |                  |               |       |
| 151.191 · Electronic Med. Record Software            | 1,793             | 1,793             |             | 97,750           | (98%)         |       |
| 151.190 · Other Capital Assets - Other               | 25,305            | 25,305            |             | 25,305           |               |       |
| <b>Total 151.190 · Other Capital Assets</b>          | <b>27,098</b>     | <b>27,098</b>     |             | <b>123,055</b>   | <b>(78%)</b>  |       |
| 151.200 · Accumulated Depreciation                   | (2,679,087)       | (2,648,983)       | (1%)        | (2,766,936)      | 3%            |       |
| <b>Total 151.000 · Capital assets</b>                | <b>4,990,495</b>  | <b>5,003,973</b>  | <b>(0%)</b> | <b>5,207,920</b> | <b>(4%)</b>   |       |
| <b>Total Fixed Assets</b>                            | <b>4,990,495</b>  | <b>5,003,973</b>  | <b>(0%)</b> | <b>5,207,920</b> | <b>(4%)</b>   |       |
| <b>Other Assets</b>                                  |                   |                   |             |                  |               |       |
| 150.000 · Lease Receivable - Non Current             | 327,809           | 327,809           |             |                  | 100%          |       |
| <b>Total Other Assets</b>                            | <b>327,809</b>    | <b>327,809</b>    |             |                  | <b>100%</b>   |       |
| <b>TOTAL ASSETS</b>                                  | <b>10,041,133</b> | <b>10,179,719</b> | <b>(1%)</b> | <b>8,860,118</b> | <b>13%</b>    |       |

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

|  | Mar 31, 23        | Feb 28, 23        | %<br>Change  | Mar 31, 22       | %<br>Change | NOTES              |
|--|-------------------|-------------------|--------------|------------------|-------------|--------------------|
| <b>LIABILITIES &amp; EQUITY</b>                |                   |                   |              |                  |             |                    |
| <b>Current Liabilities</b>                     |                   |                   |              |                  |             |                    |
| Accounts Payable                               | 49,324            | 90,529            | (46%)        | 76,674           | (36%)       |                    |
| Credit Cards                                   | 8,086             |                   | 100%         | 7,407            | 9%          |                    |
| <b>Other Current Liabilities</b>               |                   |                   |              |                  |             |                    |
| 251.000 · HC Account Overpayments              | (12)              | (12)              |              |                  | (100%)      |                    |
| 253.000 · Accrued Payroll Liabilities          | 278,349           | 342,488           | (19%)        | 229,549          | 21%         |                    |
| 253.280 · COBRA Premium Payable                | 318               | 318               |              | 117              | 172%        |                    |
| 254.000 · Current Loan Payable                 |                   |                   |              |                  |             |                    |
| 254.010 · Current USDA Loan                    | 65,436            | 65,436            |              | 63,027           | 4%          |                    |
| 257.000 · Keystone C CAM                       | 2,030             | 1,826             | 11%          | (10,584)         | 119%        |                    |
| 257.500 · Keystone C Security Deposit          | 5,000             | 5,000             |              | 5,000            |             |                    |
| <b>Total Other Current Liabilities</b>         | <b>351,121</b>    | <b>415,056</b>    | <b>(15%)</b> | <b>285,648</b>   | <b>23%</b>  |                    |
| <b>Total Current Liabilities</b>               | <b>408,531</b>    | <b>505,585</b>    | <b>(19%)</b> | <b>369,729</b>   | <b>10%</b>  |                    |
| <b>Long Term Liabilities</b>                   |                   |                   |              |                  |             |                    |
| 270.000 · Deferred Inflows - Leases            | 411,392           | 411,392           |              |                  | 100%        |                    |
| 290.010 · USDA Loan - 1700 Keystone B          | 1,389,655         | 1,395,512         | (0%)         | 1,456,881        | (5%)        |                    |
| <b>Total Long Term Liabilities</b>             | <b>1,801,047</b>  | <b>1,806,904</b>  | <b>(0%)</b>  | <b>1,456,881</b> | <b>24%</b>  |                    |
| <b>Total Liabilities</b>                       | <b>2,209,578</b>  | <b>2,312,489</b>  | <b>(4%)</b>  | <b>1,826,610</b> | <b>21%</b>  |                    |
| <b>Equity</b>                                  |                   |                   |              |                  |             |                    |
| 350.000 · Unrestricted Assets                  | 1,402,124         | 1,468,497         | (5%)         | 1,599,538        | (12%)       |                    |
| <b>360.000 · Assigned Fund Balance</b>         |                   |                   |              |                  |             |                    |
| 360.031 · Approved Capital Expenses            | 428,114           | 413,662           | 3%           | 37,509           | 1,041%      |                    |
| 360.030 · Asset Replacement Fund - Other       | 711,226           | 734,305           | (3%)         | 550,493          | 29%         |                    |
| <b>Total 360.030 · Asset Replacement Fund</b>  | <b>1,139,340</b>  | <b>1,147,967</b>  | <b>(1%)</b>  | <b>588,002</b>   | <b>94%</b>  |                    |
| 360.070 · Operating Cash Reserve               | 1,491,000         | 1,416,000         | 5%           | 1,416,000        | 5%          | Increased 75K      |
| <b>Total 360.000 · Assigned Fund Balance</b>   | <b>2,630,340</b>  | <b>2,563,967</b>  | <b>3%</b>    | <b>2,004,002</b> | <b>31%</b>  |                    |
| <b>370.000 · Restricted Fund Balance</b>       |                   |                   |              |                  |             |                    |
| 370.010 · Mitigation Fees                      | 122,150           | 122,150           |              | 122,150          |             |                    |
| 370.050 · Restricted for Debt Service          | 120,720           | 120,720           |              | 120,720          |             |                    |
| <b>Total 370.000 · Restricted Fund Balance</b> | <b>242,870</b>    | <b>242,870</b>    |              | <b>242,870</b>   |             |                    |
| 390.000 · Net Fixed Assets (Capital)           | 2,492,762         | 2,492,762         |              | 2,492,762        |             |                    |
| <b>Net Income</b>                              | <b>1,063,460</b>  | <b>1,099,138</b>  | <b>(3%)</b>  | <b>694,338</b>   | <b>53%</b>  | YTD Overall Result |
| <b>Total Equity</b>                            | <b>7,831,556</b>  | <b>7,867,234</b>  | <b>(0%)</b>  | <b>7,033,510</b> | <b>11%</b>  |                    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <b>10,041,134</b> | <b>10,179,723</b> | <b>(1%)</b>  | <b>8,860,120</b> | <b>13%</b>  |                    |

|                                      | Mar 31, 23       | Feb 28, 23       |
|--------------------------------------|------------------|------------------|
| Month end Cash balance               | 3,583,716        | 3,847,263        |
| 101.015 - TCB - Keystone C 8641      | (273,776)        | (264,285)        |
| 103.100 - TCB USDA Debt Reserve 7237 | (122,930)        | (122,928)        |
| 370.010 - Mitigation Fees            | (122,150)        | (122,150)        |
| 360.030 - Asset Replacement Fund     | (1,139,340)      | (1,147,967)      |
| AP & Payroll Liabilities             | (335,759)        | (433,017)        |
| <b>UNENCUMBERED CASH</b>             | <b>1,589,761</b> | <b>1,756,916</b> |
| Percent of Operating Reserve         | <b>107%</b>      | <b>124%</b>      |
| 360.070 - Operating Cash Reserve     | 1,491,000        | 1,416,000        |

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

|   | Total 00 Tax Revenue |           | Total 01 DPHCD |                  |           | Total 02 Patterson District Ambulance |                  |             | Total 03 Del Puerto Health Center |                  |           | Total 06 Keystone Bldg C |                  |          | OVERALL        |                  |             |                |
|---|----------------------|-----------|----------------|------------------|-----------|---------------------------------------|------------------|-------------|-----------------------------------|------------------|-----------|--------------------------|------------------|----------|----------------|------------------|-------------|----------------|
|   | Jul '22 - Mar 23     | Budget    | FY22-23 Budget | Jul '22 - Mar 23 | Budget    | FY22-23 Budget                        | Jul '22 - Mar 23 | Budget      | FY22-23 Budget                    | Jul '22 - Mar 23 | Budget    | FY22-23 Budget           | Jul '22 - Mar 23 | Budget   | FY22-23 Budget | Jul '22 - Mar 23 | Budget      | FY22-23 Budget |
| Ordinary Income/Expense                 |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| Income                                  |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| 401.000 · Gross Patient Service Revenue |                      |           |                |                  |           |                                       | 7,851,468        | 7,630,250   | #####                             | 2,587,234        | 2,096,762 | 2,962,350                |                  |          |                | 10,438,702       | 9,727,012   | 13,142,350     |
| 403.000 · Adjustments                   |                      |           |                |                  |           |                                       | (5,111,336)      | (5,089,343) | (6,785,791)                       | (95,182)         | (37,794)  | (50,392)                 |                  |          |                | (5,206,518)      | (5,127,137) | (6,836,183)    |
| 405.000 · Bad Debt                      |                      |           |                |                  |           |                                       | (558,171)        | (593,430)   | (791,240)                         | 93,729           | (14,125)  | (18,833)                 |                  |          |                | (464,442)        | (607,555)   | (810,073)      |
| 407.000 · Other Income                  |                      |           |                | 2,483            | 750       | 1,000                                 | 12,903           | 7,500       | 10,000                            | 7,227            | 14,250    | 19,000                   |                  |          |                | 22,613           | 22,500      | 30,000         |
| Total Income                            |                      |           |                | 2,483            | 750       | 1,000                                 | 2,194,864        | 1,954,977   | 2,612,969                         | 2,593,008        | 2,059,094 | 2,912,125                |                  |          |                | 4,790,355        | 4,014,821   | 5,526,094      |
| Gross Profit                            |                      |           |                | 2,483            | 750       | 1,000                                 | 2,194,864        | 1,954,977   | 2,612,969                         | 2,593,008        | 2,059,094 | 2,912,125                |                  |          |                | 4,790,355        | 4,014,821   | 5,526,094      |
| Expense                                 |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| 601.000 · Salaries & Wages              |                      |           |                | 349,616          | 364,559   | 489,090                               | 1,168,427        | 1,086,277   | 1,450,086                         | 919,798          | 966,013   | 1,276,380                |                  |          |                | 2,437,841        | 2,416,849   | 3,215,556      |
| 602.000 · Employee Benefits             |                      |           |                | 90,836           | 98,369    | 131,157                               | 266,586          | 255,150     | 345,200                           | 279,362          | 284,882   | 379,847                  |                  |          |                | 636,784          | 638,401     | 856,204        |
| 603.000 · Professional Fees             |                      |           |                | 45,723           | 47,715    | 54,287                                | 39,153           | 51,953      | 58,937                            | 340,298          | 347,430   | 457,307                  |                  |          |                | 425,174          | 447,098     | 570,531        |
| 604.000 · Purchased Services            |                      |           |                | 12,539           | 9,304     | 12,405                                | 180,322          | 185,293     | 247,057                           | 188,724          | 158,996   | 240,662                  |                  |          |                | 381,585          | 353,593     | 500,124        |
| 605.000 · Supplies                      |                      |           |                | 5,399            | 6,497     | 8,662                                 | 62,075           | 64,382      | 85,842                            | 69,533           | 66,973    | 89,297                   |                  |          |                | 137,007          | 137,852     | 183,801        |
| 606.000 · Utilities                     |                      |           |                | 5,503            | 6,081     | 8,108                                 | 16,496           | 15,301      | 20,402                            | 35,207           | 34,145    | 45,526                   |                  |          |                | 57,206           | 55,527      | 74,036         |
| 607.000 · Rental and Lease              |                      |           |                | 1,956            | 3,264     | 4,352                                 | 284              | 284         | 378                               | 1,751            | 2,017     | 2,690                    |                  |          |                | 3,991            | 5,565       | 7,420          |
| 608.000 · Insurance Coverages           |                      |           |                | 30,672           | 30,486    | 40,648                                | 158,639          | 145,864     | 196,819                           | 74,477           | 90,592    | 120,789                  |                  |          |                | 263,788          | 266,942     | 358,256        |
| 609.000 · Maintenance & Repairs         |                      |           |                | 1,922            | 1,641     | 2,188                                 | 61,620           | 55,085      | 73,447                            | 21,421           | 26,208    | 34,944                   |                  |          |                | 84,963           | 82,934      | 110,579        |
| 610.000 · Depreciation and Amortization |                      |           |                | 14,728           | 14,012    | 18,682                                | 142,893          | 144,578     | 192,771                           | 61,805           | 61,896    | 82,528                   |                  |          |                | 255,156          | 256,184     | 341,578        |
| 611.000 · Other operating expenses      |                      | 17,470    | 23,293         | 35,471           | 47,824    | 72,430                                | 175,648          | 180,043     | 241,141                           | 182,397          | 164,771   | 263,924                  |                  |          |                | 393,516          | 410,108     | 600,788        |
| Total Expense                           |                      | 17,470    | 23,293         | 594,364          | 629,750   | 842,009                               | 2,272,144        | 2,184,210   | 2,912,080                         | 2,174,773        | 2,203,923 | 2,993,894                | 35,730           | 35,698   | 47,597         | 5,077,011        | 5,071,051   | 6,818,873      |
| Net Ordinary Income                     |                      | (17,470)  | (23,293)       | (591,880)        | (629,000) | (841,009)                             | (77,280)         | (229,233)   | (299,111)                         | 418,235          | (144,829) | (81,769)                 | (35,730)         | (35,698) | (47,597)       | (286,655)        | (1,056,230) | (1,292,779)    |
| Other Income/Expense                    |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| Other Income                            |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| 701.000 · District Tax Revenues         | 1,109,174            | 1,109,174 | 1,478,898      |                  |           |                                       | 183,000          | 183,000     | 244,000                           |                  |           |                          |                  |          |                | 1,292,174        | 1,292,174   | 1,722,898      |
| 702.000 · Impact Mitigation Fees        |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| 703.000 · Investment Income             |                      |           |                | 6,859            |           |                                       | 0                |             |                                   | 0                |           |                          |                  |          |                | 6,859            |             |                |
| 704.000 · Interest Expense              |                      |           |                |                  |           |                                       |                  |             |                                   | (41,586)         | (41,475)  | (55,300)                 |                  |          |                | (41,586)         | (41,475)    | (55,300)       |
| 705.000 · Tenant Revenue                |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          | 102,983          | 100,971  | 134,628        | 102,983          | 100,971     | 134,628        |
| 710.000 · Misc Other Income             |                      |           |                | 60               |           |                                       | 1                |             |                                   | 3,902            |           |                          |                  |          |                | 3,963            |             |                |
| Total Other Income                      | 1,109,174            | 1,109,174 | 1,478,898      | 6,919            |           |                                       | 183,001          | 183,000     | 244,000                           | (37,684)         | (41,475)  | (55,300)                 | 102,983          | 100,971  | 134,628        | 1,364,393        | 1,351,670   | 1,802,226      |
| Other Expense                           |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| 802.000 · Keystone District Expense     |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          | 14,276           | 9,123    | 13,764         | 14,276           | 9,123       | 13,764         |
| 810.000 · Misc Other Expense            |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          |                  |          |                |                  |             |                |
| Total Other Expense                     |                      |           |                |                  |           |                                       |                  |             |                                   |                  |           |                          | 14,276           | 9,123    | 13,764         | 14,276           | 9,123       | 13,764         |
| Net Other Income                        | 1,109,174            | 1,109,174 | 1,478,898      | 6,919            |           |                                       | 183,001          | 183,000     | 244,000                           | (37,684)         | (41,475)  | (55,300)                 | 88,707           | 91,848   | 120,864        | 1,350,117        | 1,342,547   | 1,788,462      |
| Net Income                              | 1,109,174            | 1,091,704 | 1,455,605      | (584,961)        | (629,000) | (841,009)                             | 105,721          | (46,233)    | (55,111)                          | 380,551          | (186,304) | (137,069)                | 52,977           | 56,150   | 73,267         | 1,063,462        | 286,317     | 495,683        |

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
**March 2023**

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| Ordinary Income/Expense                       |               |               |               |
| Income  |               |               |               |
| 401.000 · Gross Patient Service Revenue       |               |               |               |
| 401.010 · AMB Ambulance Services              |               |               |               |
| 401.011 · GEMT Federal Reimbursement          |               | 10,243        |               |
| 401.010 · AMB Ambulance Services - Other      | 830,699       | 674,044       | 719,615       |
| Total 401.010 · AMB Ambulance Services        | 830,699       | 684,287       | 719,615       |
| 401.020 · Health Center Services              |               |               |               |
| 401.040 · HC Capitation Income                |               |               |               |
| 401.041 · HC Capitation Payments              | 41,296        | 24,062        | 56,025        |
| Total 401.040 · HC Capitation Income          | 41,296        | 24,062        | 56,025        |
| 407.030 · Payer Incentives Received           |               | 3,516         | 250           |
| 401.020 · Health Center Services - Other      | 260,012       | 244,031       | 151,760       |
| Total 401.020 · Health Center Services        | 301,308       | 271,609       | 208,035       |
| Total 401.000 · Gross Patient Service Revenue | 1,132,007     | 955,896       | 927,650       |
| 403.000 · Adjustments                         |               |               |               |
| 403.100 · Contractual Adjustments             |               |               |               |
| 403.015 · AMB Contractual Allowances          |               |               |               |
| 403.011 · AMB Revenue Adjustments             | (1,334)       | (628)         | 16            |
| 403.012 · AMB GEMT QAF Add-on Pymt            | 443           |               | 233           |
| 403.015 · AMB Contractual Allowances - Other  | (571,240)     | (363,662)     | (410,836)     |
| Total 403.015 · AMB Contractual Allowances    | (572,131)     | (364,290)     | (410,587)     |
| 403.030 · Gross Adjustments HC                |               |               |               |
| 407.020 · Medicare Cost Settlement            |               | 301           | 21,543        |
| 403.030 · Gross Adjustments HC - Other        | (83,313)      | (72,850)      |               |
| Total 403.030 · Gross Adjustments HC          | (83,313)      | (72,549)      | 21,543        |
| Total 403.100 · Contractual Adjustments       | (655,444)     | (436,839)     | (389,044)     |
| Total 403.000 · Adjustments                   | (655,444)     | (436,839)     | (389,044)     |
| 405.000 · Bad Debt                            |               |               |               |
| 405.010 · AMB Write-offs                      |               |               |               |
| 405.011 · AMB Allowance for Doubtful          | (39,430)      | (44,359)      | (12,353)      |
| 405.012 · AMB Rcvd from Written Off Accts     | 13,550        | 5,944         | 3,546         |
| 405.013 · AMB Bad Debt                        | (11,240)      | (74,943)      | (54,580)      |
| Total 405.010 · AMB Write-offs                | (37,120)      | (113,358)     | (63,387)      |
| 405.020 · HC Write-offs                       |               |               |               |
| 405.021 · HC Allowance for Doubtful           | 1,428         | (1,632)       | 18,120        |
| 405.023 · HC Rcvd from Written Off Accts      | 332           |               |               |
| Total 405.020 · HC Write-offs                 | 1,760         | (1,632)       | 18,120        |
| Total 405.000 · Bad Debt                      | (35,360)      | (114,990)     | (45,267)      |
| 407.000 · Other Income                        |               |               |               |
| 407.082 · Grant Income                        |               |               | 11,711        |
| 407.000 · Other Income - Other                | 515           | 340           | 350           |
| Total 407.000 · Other Income                  | 515           | 340           | 12,061        |
| Total Income                                  | 441,718       | 404,407       | 505,400       |
| Gross Profit                                  | 441,718       | 404,407       | 505,400       |
| Expense                                       |               |               |               |
| 601.000 · Salaries & Wages                    |               |               |               |
| 601.010 · Regular Operations                  | 280,933       | 223,553       | 209,316       |
| 601.030 · Continuing Education - Employee     | 502           | 570           | 150           |



**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
 March 2023

|   | <b>Mar 23</b>  | <b>Feb 23</b>  | <b>Mar 22</b>  |
|---|----------------|----------------|----------------|
| 601.050 · Paid Time Off                     | 66,398         | 21,786         | 35,261         |
| 601.051 · COVID-Mandated time               |                |                | 1,483          |
| 601.055 · Accrued Leave Payout              |                | 7,028          | 9,733          |
| 601.070 · Incentive                         | 350            |                |                |
| <b>Total 601.000 · Salaries &amp; Wages</b> | <b>348,183</b> | <b>252,937</b> | <b>255,943</b> |
| 602.000 · Employee Benefits                 |                |                |                |
| 602.020 · Health Ins                        |                |                |                |
| 602.021 · Life Insurance and AD&D           | 411            | 348            | 354            |
| 602.022 · Dental Insurance                  | 2,410          | 2,385          | 2,308          |
| 602.023 · Vision Insurance                  | 446            | 437            | 450            |
| 602.024 · Medical Insurance                 | 32,529         | 32,260         | 30,135         |
| <b>Total 602.020 · Health Ins</b>           | <b>35,796</b>  | <b>35,430</b>  | <b>33,247</b>  |
| 602.040 · Retirement                        |                |                |                |
| 602.041 · 414(h) Retirement Contribution    | 12,877         | 9,508          | 6,172          |
| 602.042 · 457(b) Company Match              | 5,579          | 4,016          | 4,654          |
| <b>Total 602.040 · Retirement</b>           | <b>18,456</b>  | <b>13,524</b>  | <b>10,826</b>  |
| 602.050 · Payroll Taxes                     |                |                |                |
| 602.051 · Social Security                   | 20,691         | 15,163         | 15,178         |
| 602.052 · Medicare Tax                      | 4,838          | 3,547          | 3,550          |
| 602.053 · CA UI & ETT                       | 439            | 675            | 649            |
| <b>Total 602.050 · Payroll Taxes</b>        | <b>25,968</b>  | <b>19,385</b>  | <b>19,377</b>  |
| <b>Total 602.000 · Employee Benefits</b>    | <b>80,220</b>  | <b>68,339</b>  | <b>63,450</b>  |
| 603.000 · Professional Fees                 |                |                |                |
| 603.010 · Medical                           |                |                |                |
| 603.020 · Physician Services                |                |                |                |
| 603.021 · MD Locums Rate                    |                |                | 15,500         |
| 603.022 · MD Locums Travel                  |                |                | 2,130          |
| 603.025 · Medical Directorship              | 8,833          | 8,833          | 8,833          |
| 603.020 · Physician Services - Other        | 26,500         | 26,500         | 26,500         |
| <b>Total 603.020 · Physician Services</b>   | <b>35,333</b>  | <b>35,333</b>  | <b>52,963</b>  |
| <b>Total 603.010 · Medical</b>              | <b>35,333</b>  | <b>35,333</b>  | <b>52,963</b>  |
| 603.040 · Legal & Attorney                  |                |                |                |
| 603.041 · General Counsel                   | 767            | 1,613          | 2,000          |
| 603.042 · Litigation                        | 1,598          | 45             |                |
| <b>Total 603.040 · Legal &amp; Attorney</b> | <b>2,365</b>   | <b>1,658</b>   | <b>2,000</b>   |
| 603.050 · Administrative Consultants        |                | 15,176         |                |
| <b>Total 603.000 · Professional Fees</b>    | <b>37,698</b>  | <b>52,167</b>  | <b>54,963</b>  |
| 604.000 · Purchased Services                |                |                |                |
| 604.030 · Health Screenings                 | 200            | 99             |                |
| 604.050 · Billing                           | 18,800         | 15,788         | 16,848         |
| 604.060 · Linen                             | 1,052          | 1,064          | 1,262          |
| 604.070 · Security                          | 25             | 25             | 25             |
| 604.080 · Cleaning                          | 10,790         | 4,145          | 5,153          |
| 604.100 · IT - Labor                        | 4,836          | 5,502          | 5,242          |
| 604.110 · Communication for Patients        | 530            | 618            | 792            |
| 604.120 · Medical Waste Disposal            | 752            | 752            | 717            |
| 604.130 · Records Management                | 671            | 742            | 658            |
| 604.140 · Ambulance Dispatch Services       | 7,214          | 6,702          | 6,573          |
| 604.150 · Patient Surveys                   |                |                | 2,012          |

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
 March 2023

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| Total 604.000 · Purchased Services              | 44,870        | 35,437        | 39,282        |
| 605.000 · Supplies                              |               |               |               |
| 605.020 · Operating Supplies                    |               |               |               |
| 605.021 · Printing & Copiers                    | 187           | 957           | 169           |
| 605.022 · Office Supplies                       | 427           | 726           | 272           |
| 605.023 · Facility Supplies                     | 155           | 561           | 3,184         |
| Total 605.020 · Operating Supplies              | 769           | 2,244         | 3,625         |
| 605.030 · Postage/Shipping                      |               | 300           | 313           |
| 605.040 · Medical Consumable                    |               |               |               |
| 605.042 · Oxygen                                | 307           | 751           | 258           |
| 605.043 · Medical Supplies                      |               |               |               |
| 605.044 · Medical Supplies - COVID              | 535           | 1,103         | 1,614         |
| 605.045 · IV Therapy                            | 255           | 709           | 1,112         |
| 605.046 · Diagnostic                            | 1,847         | 1,513         | 1,113         |
| 605.047 · Infection Control                     |               | 77            |               |
| 605.048 · Patient Transport                     | 820           | 547           | 982           |
| 605.043 · Medical Supplies - Other              | 800           | 3,031         | 1,329         |
| Total 605.043 · Medical Supplies                | 4,257         | 6,980         | 6,150         |
| 605.040 · Medical Consumable - Other            | (20)          | (20)          |               |
| Total 605.040 · Medical Consumable              | 4,544         | 7,711         | 6,408         |
| 605.050 · Pharmaceutical                        |               |               |               |
| 605.060 · Vaccines                              |               |               |               |
| 605.061 · HPV                                   |               | 2,530         |               |
| 605.062 · Pneumonia Vaccines                    |               | 4,613         |               |
| 605.063 · Pediarix                              |               |               | 949           |
| 605.066 · Varivax                               | 1,475         |               | 1,392         |
| 605.067 · Menactra                              |               |               | 557           |
| 605.060 · Vaccines - Other                      | 748           |               | 418           |
| Total 605.060 · Vaccines                        | 2,223         | 7,143         | 3,316         |
| 605.050 · Pharmaceutical - Other                | 1,053         | 335           | 1,080         |
| Total 605.050 · Pharmaceutical                  | 3,276         | 7,478         | 4,396         |
| 605.080 · Small Tools & Minor Equipment         |               |               |               |
| 605.081 · Minor Medical Equipment               | 89            |               | 2,856         |
| 605.080 · Small Tools & Minor Equipment - Other |               |               | 548           |
| Total 605.080 · Small Tools & Minor Equipment   | 89            |               | 3,404         |
| Total 605.000 · Supplies                        | 8,678         | 17,733        | 18,146        |
| 606.000 · Utilities                             |               |               |               |
| 606.010 · Elect/Gas                             | 1,988         | 2,438         | 1,618         |
| 606.020 · Phones                                |               |               |               |
| 606.021 · Mobile Phones                         | 425           | 425           | 559           |
| 606.020 · Phones - Other                        | 2,376         | 2,376         | 2,246         |
| Total 606.020 · Phones                          | 2,801         | 2,801         | 2,805         |
| 606.030 · DSL - Digital Subscriber Line         | 420           | 420           | 420           |
| 606.040 · Cable TV                              |               | 21            | 107           |
| 606.050 · Water/Garbage                         | 809           | 896           | 889           |
| Total 606.000 · Utilities                       | 6,018         | 6,576         | 5,839         |
| 607.000 · Rental and Lease                      |               |               |               |
| 607.010 · Building                              |               |               |               |
| 607.011 · Storage                               | 203           | 194           | 438           |

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
 March 2023

|   | Mar 23 | Feb 23 | Mar 22 |
|---|--------|--------|--------|
| Total 607.010 · Building                        | 203    | 194    | 438    |
| 607.020 · Equipment Leased                      |        |        |        |
| 607.021 · Copier Lease                          | 126    | 126    | 126    |
| 607.020 · Equipment Leased - Other              | 61     |        | 61     |
| Total 607.020 · Equipment Leased                | 187    | 126    | 187    |
| Total 607.000 · Rental and Lease                | 390    | 320    | 625    |
| 608.000 · Insurance Coverages                   |        |        |        |
| 608.010 · Workers' Compensation                 | 6,024  | 6,024  | 5,830  |
| 608.020 · Auto Liability & Physical Damage      | 2,209  | 2,209  | 2,102  |
| 608.030 · Property & Equipment                  | 1,296  | 1,296  | 994    |
| 608.040 · Liability-not medical related         |        |        |        |
| 608.042 · Directors & Officers                  | 2,244  | 2,244  | 2,137  |
| 608.040 · Liability-not medical related - Other | 1,848  | 1,848  | 1,709  |
| Total 608.040 · Liability-not medical related   | 4,092  | 4,092  | 3,846  |
| 608.050 · Health Entity Liability               | 15,348 | 15,348 | 15,236 |
| Total 608.000 · Insurance Coverages             | 28,969 | 28,969 | 28,008 |
| 609.000 · Maintenance & Repairs                 |        |        |        |
| 609.010 · Buildings                             |        |        |        |
| 609.011 · Other Maint                           | 1,476  | 361    | 773    |
| 609.012 · HVAC                                  |        | 758    |        |
| 609.013 · Plumbing                              |        |        | 2,030  |
| 609.015 · Electric                              | 515    |        |        |
| Total 609.010 · Buildings                       | 1,991  | 1,119  | 2,803  |
| 609.020 · Business Park Assoc Fees              | 1,499  | 1,499  | 1,432  |
| 609.030 · Equipment M&R                         | 1,123  | 1,179  | 1,473  |
| 609.040 · Vehicle M&R                           |        |        |        |
| 609.041 · Tires & Wheels                        |        | 293    |        |
| 609.042 · Engine & Drive Train                  |        | 9,141  |        |
| 609.043 · Body Work                             |        | 324    | 4,073  |
| 609.045 · General Vehicle M&R                   | 74     | 2,645  | 175    |
| Total 609.040 · Vehicle M&R                     | 74     | 12,403 | 4,248  |
| 609.050 · Uniforms                              | 2,647  | 1,279  | 20     |
| Total 609.000 · Maintenance & Repairs           | 7,334  | 17,479 | 9,976  |
| 610.000 · Depreciation and Amortization         |        |        |        |
| 610.010 · Depreciation Expense - District       | 1,900  | 1,716  | 1,595  |
| 610.020 · Depreciation Expense - Amb            | 16,091 | 14,534 | 12,730 |
| 610.030 · Depreciation Expense - HC             | 8,071  | 7,104  | 6,050  |
| 610.040 · Depreciation Expense-Keystone C       | 4,042  | 3,651  | 3,999  |
| Total 610.000 · Depreciation and Amortization   | 30,104 | 27,005 | 24,374 |
| 611.000 · Other operating expenses              |        |        |        |
| 611.020 · Provider Licensing & Privileges       | 1,776  |        | 888    |
| 611.030 · I.T.                                  |        |        |        |
| 611.040 · IT - Equipment                        |        | 28     | 1,078  |
| 611.050 · IT-Software/License                   |        |        |        |
| 611.051 · HR mgmt solution                      | 1,095  | 1,089  | 785    |
| 611.053 · IT-Telehealth                         | 168    | 84     | 336    |
| 611.054 · IT Software - Athena                  |        |        |        |
| 611.05a · Athena Collection Fee                 | 10,928 | 12,347 |        |
| 611.05b · Capitation Collection Fee             | 244    | 1,044  |        |

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
**March 2023**

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| 611.05c · HC Incentive Collection Fee     | 2,515         |               |               |
| Total 611.054 · IT Software - Athena      | 13,687        | 13,391        |               |
| 611.050 · IT-Software/License - Other     | 3,498         | 3,948         | 10,435        |
| Total 611.050 · IT-Software/License       | 18,448        | 18,512        | 11,556        |
| Total 611.030 · I.T.                      | 18,448        | 18,540        | 12,634        |
| 611.060 · Fuel Auto                       | 5,769         | 5,227         | 7,620         |
| 611.070 · Fees                            |               |               |               |
| 611.072 · Bank Service Charge             | 23            | 3             |               |
| 611.073 · Credit Card Transaction Fees    | 264           | 357           | 291           |
| 611.074 · Agency Provided Services        | 602           | 895           | 196           |
| 611.076 · Collections Commission          | 135           | 2,471         | 261           |
| 611.070 · Fees - Other                    | 1             |               |               |
| Total 611.070 · Fees                      | 1,025         | 3,726         | 748           |
| 611.080 · Recruitment costs               |               | 91            | 6,010         |
| 611.090 · Dues / Subscriptions            |               |               |               |
| 611.091 · Associations                    | 1,769         | 1,715         | 1,839         |
| 611.092 · Information                     |               |               | 20            |
| 611.090 · Dues / Subscriptions - Other    | 48            | 48            |               |
| Total 611.090 · Dues / Subscriptions      | 1,817         | 1,763         | 1,859         |
| 611.100 · Training and Education          |               |               |               |
| 611.101 · In-House Training               |               | 108           |               |
| 611.102 · Conference Fees                 |               | 1,446         | 300           |
| 611.104 · Hotel & Meal                    | 3,211         |               | 150           |
| Total 611.100 · Training and Education    | 3,211         | 1,554         | 450           |
| 611.110 · Business Travel & Mileage       | 715           | 102           | 104           |
| 611.120 · Marketing/PR                    |               |               |               |
| 611.124 · Ads                             | 219           | 219           | 30            |
| Total 611.120 · Marketing/PR              | 219           | 219           | 30            |
| 611.130 · Property Taxes Paid             | 491           | 491           | 438           |
| 611.140 · Meals and Recognition           |               |               |               |
| 611.141 · Meals                           | 637           |               | 125           |
| 611.142 · Recognition                     | 250           |               | 50            |
| Total 611.140 · Meals and Recognition     | 887           |               | 175           |
| Total 611.000 · Other operating expenses  | 34,358        | 31,713        | 30,956        |
| Total Expense                             | 626,822       | 538,675       | 531,562       |
| Net Ordinary Income                       | (185,104)     | (134,268)     | (26,162)      |
| Other Income/Expense                      |               |               |               |
| Other Income                              |               |               |               |
| 701.000 · District Tax Revenues           |               |               |               |
| 701.010 · Property Tax -Secured/ Unsecure | 123,242       | 123,242       | 116,523       |
| 701.020 · Direct Assessment-Amb Svcs Fund | 20,333        | 20,333        | 20,019        |
| 701.030 · Homeowners Prop Tax Relief      |               |               | 1,067         |
| Total 701.000 · District Tax Revenues     | 143,575       | 143,575       | 137,609       |
| 703.000 · Investment Income               | 77            | 68            | 543           |
| 704.000 · Interest Expense                |               |               |               |
| 704.010 · Interest Expense - HC           | (4,203)       | (4,670)       | (4,389)       |
| Total 704.000 · Interest Expense          | (4,203)       | (4,670)       | (4,389)       |
| 705.000 · Tenant Revenue                  |               |               |               |
| 705.030 · Keystone Tenant Income          | 11,518        | 11,518        | 11,219        |

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
 March 2023

|  | <b>Mar 23</b>   | <b>Feb 23</b>  | <b>Mar 22</b>  |
|--|-----------------|----------------|----------------|
| Total 705.000 · Tenant Revenue                   | 11,518          | 11,518         | 11,219         |
| 710.000 · Misc Other Income                      |                 |                | 2,677          |
| <b>Total Other Income</b>                        | <b>150,967</b>  | <b>150,491</b> | <b>147,659</b> |
| <b>Other Expense</b>                             |                 |                |                |
| 802.000 · Keystone District Expense              |                 |                |                |
| 802.020 · Keystone Prop & Equip Ins              | 209             | 209            | 170            |
| 802.030 · Keystone Liability Insurance           | 334             | 334            | 331            |
| 802.040 · Keystone Property Taxes Paid           | 559             | 559            | 500            |
| 802.050 · Keystone - Other Expenses              | 440             | 450            |                |
| <b>Total 802.000 · Keystone District Expense</b> | <b>1,542</b>    | <b>1,552</b>   | <b>1,001</b>   |
| 810.000 · Misc Other Expense                     |                 |                |                |
| 801.000 · Keystone CAM                           |                 |                |                |
| 801.010 · Keystone Business Park Assoc           | 887             | 887            | 1,145          |
| 801.030 · Keystone Cleaning                      | 276             | 281            | 350            |
| 801.045 · Keystone Maint & Repairs               | 71              | 71             |                |
| 801.050 · Keystone Elect/Gas                     |                 |                | 22             |
| 801.060 · Keystone Water/Garbage                 | 175             | 127            | 417            |
| 801.070 · CAM Exp offset by CAM Deposits         | (1,409)         | (1,365)        | (1,934)        |
| <b>Total 801.000 · Keystone CAM</b>              |                 |                |                |
| <b>Total 810.000 · Misc Other Expense</b>        |                 |                |                |
| <b>Total Other Expense</b>                       | <b>1,542</b>    | <b>1,552</b>   | <b>1,001</b>   |
| <b>Net Other Income</b>                          | <b>149,425</b>  | <b>148,939</b> | <b>146,658</b> |
| <b>Net Income</b>                                | <b>(35,679)</b> | <b>14,671</b>  | <b>120,496</b> |

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

|   | Mar 23           | Budget           | % of Budget | Jul '22 - Mar 23 | YTD Budget         | % of Budget | Annual Budget      | NOTES                                 |
|---|------------------|------------------|-------------|------------------|--------------------|-------------|--------------------|---------------------------------------|
| Ordinary Income/Expense                 |                  |                  |             |                  |                    |             |                    |                                       |
| Income                                  |                  |                  |             |                  |                    |             |                    |                                       |
| 401.000 · Gross Patient Service Revenue | 1,132,007        | 1,138,446        | 99%         | 10,438,702       | 9,727,012          | 107%        | 13,142,350         |                                       |
| 403.000 · Adjustments                   | (655,444)        | (569,682)        | 115%        | (5,206,518)      | (5,127,137)        | 102%        | (6,836,183)        |                                       |
| 405.000 · Bad Debt                      | (35,360)         | (67,506)         | 52%         | (464,442)        | (607,554)          | 76%         | (810,073)          |                                       |
| 407.000 · Other Income                  | 515              | 2,500            | 21%         | 22,614           | 22,500             | 101%        | 30,000             |                                       |
| <b>Total Income</b>                     | <b>441,718</b>   | <b>503,758</b>   | <b>88%</b>  | <b>4,790,356</b> | <b>4,014,821</b>   | <b>119%</b> | <b>5,526,094</b>   |                                       |
| <b>Gross Profit</b>                     | <b>441,718</b>   | <b>503,758</b>   | <b>88%</b>  | <b>4,790,356</b> | <b>4,014,821</b>   | <b>119%</b> | <b>5,526,094</b>   | <i>Due to Contractual adjustments</i> |
| Expense                                 |                  |                  |             |                  |                    |             |                    |                                       |
| 601.000 · Salaries & Wages              | 348,183          | 310,634          | 112%        | 2,437,842        | 2,416,849          | 101%        | 3,215,556          | <i>Mgt back pay</i>                   |
| 602.000 · Employee Benefits             | 80,220           | 77,601           | 103%        | 636,784          | 638,400            | 100%        | 856,204            |                                       |
| 603.000 · Professional Fees             | 37,698           | 52,144           | 72%         | 425,173          | 447,098            | 95%         | 570,531            |                                       |
| 604.000 · Purchased Services            | 44,870           | 50,977           | 88%         | 381,585          | 353,593            | 108%        | 500,124            |                                       |
| 605.000 · Supplies                      | 8,678            | 15,317           | 57%         | 137,007          | 137,851            | 99%         | 183,801            |                                       |
| 606.000 · Utilities                     | 6,018            | 6,170            | 98%         | 57,205           | 55,527             | 103%        | 74,036             |                                       |
| 607.000 · Rental and Lease              | 390              | 618              | 63%         | 3,991            | 5,565              | 72%         | 7,420              |                                       |
| 608.000 · Insurance Coverages           | 28,969           | 31,438           | 92%         | 263,789          | 266,942            | 99%         | 358,256            |                                       |
| 609.000 · Maintenance & Repairs         | 7,333            | 9,215            | 80%         | 84,963           | 82,934             | 102%        | 110,579            |                                       |
| 610.000 · Depreciation and Amortization | 26,062           | 24,498           | 106%        | 219,426          | 220,486            | 100%        | 293,981            |                                       |
| 611.000 · Other operating expenses      | 34,358           | 76,746           | 45%         | 393,516          | 392,639            | 100%        | 577,495            |                                       |
| <b>Total Expense</b>                    | <b>622,779</b>   | <b>655,358</b>   | <b>95%</b>  | <b>5,041,281</b> | <b>5,017,884</b>   | <b>100%</b> | <b>6,747,983</b>   | <i>Spent lesser than Budget</i>       |
| <b>Net Ordinary Income</b>              | <b>(181,061)</b> | <b>(151,600)</b> | <b>119%</b> | <b>(250,925)</b> | <b>(1,003,063)</b> | <b>25%</b>  | <b>(1,221,889)</b> |                                       |
| Other Income/Expense                    |                  |                  |             |                  |                    |             |                    |                                       |
| Other Income                            |                  |                  |             |                  |                    |             |                    |                                       |
| 701.000 · District Tax Revenues         | 20,333           | 20,333           | 100%        | 183,000          | 183,000            | 100%        | 244,000            |                                       |
| 703.000 · Investment Income             | 77               |                  |             | 6,860            |                    | 100%        |                    |                                       |
| 704.000 · Interest Expense              | (4,203)          | (4,608)          | 91%         | (41,586)         | (41,475)           | 100%        | (55,300)           |                                       |
| 710.000 · Misc Other Income             |                  |                  |             | 3,963            |                    | 100%        |                    |                                       |
| <b>Total Other Income</b>               | <b>16,207</b>    | <b>15,725</b>    | <b>103%</b> | <b>152,237</b>   | <b>141,525</b>     | <b>108%</b> | <b>188,700</b>     |                                       |
| <b>Net Other Income</b>                 | <b>16,207</b>    | <b>15,725</b>    | <b>103%</b> | <b>152,237</b>   | <b>141,525</b>     | <b>108%</b> | <b>188,700</b>     |                                       |
| <b>Net Income</b>                       | <b>(164,854)</b> | <b>(135,875)</b> | <b>121%</b> | <b>(98,688)</b>  | <b>(861,538)</b>   | <b>11%</b>  | <b>(1,033,189)</b> | <b>Great YTD.</b>                     |

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

|  | Mar 23 | Budget | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | Annual Budget |
|--|--------|--------|-------------|------------------|------------|-------------|---------------|---------------|
| Ordinary Income/Expense                  |        |        |             |                  |            |             |               |               |
| Income                                   |        |        |             |                  |            |             |               |               |
| 407.000 · Other Income                   |        | 83     |             | 2,483            | 750        | 331%        | 1,000         |               |
| Total Income                             |        | 83     |             | 2,483            | 750        | 331%        | 1,000         |               |
| Gross Profit                             |        | 83     |             | 2,483            | 750        | 331%        | 1,000         |               |
| Expense                                  |        |        |             |                  |            |             |               |               |
| 601.000 · Salaries & Wages               |        |        |             |                  |            |             |               |               |
| 601.010 · Regular Operations             | 43,466 | 52,639 | 83%         | 287,911          | 364,559    | 79%         | 489,090       |               |
| 601.050 · Paid Time Off                  | 11,242 |        |             | 47,608           |            | 100%        |               |               |
| 601.051 · COVID-Mandated time            |        |        |             | 12,118           |            |             |               |               |
| 601.055 · Accrued Leave Payout           |        |        |             | 1,979            |            |             |               |               |
| Total 601.000 · Salaries & Wages         | 54,708 | 52,639 | 104%        | 349,616          | 364,559    | 96%         | 489,090       |               |
| 602.000 · Employee Benefits              |        |        |             |                  |            |             |               |               |
| 602.020 · Health Ins                     |        |        |             |                  |            |             |               |               |
| 602.021 · Life Insurance and AD&D        | 44     | 60     | 73%         | 151              | 545        | 28%         | 726           |               |
| 602.022 · Dental Insurance               | 247    | 307    | 80%         | 2,346            | 2,760      | 85%         | 3,680         |               |
| 602.023 · Vision Insurance               | 51     | 64     | 80%         | 493              | 574        | 86%         | 765           |               |
| 602.024 · Medical Insurance              | 4,634  | 4,684  | 99%         | 39,311           | 42,157     | 93%         | 56,210        |               |
| Total 602.020 · Health Ins               | 4,976  | 5,115  | 97%         | 42,301           | 46,036     | 92%         | 61,381        |               |
| 602.040 · Retirement                     |        |        |             |                  |            |             |               |               |
| 602.041 · 414(h) Retirement Contribution | 2,175  | 1,751  | 124%        | 13,391           | 15,761     | 85%         | 21,014        |               |
| 602.042 · 457(b) Company Match           | 1,582  | 1,161  | 136%        | 9,924            | 10,451     | 95%         | 13,935        |               |
| Total 602.040 · Retirement               | 3,757  | 2,912  | 129%        | 23,315           | 26,212     | 89%         | 34,949        |               |
| 602.050 · Payroll Taxes                  |        |        |             |                  |            |             |               |               |
| 602.051 · Social Security                | 3,417  | 2,253  | 152%        | 19,575           | 20,280     | 97%         | 27,040        |               |
| 602.052 · Medicare Tax                   | 799    | 554    | 144%        | 5,014            | 4,989      | 101%        | 6,652         |               |
| 602.053 · CA UI & ETT                    | 27     | 68     | 40%         | 632              | 608        | 104%        | 810           |               |
| 602.050 · Payroll Taxes - Other          |        | 27     |             |                  | 244        |             | 325           |               |
| Total 602.050 · Payroll Taxes            | 4,243  | 2,902  | 146%        | 25,221           | 26,121     | 97%         | 34,827        |               |
| Total 602.000 · Employee Benefits        | 12,976 | 10,929 | 119%        | 90,837           | 98,369     | 92%         | 131,157       |               |
| 603.000 · Professional Fees              |        |        |             |                  |            |             |               |               |
| 603.040 · Legal & Attorney               |        |        |             |                  |            |             |               |               |
| 603.041 · General Counsel                | 429    | 1,357  | 32%         | 10,936           | 12,215     | 90%         | 16,287        |               |
| Total 603.040 · Legal & Attorney         | 429    | 1,357  | 32%         | 10,936           | 12,215     | 90%         | 16,287        |               |
| 603.050 · Administrative Consultants     |        | 833    |             |                  | 7,500      |             | 10,000        |               |
| 603.070 · Accountants                    |        |        |             |                  |            |             |               |               |
| 603.051 · Financial Statements           |        |        |             | 34,787           | 28,000     | 124%        | 28,000        |               |
| Total 603.070 · Accountants              |        |        |             | 34,787           | 28,000     | 124%        | 28,000        |               |
| Total 603.000 · Professional Fees        | 429    | 2,190  | 20%         | 45,723           | 47,715     | 96%         | 54,287        |               |
| 604.000 · Purchased Services             |        |        |             |                  |            |             |               |               |
| 604.030 · Health Screenings              | 100    |        |             | 200              |            | 100%        |               |               |
| 604.070 · Security                       |        | 71     |             | 821              | 638        | 129%        | 850           |               |
| 604.080 · Cleaning                       | 175    | 184    | 95%         | 1,575            | 1,654      | 95%         | 2,205         |               |
| 604.100 · IT - Labor                     | 602    | 602    | 100%        | 5,582            | 5,417      | 103%        | 7,223         |               |
| 604.130 · Records Management             | 150    | 177    | 85%         | 4,361            | 1,595      | 273%        | 2,127         |               |
| Total 604.000 · Purchased Services       | 1,027  | 1,034  | 99%         | 12,539           | 9,304      | 135%        | 12,405        |               |
| 605.000 · Supplies                       |        |        |             |                  |            |             |               |               |
| 605.020 · Operating Supplies             |        |        |             |                  |            |             |               |               |
| 605.021 · Printing & Copiers             |        | 272    |             | 2,155            | 2,444      | 88%         | 3,259         |               |
| 605.022 · Office Supplies                | 227    | 273    | 83%         | 2,134            | 2,456      | 87%         | 3,275         |               |

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

|  | Mar 23       | Budget       | % of Budget | Jul '22 - Mar 23 | YTD Budget    | % of Budget | Annual Budget | Annual Budget |
|--|--------------|--------------|-------------|------------------|---------------|-------------|---------------|---------------|
| 605.023 · Facility Supplies                          | 13           | 61           | 21%         | 332              | 551           | 60%         | 735           |               |
| 605.020 · Operating Supplies - Other                 |              | 5            |             |                  | 46            |             | 61            |               |
| <b>Total 605.020 · Operating Supplies</b>            | <b>240</b>   | <b>611</b>   | <b>39%</b>  | <b>4,621</b>     | <b>5,497</b>  | <b>84%</b>  | <b>7,330</b>  |               |
| 605.030 · Postage/Shipping                           |              | 86           |             | 445              | 778           | 57%         | 1,037         |               |
| 605.080 · Small Tools & Minor Equipment              |              | 25           |             | 334              | 221           | 151%        | 295           |               |
| <b>Total 605.000 · Supplies</b>                      | <b>240</b>   | <b>722</b>   | <b>33%</b>  | <b>5,400</b>     | <b>6,496</b>  | <b>83%</b>  | <b>8,662</b>  |               |
| 606.000 · Utilities                                  |              |              |             |                  |               |             |               |               |
| 606.010 · Elect/Gas                                  | 124          | 115          | 108%        | 1,180            | 1,036         | 114%        | 1,382         |               |
| 606.020 · Phones                                     |              |              |             |                  |               |             |               |               |
| 606.021 · Mobile Phones                              |              | 53           |             | 100              | 473           | 21%         | 630           |               |
| 606.020 · Phones - Other                             | 353          | 321          | 110%        | 2,628            | 2,885         | 91%         | 3,847         |               |
| <b>Total 606.020 · Phones</b>                        | <b>353</b>   | <b>374</b>   | <b>94%</b>  | <b>2,728</b>     | <b>3,358</b>  | <b>81%</b>  | <b>4,477</b>  |               |
| 606.030 · DSL - Digital Subscriber Line              | 32           | 34           | 94%         | 298              | 307           | 97%         | 409           |               |
| 606.050 · Water/Garbage                              | 85           | 153          | 56%         | 1,297            | 1,380         | 94%         | 1,840         |               |
| <b>Total 606.000 · Utilities</b>                     | <b>594</b>   | <b>676</b>   | <b>88%</b>  | <b>5,503</b>     | <b>6,081</b>  | <b>90%</b>  | <b>8,108</b>  |               |
| 607.000 · Rental and Lease                           |              |              |             |                  |               |             |               |               |
| 607.010 · Building                                   |              |              |             |                  |               |             |               |               |
| 607.011 · Storage                                    |              | 246          |             | 920              | 2,210         | 42%         | 2,946         |               |
| <b>Total 607.010 · Building</b>                      |              | <b>246</b>   |             | <b>920</b>       | <b>2,210</b>  | <b>42%</b>  | <b>2,946</b>  |               |
| 607.020 · Equipment Leased                           |              |              |             |                  |               |             |               |               |
| 607.021 · Copier Lease                               | 95           | 101          | 94%         | 852              | 910           | 94%         | 1,213         |               |
| 607.020 · Equipment Leased - Other                   | 61           | 16           | 381%        | 184              | 145           | 127%        | 193           |               |
| <b>Total 607.020 · Equipment Leased</b>              | <b>156</b>   | <b>117</b>   | <b>133%</b> | <b>1,036</b>     | <b>1,055</b>  | <b>98%</b>  | <b>1,406</b>  |               |
| <b>Total 607.000 · Rental and Lease</b>              | <b>156</b>   | <b>363</b>   | <b>43%</b>  | <b>1,956</b>     | <b>3,265</b>  | <b>60%</b>  | <b>4,352</b>  |               |
| 608.000 · Insurance Coverages                        |              |              |             |                  |               |             |               |               |
| 608.010 · Workers' Compensation                      |              |              |             |                  |               |             |               |               |
| 608.011 · Previous Year WC Balance                   |              |              |             | 252              |               |             |               |               |
| 608.010 · Workers' Compensation - Other              | 277          | 508          | 55%         | 2,494            | 4,567         | 55%         | 6,090         |               |
| <b>Total 608.010 · Workers' Compensation</b>         | <b>277</b>   | <b>508</b>   | <b>55%</b>  | <b>2,746</b>     | <b>4,567</b>  | <b>60%</b>  | <b>6,090</b>  |               |
| 608.030 · Property & Equipment                       | 149          | 159          | 94%         | 1,342            | 1,432         | 94%         | 1,909         |               |
| 608.040 · Liability-not medical related              |              |              |             |                  |               |             |               |               |
| 608.042 · Directors & Officers                       | 2,244        | 2,203        | 102%        | 20,198           | 19,824        | 102%        | 26,432        |               |
| 608.040 · Liability-not medical related - Otr        | 635          | 518          | 123%        | 6,387            | 4,663         | 137%        | 6,217         |               |
| <b>Total 608.040 · Liability-not medical related</b> | <b>2,879</b> | <b>2,721</b> | <b>106%</b> | <b>26,585</b>    | <b>24,487</b> | <b>109%</b> | <b>32,649</b> |               |
| <b>Total 608.000 · Insurance Coverages</b>           | <b>3,305</b> | <b>3,388</b> | <b>98%</b>  | <b>30,673</b>    | <b>30,486</b> | <b>101%</b> | <b>40,648</b> |               |
| 609.000 · Maintenance & Repairs                      |              |              |             |                  |               |             |               |               |
| 609.010 · Buildings                                  |              |              |             |                  |               |             |               |               |
| 609.011 · Other Maint                                | 73           | 123          | 59%         | 1,870            | 1,106         | 169%        | 1,474         |               |
| 609.012 · HVAC                                       |              | 60           |             | 53               | 536           | 10%         | 714           |               |
| <b>Total 609.010 · Buildings</b>                     | <b>73</b>    | <b>183</b>   | <b>40%</b>  | <b>1,923</b>     | <b>1,642</b>  | <b>117%</b> | <b>2,188</b>  |               |
| <b>Total 609.000 · Maintenance &amp; Repairs</b>     | <b>73</b>    | <b>183</b>   | <b>40%</b>  | <b>1,923</b>     | <b>1,642</b>  | <b>117%</b> | <b>2,188</b>  |               |
| 610.000 · Depreciation and Amortization              |              |              |             |                  |               |             |               |               |
| 610.010 · Depreciation Expense - District            | 1,900        | 1,557        | 122%        | 14,728           | 14,012        | 105%        | 18,682        |               |
| <b>Total 610.000 · Depreciation and Amortization</b> | <b>1,900</b> | <b>1,557</b> | <b>122%</b> | <b>14,728</b>    | <b>14,012</b> | <b>105%</b> | <b>18,682</b> |               |
| 611.000 · Other operating expenses                   |              |              |             |                  |               |             |               |               |
| 611.030 · I.T.                                       |              |              |             |                  |               |             |               |               |
| 611.040 · IT - Equipment                             |              | 225          |             | 118              | 2,027         | 6%          | 2,703         |               |
| 611.050 · IT-Software/License                        |              |              |             |                  |               |             |               |               |
| 611.051 · HR mgmt solution                           | 143          | 86           | 166%        | 1,222            | 778           | 157%        | 1,037         |               |



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

|   | Mar 23   | Budget   | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | Annual Budget  |
|---|----------|----------|-------------|------------------|------------|-------------|---------------|----------------|
| 611.050 · IT-Software/License - Other     | 883      | 1,288    | 69%         | 9,416            | 11,592     | 81%         | 15,456        |                |
| Total 611.050 · IT-Software/License       | 1,026    | 1,374    | 75%         | 10,638           | 12,370     | 86%         | 16,493        |                |
| Total 611.030 · I.T.                      | 1,026    | 1,599    | 64%         | 10,756           | 14,397     | 75%         | 19,196        |                |
| 611.070 · Fees                            |          |          |             |                  |            |             |               |                |
| 611.072 · Bank Service Charge             |          | 49       |             | 30               | 439        | 7%          | 585           |                |
| 611.074 · Agency Provided Services        |          |          |             | 28               |            | 100%        |               |                |
| Total 611.070 · Fees                      |          | 49       |             | 58               | 439        | 13%         | 585           |                |
| 611.080 · Recruitment costs               |          |          |             | 155              |            | 100%        |               |                |
| 611.090 · Dues / Subscriptions            |          |          |             |                  |            |             |               |                |
| 611.091 · Associations                    | 1,387    | 1,169    | 119%        | 10,521           | 10,522     | 100%        | 14,029        |                |
| 611.092 · Information                     |          | 37       |             | 66               | 333        | 20%         | 444           |                |
| 611.090 · Dues / Subscriptions - Other    |          |          |             |                  | 37         |             | 37            |                |
| Total 611.090 · Dues / Subscriptions      | 1,387    | 1,206    | 115%        | 10,587           | 10,892     | 97%         | 14,510        |                |
| 611.100 · Training and Education          |          |          |             |                  |            |             |               |                |
| 611.101 · In-House Training               |          |          |             | 108              |            | 100%        |               |                |
| 611.102 · Conference Fees                 |          | 1,260    |             | 2,146            | 2,425      | 88%         | 6,400         |                |
| 611.103 · Airfare                         |          | 400      |             | 841              | 400        | 210%        | 1,600         |                |
| 611.104 · Hotel & Meal                    | 99       | 1,895    | 5%          | 2,273            | 2,408      | 94%         | 8,000         |                |
| Total 611.100 · Training and Education    | 99       | 3,555    | 3%          | 5,368            | 5,233      | 103%        | 16,000        |                |
| 611.110 · Business Travel & Mileage       | 405      | 139      | 291%        | 1,511            | 1,249      | 121%        | 1,665         |                |
| 611.120 · Marketing/PR                    |          |          |             |                  |            |             |               |                |
| 611.123 · Postage                         |          | 13       |             |                  | 116        |             | 155           |                |
| 611.124 · Ads                             |          | 169      |             | 2,144            | 1,517      | 141%        | 2,023         |                |
| 611.125 · Other Marketing Exp             |          | 2,250    |             | 4,083            | 12,250     | 33%         | 16,000        |                |
| 611.126 · Events                          |          |          |             | 30               | 37         | 81%         | 37            |                |
| 611.127 · Community Events                |          | 125      |             |                  | 1,125      |             | 1,500         |                |
| Total 611.120 · Marketing/PR              |          | 2,557    |             | 6,257            | 15,045     | 42%         | 19,715        |                |
| 611.140 · Meals and Recognition           |          |          |             |                  |            |             |               |                |
| 611.141 · Meals                           | 81       | 44       | 184%        | 377              | 395        | 95%         | 527           |                |
| 611.142 · Recognition                     |          | 19       |             | 301              | 174        | 173%        | 232           |                |
| Total 611.140 · Meals and Recognition     | 81       | 63       | 129%        | 678              | 569        | 119%        | 759           |                |
| 611.150 · Miscellaneous                   |          |          |             | 100              |            |             |               |                |
| Total 611.000 · Other operating expenses  | 2,998    | 9,168    | 33%         | 35,470           | 47,824     | 74%         | 72,430        |                |
| Total Expense                             | 78,406   | 82,849   | 95%         | 594,368          | 629,753    | 94%         | 842,009       |                |
| Net Ordinary Income                       | (78,406) | (82,766) | 95%         | (591,885)        | (629,003)  | 94%         | (841,009)     |                |
| Other Income/Expense                      |          |          |             |                  |            |             |               |                |
| Other Income                              |          |          |             |                  |            |             |               |                |
| 703.000 · Investment Income               | 77       |          |             | 6,859            |            | 100%        |               |                |
| 710.000 · Misc Other Income               |          |          |             |                  |            |             |               |                |
| 710.030 · Gain(Loss) on Disposal of Asset |          |          |             | 60               |            |             |               |                |
| Total 710.000 · Misc Other Income         |          |          |             | 60               |            | 100%        |               |                |
| Total Other Income                        | 77       |          |             | 6,919            |            | 100%        |               |                |
| Net Other Income                          | 77       |          |             | 6,919            |            | 100%        |               |                |
| Net Income                                | (78,329) | (82,766) | 95%         | (584,966)        | (629,003)  | 93%         | (841,009)     | Within Budget. |

**Del Puerto Health Care District  
Administration vs Previous  
March 2023**

|  | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|--|---------------|---------------|---------------|
| Ordinary Income/Expense                  |               |               |               |
| Expense                                  |               |               |               |
| 601.000 · Salaries & Wages               |               |               |               |
| 601.010 · Regular Operations             | 43,466        | 29,532        | 35,208        |
| 601.050 · Paid Time Off                  | 11,242        | 4,426         | 5,044         |
| 601.055 · Accrued Leave Payout           |               |               | 2,085         |
| Total 601.000 · Salaries & Wages         | <u>54,708</u> | <u>33,958</u> | <u>42,337</u> |
| 602.000 · Employee Benefits              |               |               |               |
| 602.020 · Health Ins                     |               |               |               |
| 602.021 · Life Insurance and AD&D        | 44            | 42            | 52            |
| 602.022 · Dental Insurance               | 247           | 247           | 300           |
| 602.023 · Vision Insurance               | 51            | 51            | 65            |
| 602.024 · Medical Insurance              | 4,634         | 4,634         | 4,733         |
| Total 602.020 · Health Ins               | <u>4,976</u>  | <u>4,974</u>  | <u>5,150</u>  |
| 602.040 · Retirement                     |               |               |               |
| 602.041 · 414(h) Retirement Contribution | 2,175         | 1,248         | 1,655         |
| 602.042 · 457(b) Company Match           | 1,582         | 936           | 1,242         |
| Total 602.040 · Retirement               | <u>3,757</u>  | <u>2,184</u>  | <u>2,897</u>  |
| 602.050 · Payroll Taxes                  |               |               |               |
| 602.051 · Social Security                | 3,417         | 2,003         | 2,595         |
| 602.052 · Medicare Tax                   | 799           | 470           | 607           |
| 602.053 · CA UI & ETT                    | 27            | 19            |               |
| Total 602.050 · Payroll Taxes            | <u>4,243</u>  | <u>2,492</u>  | <u>3,202</u>  |
| Total 602.000 · Employee Benefits        | <u>12,976</u> | <u>9,650</u>  | <u>11,249</u> |
| 603.000 · Professional Fees              |               |               |               |
| 603.040 · Legal & Attorney               |               |               |               |
| 603.041 · General Counsel                | 429           | 1,185         |               |
| Total 603.040 · Legal & Attorney         | <u>429</u>    | <u>1,185</u>  |               |
| Total 603.000 · Professional Fees        | <u>429</u>    | <u>1,185</u>  |               |
| 604.000 · Purchased Services             |               |               |               |
| 604.030 · Health Screenings              | 100           |               |               |
| 604.080 · Cleaning                       | 175           | 175           | 175           |
| 604.100 · IT - Labor                     | 602           | 682           | 654           |
| 604.130 · Records Management             | 150           | 183           | 221           |
| Total 604.000 · Purchased Services       | <u>1,027</u>  | <u>1,040</u>  | <u>1,050</u>  |
| 605.000 · Supplies                       |               |               |               |
| 605.020 · Operating Supplies             |               |               |               |
| 605.021 · Printing & Copiers             |               | 691           |               |
| 605.022 · Office Supplies                | 227           | 254           | 243           |
| 605.023 · Facility Supplies              | 13            | 71            | 318           |
| Total 605.020 · Operating Supplies       | <u>240</u>    | <u>1,016</u>  | <u>561</u>    |
| 605.030 · Postage/Shipping               |               | 100           | 100           |
| Total 605.000 · Supplies                 | <u>240</u>    | <u>1,116</u>  | <u>661</u>    |
| 606.000 · Utilities                      |               |               |               |
| 606.010 · Elect/Gas                      | 124           | 146           | 98            |
| 606.020 · Phones                         |               |               |               |

**Del Puerto Health Care District  
Administration vs Previous  
March 2023**

|   | Mar 23 | Feb 23 | Mar 22 |
|---|--------|--------|--------|
| 606.021 · Mobile Phones                         |        |        | 50     |
| 606.020 · Phones - Other                        | 353    | 322    | 305    |
| Total 606.020 · Phones                          | 353    | 322    | 355    |
| 606.030 · DSL - Digital Subscriber Line         | 32     | 32     | 32     |
| 606.050 · Water/Garbage                         | 85     | 87     | 119    |
| Total 606.000 · Utilities                       | 594    | 587    | 604    |
| 607.000 · Rental and Lease                      |        |        |        |
| 607.010 · Building                              |        |        |        |
| 607.011 · Storage                               |        |        | 244    |
| Total 607.010 · Building                        |        |        | 244    |
| 607.020 · Equipment Leased                      |        |        |        |
| 607.021 · Copier Lease                          | 95     | 95     | 95     |
| 607.020 · Equipment Leased - Other              | 61     |        | 61     |
| Total 607.020 · Equipment Leased                | 156    | 95     | 156    |
| Total 607.000 · Rental and Lease                | 156    | 95     | 400    |
| 608.000 · Insurance Coverages                   |        |        |        |
| 608.010 · Workers' Compensation                 | 277    | 277    | 479    |
| 608.030 · Property & Equipment                  | 149    | 149    | 132    |
| 608.040 · Liability-not medical related         |        |        |        |
| 608.042 · Directors & Officers                  | 2,244  | 2,244  | 2,137  |
| 608.040 · Liability-not medical related - Other | 635    | 635    | 589    |
| Total 608.040 · Liability-not medical related   | 2,879  | 2,879  | 2,726  |
| Total 608.000 · Insurance Coverages             | 3,305  | 3,305  | 3,337  |
| 609.000 · Maintenance & Repairs                 |        |        |        |
| 609.010 · Buildings                             |        |        |        |
| 609.011 · Other Maint                           | 73     | 73     | 76     |
| Total 609.010 · Buildings                       | 73     | 73     | 76     |
| Total 609.000 · Maintenance & Repairs           | 73     | 73     | 76     |
| 610.000 · Depreciation and Amortization         |        |        |        |
| 610.010 · Depreciation Expense - District       | 1,900  | 1,716  | 1,595  |
| Total 610.000 · Depreciation and Amortization   | 1,900  | 1,716  | 1,595  |
| 611.000 · Other operating expenses              |        |        |        |
| 611.030 · I.T.                                  |        |        |        |
| 611.040 · IT - Equipment                        |        | 28     | 1,078  |
| 611.050 · IT-Software/License                   |        |        |        |
| 611.051 · HR mgmt solution                      | 143    | 142    | 123    |
| 611.050 · IT-Software/License - Other           | 883    | 883    | 1,128  |
| Total 611.050 · IT-Software/License             | 1,026  | 1,025  | 1,251  |
| Total 611.030 · I.T.                            | 1,026  | 1,053  | 2,329  |
| 611.090 · Dues / Subscriptions                  |        |        |        |
| 611.091 · Associations                          | 1,387  | 1,143  | 1,363  |
| Total 611.090 · Dues / Subscriptions            | 1,387  | 1,143  | 1,363  |
| 611.100 · Training and Education                |        |        |        |
| 611.101 · In-House Training                     |        | 108    |        |
| 611.102 · Conference Fees                       |        | 46     | 300    |
| 611.104 · Hotel & Meal                          | 99     |        |        |

**Del Puerto Health Care District**  
**Administration vs Previous**  
 March 2023

|  | <b>Mar 23</b>          | <b>Feb 23</b>          | <b>Mar 22</b>          |
|--|------------------------|------------------------|------------------------|
| Total 611.100 · Training and Education   | 99                     | 154                    | 300                    |
| 611.110 · Business Travel & Mileage      | 405                    | 102                    | 104                    |
| 611.140 · Meals and Recognition          |                        |                        |                        |
| 611.141 · Meals                          | 81                     |                        | 125                    |
| 611.142 · Recognition                    |                        |                        | 50                     |
| Total 611.140 · Meals and Recognition    | <u>81</u>              |                        | <u>175</u>             |
| Total 611.000 · Other operating expenses | <u>2,998</u>           | <u>2,452</u>           | <u>4,271</u>           |
| Total Expense                            | <u>78,406</u>          | <u>55,177</u>          | <u>65,580</u>          |
| Net Ordinary Income                      | <u>(78,406)</u>        | <u>(55,177)</u>        | <u>(65,580)</u>        |
| Other Income/Expense                     |                        |                        |                        |
| Other Income                             |                        |                        |                        |
| 703.000 · Investment Income              | 77                     | 68                     | 543                    |
| 710.000 · Misc Other Income              |                        |                        | 268                    |
| Total Other Income                       | <u>77</u>              | <u>68</u>              | <u>811</u>             |
| Net Other Income                         | <u>77</u>              | <u>68</u>              | <u>811</u>             |
| Net Income                               | <u><u>(78,329)</u></u> | <u><u>(55,109)</u></u> | <u><u>(64,769)</u></u> |

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

|   | Mar 23    | Budget    | % of Budget | Jul '22 - Mar 23 | YTD Budget  | % of Budget | Annual Budget | NOTES          |
|---|-----------|-----------|-------------|------------------|-------------|-------------|---------------|----------------|
| Ordinary Income/Expense                       |           |           |             |                  |             |             |               |                |
| Income  |           |           |             |                  |             |             |               |                |
| 401.000 · Gross Patient Service Revenue       |           |           |             |                  |             |             |               |                |
| 401.010 · AMB Ambulance Services              |           |           |             |                  |             |             |               |                |
| 401.011 · GEMT Federal Reimbursement          |           |           |             |                  |             |             |               |                |
| 407.045 · GEMT Prior Year Settlement          |           |           |             | 28,875           |             |             |               |                |
| 401.011 · GEMT Federal Reimbursement - Other  |           | 6,250     |             | 242,910          | 253,250     | 96%         | 272,000       |                |
| Total 401.011 · GEMT Federal Reimbursement    |           | 6,250     |             | 271,785          | 253,250     | 107%        | 272,000       |                |
| 401.010 · AMB Ambulance Services - Other      | 830,699   | 843,667   | 98%         | 7,579,682        | 7,377,000   | 103%        | 9,908,000     | 180 transports |
| Total 401.010 · AMB Ambulance Services        | 830,699   | 849,917   | 98%         | 7,851,467        | 7,630,250   | 103%        | 10,180,000    |                |
| Total 401.000 · Gross Patient Service Revenue | 830,699   | 849,917   | 98%         | 7,851,467        | 7,630,250   | 103%        | 10,180,000    |                |
| 403.000 · Adjustments                         |           |           |             |                  |             |             |               |                |
| 403.100 · Contractual Adjustments             |           |           |             |                  |             |             |               |                |
| 403.015 · AMB Contractual Allowances          |           |           |             |                  |             |             |               |                |
| 403.011 · AMB Revenue Adjustments             | (1,334)   |           |             | (8,933)          |             | 100%        |               |                |
| 403.012 · AMB GEMT QAF Add-on Pymt            | 443       |           |             | 1,265            |             | 100%        |               |                |
| 403.015 · AMB Contractual Allowances - Other  | (571,240) | (565,483) | 101%        | (5,103,668)      | (5,089,343) | 100%        | (6,785,791)   |                |
| Total 403.015 · AMB Contractual Allowances    | (572,131) | (565,483) | 101%        | (5,111,336)      | (5,089,343) | 100%        | (6,785,791)   |                |
| Total 403.100 · Contractual Adjustments       | (572,131) | (565,483) | 101%        | (5,111,336)      | (5,089,343) | 100%        | (6,785,791)   |                |
| Total 403.000 · Adjustments                   | (572,131) | (565,483) | 101%        | (5,111,336)      | (5,089,343) | 100%        | (6,785,791)   |                |
| 405.000 · Bad Debt                            |           |           |             |                  |             |             |               |                |
| 405.010 · AMB Write-offs                      |           |           |             |                  |             |             |               |                |
| 405.011 · AMB Allowance for Doubtful          | (39,430)  |           |             | (116,484)        |             | 100%        |               |                |
| 405.012 · AMB Rcvd from Written Off Accts     | 13,550    | 7,326     | 185%        | 59,887           | 65,937      | 91%         | 87,916        |                |
| 405.013 · AMB Bad Debt                        | (11,240)  | (73,263)  | 15%         | (501,574)        | (659,367)   | 76%         | (879,156)     |                |
| Total 405.010 · AMB Write-offs                | (37,120)  | (65,937)  | 56%         | (558,171)        | (593,430)   | 94%         | (791,240)     |                |
| Total 405.000 · Bad Debt                      | (37,120)  | (65,937)  | 56%         | (558,171)        | (593,430)   | 94%         | (791,240)     |                |
| 407.000 · Other Income                        | 50        | 833       | 6%          | 12,903           | 7,500       | 172%        | 10,000        |                |
| Total Income                                  | 221,498   | 219,330   | 101%        | 2,194,863        | 1,954,977   | 112%        | 2,612,969     |                |
| Gross Profit                                  | 221,498   | 219,330   | 101%        | 2,194,863        | 1,954,977   | 112%        | 2,612,969     |                |
| Expense                                       |           |           |             |                  |             |             |               |                |
| 601.000 · Salaries & Wages                    |           |           |             |                  |             |             |               |                |
| 601.010 · Regular Operations                  | 120,747   | 126,491   | 95%         | 1,014,458        | 1,086,277   | 93%         | 1,450,086     |                |
| 601.020 · Community Service                   |           |           |             | 4,112            |             | 100%        |               |                |
| 601.030 · Continuing Education - Employee     | 502       |           |             | 5,092            |             | 100%        |               |                |
| 601.050 · Paid Time Off                       | 30,073    |           |             | 105,336          |             | 100%        |               |                |
| 601.051 · COVID-Mandated time                 |           |           |             | 12,974           |             |             |               |                |
| 601.055 · Accrued Leave Payout                |           |           |             | 26,104           |             | 100%        |               |                |
| 601.070 · Incentive                           | 350       |           |             | 350              |             | 100%        |               |                |
| Total 601.000 · Salaries & Wages              | 151,672   | 126,491   | 120%        | 1,168,426        | 1,086,277   | 108%        | 1,450,086     |                |
| 602.000 · Employee Benefits                   |           |           |             |                  |             |             |               |                |
| 602.020 · Health Ins                          |           |           |             |                  |             |             |               |                |
| 602.021 · Life Insurance and AD&D             | 166       | 172       | 97%         | 1,383            | 1,545       | 90%         | 2,060         |                |
| 602.022 · Dental Insurance                    | 731       | 720       | 102%        | 7,193            | 6,476       | 111%        | 8,634         |                |
| 602.023 · Vision Insurance                    | 145       | 142       | 102%        | 1,434            | 1,274       | 113%        | 1,698         |                |
| 602.024 · Medical Insurance                   | 11,619    | 18,237    | 64%         | 107,021          | 104,136     | 103%        | 143,848       |                |
| 602.020 · Health Ins - Other                  |           |           |             | 95               |             | 100%        |               |                |
| Total 602.020 · Health Ins                    | 12,661    | 19,271    | 66%         | 117,126          | 113,431     | 103%        | 156,240       |                |
| 602.040 · Retirement                          |           |           |             |                  |             |             |               |                |
| 602.041 · 414(h) Retirement Contribution      | 5,549     | 4,477     | 124%        | 43,301           | 40,293      | 107%        | 53,724        |                |
| 602.042 · 457(b) Company Match                | 2,081     | 2,166     | 96%         | 16,415           | 19,491      | 84%         | 25,988        |                |
| Total 602.040 · Retirement                    | 7,630     | 6,643     | 115%        | 59,716           | 59,784      | 100%        | 79,712        |                |
| 602.050 · Payroll Taxes                       |           |           |             |                  |             |             |               |                |
| 602.051 · Social Security                     | 9,317     | 7,077     | 132%        | 70,011           | 63,691      | 110%        | 84,922        |                |
| 602.052 · Medicare Tax                        | 2,179     | 1,655     | 132%        | 16,623           | 14,897      | 112%        | 19,862        |                |

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

|   | Mar 23 | Budget | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|-------|
| 602.053 · CA UI & ETT                           | 277    | 372    | 74%         | 3,110            | 3,347      | 93%         | 4,463         |       |
| Total 602.050 · Payroll Taxes                   | 11,773 | 9,104  | 129%        | 89,744           | 81,935     | 110%        | 109,247       |       |
| Total 602.000 · Employee Benefits               | 32,064 | 35,018 | 92%         | 266,586          | 255,150    | 104%        | 345,199       |       |
| 603.000 · Professional Fees                     |        |        |             |                  |            |             |               |       |
| 603.010 · Medical                               |        |        |             |                  |            |             |               |       |
| 603.020 · Physician Services                    |        |        |             |                  |            |             |               |       |
| 603.025 · Medical Directorship                  | 530    | 530    | 100%        | 4,770            | 4,770      | 100%        | 6,360         |       |
| Total 603.020 · Physician Services              | 530    | 530    | 100%        | 4,770            | 4,770      | 100%        | 6,360         |       |
| Total 603.010 · Medical                         | 530    | 530    | 100%        | 4,770            | 4,770      | 100%        | 6,360         |       |
| 603.040 · Legal & Attorney                      |        |        |             |                  |            |             |               |       |
| 603.041 · General Counsel                       | 338    |        |             | 698              |            |             |               |       |
| 603.042 · Litigation                            | 1,598  |        |             | 3,026            |            |             |               |       |
| 603.040 · Legal & Attorney - Other              |        | 1,131  |             |                  | 10,183     |             | 13,577        |       |
| Total 603.040 · Legal & Attorney                | 1,936  | 1,131  | 171%        | 3,724            | 10,183     | 37%         | 13,577        |       |
| 603.050 · Administrative Consultants            |        | 667    |             | 30,659           | 37,000     | 83%         | 39,000        |       |
| Total 603.000 · Professional Fees               | 2,466  | 2,328  | 106%        | 39,153           | 51,953     | 75%         | 58,937        |       |
| 604.000 · Purchased Services                    |        |        |             |                  |            |             |               |       |
| 604.030 · Health Screenings                     |        | 2,400  |             | 2,901            | 2,400      | 121%        | 3,200         |       |
| 604.050 · Billing                               | 9,995  | 10,247 | 98%         | 91,097           | 92,224     | 99%         | 122,966       |       |
| 604.060 · Linen                                 | 793    | 860    | 92%         | 7,517            | 7,741      | 97%         | 10,321        |       |
| 604.070 · Security                              |        | 22     |             |                  | 198        |             | 264           |       |
| 604.100 · IT - Labor                            | 379    | 805    | 47%         | 3,521            | 7,242      | 49%         | 9,656         |       |
| 604.120 · Medical Waste Disposal                | 174    | 206    | 84%         | 1,563            | 1,850      | 84%         | 2,466         |       |
| 604.130 · Records Management                    | 13     | 13     | 100%        | 115              | 113        | 102%        | 151           |       |
| 604.140 · Ambulance Dispatch Services           | 7,214  | 7,961  | 91%         | 72,717           | 71,650     | 101%        | 95,533        |       |
| 604.150 · Patient Surveys                       |        | 208    |             | 892              | 1,875      | 48%         | 2,500         |       |
| Total 604.000 · Purchased Services              | 18,568 | 22,722 | 82%         | 180,323          | 185,293    | 97%         | 247,057       |       |
| 605.000 · Supplies                              |        |        |             |                  |            |             |               |       |
| 605.020 · Operating Supplies                    |        |        |             |                  |            |             |               |       |
| 605.021 · Printing & Copiers                    |        | 70     |             | 747              | 629        | 119%        | 839           |       |
| 605.022 · Office Supplies                       |        | 74     |             | 495              | 667        | 74%         | 889           |       |
| 605.023 · Facility Supplies                     | 90     | 288    | 31%         | 1,871            | 2,591      | 72%         | 3,454         |       |
| 605.020 · Operating Supplies - Other            |        | 5      |             | 62               | 47         | 132%        | 62            |       |
| Total 605.020 · Operating Supplies              | 90     | 437    | 21%         | 3,175            | 3,934      | 81%         | 5,244         |       |
| 605.030 · Postage/Shipping                      |        | 63     |             | 595              | 569        | 105%        | 759           |       |
| 605.040 · Medical Consumable                    |        |        |             |                  |            |             |               |       |
| 605.042 · Oxygen                                | 307    | 479    | 64%         | 3,778            | 4,312      | 88%         | 5,749         |       |
| 605.043 · Medical Supplies                      |        |        |             |                  |            |             |               |       |
| 605.044 · Medical Supplies - COVID              |        | 391    |             | 4,462            | 3,520      | 127%        | 4,693         |       |
| 605.045 · IV Therapy                            | 255    | 1,619  | 16%         | 12,026           | 14,568     | 83%         | 19,424        |       |
| 605.046 · Diagnostic                            | 232    | 273    | 85%         | 6,987            | 2,461      | 284%        | 3,281         |       |
| 605.047 · Infection Control                     |        | 303    |             |                  | 2,731      |             | 3,641         |       |
| 605.048 · Patient Transport                     | 820    | 1,047  | 78%         | 7,265            | 9,423      | 77%         | 12,564        |       |
| 605.043 · Medical Supplies - Other              | 527    | 694    | 76%         | 12,647           | 6,247      | 202%        | 8,329         |       |
| Total 605.043 · Medical Supplies                | 1,834  | 4,327  | 42%         | 43,387           | 38,950     | 111%        | 51,932        |       |
| 605.040 · Medical Consumable - Other            |        |        |             | (20)             |            | 100%        |               |       |
| Total 605.040 · Medical Consumable              | 2,141  | 4,806  | 45%         | 47,145           | 43,262     | 109%        | 57,681        |       |
| 605.050 · Pharmaceutical                        |        |        |             |                  |            |             |               |       |
| 605.051 · Replace Expired Pharmaceuticals       |        | 66     |             |                  | 595        |             | 794           |       |
| 605.050 · Pharmaceutical - Other                | 672    | 1,254  | 54%         | 8,920            | 11,283     | 79%         | 15,044        |       |
| Total 605.050 · Pharmaceutical                  | 672    | 1,320  | 51%         | 8,920            | 11,878     | 75%         | 15,838        |       |
| 605.080 · Small Tools & Minor Equipment         |        |        |             |                  |            |             |               |       |
| 605.081 · Minor Medical Equipment               |        | 267    |             | 1,982            | 2,402      | 83%         | 3,203         |       |
| 605.080 · Small Tools & Minor Equipment - Other |        | 260    |             | 259              | 2,338      | 11%         | 3,117         |       |
| Total 605.080 · Small Tools & Minor Equipment   |        | 527    |             | 2,241            | 4,740      | 47%         | 6,320         |       |

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

|   | Mar 23 | Budget | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | NOTES |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|-------|
| Total 605.000 · Supplies                      | 2,903  | 7,153  | 41%         | 62,076           | 64,383     | 96%         | 85,842        |       |
| 606.000 · Utilities                           |        |        |             |                  |            |             |               |       |
| 606.010 · Elect/Gas                           | 373    | 346    | 108%        | 3,539            | 3,111      | 114%        | 4,148         |       |
| 606.020 · Phones                              |        |        |             |                  |            |             |               |       |
| 606.021 · Mobile Phones                       | 375    | 421    | 89%         | 3,764            | 3,788      | 99%         | 5,051         |       |
| 606.020 · Phones - Other                      | 459    | 463    | 99%         | 4,425            | 4,166      | 106%        | 5,555         |       |
| Total 606.020 · Phones                        | 834    | 884    | 94%         | 8,189            | 7,954      | 103%        | 10,606        |       |
| 606.030 · DSL - Digital Subscriber Line       | 97     | 102    | 95%         | 877              | 921        | 95%         | 1,228         |       |
| 606.050 · Water/Garbage                       | 256    | 368    | 70%         | 3,890            | 3,315      | 117%        | 4,420         |       |
| Total 606.000 · Utilities                     | 1,560  | 1,700  | 92%         | 16,495           | 15,301     | 108%        | 20,402        |       |
| 607.000 · Rental and Lease                    |        |        |             |                  |            |             |               |       |
| 607.020 · Equipment Leased                    |        |        |             |                  |            |             |               |       |
| 607.021 · Copier Lease                        | 32     | 32     | 100%        | 284              | 284        | 100%        | 378           |       |
| Total 607.020 · Equipment Leased              | 32     | 32     | 100%        | 284              | 284        | 100%        | 378           |       |
| Total 607.000 · Rental and Lease              | 32     | 32     | 100%        | 284              | 284        | 100%        | 378           |       |
| 608.000 · Insurance Coverages                 |        |        |             |                  |            |             |               |       |
| 608.010 · Workers' Compensation               |        |        |             |                  |            |             |               |       |
| 608.011 · Previous Year WC Balance            |        |        |             | 2,316            |            |             |               |       |
| 608.010 · Workers' Compensation - Other       | 5,168  | 6,767  | 76%         | 46,514           | 44,902     | 104%        | 62,202        |       |
| Total 608.010 · Workers' Compensation         | 5,168  | 6,767  | 76%         | 48,830           | 44,902     | 109%        | 62,202        |       |
| 608.020 · Auto Liability & PhysicalDamage     | 2,209  | 1,926  | 115%        | 19,885           | 17,338     | 115%        | 23,117        |       |
| 608.030 · Property & Equipment                | 447    | 367    | 122%        | 4,026            | 3,303      | 122%        | 4,404         |       |
| 608.040 · Liability-not medical related       | 606    | 488    | 124%        | 5,123            | 4,388      | 117%        | 5,850         |       |
| 608.050 · Health Entity Liability             | 8,975  | 8,437  | 106%        | 80,775           | 75,934     | 106%        | 101,246       |       |
| Total 608.000 · Insurance Coverages           | 17,405 | 17,985 | 97%         | 158,639          | 145,865    | 109%        | 196,819       |       |
| 609.000 · Maintenance & Repairs               |        |        |             |                  |            |             |               |       |
| 609.010 · Buildings                           |        |        |             |                  |            |             |               |       |
| 609.011 · Other Maint                         | 219    | 527    | 42%         | 8,134            | 4,739      | 172%        | 6,318         |       |
| 609.012 · HVAC                                |        | 18     |             | 939              | 162        | 580%        | 216           |       |
| 609.013 · Plumbing                            |        | 229    |             |                  | 2,065      |             | 2,753         |       |
| 609.015 · Electric                            |        | 19     |             | 23               | 169        | 14%         | 225           |       |
| 609.010 · Buildings - Other                   |        |        |             | 29               |            |             |               |       |
| Total 609.010 · Buildings                     | 219    | 793    | 28%         | 9,125            | 7,135      | 128%        | 9,512         |       |
| 609.030 · Equipment M&R                       | 803    | 1,039  | 77%         | 16,379           | 9,347      | 175%        | 12,462        |       |
| 609.040 · Vehicle M&R                         |        |        |             |                  |            |             |               |       |
| 609.041 · Tires & Wheels                      |        | 380    |             | 3,403            | 3,417      | 100%        | 4,556         |       |
| 609.042 · Engine & Drive Train                |        | 902    |             | 12,332           | 8,115      | 152%        | 10,820        |       |
| 609.043 · Body Work                           |        | 463    |             | 1,438            | 4,169      | 34%         | 5,559         |       |
| 609.044 · Vehicle AC                          |        | 644    |             |                  | 5,794      |             | 7,725         |       |
| 609.045 · General Vehicle M&R                 | 74     | 1,553  | 5%          | 9,594            | 13,975     | 69%         | 18,633        |       |
| Total 609.040 · Vehicle M&R                   | 74     | 3,942  | 2%          | 26,767           | 35,470     | 75%         | 47,293        |       |
| 609.050 · Uniforms                            | 2,647  | 348    | 761%        | 9,348            | 3,135      | 298%        | 4,180         |       |
| Total 609.000 · Maintenance & Repairs         | 3,743  | 6,122  | 61%         | 61,619           | 55,087     | 112%        | 73,447        |       |
| 610.000 · Depreciation and Amortization       |        |        |             |                  |            |             |               |       |
| 610.020 · Depreciation Expense - Amb          | 16,091 | 16,064 | 100%        | 142,893          | 144,578    | 99%         | 192,771       |       |
| Total 610.000 · Depreciation and Amortization | 16,091 | 16,064 | 100%        | 142,893          | 144,578    | 99%         | 192,771       |       |
| 611.000 · Other operating expenses            |        |        |             |                  |            |             |               |       |
| 611.020 · Provider Licensing & Privileges     | 888    |        |             | 888              |            |             |               |       |
| 611.030 · I.T.                                |        |        |             |                  |            |             |               |       |
| 611.040 · IT - Equipment                      |        | 213    |             | 231              | 1,913      | 12%         | 2,551         |       |
| 611.050 · IT-Software/License                 |        |        |             |                  |            |             |               |       |
| 611.051 · HR mgmt solution                    | 504    | 228    | 221%        | 4,254            | 2,052      | 207%        | 2,736         |       |
| 611.050 · IT-Software/License - Other         | 1,089  | 1,514  | 72%         | 11,378           | 13,622     | 84%         | 18,163        |       |
| Total 611.050 · IT-Software/License           | 1,593  | 1,742  | 91%         | 15,632           | 15,674     | 100%        | 20,899        |       |
| Total 611.030 · I.T.                          | 1,593  | 1,955  | 81%         | 15,863           | 17,587     | 90%         | 23,450        |       |

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

|   | Mar 23          | Budget          | % of Budget | Jul '22 - Mar 23 | YTD Budget       | % of Budget   | Annual Budget    | NOTES         |
|---|-----------------|-----------------|-------------|------------------|------------------|---------------|------------------|---------------|
| 611.060 · Fuel Auto                             | 5,769           | 8,855           | 65%         | 67,268           | 79,697           | 84%           | 106,262          |               |
| 611.070 · Fees                                  |                 |                 |             |                  |                  |               |                  |               |
| 611.072 · Bank Service Charge                   | 23              | 29              | 79%         | 50               | 264              | 19%           | 352              |               |
| 611.073 · Credit Card Transaction Fees          | 174             | 300             | 58%         | 2,457            | 2,701            | 91%           | 3,602            |               |
| 611.074 · Agency Provided Services              | 602             |                 |             | 7,067            |                  | 100%          |                  |               |
| 611.075 · GEMT-Quality Assurance Fee            |                 | 19,000          |             | 56,223           | 53,750           | 105%          | 72,750           |               |
| 611.076 · Collections Commission                | 135             | 1,278           | 11%         | 9,413            | 11,501           | 82%           | 15,334           |               |
| 611.077 · Other Fees                            |                 | 59              |             | 611              | 527              | 116%          | 703              |               |
| <b>Total 611.070 · Fees</b>                     | <b>934</b>      | <b>20,666</b>   | <b>5%</b>   | <b>75,821</b>    | <b>68,743</b>    | <b>110%</b>   | <b>92,741</b>    |               |
| 611.080 · Recruitment costs                     |                 | 61              |             | 380              | 549              | 69%           | 732              |               |
| 611.090 · Dues / Subscriptions                  |                 |                 |             |                  |                  |               |                  |               |
| 611.091 · Associations                          | 169             | 174             | 97%         | 1,665            | 1,567            | 106%          | 2,090            |               |
| 611.092 · Information                           |                 | 9               |             |                  | 79               |               | 105              |               |
| <b>Total 611.090 · Dues / Subscriptions</b>     | <b>169</b>      | <b>183</b>      | <b>92%</b>  | <b>1,665</b>     | <b>1,646</b>     | <b>101%</b>   | <b>2,195</b>     |               |
| 611.100 · Training and Education                |                 |                 |             |                  |                  |               |                  |               |
| 611.101 · In-House Training                     |                 |                 |             | 212              |                  | 100%          |                  |               |
| 611.102 · Conference Fees                       |                 | 495             |             | 4,460            | 4,455            | 100%          | 5,940            |               |
| 611.103 · Airfare                               |                 | 83              |             | 536              | 748              | 72%           | 997              |               |
| 611.104 · Hotel & Meal                          | 3,112           | 495             | 629%        | 7,796            | 4,455            | 175%          | 5,940            | Stars of Life |
| <b>Total 611.100 · Training and Education</b>   | <b>3,112</b>    | <b>1,073</b>    | <b>290%</b> | <b>13,004</b>    | <b>9,658</b>     | <b>135%</b>   | <b>12,877</b>    |               |
| 611.110 · Business Travel & Mileage             | 309             | 32              | 966%        | 487              | 292              | 167%          | 389              |               |
| 611.120 · Marketing/PR                          |                 |                 |             |                  |                  |               |                  |               |
| 611.126 · Events                                |                 |                 |             | 30               |                  | 100%          |                  |               |
| <b>Total 611.120 · Marketing/PR</b>             |                 |                 |             | <b>30</b>        |                  | <b>100%</b>   |                  |               |
| 611.140 · Meals and Recognition                 |                 |                 |             |                  |                  |               |                  |               |
| 611.141 · Meals                                 |                 | 122             |             | 242              | 1,099            | 22%           | 1,465            |               |
| 611.142 · Recognition                           |                 | 6               |             |                  | 58               |               | 77               |               |
| <b>Total 611.140 · Meals and Recognition</b>    |                 | <b>128</b>      |             | <b>242</b>       | <b>1,157</b>     | <b>21%</b>    | <b>1,542</b>     |               |
| 611.000 · Other operating expenses - Other      |                 | 79              |             |                  | 715              |               | 953              |               |
| <b>Total 611.000 · Other operating expenses</b> | <b>12,774</b>   | <b>33,032</b>   | <b>39%</b>  | <b>175,648</b>   | <b>180,044</b>   | <b>98%</b>    | <b>241,141</b>   |               |
| <b>Total Expense</b>                            | <b>259,278</b>  | <b>268,647</b>  | <b>97%</b>  | <b>2,272,142</b> | <b>2,184,215</b> | <b>104%</b>   | <b>2,912,079</b> |               |
| <b>Net Ordinary Income</b>                      | <b>(37,780)</b> | <b>(49,317)</b> | <b>77%</b>  | <b>(77,279)</b>  | <b>(229,238)</b> | <b>34%</b>    | <b>(299,110)</b> |               |
| Other Income/Expense                            |                 |                 |             |                  |                  |               |                  |               |
| Other Income                                    |                 |                 |             |                  |                  |               |                  |               |
| 701.000 · District Tax Revenues                 |                 |                 |             |                  |                  |               |                  |               |
| 701.020 · Direct Assessment-Amb Svcs Fund       | 20,333          | 20,333          | 100%        | 183,000          | 183,000          | 100%          | 244,000          |               |
| <b>Total 701.000 · District Tax Revenues</b>    | <b>20,333</b>   | <b>20,333</b>   | <b>100%</b> | <b>183,000</b>   | <b>183,000</b>   | <b>100%</b>   | <b>244,000</b>   |               |
| 703.000 · Investment Income                     | 0               |                 |             | 0                |                  |               |                  |               |
| 710.000 · Misc Other Income                     |                 |                 |             |                  |                  |               |                  |               |
| 710.030 · Gain(Loss) on Disposal of Asset       |                 |                 |             | 1                |                  | 100%          |                  |               |
| <b>Total 710.000 · Misc Other Income</b>        |                 |                 |             | <b>1</b>         |                  | <b>100%</b>   |                  |               |
| <b>Total Other Income</b>                       | <b>20,333</b>   | <b>20,333</b>   | <b>100%</b> | <b>183,001</b>   | <b>183,000</b>   | <b>100%</b>   | <b>244,000</b>   |               |
| <b>Net Other Income</b>                         | <b>20,333</b>   | <b>20,333</b>   | <b>100%</b> | <b>183,001</b>   | <b>183,000</b>   | <b>100%</b>   | <b>244,000</b>   |               |
| <b>Net Income</b>                               | <b>(17,447)</b> | <b>(28,984)</b> | <b>60%</b>  | <b>105,722</b>   | <b>(46,238)</b>  | <b>(229%)</b> | <b>(55,110)</b>  | YTD is black. |



**Del Puerto Health Care District**  
**Ambulance vs Previous**  
**March 2023**

|  | <b>Mar 23</b>    | <b>Feb 23</b>    | <b>Mar 22</b>    |
|--|------------------|------------------|------------------|
| Ordinary Income/Expense                              |                  |                  |                  |
| Income   |                  |                  |                  |
| 401.000 · Gross Patient Service Revenue              |                  |                  |                  |
| 401.010 · AMB Ambulance Services                     |                  |                  |                  |
| 401.011 · GEMT Federal Reimbursement                 |                  | 10,243           |                  |
| 401.010 · AMB Ambulance Services - Other             | 830,699          | 674,044          | 719,615          |
| <b>Total 401.010 · AMB Ambulance Services</b>        | <b>830,699</b>   | <b>684,287</b>   | <b>719,615</b>   |
| <b>Total 401.000 · Gross Patient Service Revenue</b> | <b>830,699</b>   | <b>684,287</b>   | <b>719,615</b>   |
| 403.000 · Adjustments                                |                  |                  |                  |
| 403.100 · Contractual Adjustments                    |                  |                  |                  |
| 403.015 · AMB Contractual Allowances                 |                  |                  |                  |
| 403.011 · AMB Revenue Adjustments                    | (1,334)          | (628)            | 16               |
| 403.012 · AMB GEMT QAF Add-on Pymt                   | 443              |                  | 233              |
| 403.015 · AMB Contractual Allowances - Other         | (571,240)        | (363,662)        | (410,836)        |
| <b>Total 403.015 · AMB Contractual Allowances</b>    | <b>(572,131)</b> | <b>(364,290)</b> | <b>(410,587)</b> |
| <b>Total 403.100 · Contractual Adjustments</b>       | <b>(572,131)</b> | <b>(364,290)</b> | <b>(410,587)</b> |
| <b>Total 403.000 · Adjustments</b>                   | <b>(572,131)</b> | <b>(364,290)</b> | <b>(410,587)</b> |
| 405.000 · Bad Debt                                   |                  |                  |                  |
| 405.010 · AMB Write-offs                             |                  |                  |                  |
| 405.011 · AMB Allowance for Doubtful                 | (39,430)         | (44,359)         | (12,353)         |
| 405.012 · AMB Rcvd from Written Off Accts            | 13,550           | 5,944            | 3,546            |
| 405.013 · AMB Bad Debt                               | (11,240)         | (74,943)         | (54,580)         |
| <b>Total 405.010 · AMB Write-offs</b>                | <b>(37,120)</b>  | <b>(113,358)</b> | <b>(63,387)</b>  |
| <b>Total 405.000 · Bad Debt</b>                      | <b>(37,120)</b>  | <b>(113,358)</b> | <b>(63,387)</b>  |
| 407.000 · Other Income                               | 50               | 95               | 15               |
| <b>Total Income</b>                                  | <b>221,498</b>   | <b>206,734</b>   | <b>245,656</b>   |
| <b>Gross Profit</b>                                  | <b>221,498</b>   | <b>206,734</b>   | <b>245,656</b>   |
| Expense  |                  |                  |                  |
| 601.000 · Salaries & Wages                           |                  |                  |                  |
| 601.010 · Regular Operations                         | 120,747          | 108,334          | 92,789           |
| 601.030 · Continuing Education - Employee            | 502              | 570              | 150              |
| 601.050 · Paid Time Off                              | 30,073           | 3,641            | 18,891           |
| 601.055 · Accrued Leave Payout                       |                  | 7,028            | 3,886            |
| 601.070 · Incentive                                  | 350              |                  |                  |
| <b>Total 601.000 · Salaries &amp; Wages</b>          | <b>151,672</b>   | <b>119,573</b>   | <b>115,716</b>   |
| 602.000 · Employee Benefits                          |                  |                  |                  |
| 602.020 · Health Ins                                 |                  |                  |                  |
| 602.021 · Life Insurance and AD&D                    | 166              | 130              | 146              |
| 602.022 · Dental Insurance                           | 731              | 706              | 691              |
| 602.023 · Vision Insurance                           | 145              | 135              | 144              |
| 602.024 · Medical Insurance                          | 11,619           | 11,350           | 10,382           |
| <b>Total 602.020 · Health Ins</b>                    | <b>12,661</b>    | <b>12,321</b>    | <b>11,363</b>    |
| 602.040 · Retirement                                 |                  |                  |                  |
| 602.041 · 414(h) Retirement Contribution             | 5,549            | 4,401            | 4,272            |
| 602.042 · 457(b) Company Match                       | 2,081            | 1,605            | 2,153            |
| <b>Total 602.040 · Retirement</b>                    | <b>7,630</b>     | <b>6,006</b>     | <b>6,425</b>     |

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
**March 2023**

|                                       | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---------------------------------------|---------------|---------------|---------------|
| 602.050 · Payroll Taxes               |               |               |               |
| 602.051 · Social Security             | 9,317         | 7,193         | 6,775         |
| 602.052 · Medicare Tax                | 2,179         | 1,682         | 1,586         |
| 602.053 · CA UI & ETT                 | 277           | 174           | 106           |
| Total 602.050 · Payroll Taxes         | <u>11,773</u> | <u>9,049</u>  | <u>8,467</u>  |
| Total 602.000 · Employee Benefits     | 32,064        | 27,376        | 26,255        |
| 603.000 · Professional Fees           |               |               |               |
| 603.010 · Medical                     |               |               |               |
| 603.020 · Physician Services          |               |               |               |
| 603.025 · Medical Directorship        | 530           | 530           | 530           |
| Total 603.020 · Physician Services    | <u>530</u>    | <u>530</u>    | <u>530</u>    |
| Total 603.010 · Medical               | 530           | 530           | 530           |
| 603.040 · Legal & Attorney            |               |               |               |
| 603.041 · General Counsel             | 338           |               | 2,000         |
| 603.042 · Litigation                  | 1,598         | 45            |               |
| Total 603.040 · Legal & Attorney      | <u>1,936</u>  | 45            | 2,000         |
| 603.050 · Administrative Consultants  |               | 15,176        |               |
| Total 603.000 · Professional Fees     | <u>2,466</u>  | <u>15,751</u> | <u>2,530</u>  |
| 604.000 · Purchased Services          |               |               |               |
| 604.030 · Health Screenings           |               | 99            |               |
| 604.050 · Billing                     | 9,995         | 8,163         | 8,248         |
| 604.060 · Linen                       | 793           | 805           | 982           |
| 604.100 · IT - Labor                  | 379           | 432           | 414           |
| 604.120 · Medical Waste Disposal      | 174           | 174           | 165           |
| 604.130 · Records Management          | 13            | 12            | 13            |
| 604.140 · Ambulance Dispatch Services | 7,214         | 6,702         | 6,573         |
| 604.150 · Patient Surveys             |               |               | 2,012         |
| Total 604.000 · Purchased Services    | <u>18,568</u> | <u>16,387</u> | <u>18,407</u> |
| 605.000 · Supplies                    |               |               |               |
| 605.020 · Operating Supplies          |               |               |               |
| 605.021 · Printing & Copiers          |               | 173           |               |
| 605.022 · Office Supplies             |               | 85            | 8             |
| 605.023 · Facility Supplies           | 90            | 226           | 1,365         |
| Total 605.020 · Operating Supplies    | <u>90</u>     | <u>484</u>    | <u>1,373</u>  |
| 605.030 · Postage/Shipping            |               | 100           | 113           |
| 605.040 · Medical Consumable          |               |               |               |
| 605.042 · Oxygen                      | 307           | 751           | 258           |
| 605.043 · Medical Supplies            |               |               |               |
| 605.044 · Medical Supplies - COVID    |               | 96            | 517           |
| 605.045 · IV Therapy                  | 255           | 709           | 1,112         |
| 605.046 · Diagnostic                  | 232           | 890           | 506           |
| 605.048 · Patient Transport           | 820           | 547           | 982           |
| 605.043 · Medical Supplies - Other    | 527           | 1,805         | 1,003         |
| Total 605.043 · Medical Supplies      | <u>1,834</u>  | <u>4,047</u>  | <u>4,120</u>  |
| 605.040 · Medical Consumable - Other  |               | (20)          |               |
| Total 605.040 · Medical Consumable    | <u>2,141</u>  | <u>4,778</u>  | <u>4,378</u>  |

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
**March 2023**

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| 605.050 · Pharmaceutical                      | 672           | 220           | 376           |
| Total 605.000 · Supplies                      | 2,903         | 5,582         | 6,240         |
| 606.000 · Utilities                           |               |               |               |
| 606.010 · Elect/Gas                           | 373           | 437           | 293           |
| 606.020 · Phones                              |               |               |               |
| 606.021 · Mobile Phones                       | 375           | 375           | 459           |
| 606.020 · Phones - Other                      | 459           | 490           | 443           |
| Total 606.020 · Phones                        | 834           | 865           | 902           |
| 606.030 · DSL - Digital Subscriber Line       | 97            | 97            | 97            |
| 606.050 · Water/Garbage                       | 256           | 261           | 266           |
| Total 606.000 · Utilities                     | 1,560         | 1,660         | 1,558         |
| 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               | 5,168         | 5,168         | 4,398         |
| 608.020 · Auto Liability & PhysicalDamage     | 2,209         | 2,209         | 2,102         |
| 608.030 · Property & Equipment                | 447           | 447           | 396           |
| 608.040 · Liability-not medical related       | 606           | 606           | 560           |
| 608.050 · Health Entity Liability             | 8,975         | 8,975         | 7,770         |
| Total 608.000 · Insurance Coverages           | 17,405        | 17,405        | 15,226        |
| 609.000 · Maintenance & Repairs               |               |               |               |
| 609.010 · Buildings                           |               |               |               |
| 609.011 · Other Maint                         | 219           | 219           | 634           |
| 609.012 · HVAC                                |               | 758           |               |
| Total 609.010 · Buildings                     | 219           | 977           | 634           |
| 609.030 · Equipment M&R                       | 803           | 811           | 1,085         |
| 609.040 · Vehicle M&R                         |               |               |               |
| 609.041 · Tires & Wheels                      |               | 293           |               |
| 609.042 · Engine & Drive Train                |               | 9,141         |               |
| 609.043 · Body Work                           |               | 324           | 4,073         |
| 609.045 · General Vehicle M&R                 | 74            | 2,645         | 175           |
| Total 609.040 · Vehicle M&R                   | 74            | 12,403        | 4,248         |
| 609.050 · Uniforms                            | 2,647         | 1,279         | 20            |
| Total 609.000 · Maintenance & Repairs         | 3,743         | 15,470        | 5,987         |
| 610.000 · Depreciation and Amortization       |               |               |               |
| 610.020 · Depreciation Expense - Amb          | 16,091        | 14,534        | 12,730        |
| Total 610.000 · Depreciation and Amortization | 16,091        | 14,534        | 12,730        |
| 611.000 · Other operating expenses            |               |               |               |
| 611.020 · Provider Licensing & Privileges     | 888           |               |               |
| 611.030 · I.T.                                |               |               |               |
| 611.050 · IT-Software/License                 |               |               |               |
| 611.051 · HR mgmt solution                    | 504           | 501           | 367           |
| 611.050 · IT-Software/License - Other         | 1,089         | 1,539         | 1,078         |

Del Puerto Health Care District  
**Ambulance vs Previous**  
March 2023

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| Total 611.050 · IT-Software/License       | 1,593         | 2,040         | 1,445         |
| Total 611.030 · I.T.                      | 1,593         | 2,040         | 1,445         |
| 611.060 · Fuel Auto                       | 5,769         | 5,227         | 7,620         |
| 611.070 · Fees                            |               |               |               |
| 611.072 · Bank Service Charge             | 23            | 3             |               |
| 611.073 · Credit Card Transaction Fees    | 174           | 254           | 188           |
| 611.074 · Agency Provided Services        | 602           | 602           | 83            |
| 611.076 · Collections Commission          | 135           | 2,471         | 261           |
| Total 611.070 · Fees                      | 934           | 3,330         | 532           |
| 611.080 · Recruitment costs               |               | 91            | 165           |
| 611.090 · Dues / Subscriptions            |               |               |               |
| 611.091 · Associations                    | 169           | 359           | 264           |
| 611.092 · Information                     |               |               | 20            |
| Total 611.090 · Dues / Subscriptions      | 169           | 359           | 284           |
| 611.100 · Training and Education          |               |               |               |
| 611.102 · Conference Fees                 |               | 1,400         |               |
| 611.104 · Hotel & Meal                    | 3,112         |               | 150           |
| Total 611.100 · Training and Education    | 3,112         | 1,400         | 150           |
| 611.110 · Business Travel & Mileage       | 309           |               |               |
| Total 611.000 · Other operating expenses  | 12,774        | 12,447        | 10,196        |
| Total Expense                             | 259,278       | 246,217       | 214,877       |
| Net Ordinary Income                       | (37,780)      | (39,483)      | 30,779        |
| Other Income/Expense                      |               |               |               |
| Other Income                              |               |               |               |
| 701.000 · District Tax Revenues           |               |               |               |
| 701.020 · Direct Assessment-Amb Svcs Fund | 20,333        | 20,333        | 20,019        |
| Total 701.000 · District Tax Revenues     | 20,333        | 20,333        | 20,019        |
| 703.000 · Investment Income               | 0             | 0             | 0             |
| 710.000 · Misc Other Income               |               |               | 1,071         |
| Total Other Income                        | 20,333        | 20,333        | 21,090        |
| Net Other Income                          | 20,333        | 20,333        | 21,090        |
| Net Income                                | (17,447)      | (19,150)      | 51,869        |

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

|   | Mar 23   | Budget  | % of Budget | Jul '22 - Mar 23 | 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              | 41,296   | 31,667  | 130%        | 295,115          | 205,000    | 144%        | 300,000       |             |
| Total 401.040 · HC Capitation Income          | 41,296   | 31,667  | 130%        | 295,115          | 205,000    | 144%        | 300,000       |             |
| 407.030 · Payer Incentives Received           |          |         |             | 37,910           |            | 100%        |               |             |
| 401.020 · Health Center Services - Other      | 260,012  | 256,863 | 101%        | 2,254,209        | 1,891,763  | 119%        | 2,662,350     | 1469 visits |
| Total 401.020 · Health Center Services        | 301,308  | 288,530 | 104%        | 2,587,234        | 2,096,763  | 123%        | 2,962,350     |             |
| Total 401.000 · Gross Patient Service Revenue | 301,308  | 288,530 | 104%        | 2,587,234        | 2,096,763  | 123%        | 2,962,350     |             |
| 403.000 · Adjustments                         |          |         |             |                  |            |             |               |             |
| 403.100 · Contractual Adjustments             |          |         |             |                  |            |             |               |             |
| 403.030 · Gross Adjustments HC                |          |         |             |                  |            |             |               |             |
| 403.028 · MediCal Untimely Filing Penalty     |          |         |             | 54,695           |            |             |               |             |
| 407.010 · Prospective Payment System          |          |         |             | 59,952           |            | 100%        |               |             |
| 407.020 · Medicare Cost Settlement            |          |         |             | 36,228           |            | 100%        |               |             |
| 403.030 · Gross Adjustments HC - Other        | (83,313) | (4,199) | 1,984%      | (246,057)        | (37,794)   | 651%        | (50,392)      |             |
| Total 403.030 · Gross Adjustments HC          | (83,313) | (4,199) | 1,984%      | (95,182)         | (37,794)   | 252%        | (50,392)      |             |
| Total 403.100 · Contractual Adjustments       | (83,313) | (4,199) | 1,984%      | (95,182)         | (37,794)   | 252%        | (50,392)      |             |
| Total 403.000 · Adjustments                   | (83,313) | (4,199) | 1,984%      | (95,182)         | (37,794)   | 252%        | (50,392)      |             |
| 405.000 · Bad Debt                            |          |         |             |                  |            |             |               |             |
| 405.020 · HC Write-offs                       |          |         |             |                  |            |             |               |             |
| 405.021 · HC Allowance for Doubtful           | 1,428    |         |             | 93,311           |            | 100%        |               |             |
| 405.023 · HC Rcvd from Written Off Accts      | 332      |         |             | 418              |            | 100%        |               |             |
| 405.020 · HC Write-offs - Other               |          | (1,570) |             |                  | (14,125)   |             | (18,833)      |             |
| Total 405.020 · HC Write-offs                 | 1,760    | (1,570) | (112%)      | 93,729           | (14,125)   | (664%)      | (18,833)      |             |
| Total 405.000 · Bad Debt                      | 1,760    | (1,570) | (112%)      | 93,729           | (14,125)   | (664%)      | (18,833)      |             |
| 407.000 · Other Income                        | 465      | 1,583   | 29%         | 7,227            | 14,250     | 51%         | 19,000        |             |
| Total Income                                  | 220,220  | 284,344 | 77%         | 2,593,008        | 2,059,094  | 126%        | 2,912,125     |             |
| Gross Profit                                  | 220,220  | 284,344 | 77%         | 2,593,008        | 2,059,094  | 126%        | 2,912,125     |             |
| Expense                                       |          |         |             |                  |            |             |               |             |
| 601.000 · Salaries & Wages                    |          |         |             |                  |            |             |               |             |
| 601.010 · Regular Operations                  | 116,720  | 131,504 | 89%         | 779,308          | 966,013    | 81%         | 1,276,380     |             |
| 601.020 · Community Service                   |          |         |             | 206              |            |             |               |             |
| 601.030 · Continuing Education - Employee     |          |         |             | 97               |            | 100%        |               |             |
| 601.050 · Paid Time Off                       | 25,082   |         |             | 117,109          |            | 100%        |               |             |
| 601.051 · COVID-Mandated time                 |          |         |             | 13,897           |            |             |               |             |
| 601.055 · Accrued Leave Payout                |          |         |             | 3,424            |            | 100%        |               |             |
| 601.070 · Incentive                           |          |         |             | 5,757            |            | 100%        |               |             |
| Total 601.000 · Salaries & Wages              | 141,802  | 131,504 | 108%        | 919,798          | 966,013    | 95%         | 1,276,380     |             |
| 602.000 · Employee Benefits                   |          |         |             |                  |            |             |               |             |
| 602.020 · Health Ins                          |          |         |             |                  |            |             |               |             |
| 602.021 · Life Insurance and AD&D             | 200      | 199     | 101%        | 1,635            | 1,795      | 91%         | 2,394         |             |
| 602.022 · Dental Insurance                    | 1,432    | 1,592   | 90%         | 12,762           | 14,326     | 89%         | 19,101        |             |
| 602.023 · Vision Insurance                    | 250      | 288     | 87%         | 2,258            | 2,591      | 87%         | 3,454         |             |
| 602.024 · Medical Insurance                   | 16,276   | 17,080  | 95%         | 145,957          | 153,718    | 95%         | 204,957       |             |
| Total 602.020 · Health Ins                    | 18,158   | 19,159  | 95%         | 162,612          | 172,430    | 94%         | 229,906       |             |
| 602.040 · Retirement                          |          |         |             |                  |            |             |               |             |
| 602.041 · 414(h) Retirement Contribution      | 5,153    | 3,314   | 155%        | 33,628           | 29,826     | 113%        | 39,768        |             |
| 602.042 · 457(b) Company Match                | 1,916    | 1,225   | 156%        | 13,640           | 11,029     | 124%        | 14,705        |             |
| Total 602.040 · Retirement                    | 7,069    | 4,539   | 156%        | 47,268           | 40,855     | 116%        | 54,473        |             |
| 602.050 · Payroll Taxes                       |          |         |             |                  |            |             |               |             |
| 602.051 · Social Security                     | 7,957    | 6,073   | 131%        | 54,219           | 54,655     | 99%         | 72,873        |             |
| 602.052 · Medicare Tax                        | 1,861    | 1,419   | 131%        | 12,679           | 12,769     | 99%         | 17,026        |             |
| 602.053 · CA UI & ETT                         | 135      | 465     | 29%         | 2,583            | 4,173      | 62%         | 5,568         |             |
| Total 602.050 · Payroll Taxes                 | 9,953    | 7,957   | 125%        | 69,481           | 71,597     | 97%         | 95,467        |             |
| Total 602.000 · Employee Benefits             | 35,180   | 31,655  | 111%        | 279,361          | 284,882    | 98%         | 379,846       |             |

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

|  | Mar 23        | Budget        | % of Budget | Jul '22 - Mar 23 | YTD Budget     | % of Budget | Annual Budget  | NOTES                |
|--|---------------|---------------|-------------|------------------|----------------|-------------|----------------|----------------------|
| 603.000 · Professional Fees                    |               |               |             |                  |                |             |                |                      |
| 603.010 · Medical                              |               |               |             |                  |                |             |                |                      |
| 603.020 · Physician Services                   |               |               |             |                  |                |             |                |                      |
| 603.025 · Medical Directorship                 | 8,303         | 8,303         | 100%        | 74,730           | 74,730         | 100%        | 99,640         |                      |
| 603.020 · Physician Services - Other           | 26,500        | 26,500        | 100%        | 249,816          | 238,500        | 105%        | 318,000        |                      |
| <b>Total 603.020 · Physician Services</b>      | <b>34,803</b> | <b>34,803</b> | <b>100%</b> | <b>324,546</b>   | <b>313,230</b> | <b>104%</b> | <b>417,640</b> |                      |
| 603.030 · Non Physician Providers              |               |               |             |                  |                |             |                |                      |
| 603.037 · NPP Continuing Medical Educatio      |               |               |             | 3,582            | 6,800          | 53%         | 6,800          |                      |
| <b>Total 603.030 · Non Physician Providers</b> |               |               |             | <b>3,582</b>     | <b>6,800</b>   | <b>53%</b>  | <b>6,800</b>   |                      |
| <b>Total 603.010 · Medical</b>                 | <b>34,803</b> | <b>34,803</b> | <b>100%</b> | <b>328,128</b>   | <b>320,030</b> | <b>103%</b> | <b>424,440</b> |                      |
| 603.040 · Legal & Attorney                     |               |               |             |                  |                |             |                |                      |
| 603.041 · General Counsel                      |               | 822           |             | 1,170            | 7,400          | 16%         | 9,867          |                      |
| <b>Total 603.040 · Legal &amp; Attorney</b>    |               | <b>822</b>    |             | <b>1,170</b>     | <b>7,400</b>   | <b>16%</b>  | <b>9,867</b>   |                      |
| 603.050 · Administrative Consultants           |               | 1,000         |             |                  | 9,000          |             | 12,000         |                      |
| 603.070 · Accountants                          |               |               |             |                  |                |             |                |                      |
| 603.052 · CMS / PPS / GEMT prep                |               | 11,000        |             | 11,000           | 11,000         | 100%        | 11,000         |                      |
| <b>Total 603.070 · Accountants</b>             |               | <b>11,000</b> |             | <b>11,000</b>    | <b>11,000</b>  | <b>100%</b> | <b>11,000</b>  |                      |
| <b>Total 603.000 · Professional Fees</b>       | <b>34,803</b> | <b>47,625</b> | <b>73%</b>  | <b>340,298</b>   | <b>347,430</b> | <b>98%</b>  | <b>457,307</b> |                      |
| 604.000 · Purchased Services                   |               |               |             |                  |                |             |                |                      |
| 604.030 · Health Screenings                    | 100           |               |             | 500              |                |             |                |                      |
| 604.050 · Billing                              | 8,805         | 17,061        | 52%         | 91,837           | 67,545         | 136%        | 118,726        |                      |
| 604.060 · Linen                                | 259           | 304           | 85%         | 2,183            | 2,739          | 80%         | 3,652          |                      |
| 604.070 · Security                             | 25            | 26            | 96%         | 225              | 236            | 95%         | 315            |                      |
| 604.080 · Cleaning                             | 10,615        | 4,252         | 250%        | 42,375           | 38,272         | 111%        | 51,029         | Strip & Wax Flooring |
| 604.100 · IT - Labor                           | 3,855         | 3,814         | 101%        | 35,819           | 34,326         | 104%        | 45,768         |                      |
| 604.110 · Communication for Patients           | 530           | 677           | 78%         | 5,081            | 6,090          | 83%         | 8,120          |                      |
| 604.120 · Medical Waste Disposal               | 579           | 579           | 100%        | 5,209            | 5,210          | 100%        | 6,946          |                      |
| 604.130 · Records Management                   | 507           | 509           | 100%        | 5,495            | 4,579          | 120%        | 6,106          |                      |
| <b>Total 604.000 · Purchased Services</b>      | <b>25,275</b> | <b>27,222</b> | <b>93%</b>  | <b>188,724</b>   | <b>158,997</b> | <b>119%</b> | <b>240,662</b> |                      |
| 605.000 · Supplies                             |               |               |             |                  |                |             |                |                      |
| 605.020 · Operating Supplies                   |               |               |             |                  |                |             |                |                      |
| 605.021 · Printing & Copiers                   | 187           | 140           | 134%        | 1,354            | 1,256          | 108%        | 1,675          |                      |
| 605.022 · Office Supplies                      | 201           | 249           | 81%         | 1,602            | 2,241          | 71%         | 2,988          |                      |
| 605.023 · Facility Supplies                    | 52            | 354           | 15%         | 851              | 3,187          | 27%         | 4,249          |                      |
| 605.020 · Operating Supplies - Other           |               | 5             |             |                  | 46             |             | 61             |                      |
| <b>Total 605.020 · Operating Supplies</b>      | <b>440</b>    | <b>748</b>    | <b>59%</b>  | <b>3,807</b>     | <b>6,730</b>   | <b>57%</b>  | <b>8,973</b>   |                      |
| 605.030 · Postage/Shipping                     |               | 49            |             | 400              | 440            | 91%         | 586            |                      |
| 605.040 · Medical Consumable                   |               |               |             |                  |                |             |                |                      |
| 605.043 · Medical Supplies                     |               |               |             |                  |                |             |                |                      |
| 605.044 · Medical Supplies - COVID             | 535           | 864           | 62%         | 6,412            | 7,776          | 82%         | 10,368         |                      |
| 605.046 · Diagnostic                           | 1,615         | 489           | 330%        | 9,131            | 4,397          | 208%        | 5,863          |                      |
| 605.047 · Infection Control                    |               |               |             | 707              |                |             |                |                      |
| 605.043 · Medical Supplies - Other             | 273           | 160           | 171%        | 5,615            | 1,443          | 389%        | 1,924          |                      |
| <b>Total 605.043 · Medical Supplies</b>        | <b>2,423</b>  | <b>1,513</b>  | <b>160%</b> | <b>21,865</b>    | <b>13,616</b>  | <b>161%</b> | <b>18,155</b>  |                      |
| 605.040 · Medical Consumable - Other           | (20)          | 1,038         | (2%)        | (20)             | 9,344          | (0%)        | 12,459         |                      |
| <b>Total 605.040 · Medical Consumable</b>      | <b>2,403</b>  | <b>2,551</b>  | <b>94%</b>  | <b>21,845</b>    | <b>22,960</b>  | <b>95%</b>  | <b>30,614</b>  |                      |
| 605.050 · Pharmaceutical                       |               |               |             |                  |                |             |                |                      |
| 605.060 · Vaccines                             |               |               |             |                  |                |             |                |                      |
| 605.061 · HPV                                  |               | 389           |             | 7,303            | 3,499          | 209%        | 4,665          |                      |
| 605.062 · Pneumonia Vaccines                   |               | 328           |             | 7,911            | 2,952          | 268%        | 3,936          |                      |
| 605.063 · Pediarix                             |               | 157           |             | 948              | 1,414          | 67%         | 1,885          |                      |
| 605.064 · Flu Vaccines                         |               | 555           |             | 8,703            | 4,996          | 174%        | 6,662          |                      |
| 605.065 · MMR                                  |               | 236           |             | 1,636            | 2,123          | 77%         | 2,830          |                      |
| 605.066 · Varivax                              | 1,475         | 417           | 354%        | 2,867            | 3,749          | 76%         | 4,998          |                      |
| 605.067 · Menactra                             |               | 294           |             | 2,803            | 2,642          | 106%        | 3,522          |                      |
| 605.060 · Vaccines - Other                     | 748           | 477           | 157%        | 6,656            | 4,295          | 155%        | 5,727          |                      |
| <b>Total 605.060 · Vaccines</b>                | <b>2,223</b>  | <b>2,853</b>  | <b>78%</b>  | <b>38,827</b>    | <b>25,670</b>  | <b>151%</b> | <b>34,225</b>  |                      |
| 605.050 · Pharmaceutical - Other               | 381           | 260           | 147%        | 1,782            | 2,338          | 76%         | 3,117          |                      |

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

|   | Mar 23 | Budget | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | NOTES                      |
|---|--------|--------|-------------|------------------|------------|-------------|---------------|----------------------------|
| Total 605.050 · Pharmaceutical                  | 2,604  | 3,113  | 84%         | 40,609           | 28,008     | 145%        | 37,342        |                            |
| 605.080 · Small Tools & Minor Equipment         |        |        |             |                  |            |             |               |                            |
| 605.081 · Minor Medical Equipment               | 89     | 492    | 18%         | 979              | 4,425      | 22%         | 5,900         |                            |
| 605.080 · Small Tools & Minor Equipment - Other |        | 490    |             | 1,893            | 4,411      | 43%         | 5,882         |                            |
| Total 605.080 · Small Tools & Minor Equipm      | 89     | 982    | 9%          | 2,872            | 8,836      | 33%         | 11,782        |                            |
| Total 605.000 · Supplies                        | 5,536  | 7,443  | 74%         | 69,533           | 66,974     | 104%        | 89,297        |                            |
| 606.000 · Utilities                             |        |        |             |                  |            |             |               |                            |
| 606.010 · Elect/Gas                             | 1,491  | 1,213  | 123%        | 13,213           | 10,918     | 121%        | 14,557        |                            |
| 606.020 · Phones                                |        |        |             |                  |            |             |               |                            |
| 606.021 · Mobile Phones                         | 50     | 83     | 60%         | 400              | 748        | 53%         | 998           |                            |
| 606.020 · Phones - Other                        | 1,564  | 1,563  | 100%        | 13,813           | 14,068     | 98%         | 18,757        |                            |
| Total 606.020 · Phones                          | 1,614  | 1,646  | 98%         | 14,213           | 14,816     | 96%         | 19,755        |                            |
| 606.030 · DSL - Digital Subscriber Line         | 290    | 304    | 95%         | 2,609            | 2,739      | 95%         | 3,652         |                            |
| 606.040 · Cable TV                              |        | 106    |             | 611              | 958        | 64%         | 1,277         |                            |
| 606.050 · Water/Garbage                         | 468    | 524    | 89%         | 4,562            | 4,714      | 97%         | 6,285         |                            |
| Total 606.000 · Utilities                       | 3,863  | 3,793  | 102%        | 35,208           | 34,145     | 103%        | 45,526        |                            |
| 607.000 · Rental and Lease                      |        |        |             |                  |            |             |               |                            |
| 607.010 · Building                              |        |        |             |                  |            |             |               |                            |
| 607.011 · Storage                               | 203    | 199    | 102%        | 1,751            | 1,789      | 98%         | 2,385         |                            |
| Total 607.010 · Building                        | 203    | 199    | 102%        | 1,751            | 1,789      | 98%         | 2,385         |                            |
| 607.020 · Equipment Leased                      |        | 25     |             |                  | 229        |             | 305           |                            |
| Total 607.000 · Rental and Lease                | 203    | 224    | 91%         | 1,751            | 2,018      | 87%         | 2,690         |                            |
| 608.000 · Insurance Coverages                   |        |        |             |                  |            |             |               |                            |
| 608.010 · Workers' Compensation                 |        |        |             |                  |            |             |               |                            |
| 608.011 · Previous Year WC Balance              |        |        |             | 500              |            |             |               |                            |
| 608.010 · Workers' Compensation - Other         | 578    | 1,055  | 55%         | 5,204            | 9,491      | 55%         | 12,655        |                            |
| Total 608.010 · Workers' Compensation           | 578    | 1,055  | 55%         | 5,704            | 9,491      | 60%         | 12,655        |                            |
| 608.030 · Property & Equipment                  | 700    | 422    | 166%        | 6,297            | 3,797      | 166%        | 5,062         |                            |
| 608.040 · Liability-not medical related         | 606    | 488    | 124%        | 5,123            | 4,388      | 117%        | 5,850         |                            |
| 608.050 · Health Entity Liability               | 6,373  | 8,102  | 79%         | 57,353           | 72,916     | 79%         | 97,222        |                            |
| Total 608.000 · Insurance Coverages             | 8,257  | 10,067 | 82%         | 74,477           | 90,592     | 82%         | 120,789       |                            |
| 609.000 · Maintenance & Repairs                 |        |        |             |                  |            |             |               |                            |
| 609.010 · Buildings                             |        |        |             |                  |            |             |               |                            |
| 609.011 · Other Maint                           | 1,183  | 329    | 360%        | 1,794            | 2,960      | 61%         | 3,947         | Door repairs (North entry) |
| 609.012 · HVAC                                  |        | 111    |             | 647              | 995        | 65%         | 1,327         |                            |
| 609.013 · Plumbing                              |        | 178    |             | 294              | 1,599      | 18%         | 2,132         |                            |
| 609.014 · Structure & Roof                      |        | 235    |             |                  | 2,111      |             | 2,815         |                            |
| 609.015 · Electric                              | 515    | 364    | 141%        | 942              | 3,280      | 29%         | 4,373         |                            |
| 609.010 · Buildings - Other                     |        |        |             | 908              |            |             |               |                            |
| Total 609.010 · Buildings                       | 1,698  | 1,217  | 140%        | 4,585            | 10,945     | 42%         | 14,594        |                            |
| 609.020 · Business Park Assoc Fees              | 1,499  | 1,507  | 99%         | 13,487           | 13,563     | 99%         | 18,084        |                            |
| 609.030 · Equipment M&R                         | 320    | 167    | 192%        | 3,348            | 1,502      | 223%        | 2,003         |                            |
| 609.050 · Uniforms                              |        | 22     |             |                  | 197        |             | 263           |                            |
| Total 609.000 · Maintenance & Repairs           | 3,517  | 2,913  | 121%        | 21,420           | 26,207     | 82%         | 34,944        |                            |
| 610.000 · Depreciation and Amortization         |        |        |             |                  |            |             |               |                            |
| 610.030 · Depreciation Expense - HC             | 8,071  | 6,877  | 117%        | 61,805           | 61,896     | 100%        | 82,528        |                            |
| Total 610.000 · Depreciation and Amortizati     | 8,071  | 6,877  | 117%        | 61,805           | 61,896     | 100%        | 82,528        |                            |
| 611.000 · Other operating expenses              |        |        |             |                  |            |             |               |                            |
| 611.020 · Provider Licensing & Privileges       | 888    | 260    | 342%        | 2,316            | 2,337      | 99%         | 3,116         |                            |
| 611.030 · I.T.                                  |        |        |             |                  |            |             |               |                            |
| 611.040 · IT - Equipment                        |        | 180    |             |                  | 1,624      |             | 2,165         |                            |
| 611.050 · IT-Software/License                   |        |        |             |                  |            |             |               |                            |
| 611.051 · HR mgmt solution                      | 449    | 175    | 257%        | 3,795            | 1,571      | 242%        | 2,095         |                            |
| 611.052 · Software min charge (Athena)          |        | 845    |             |                  | 7,608      |             | 10,144        |                            |
| 611.053 · IT-Telehealth                         | 168    | 176    | 95%         | 1,512            | 1,588      | 95%         | 2,117         |                            |
| 611.054 · IT Software - Athena                  |        |        |             |                  |            |             |               |                            |
| 611.05a · Athena Collection Fee                 | 10,928 |        |             | 128,971          |            |             |               |                            |
| 611.05b · Capitation Collection Fee             | 244    |        |             | 9,151            |            |             |               |                            |

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

|  | Mar 23   | Budget   | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget | NOTES   |
|--|----------|----------|-------------|------------------|------------|-------------|---------------|---|
| 611.05c · HC Incentive Collection Fee    | 2,515    |          |             | 7,195            |            |             |               |   |
| Total 611.054 · IT Software - Athena     | 13,687   |          |             | 145,317          |            |             |               |   |
| 611.050 · IT-Software/License - Other    | 1,525    | 27,780   | 5%          | 14,207           | 115,017    | 12%         | 198,357       |   |
| Total 611.050 · IT-Software/License      | 15,829   | 28,976   | 55%         | 164,831          | 125,784    | 131%        | 212,713       |   |
| Total 611.030 · I.T.                     | 15,829   | 29,156   | 54%         | 164,831          | 127,408    | 129%        | 214,878       |   |
| 611.070 · Fees                           |          |          |             |                  |            |             |               |   |
| 611.073 · Credit Card Transaction Fees   | 89       | 144      | 62%         | 927              | 1,293      | 72%         | 1,724         |   |
| 611.074 · Agency Provided Services       |          | 20       |             | 411              | 182        | 226%        | 243           |   |
| 611.076 · Collections Commission         |          | 37       |             |                  | 330        |             | 440           |   |
| 611.077 · Other Fees                     |          | 115      |             | 350              | 1,035      | 34%         | 1,380         |   |
| 611.070 · Fees - Other                   | 1        |          |             | 1                |            |             |               |   |
| Total 611.070 · Fees                     | 90       | 316      | 28%         | 1,689            | 2,840      | 59%         | 3,787         |   |
| 611.080 · Recruitment costs              |          | 2,341    |             | 150              | 21,071     | 1%          | 28,095        |   |
| 611.090 · Dues / Subscriptions           |          |          |             |                  |            |             |               |   |
| 611.091 · Associations                   | 213      | 290      | 73%         | 1,962            | 2,606      | 75%         | 3,474         |   |
| 611.092 · Information                    |          |          |             | 19               | 21         | 90%         | 21            |   |
| 611.090 · Dues / Subscriptions - Other   | 48       |          |             | 434              |            | 100%        |               |   |
| Total 611.090 · Dues / Subscriptions     | 261      | 290      | 90%         | 2,415            | 2,627      | 92%         | 3,495         |   |
| 611.100 · Training and Education         |          |          |             |                  |            |             |               |   |
| 611.101 · In-House Training              |          |          |             | 159              |            | 100%        |               |   |
| 611.102 · Conference Fees                |          | 44       |             | 500              | 394        | 127%        | 525           |   |
| 611.103 · Airfare                        |          |          |             | 530              |            | 100%        |               |   |
| 611.104 · Hotel & Meal                   |          | 28       |             | 355              | 250        | 142%        | 333           |   |
| Total 611.100 · Training and Education   |          | 72       |             | 1,544            | 644        | 240%        | 858           |   |
| 611.110 · Business Travel & Mileage      |          |          |             | 17               |            | 100%        |               |   |
| 611.120 · Marketing/PR                   |          |          |             |                  |            |             |               |   |
| 611.124 · Ads                            | 219      | 125      | 175%        | 1,971            | 1,121      | 176%        | 1,495         |   |
| 611.126 · Events                         |          |          |             | 30               |            | 100%        |               |   |
| Total 611.120 · Marketing/PR             | 219      | 125      | 175%        | 2,001            | 1,121      | 179%        | 1,495         |   |
| 611.130 · Property Taxes Paid            | 491      | 433      | 113%        | 4,209            | 3,900      | 108%        | 5,200         |   |
| 611.140 · Meals and Recognition          |          |          |             |                  |            |             |               |   |
| 611.141 · Meals                          | 556      | 530      | 105%        | 1,974            | 1,573      | 125%        | 364           |   |
| 611.142 · Recognition                    | 250      | 1,023    | 24%         | 1,252            | 1,251      | 100%        | 2,636         |   |
| Total 611.140 · Meals and Recognition    | 806      | 1,553    | 52%         | 3,226            | 2,824      | 114%        | 3,000         |   |
| Total 611.000 · Other operating expenses | 18,584   | 34,546   | 54%         | 182,398          | 164,772    | 111%        | 263,924       |   |
| Total Expense                            | 285,091  | 303,869  | 94%         | 2,174,773        | 2,203,926  | 99%         | 2,993,893     |   |
| Net Ordinary Income                      | (64,871) | (19,525) | 332%        | 418,235          | (144,832)  | (289%)      | (81,768)      |   |
| Other Income/Expense                     |          |          |             |                  |            |             |               |   |
| Other Income                             |          |          |             |                  |            |             |               |   |
| 703.000 · Investment Income              | 0        |          |             | 0                |            | 0%          |               |   |
| 704.000 · Interest Expense               |          |          |             |                  |            |             |               |   |
| 704.010 · Interest Expense - HC          | (4,203)  | (4,608)  | 91%         | (41,586)         | (41,475)   | 100%        | (55,300)      |   |
| Total 704.000 · Interest Expense         | (4,203)  | (4,608)  | 91%         | (41,586)         | (41,475)   | 100%        | (55,300)      |   |
| 710.000 · Misc Other Income              |          |          |             |                  |            |             |               |   |
| 710.020 · Non-Guaranteed Grant Revenue   |          |          |             | 3,902            |            | 100%        |               |   |
| Total 710.000 · Misc Other Income        |          |          |             | 3,902            |            | 100%        |               |   |
| Total Other Income                       | (4,203)  | (4,608)  | 91%         | (37,684)         | (41,475)   | 91%         | (55,300)      |   |
| Net Other Income                         | (4,203)  | (4,608)  | 91%         | (37,684)         | (41,475)   | 91%         | (55,300)      |   |
| Net Income                               | (69,074) | (24,133) | 286%        | 380,551          | (186,307)  | (204%)      | (137,068)     | Due to contractual adjustments; YTD is black, |



Del Puerto Health Care District  
Health Center vs Previous  
March 2023

|   | Mar 23   | Feb 23   | Mar 22  |
|---|----------|----------|---------|
| 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              | 41,296   | 24,062   | 56,025  |
| Total 401.040 · HC Capitation Income          | 41,296   | 24,062   | 56,025  |
| 407.030 · Payer Incentives Received           |          | 3,516    | 250     |
| 401.020 · Health Center Services - Other      | 260,012  | 244,031  | 151,760 |
| Total 401.020 · Health Center Services        | 301,308  | 271,609  | 208,035 |
| Total 401.000 · Gross Patient Service Revenue | 301,308  | 271,609  | 208,035 |
| 403.000 · Adjustments                         |          |          |         |
| 403.100 · Contractual Adjustments             |          |          |         |
| 403.030 · Gross Adjustments HC                |          |          |         |
| 407.020 · Medicare Cost Settlement            |          | 301      | 21,543  |
| 403.030 · Gross Adjustments HC - Other        | (83,313) | (72,850) |         |
| Total 403.030 · Gross Adjustments HC          | (83,313) | (72,549) | 21,543  |
| Total 403.100 · Contractual Adjustments       | (83,313) | (72,549) | 21,543  |
| Total 403.000 · Adjustments                   | (83,313) | (72,549) | 21,543  |
| 405.000 · Bad Debt                            |          |          |         |
| 405.020 · HC Write-offs                       |          |          |         |
| 405.021 · HC Allowance for Doubtful           | 1,428    | (1,632)  | 18,120  |
| 405.023 · HC Rcvd from Written Off Accts      | 332      |          |         |
| Total 405.020 · HC Write-offs                 | 1,760    | (1,632)  | 18,120  |
| Total 405.000 · Bad Debt                      | 1,760    | (1,632)  | 18,120  |
| 407.000 · Other Income                        |          |          |         |
| 407.082 · Grant Income                        |          |          | 11,711  |
| 407.000 · Other Income - Other                | 465      | 245      | 335     |
| Total 407.000 · Other Income                  | 465      | 245      | 12,046  |
| Total Income                                  | 220,220  | 197,673  | 259,744 |
| Gross Profit                                  | 220,220  | 197,673  | 259,744 |
| Expense                                       |          |          |         |
| 601.000 · Salaries & Wages                    |          |          |         |
| 601.010 · Regular Operations                  | 116,720  | 85,687   | 81,319  |
| 601.050 · Paid Time Off                       | 25,082   | 13,720   | 11,326  |
| 601.051 · COVID-Mandated time                 |          |          | 1,483   |
| 601.055 · Accrued Leave Payout                |          |          | 3,762   |
| Total 601.000 · Salaries & Wages              | 141,802  | 99,407   | 97,890  |
| 602.000 · Employee Benefits                   |          |          |         |
| 602.020 · Health Ins                          |          |          |         |
| 602.021 · Life Insurance and AD&D             | 200      | 177      | 156     |
| 602.022 · Dental Insurance                    | 1,432    | 1,432    | 1,316   |
| 602.023 · Vision Insurance                    | 250      | 250      | 241     |
| 602.024 · Medical Insurance                   | 16,276   | 16,276   | 15,020  |
| Total 602.020 · Health Ins                    | 18,158   | 18,135   | 16,733  |
| 602.040 · Retirement                          |          |          |         |
| 602.041 · 414(h) Retirement Contribution      | 5,153    | 3,860    | 245     |
| 602.042 · 457(b) Company Match                | 1,916    | 1,475    | 1,259   |
| Total 602.040 · Retirement                    | 7,069    | 5,335    | 1,504   |
| 602.050 · Payroll Taxes                       |          |          |         |
| 602.051 · Social Security                     | 7,957    | 5,967    | 5,807   |
| 602.052 · Medicare Tax                        | 1,861    | 1,396    | 1,357   |

**Del Puerto Health Care District**  
**Health Center vs Previous**  
March 2023

|                                      | Mar 23 | Feb 23 | Mar 22 |
|--------------------------------------|--------|--------|--------|
| 602.053 · CA UI & ETT                | 135    | 483    | 543    |
| Total 602.050 · Payroll Taxes        | 9,953  | 7,846  | 7,707  |
| Total 602.000 · Employee Benefits    | 35,180 | 31,316 | 25,944 |
| 603.000 · Professional Fees          |        |        |        |
| 603.010 · Medical                    |        |        |        |
| 603.020 · Physician Services         |        |        |        |
| 603.021 · MD Locums Rate             |        |        | 15,500 |
| 603.022 · MD Locums Travel           |        |        | 2,130  |
| 603.025 · Medical Directorship       | 8,303  | 8,303  | 8,303  |
| 603.020 · Physician Services - Other | 26,500 | 26,500 | 26,500 |
| Total 603.020 · Physician Services   | 34,803 | 34,803 | 52,433 |
| Total 603.010 · Medical              | 34,803 | 34,803 | 52,433 |
| 603.040 · Legal & Attorney           |        |        |        |
| 603.041 · General Counsel            |        | 428    |        |
| Total 603.040 · Legal & Attorney     |        | 428    |        |
| Total 603.000 · Professional Fees    | 34,803 | 35,231 | 52,433 |
| 604.000 · Purchased Services         |        |        |        |
| 604.030 · Health Screenings          | 100    |        |        |
| 604.050 · Billing                    | 8,805  | 7,625  | 8,600  |
| 604.060 · Linen                      | 259    | 259    | 280    |
| 604.070 · Security                   | 25     | 25     | 25     |
| 604.080 · Cleaning                   | 10,615 | 3,970  | 4,978  |
| 604.100 · IT - Labor                 | 3,855  | 4,389  | 4,174  |
| 604.110 · Communication for Patients | 530    | 618    | 792    |
| 604.120 · Medical Waste Disposal     | 579    | 579    | 551    |
| 604.130 · Records Management         | 507    | 547    | 424    |
| Total 604.000 · Purchased Services   | 25,275 | 18,012 | 19,824 |
| 605.000 · Supplies                   |        |        |        |
| 605.020 · Operating Supplies         |        |        |        |
| 605.021 · Printing & Copiers         | 187    | 93     | 169    |
| 605.022 · Office Supplies            | 201    | 387    | 22     |
| 605.023 · Facility Supplies          | 52     | 264    | 1,501  |
| Total 605.020 · Operating Supplies   | 440    | 744    | 1,692  |
| 605.030 · Postage/Shipping           |        | 100    | 100    |
| 605.040 · Medical Consumable         |        |        |        |
| 605.043 · Medical Supplies           |        |        |        |
| 605.044 · Medical Supplies - COVID   | 535    | 1,006  | 1,097  |
| 605.046 · Diagnostic                 | 1,615  | 622    | 606    |
| 605.047 · Infection Control          |        | 77     |        |
| 605.043 · Medical Supplies - Other   | 273    | 1,226  | 326    |
| Total 605.043 · Medical Supplies     | 2,423  | 2,931  | 2,029  |
| 605.040 · Medical Consumable - Other | (20)   |        |        |
| Total 605.040 · Medical Consumable   | 2,403  | 2,931  | 2,029  |
| 605.050 · Pharmaceutical             |        |        |        |
| 605.060 · Vaccines                   |        |        |        |
| 605.061 · HPV                        |        | 2,530  |        |
| 605.062 · Pneumonia Vaccines         |        | 4,613  |        |
| 605.063 · Pediarix                   |        |        | 949    |
| 605.066 · Varivax                    | 1,475  |        | 1,392  |
| 605.067 · Menactra                   |        |        | 557    |
| 605.060 · Vaccines - Other           | 748    |        | 418    |
| Total 605.060 · Vaccines             | 2,223  | 7,143  | 3,316  |

**Del Puerto Health Care District**  
**Health Center vs Previous**  
March 2023

|   | <b>Mar 23</b> | <b>Feb 23</b> | <b>Mar 22</b> |
|---|---------------|---------------|---------------|
| 605.050 · Pharmaceutical - Other                | 381           | 115           | 704           |
| Total 605.050 · Pharmaceutical                  | 2,604         | 7,258         | 4,020         |
| 605.080 · Small Tools & Minor Equipment         |               |               |               |
| 605.081 · Minor Medical Equipment               | 89            |               | 2,856         |
| 605.080 · Small Tools & Minor Equipment - Other |               |               | 548           |
| Total 605.080 · Small Tools & Minor Equipment   | 89            |               | 3,404         |
| Total 605.000 · Supplies                        | 5,536         | 11,033        | 11,245        |
| 606.000 · Utilities                             |               |               |               |
| 606.010 · Elect/Gas                             | 1,491         | 1,855         | 1,227         |
| 606.020 · Phones                                |               |               |               |
| 606.021 · Mobile Phones                         | 50            | 50            | 50            |
| 606.020 · Phones - Other                        | 1,564         | 1,564         | 1,498         |
| Total 606.020 · Phones                          | 1,614         | 1,614         | 1,548         |
| 606.030 · DSL - Digital Subscriber Line         | 290           | 290           | 290           |
| 606.040 · Cable TV                              |               | 21            | 107           |
| 606.050 · Water/Garbage                         | 468           | 547           | 504           |
| Total 606.000 · Utilities                       | 3,863         | 4,327         | 3,676         |
| 607.000 · Rental and Lease                      |               |               |               |
| 607.010 · Building                              |               |               |               |
| 607.011 · Storage                               | 203           | 194           | 194           |
| Total 607.010 · Building                        | 203           | 194           | 194           |
| Total 607.000 · Rental and Lease                | 203           | 194           | 194           |
| 608.000 · Insurance Coverages                   |               |               |               |
| 608.010 · Workers' Compensation                 | 578           | 578           | 953           |
| 608.030 · Property & Equipment                  | 700           | 700           | 466           |
| 608.040 · Liability-not medical related         | 606           | 606           | 560           |
| 608.050 · Health Entity Liability               | 6,373         | 6,373         | 7,466         |
| Total 608.000 · Insurance Coverages             | 8,257         | 8,257         | 9,445         |
| 609.000 · Maintenance & Repairs                 |               |               |               |
| 609.010 · Buildings                             |               |               |               |
| 609.011 · Other Maint                           | 1,183         | 68            | 63            |
| 609.013 · Plumbing                              |               |               | 2,030         |
| 609.015 · Electric                              | 515           |               |               |
| Total 609.010 · Buildings                       | 1,698         | 68            | 2,093         |
| 609.020 · Business Park Assoc Fees              | 1,499         | 1,499         | 1,432         |
| 609.030 · Equipment M&R                         | 320           | 368           | 389           |
| Total 609.000 · Maintenance & Repairs           | 3,517         | 1,935         | 3,914         |
| 610.000 · Depreciation and Amortization         |               |               |               |
| 610.030 · Depreciation Expense - HC             | 8,071         | 7,104         | 6,050         |
| Total 610.000 · Depreciation and Amortization   | 8,071         | 7,104         | 6,050         |
| 611.000 · Other operating expenses              |               |               |               |
| 611.020 · Provider Licensing & Privileges       | 888           |               | 888           |
| 611.030 · I.T.                                  |               |               |               |
| 611.050 · IT-Software/License                   |               |               |               |
| 611.051 · HR mgmt solution                      | 449           | 446           | 295           |
| 611.053 · IT-Telehealth                         | 168           | 84            | 336           |
| 611.054 · IT Software - Athena                  |               |               |               |
| 611.05a · Athena Collection Fee                 | 10,928        | 12,347        |               |
| 611.05b · Capitation Collection Fee             | 244           | 1,044         |               |
| 611.05c · HC Incentive Collection Fee           | 2,515         |               |               |
| Total 611.054 · IT Software - Athena            | 13,687        | 13,391        |               |
| 611.050 · IT-Software/License - Other           | 1,525         | 1,525         | 8,229         |

Del Puerto Health Care District  
Health Center vs Previous  
March 2023

|  | Mar 23   | Feb 23   | Mar 22  |
|--|----------|----------|---------|
| Total 611.050 · IT-Software/License      | 15,829   | 15,446   | 8,860   |
| Total 611.030 · I.T.                     | 15,829   | 15,446   | 8,860   |
| 611.070 · Fees                           |          |          |         |
| 611.073 · Credit Card Transaction Fees   | 89       | 103      | 103     |
| 611.074 · Agency Provided Services       |          | 293      | 113     |
| 611.070 · Fees - Other                   | 1        |          |         |
| Total 611.070 · Fees                     | 90       | 396      | 216     |
| 611.080 · Recruitment costs              |          |          | 5,845   |
| 611.090 · Dues / Subscriptions           |          |          |         |
| 611.091 · Associations                   | 213      | 213      | 212     |
| 611.090 · Dues / Subscriptions - Other   | 48       | 48       |         |
| Total 611.090 · Dues / Subscriptions     | 261      | 261      | 212     |
| 611.120 · Marketing/PR                   |          |          |         |
| 611.124 · Ads                            | 219      | 219      | 30      |
| Total 611.120 · Marketing/PR             | 219      | 219      | 30      |
| 611.130 · Property Taxes Paid            | 491      | 491      | 438     |
| 611.140 · Meals and Recognition          |          |          |         |
| 611.141 · Meals                          | 556      |          |         |
| 611.142 · Recognition                    | 250      |          |         |
| Total 611.140 · Meals and Recognition    | 806      |          |         |
| Total 611.000 · Other operating expenses | 18,584   | 16,813   | 16,489  |
| Total Expense                            | 285,091  | 233,629  | 247,104 |
| Net Ordinary Income                      | (64,871) | (35,956) | 12,640  |
| Other Income/Expense                     |          |          |         |
| Other Income                             |          |          |         |
| 703.000 · Investment Income              | 0        | 0        | 0       |
| 704.000 · Interest Expense               |          |          |         |
| 704.010 · Interest Expense - HC          | (4,203)  | (4,670)  | (4,389) |
| Total 704.000 · Interest Expense         | (4,203)  | (4,670)  | (4,389) |
| 710.000 · Misc Other Income              |          |          | 1,339   |
| Total Other Income                       | (4,203)  | (4,670)  | (3,050) |
| Net Other Income                         | (4,203)  | (4,670)  | (3,050) |
| Net Income                               | (69,074) | (40,626) | 9,590   |

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

|   | Mar 23  | Budget  | % of Budget | Jul '22 - Mar 23 | YTD Budget | % of Budget | Annual Budget |
|---|---------|---------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense                   |         |         |             |                  |            |             |               |
| Expense                                   |         |         |             |                  |            |             |               |
| 610.000 · Depreciation and Amortization   | 4,042   | 3,966   | 102%        | 35,730           | 35,698     | 100%        | 47,597        |
| Total Expense                             | 4,042   | 3,966   | 102%        | 35,730           | 35,698     | 100%        | 47,597        |
| Net Ordinary Income                       | (4,042) | (3,966) | 102%        | (35,730)         | (35,698)   | 100%        | (47,597)      |
| Other Income/Expense                      |         |         |             |                  |            |             |               |
| Other Income                              |         |         |             |                  |            |             |               |
| 705.000 · Tenant Revenue                  |         |         |             |                  |            |             |               |
| 705.020 · HC Tenant Income                |         | 11,219  |             |                  | 100,971    |             | 134,628       |
| 705.030 · Keystone Tenant Income          | 11,518  |         |             | 102,983          |            | 100%        |               |
| Total 705.000 · Tenant Revenue            | 11,518  | 11,219  | 103%        | 102,983          | 100,971    | 102%        | 134,628       |
| Total Other Income                        | 11,518  | 11,219  | 103%        | 102,983          | 100,971    | 102%        | 134,628       |
| Other Expense                             |         |         |             |                  |            |             |               |
| 802.000 · Keystone District Expense       |         |         |             |                  |            |             |               |
| 802.020 · Keystone Prop & Equip Ins       | 209     | 195     | 107%        | 1,885            | 1,753      | 108%        | 2,337         |
| 802.030 · Keystone Liability Insurance    | 334     | 261     | 128%        | 3,003            | 2,348      | 128%        | 3,130         |
| 802.040 · Keystone Property Taxes Paid    | 559     | 491     | 114%        | 4,792            | 4,423      | 108%        | 5,897         |
| 802.050 · Keystone - Other Expenses       | 440     |         |             | 4,596            |            | 100%        |               |
| 802.051 · Keystone - Other Expenses (NEC) |         | 600     |             |                  | 600        |             | 2,400         |
| Total 802.000 · Keystone District Expense | 1,542   | 1,547   | 100%        | 14,276           | 9,124      | 156%        | 13,764        |
| 810.000 · Misc Other Expense              |         |         |             |                  |            |             |               |
| Total Other Expense                       | 1,542   | 1,547   | 100%        | 14,276           | 9,124      | 156%        | 13,764        |
| Net Other Income                          | 9,976   | 9,672   | 103%        | 88,707           | 91,847     | 97%         | 120,864       |
| Net Income                                | 5,934   | 5,706   | 104%        | 52,977           | 56,149     | 94%         | 73,267        |

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

|   | Actual          |                |                 |                 |                |                |                 |                  |                  | Budget          |                 |                 | Forecast         | % of Budget        |             |
|---|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------------|-------------|
|   | Jul 22          | Aug 22         | Sep 22          | Oct 22          | Nov 22         | Dec 22         | Jan 23          | Feb 23           | Mar 23           | Apr 23          | May 23          | Jun 23          | Jul '22 - Jun 23 |                    | Budget      |
| Ordinary Income/Expense                 |                 |                |                 |                 |                |                |                 |                  |                  |                 |                 |                 |                  |                    |             |
| Income                                  |                 |                |                 |                 |                |                |                 |                  |                  |                 |                 |                 |                  |                    |             |
| 401.000 · Gross Patient Service Revenue | 1,091,705       | 1,121,454      | 1,042,146       | 1,055,814       | 1,187,712      | 1,634,058      | 1,217,909       | 955,897          | 1,132,007        | 1,138,446       | 1,138,446       | 1,138,446       | 13,854,040       | 13,142,352         | 105%        |
| 403.000 · Adjustments                   | (588,883)       | (578,898)      | (541,935)       | (572,925)       | (576,184)      | (578,402)      | (677,008)       | (436,840)        | (655,444)        | (569,682)       | (569,682)       | (569,682)       | (6,915,565)      | (6,836,184)        | 101%        |
| 405.000 · Bad Debt                      | 11,731          | 67,845         | (65,417)        | (73,596)        | (40,645)       | (172,335)      | (41,674)        | (114,990)        | (35,360)         | (67,506)        | (67,506)        | (67,506)        | (666,959)        | (810,071)          | 82%         |
| 407.000 · Other Income                  | 1,346           | 235            | 860             | 16,752          | 989            | 260            | 1,316           | 340              | 515              | 2,500           | 2,500           | 2,500           | 30,113           | 30,000             | 100%        |
| <b>Total Income</b>                     | <b>515,899</b>  | <b>610,636</b> | <b>435,654</b>  | <b>426,045</b>  | <b>571,872</b> | <b>883,581</b> | <b>500,543</b>  | <b>404,407</b>   | <b>441,718</b>   | <b>503,758</b>  | <b>503,758</b>  | <b>503,758</b>  | <b>6,301,629</b> | <b>5,526,097</b>   | <b>114%</b> |
| Gross Profit                            | 515,899         | 610,636        | 435,654         | 426,045         | 571,872        | 883,581        | 500,543         | 404,407          | 441,718          | 503,758         | 503,758         | 503,758         | 6,301,629        | 5,526,097          | 114%        |
| Expense                                 |                 |                |                 |                 |                |                |                 |                  |                  |                 |                 |                 |                  |                    |             |
| 601.000 · Salaries & Wages              | 277,563         | 272,811        | 256,631         | 245,234         | 241,601        | 279,132        | 263,750         | 252,937          | 348,183          | 261,166         | 271,668         | 265,874         | 3,236,550        | 3,215,559          | 101%        |
| 602.000 · Employee Benefits             | 70,890          | 72,747         | 72,519          | 62,030          | 66,628         | 65,776         | 77,634          | 68,340           | 80,220           | 72,601          | 72,601          | 72,601          | 854,587          | 856,202            | 100%        |
| 603.000 · Professional Fees             | 40,693          | 39,485         | 37,333          | 58,269          | 49,052         | 46,384         | 64,091          | 52,167           | 37,698           | 41,144          | 41,144          | 41,144          | 548,604          | 570,528            | 96%         |
| 604.000 · Purchased Services            | 43,240          | 44,694         | 44,741          | 48,954          | 39,254         | 41,114         | 39,282          | 35,437           | 44,870           | 48,844          | 48,844          | 48,844          | 528,117          | 500,122            | 106%        |
| 605.000 · Supplies                      | 17,742          | 16,568         | 17,256          | 15,287          | 13,356         | 14,119         | 16,269          | 17,732           | 8,678            | 15,317          | 15,317          | 15,317          | 182,958          | 183,805            | 100%        |
| 606.000 · Utilities                     | 6,273           | 6,420          | 6,591           | 6,236           | 6,263          | 6,362          | 6,468           | 6,575            | 6,018            | 6,170           | 6,170           | 6,170           | 75,716           | 74,040             | 102%        |
| 607.000 · Rental and Lease              | 564             | 564            | 625             | 564             | 263            | 381            | 320             | 320              | 390              | 618             | 618             | 618             | 5,845            | 7,416              | 79%         |
| 608.000 · Insurance Coverages           | 28,969          | 28,969         | 32,037          | 28,969          | 28,969         | 28,969         | 28,969          | 28,969           | 28,969           | 30,438          | 30,438          | 30,438          | 355,103          | 358,255            | 99%         |
| 609.000 · Maintenance & Repairs         | 5,749           | 5,554          | 5,967           | 15,231          | 5,571          | 13,606         | 8,473           | 17,478           | 7,333            | 9,215           | 9,215           | 9,215           | 112,607          | 110,581            | 102%        |
| 610.000 · Depreciation and Amortization | 24,325          | 24,181         | 23,469          | 24,203          | 23,421         | 24,462         | 25,950          | 23,354           | 26,062           | 24,498          | 24,498          | 24,498          | 292,921          | 293,976            | 100%        |
| 611.000 · Other operating expenses      | 35,487          | 42,268         | 53,681          | 36,087          | 29,280         | 71,719         | 58,921          | 31,714           | 34,358           | 61,686          | 61,586          | 61,586          | 578,373          | 577,496            | 100%        |
| <b>Total Expense</b>                    | <b>551,495</b>  | <b>554,261</b> | <b>550,850</b>  | <b>541,064</b>  | <b>503,658</b> | <b>592,024</b> | <b>590,127</b>  | <b>535,023</b>   | <b>622,779</b>   | <b>571,697</b>  | <b>582,099</b>  | <b>576,304</b>  | <b>6,771,381</b> | <b>6,747,980</b>   | <b>100%</b> |
| Net Ordinary Income                     | (35,596)        | 56,375         | (115,196)       | (115,019)       | 68,214         | 291,557        | (89,584)        | (130,616)        | (181,061)        | (67,939)        | (78,341)        | (72,546)        | (469,752)        | (1,221,883)        | 38%         |
| Other Income/Expense                    |                 |                |                 |                 |                |                |                 |                  |                  |                 |                 |                 |                  |                    |             |
| Other Income                            |                 |                |                 |                 |                |                |                 |                  |                  |                 |                 |                 |                  |                    |             |
| 701.000 · District Tax Revenues         | 20,333          | 20,333         | 20,333          | 20,333          | 20,333         | 20,333         | 20,333          | 20,333           | 20,333           | 20,333          | 20,333          | 20,333          | 243,996          | 243,996            | 100%        |
| 703.000 · Investment Income             | 1,307           | 2,447          | 77              | 74              | 79             | 49             | 2,681           | 68               | 77               |                 |                 |                 | 6,859            |                    | 100%        |
| 704.000 · Interest Expense              | (4,636)         | (4,773)        | (4,756)         | (4,586)         | (4,722)        | (4,553)        | (4,687)         | (4,670)          | (4,203)          | (4,608)         | (4,608)         | (4,608)         | (55,410)         | (55,296)           | 100%        |
| 710.000 · Misc Other Income             |                 |                |                 |                 | 688            | 1              | 3,274           |                  |                  |                 |                 |                 | 3,963            |                    | 100%        |
| <b>Total Other Income</b>               | <b>17,004</b>   | <b>18,007</b>  | <b>15,654</b>   | <b>15,821</b>   | <b>16,378</b>  | <b>15,830</b>  | <b>21,601</b>   | <b>15,731</b>    | <b>16,207</b>    | <b>15,725</b>   | <b>15,725</b>   | <b>15,725</b>   | <b>199,408</b>   | <b>188,700</b>     | <b>106%</b> |
| Net Other Income                        | 17,004          | 18,007         | 15,654          | 15,821          | 16,378         | 15,830         | 21,601          | 15,731           | 16,207           | 15,725          | 15,725          | 15,725          | 199,408          | 188,700            | 106%        |
| <b>Net Income</b>                       | <b>(18,592)</b> | <b>74,382</b>  | <b>(99,542)</b> | <b>(99,198)</b> | <b>84,592</b>  | <b>307,387</b> | <b>(67,983)</b> | <b>(114,885)</b> | <b>(164,854)</b> | <b>(52,214)</b> | <b>(62,616)</b> | <b>(56,821)</b> | <b>(270,344)</b> | <b>(1,033,183)</b> | <b>26%</b>  |

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

Del Puerto Health Care District  
Warrants by Bank Account

March 2023

| Type   | Date       | Num   | Name                                 | Credit    | NOTES              |
|--|------------|-------|--------------------------------------|-----------|--------------------|
| <b>101.000 - Cash and cash equivalents</b>   |            |       |                                      |           |                    |
| <b>101.010 - Tri Counties Bank</b>           |            |       |                                      |           |                    |
| <b>101.011 - TCB-Operating Checking 1739</b> |            |       |                                      |           |                    |
| Bill Pmt -Check                              | 03/01/2023 | EFT   | U.S. Bank Equipment Finance - EFT    | 126.27    |                    |
| Bill Pmt -Check                              | 03/16/2023 | EFT   | ABW Medical, LLC                     | 7,625.00  |                    |
| Bill Pmt -Check                              | 03/16/2023 | EFT   | City Of Patterson-H2O, sewer, garbag | 348.39    |                    |
| Bill Pmt -Check                              | 03/16/2023 | EFT   | Umpqua Bank                          | 6,305.07  |                    |
| Bill Pmt -Check                              | 03/23/2023 | EFT   | Athena Health, Inc.                  | 13,855.30 |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31786 | Airgas USA, LLC                      | 584.69    |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31787 | Amazon                               | 1,373.56  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31788 | Cole Huber (Cota Cole)               | 1,657.53  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31789 | Crescent Work & Outdoor #1           | 250.27    |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31790 | DeHart Plumbing Heating & Air Inc    | 758.00    |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31791 | DeliverHealth                        | 237.00    |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31792 | DHCS GEMT-QAF                        | 19,221.30 | Q4 2022            |
| Bill Pmt -Check                              | 03/01/2023 | 31793 | GreenWorks Janitorial Services       | 4,145.00  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31794 | Life-Assist                          | 1,512.91  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31795 | McKesson Medical Surgical Inc.       | 2,434.29  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31796 | MD - Rodriguez, Jose                 | 35,333.33 |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31797 | Patterson Irrigator                  | 30.00     |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31798 | PG&E                                 | 1,015.83  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31799 | Sanofi Pasteur, Inc                  | 3,355.32  |                    |
| Bill Pmt -Check                              | 03/01/2023 | 31800 | Verizon Wireless                     | 374.62    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31801 | AMR-American Medical Response        | 6,702.40  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31802 | Bound Tree Medical LLC               | 705.86    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31803 | CDPH CA Department of Health Servi   | 113.00    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31804 | Crescent Work & Outdoor #1           | 2,117.13  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31805 | Data Path, Inc                       | 5,848.14  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31806 | Hospital Biomedical Services         | 5,455.00  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31807 | Language Line                        | 187.71    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31808 | Life-Assist                          | 1,651.33  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31809 | McAuley Ford                         | 11,600.33 | 0601 Ambulance     |
| Bill Pmt -Check                              | 03/06/2023 | 31810 | McKesson Medical Surgical Inc.       | 614.52    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31811 | Mission Linen Supply                 | 518.34    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31812 | Sanofi Pasteur, Inc                  | 2,529.62  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31813 | Staples Advantage                    | 116.86    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31814 | Stericycle / Shred-it                | 392.19    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31815 | Streamline/Digital Deployment        | 260.00    |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31816 | Terminix                             | 68.00     |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31817 | TID Turlock Irrigation District +06  | 1,152.31  |                    |
| Bill Pmt -Check                              | 03/06/2023 | 31818 | Zoll                                 | 649.70    |                    |
| Check  | 03/16/2023 | 31819 | REFUND - Ambulance:REFUND - Kai:     | 4,710.76  | Kaiser Overpayment |
| Check  | 03/16/2023 | 31820 | REFUND - Ambulance:REFUND - Kai:     | 4,802.92  |                    |
| Check  | 03/16/2023 | 31821 | REFUND - Ambulance:REFUND - Anc      | 9.00      |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31822 | Airgas USA, LLC                      | 74.48     |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31823 | BICSEC Security, Inc                 | 25.00     |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31824 | Bound Tree Medical LLC               | 292.00    |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31825 | City Of Patterson-H2O, sewer, garbag | 547.38    |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31826 | Comcast - Other                      | 192.80    |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31827 | Comcast Business Voice Edge          | 2,056.79  |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31828 | Crescent Work & Outdoor #1           | 21.55     |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31829 | DeliverHealth                        | 79.00     |                    |
| Bill Pmt -Check                              | 03/16/2023 | 31830 | Frontier-3755                        | 272.93    |                    |

Del Puerto Health Care District  
Warrants by Bank Account

March 2023

| Type  | Date       | Num   | Name                                 | Credit            | NOTES       |
|---|------------|-------|--------------------------------------|-------------------|-------------|
| Bill Pmt -Check                             | 03/16/2023 | 31831 | Frontier - HC 8639                   | 272.93            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31832 | Life-Assist                          | 895.18            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31833 | McKesson Medical Surgical Inc.       | 6,066.46          |             |
| Bill Pmt -Check                             | 03/16/2023 | 31834 | Mission Linen Supply                 | 266.92            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31835 | MO-CAL Office Solutions              | 186.50            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31836 | O'Reilly Auto Parts                  | 52.60             |             |
| Bill Pmt -Check                             | 03/16/2023 | 31837 | Pacific Records Management           | 343.85            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31838 | Patterson Tire                       | 293.38            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31839 | Paul Oil Co., Inc.                   | 2,336.08          |             |
| Bill Pmt -Check                             | 03/16/2023 | 31840 | Pfizer Inc.                          | 4,612.58          |             |
| Bill Pmt -Check                             | 03/16/2023 | 31841 | Physicians Service Bureau            | 269.92            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31842 | Stanislaus Co. Tax Collector         | 2,948.66          |             |
| Bill Pmt -Check                             | 03/16/2023 | 31843 | Staples Advantage                    | 227.02            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31844 | Westside Landscape & Concrete        | 292.50            |             |
| Bill Pmt -Check                             | 03/16/2023 | 31845 | Workbench True Value Hdwe.           | 23.72             |             |
| Bill Pmt -Check                             | 03/16/2023 | 31846 | MedStatix, Inc                       | 160.00            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31847 | FP Mailing Solutions                 | 61.33             |             |
| Bill Pmt -Check                             | 03/23/2023 | 31848 | LDA Partners, LLP                    | 3,700.00          |             |
| Bill Pmt -Check                             | 03/23/2023 | 31849 | Life-Assist                          | 360.74            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31850 | McKesson Medical Surgical Inc.       | 878.27            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31851 | Paul Oil Co., Inc.                   | 3,026.50          |             |
| Bill Pmt -Check                             | 03/23/2023 | 31852 | PG&E                                 | 189.87            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31853 | SEMSA Sierra Medical Services Allian | 7,996.32          |             |
| Bill Pmt -Check                             | 03/23/2023 | 31854 | Stericycle                           | 752.46            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31855 | Vortex                               | 1,115.34          |             |
| Bill Pmt -Check                             | 03/23/2023 | 31856 | West Side Storage Baldwin            | 202.50            |             |
| Bill Pmt -Check                             | 03/23/2023 | 31857 | Beta Healthcare - Workers Comp       | 6,023.58          |             |
| Bill Pmt -Check                             | 03/23/2023 | 31858 | Beta Healthcare Group                | 16,682.10         |             |
| Bill Pmt -Check                             | 03/23/2023 | 31859 | Crescent Work & Outdoor #1           | 252.38            |             |
| Total 101.011 · TCB-Operating Checking 1739 |            |       |                                      | <b>214,800.42</b> |             |
| <b>101.012 · TCB-Payroll Account 2999</b>   |            |       |                                      |                   |             |
| Liability Check                             | 03/01/2023 |       | Payroll Direct Deposit               | 72,319.57         |             |
| Liability Check                             | 03/15/2023 |       | Payroll Direct Deposit               | 79,300.44         |             |
| Liability Check                             | 03/29/2023 |       | Payroll Direct Deposit               | 89,484.37         | 3rd Payroll |
| Liability Check                             | 03/10/2023 | EFT   | AIG (VALIC)                          | 12,898.56         |             |
| Liability Check                             | 03/01/2023 | EFT   | California State Disbursement Unit   | 482.76            |             |
| Liability Check                             | 03/16/2023 | EFT   | AIG (VALIC)                          | 13,355.92         |             |
| Liability Check                             | 03/16/2023 | EFT   | California State Disbursement Unit   | 482.76            |             |
| Liability Check                             | 03/30/2023 | EFT   | AIG (VALIC)                          | 15,771.03         | 3rd Payroll |
| Liability Check                             | 03/30/2023 | EFT   | California State Disbursement Unit   | 482.76            |             |
| Liability Check                             | 03/02/2023 | E-pay | Internal Revenue Service             | 31,749.70         |             |
| Liability Check                             | 03/16/2023 | E-pay | EDD State of California              | 6,404.84          |             |
| Liability Check                             | 03/16/2023 | E-pay | Internal Revenue Service             | 34,180.56         |             |
| Liability Check                             | 03/30/2023 | E-pay | EDD State of California              | 8,171.38          |             |
| Liability Check                             | 03/30/2023 | E-pay | Internal Revenue Service             | 41,868.88         |             |
| Paycheck                                    | 03/02/2023 | 25358 | Employee Payroll                     | 2,828.91          |             |
| Paycheck                                    | 03/02/2023 | 25359 | Employee Payroll                     | 2,653.93          |             |
| Paycheck                                    | 03/02/2023 | 25360 | Employee Payroll                     | 996.84            |             |
| Paycheck                                    | 03/02/2023 | 25361 | Employee Payroll                     | 188.74            |             |
| Paycheck                                    | 03/02/2023 | 25362 | Employee Payroll                     | 197.83            |             |
| Paycheck                                    | 03/02/2023 | 25363 | Employee Payroll                     | 1,676.57          |             |
| Paycheck                                    | 03/02/2023 | 25364 | Employee Payroll                     | 1,331.38          |             |
| Paycheck                                    | 03/16/2023 | 25368 | Employee Payroll                     | 1,193.68          |             |



Del Puerto Health Care District  
Warrants by Bank Account

March 2023

| Type  | Date       | Num   | Name                                 | Credit              | NOTES |
|---|------------|-------|--------------------------------------|---------------------|-------|
| Paycheck                                    | 03/16/2023 | 25369 | Employee Payroll                     | 2,797.29            |       |
| Paycheck                                    | 03/16/2023 | 25370 | Employee Payroll                     | 1,004.58            |       |
| Paycheck                                    | 03/16/2023 | 25371 | Employee Payroll                     | 188.74              |       |
| Paycheck                                    | 03/16/2023 | 25372 | Employee Payroll                     | 231.31              |       |
| Paycheck                                    | 03/16/2023 | 25373 | Employee Payroll                     | 1,477.11            |       |
| Paycheck                                    | 03/16/2023 | 25374 | Employee Payroll                     | 1,254.05            |       |
| Liability Check                             | 03/16/2023 | 25375 | United Steelworkers                  | 330.29              |       |
| Liability Check                             | 03/16/2023 | 25376 | Franchise Tax Board                  | 713.24              |       |
| Liability Check                             | 03/16/2023 | 25377 | Franchise Tax Board                  | 722.35              |       |
| Liability Check                             | 03/23/2023 | 25378 | AFLAC                                | 1,773.30            |       |
| Liability Check                             | 03/23/2023 | 25379 | CA Choice                            | 41,143.63           |       |
| Liability Check                             | 03/23/2023 | 25380 | LegalShield                          | 385.95              |       |
| Liability Check                             | 03/23/2023 | 25381 | Principal Life Insurance Co          | 5,020.49            |       |
| Paycheck                                    | 03/30/2023 | 25382 | Employee Payroll                     | 2,302.63            |       |
| Paycheck                                    | 03/30/2023 | 25383 | Employee Payroll                     | 3,306.18            |       |
| Paycheck                                    | 03/30/2023 | 25384 | Employee Payroll                     | 1,639.23            |       |
| Paycheck                                    | 03/30/2023 | 25385 | Employee Payroll                     | 1,583.31            |       |
| Paycheck                                    | 03/30/2023 | 25386 | Employee Payroll                     | 1,257.48            |       |
| Paycheck                                    | 03/30/2023 | 25387 | Employee Payroll                     | 3,121.21            |       |
| Paycheck                                    | 03/30/2023 | 25388 | Employee Payroll                     | 3,582.07            |       |
| Liability Check                             | 03/30/2023 | 25389 | California State Disbursement Unit   | VOID                |       |
| Liability Check                             | 03/30/2023 | 25390 | Franchise Tax Board                  | 713.33              |       |
| Liability Check                             | 03/30/2023 | 25391 | Franchise Tax Board                  | 926.18              |       |
| Liability Check                             | 03/30/2023 | 25392 | United Steelworkers                  | 333.55              |       |
| Total 101.012 - TCB-Payroll Account 2999    |            |       |                                      | <b>493,828.91</b>   |       |
| <b>101.015 - TCB - Keystone C 8641</b>      |            |       |                                      |                     |       |
| Bill Pmt -Check                             | 03/06/2023 | 10335 | TID Turlock Irrigation District +06  | 473.59              |       |
| Bill Pmt -Check                             | 03/16/2023 | 10336 | City Of Patterson-H2O, sewer, garbag | 155.54              |       |
| Bill Pmt -Check                             | 03/16/2023 | 10337 | Gilberto Arroyo-06                   | VOID                |       |
| Bill Pmt -Check                             | 03/16/2023 | 10338 | Stanislaus Co. Tax Collector         | 3,352.64            |       |
| Bill Pmt -Check                             | 03/16/2023 | 10339 | Terminix                             | 83.00               |       |
| Total 101.015 - TCB - Keystone C 8641       |            |       |                                      | <b>4,064.77</b>     |       |
| <b>103.000 - Restricted Funds</b>           |            |       |                                      |                     |       |
| <b>103.100 - TCB-USDA Debt Reserve 7237</b> |            |       |                                      |                     |       |
| Check                                       | 03/15/2023 | eft   | USDA Rural Development Loan-EFT      | <b>10,060.00</b>    |       |
| <b>TOTAL</b>                                |            |       |                                      | <b>722,754.10</b>   |       |
| Less : Irregular Items                      |            |       |                                      |                     |       |
| Irregular highlighted items                 |            |       |                                      | (40,335.31)         |       |
| 3rd Payroll                                 |            |       |                                      | (164,609.00)        |       |
| Payroll Retro Adjustment                    |            |       |                                      | (20,015.51)         |       |
|   |            |       |                                      | <u>(224,959.82)</u> |       |
| <b>NET WARRANTS ISSUED - MARCH 2023</b>     |            |       |                                      | <b>497,794.28</b>   |       |

**Del Puerto Health Care District**  
**Asset Replacement Fund Details**  
As of March 31, 2023

42/45

| Date                                     | Memo  | Class                           | Debit   | Credit  | Balance        |
|--|---|---------------------------------|---------|---------|----------------|
| <b>DPHCD Capital Projects</b>            |   |                                 |         |         |                |
| <b>AMB Stryker Power Load</b>            |   |                                 |         |         |                |
| 03/31/2023                               | Purchase of Stryker Power Load per Board approved Jan 30, 2023.                 | 02 Patterson District Ambulance |         | 23,078  | 23,078         |
| Total AMB Stryker Power Load             |   |                                 | -       | 23,078  | <b>23,078</b>  |
| <b>AMB Video/Speed Monitoring System</b> |   |                                 |         |         |                |
| 06/30/2022                               | AMB driver video & speed monitoring system.                                     | 02 Patterson District Ambulance |         | 32,000  | 32,000         |
| 02/28/2023                               | Paid equipment deposit to ACETECH for AMB vehicle cameras.                      | 02 Patterson District Ambulance | 7,122   |         | 24,878         |
| Total AMB Video/Speed Monitoring System  |   |                                 | 7,122   | 32,000  | <b>24,878</b>  |
| <b>AMB Tri-band Radio</b>                |   |                                 |         |         |                |
| 06/30/2022                               | Tri-band portable radio for AMB director.                                       | 02 Patterson District Ambulance |         | 9,123   | 9,123          |
| Total AMB Tri-band Radio                 |   |                                 |         | 9,123   | <b>9,123</b>   |
| <b>HC Equipments</b>                     |   |                                 |         |         |                |
| 06/30/2022                               | HC old equipments replacements (ECG system, freezer, wheelchair & scale).       | 03 Del Puerto Health Center     |         | 4,985   | 4,985          |
| 02/28/2023                               | PAID purchased wheelchair and scale for HC.                                     | 03 Del Puerto Health Center     | 811     |         | 4,174          |
| Total HC Equipments                      |   |                                 | 811     | 4,985   | <b>4,174</b>   |
| <b>E St Bldg Conceptual Design</b>       |   |                                 |         |         |                |
| 06/30/2022                               | Ambulance Station & Admin Office conceptual design.                             | 01 DPHCD                        |         | 72,500  | 72,500         |
| 02/28/2023                               | Paid architectural services for E St Bldg as of 2/28/2023.                      | 01 DPHCD                        | 29,100  |         | 43,400         |
| Total E St Bldg Conceptual Design        |   |                                 | 29,100  | 72,500  | <b>43,400</b>  |
| <b>ADM HR Desktops</b>                   |   |                                 |         |         |                |
| 11/30/2022                               | Admin computer replacements Board approved Nov 22.                              | 01 DPHCD                        |         | 11,000  | 11,000         |
| 12/31/2022                               | To record purchase of 42 computers (Adm 7 & HC 35).                             | 01 DPHCD                        | 8,626   |         | 2,374          |
| 01/31/2023                               | Paid installation cost & cables to be added for 42 computers cost.              | 01 DPHCD                        | 476     |         | 1,898          |
| Total ADM HR Desktops                    |   |                                 | 12,465  | 14,363  | <b>1,898</b>   |
| <b>AMB New Ambulance</b>                 |   |                                 |         |         |                |
| 02/28/2023                               | New Ambulance purchase per Board approved Feb 27, 2023.                         | 02 Patterson District Ambulance |         | 289,450 | 289,450        |
| Total AMB New Ambulance                  |   |                                 | 234,000 | 523,450 | <b>289,450</b> |
| <b>AMB Crew Quarters</b>                 |   |                                 |         |         |                |
| 05/02/2019                               | Crew Quarter alerting system, crew lockers, bathroom repairs                    | 02 Patterson District Ambulance |         | 35,000  | 35,000         |
| 06/30/2021                               | Paid capital expense re: AMB Bathroom repairs.                                  | 02 Patterson District Ambulance | 9,456   |         | 25,544         |
| Total AMB Crew Quarters                  |   |                                 | 9,456   | 35,000  | <b>25,544</b>  |
| <b>HC Desktops &amp; Scanners</b>        |   |                                 |         |         |                |
| 11/30/2022                               | HC computer replacements Board approved Nov 22.                                 | 03 Del Puerto Health Center     |         | 57,000  | 57,000         |
| 12/31/2022                               | To record purchase of 42 computers (Adm 7 & HC 35).                             | 03 Del Puerto Health Center     | 43,131  |         | 13,869         |
| 01/31/2023                               | Paid installation cost & cables to be added for 42 computers cost.              | 03 Del Puerto Health Center     | 2,324   |         | 11,545         |
| 03/31/2023                               | Paid HC additional computers per Board approved Nov22.                          | 03 Del Puerto Health Center     | 8,626   |         | 2,919          |
| Total HC Desktops & Scanners             |   |                                 | 54,081  | 65,200  | <b>2,919</b>   |
| <b>HC Exhaust Fans Replacement</b>       |   |                                 |         |         |                |
| 07/02/2019                               | HC cost for replacement of exhaust fans (6) approved by Board dtd 6/24/19 Agend | 03 Del Puerto Health Center     |         | 3,650   | 3,650          |
| Total HC Exhaust Fans Replacement        |   |                                 |         | 3,650   | <b>3,650</b>   |
| <b>TOTAL</b>                             |   |                                 |         |         | <b>428,114</b> |

**Del Puerto Health Care District**  
**Asset Replacement Fund Details**  
As of March 31, 2023

43/45

| Date                                    | Memo   | Class                           | Debit   | Credit  | Balance               |
|---|--|---------------------------------|---------|---------|-----------------------|
| <b>360.000 - Assigned Fund Balance</b>  |  |                                 |         |         | <b>415,443</b>        |
| <b>360.030 - Asset Replacement Fund</b> |  |                                 |         |         | <b>415,443</b>        |
| 02/28/2023                              | To transfer FY21 depreciation to Asset Replacement Fund per Board Res#22-05. |                                 |         | 290,000 | 705,443               |
| 02/28/2023                              | New Ambulance purchase approved per Board Res#2023-XX                        | 02 Patterson District Ambulance | 289,450 |         | 415,993               |
| 02/28/2023                              | To transfer FY22 depreciation to Asset Replacement Fund per Board Res#23-XX. |                                 |         | 310,000 | 725,993               |
| 02/28/2023                              | PAID Surface Pro 9 Asset Tag # 1026.   | 01 DPHCD                        | 3       |         | 725,990               |
| 02/28/2023                              | To offset and clear ADM Firewall asset request.                              | 01 DPHCD                        | 713     |         | 725,277               |
| 02/28/2023                              | To offset and clear ADM Firewall asset request.                              | 02 Patterson District Ambulance |         | 8,796   | 734,073               |
| 02/28/2023                              | To offset and clear ADM Firewall asset request.                              | 03 Del Puerto Health Center     |         | 16      | 734,088               |
| 02/28/2023                              | To offset and clear ADM Firewall asset request.                              | 03 Del Puerto Health Center     |         | 216     | 734,305               |
| 03/31/2023                              | Purchase of Stryker Power Load per Board approved Jan 30, 2023.              | 02 Patterson District Ambulance | 23,078  |         | 711,227               |
| Total 360.030 - Asset Replacement Fund  |  |                                 | 313,244 | 609,027 | <u><u>711,227</u></u> |
| <b>TOTAL ASSET REPLACEMENT FUND</b>     |  |                                 |         |         | <b>\$ 1,139,340</b>   |

**Del Puerto Health Care District**  
**E Street Land and Building Expansion Details**  
**As of March 31, 2023**

| Date                           | Num            | Name                             | Memo  | Amount            |
|--------------------------------|----------------|----------------------------------|---|-------------------|
| <b>151.152 - E Street Land</b> |                |                                  |   |                   |
| 09/18/2017                     | 1/718-01-17    | LDA Partners, LLP                | Architectural Services  | 4,083.87          |
| 11/18/2017                     | #2/718-01-17   | LDA Partners, LLP                | Architectural Services  | 1,910.00          |
| 02/08/2018                     | #4/718-01-17   | LDA Partners, LLP                | Architectural Services  | 800.00            |
| 03/18/2018                     | 5/718-01-17    | LDA Partners, LLP                | Architectural Services  | 750.00            |
| 04/18/2018                     | #3 / 718-01-17 | LDA Partners, LLP                | Architectural Services 11/16/17 - 12/15/17                            | 800.00            |
| 05/22/2018                     | 27052          | State of California Condemnation | sum of probable compensation deposit for acquiring immedicate pc      | 283,000.00        |
| 06/18/2018                     | 6/718-01-17    | LDA Partners, LLP                | Architectural Services  | 250.00            |
| 06/30/2018                     | 27285          | Malm Fagundes LLP                | Legal fees  | 362.68            |
| 06/30/2018                     | FYE 18-04      | DPHCD Capital Projects:E Street  | Legal advice, filing, and title insurance costs for purchase of 875 E | 31,632.88         |
| 08/01/2018                     | 27345          | Malm Fagundes LLP                | Legal E Street Property   | 600.00            |
| 09/04/2018                     | 27415          | Malm Fagundes LLP                | Legal Fees  | 1,360.52          |
| 09/28/2018                     | 27479          | Malm Fagundes LLP                | Legal Fees  | 1,052.84          |
| 10/31/2018                     | 27549          | Malm Fagundes LLP                | Legal Fees  | 285.00            |
| 12/04/2018                     | 27621          | Malm Fagundes LLP                | Legal Services  | 1,385.24          |
| 12/31/2018                     | 27749          | Malm Fagundes LLP                | Legal Fees  | 516.00            |
| 01/31/2019                     | 27770          | Malm Fagundes LLP                | Legal Services  | 783.78            |
| 02/28/2019                     | 27897          | Malm Fagundes LLP                | Legal Services  | 643.95            |
| 03/31/2019                     | 27964          | Malm Fagundes LLP                | Legal Services  | 330.00            |
| 05/31/2019                     | 28104          | Malm Fagundes LLP                | Legal Services  | 420.00            |
| 06/30/2019                     | AJE # 11       | DPHCD Capital Projects:E Street  | To book the balance for land purchase per preliminary settlement l    | 62,000.00         |
| 07/31/2019                     | 28337          | Malm Fagundes LLP                | Legal Services  | 1,596.23          |
| 08/29/2019                     | 28551          | Malm Fagundes LLP                | Legal Fees  | 1,344.17          |
| 09/30/2019                     | 28759          | Malm Fagundes LLP                | Legal Services  | 1,536.00          |
| 10/31/2019                     | 33076          | Cole Huber (Cota Cole)           | Legal Services  | 1,247.00          |
| 10/31/2019                     | 28830          | Malm Fagundes LLP                | Legal Services  | 2,306.80          |
| 10/31/2019                     | JE 10-03       | Cole Huber (Cota Cole)           | Reclass entry invoice dated 9/30/19; erroneously booked as Gener      | 2,494.00          |
| 11/06/2019                     | 1057           | Nelson Enviro, LLC               | Phase I Site Assessment   | 1,900.00          |
| 11/30/2019                     | 28989          | Malm Fagundes LLP                | Legal Services  | 417.10            |
| 12/20/2019                     | 28989          | Malm Fagundes LLP                | Legal Services  | 210.00            |
| 01/15/2020                     | 81487          | Condor Earth Technologies, Inc   | E Street Expansion - Phase II (Project Mgmt/Regulatory Liasion)       | 1,462.50          |
| 01/31/2020                     | 29179          | Malm Fagundes LLP                | Legal Fees  | 840.00            |
| 02/15/2020                     | 81692          | Condor Earth Technologies, Inc   | Phase II (Mgmt, Mark Drilling locations & Soil Sampling)              | 3,469.00          |
| 02/29/2020                     | 29189          | Malm Fagundes LLP                | Legal Fees  | 510.00            |
| 02/29/2020                     | 81804          | Condor Earth Technologies, Inc   | Phase II - Lab Analysis & Report Preparation                          | 7,789.75          |
| 03/31/2020                     | 29360          | Malm Fagundes LLP                | Legal Fees  | 977.55            |
| 04/30/2020                     | 29438          | Malm Fagundes LLP                | Legal Fees  | 420.00            |
| 05/31/2020                     | 29585          | Malm Fagundes LLP                | Legal Fees  | 543.26            |
| 06/30/2020                     | 34993          | Cole Huber (Cota Cole)           | Legal Services  | 215.00            |
| 06/30/2020                     | 29736          | Malm Fagundes LLP                | Legal Services  | 1,308.00          |
| 07/29/2020                     | 29830          | Malm Fagundes LLP                | Legal Services  | 906.00            |
| 08/30/2020                     | 29953          | Malm Fagundes LLP                | Legal Fees  | 452.31            |
| 09/30/2020                     | 30050          | Malm Fagundes LLP                | Legal Fees  | 767.00            |
| 11/30/2020                     | 30215          | Malm Fagundes LLP                | Legal Fees  | 839.90            |
| 02/05/2021                     | 30422          | Malm Fagundes LLP                | Legal Fees  | 900.00            |
| 02/27/2021                     | 30551          | Malm Fagundes LLP                | Legal Fees  | 24.00             |
| 04/29/2021                     | 31228          | Malm Fagundes LLP                | Legal Services  | 188.00            |
| <b>Total E Street Land</b>     |                |                                  |   | <b>427,630.33</b> |

**Del Puerto Health Care District**  
**E Street Land and Building Expansion Details**  
**As of March 31, 2023**

| Date                                     | Num         | Name                   | Memo   | Amount           |
|--|-------------|------------------------|--|------------------|
| <b>151.182 - E Street Building</b>       |             |                        |  |                  |
| 12/30/2020                               | 36244       | Cole Huber (Cota Cole) | Legal Services   | 1,800.00         |
| 01/21/2021                               | 9805027     | Amazon                 | Design-Build Reference Book- E Street Expansion                  | 29.41            |
| 11/18/2022                               | 1/718-02-22 | LDA Partners, LLP      | Architectural Services (Program 25% and Site Evaluation 42% corr | 10,000.00        |
| 02/01/2023                               | 2/718-02-22 | LDA Partners, LLP      | Architectural Services (Program 75% complete)                    | 5,000.00         |
| 02/01/2023                               | 2/718-02-22 | LDA Partners, LLP      | Architectural Services (Site Evaluation 80% complete)            | 6,900.00         |
| 02/18/2023                               | 3/718-02-22 | LDA Partners, LLP      | Architectural Services (Program 90% complete)                    | 1,500.00         |
| 02/18/2023                               | 3/718-02-22 | LDA Partners, LLP      | Architectural Services (Site Evaluation 85% complete)            | 900.00           |
| 02/18/2023                               | 3/718-02-22 | LDA Partners, LLP      | Architectural Services (Conceptual Design 15% complete)          | 4,800.00         |
| 03/01/2023                               | 42150       | Cole Huber (Cota Cole) | Legal Services   | 112.50           |
| 03/15/2023                               | 4/718-02-22 | LDA Partners, LLP      | Architectural Services (Program 100% complete)                   | 1,000.00         |
| 03/15/2023                               | 4/718-02-22 | LDA Partners, LLP      | Architectural Services (Site Evaluation 100% complete)           | 2,700.00         |
| 03/30/2023                               | 42335       | Cole Huber (Cota Cole) | Legal Services   | 67.25            |
| <b>Total E Street Building Expansion</b> |             |                        |  | <b>34,809.16</b> |