

FINANCE MEETING AGENDA
8:30 AM on April 20, 2022

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

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

Announcement Regarding Public Participation

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

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

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

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

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

A.	Committee Meeting Minutes for Approval	March 23, 2022		Action Anticipated
B.	Month End Financials for Acceptance	March 2022		Action Anticipated
C.	Monthly Warrants for Recommendation	March 2022		Action Anticipated
5. **Old Business**

A.	Review Auditor Candidates for FY 2022-2024			Action Anticipated
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6. **New Business**

A.	District, HC, and Ambulance Marketing and Promotion Campaign			Discussion
B.	First Draft of Fiscal Year 2022-23 Operating Budget			Discussion
7. **Accounting and Finance Manager Report**

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

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

1. Call to order/Attendance

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

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

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

2. Public Participation – there were no comments

3. Acceptance of Agenda

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

4. Finance Report Review

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

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

B. Review Financial Reports for January 2022

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

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

C. Review for Recommendation February 2022 Warrants

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

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

5. Old Business

A. RFP for Auditors FY2022-2024

Maria Reyes-Palad updated the committee regarding the progression of the RFP process. She sent out 23 RFPs and has received several responses stating that the firms no longer do audits. The RFPs were sent to local CPA firms and will be sent to our current firm Wipfli per the committee.

Discussion Only – No Action Taken

6. New Business

A. Resolution to Increase Asset Replacement Fund

Karin Hennings and Maria Reyes-Palad reviewed the Resolution to Increase Asset Replacement Fund and answered all questions regarding the amount to be placed in the Asset Replacement Fund per District policy.

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Resolution to Increase Asset Replacement Fund as presented.

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

B. Salary Scale Increase Proposal

Karin Hennings explained that the hourly wages for our Ambulance and Health Center staff are below the prevailing wage for unskilled workers due to the wage increases in the current labor climate. The committee requested that the dollar amount of the wage increase impact on this fiscal year be included in the Fiscal Impact paragraph of the proposal.

M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Salary Scale Increase Proposal with the aforementioned change.

7. Accounting and Finance Manager Report

A. Update on COVID19 Stimulus P&L
Information Only – No Action Taken

B. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman reviewed the Account Reconciliations after the meeting was adjourned.

Meeting adjourned – 9:26 AM

Respectfully submitted,

Anne Stokman, Treasurer

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

ASSETS

Current Assets

	Mar 31, 22	Feb 28, 22	% Change	Mar 31, 21	Change	NOTES
101.000 · Cash and cash equivalents						
101.011 · TCB-Operating Checking 1739	1,316,270	1,292,817	2%	1,418,694	(7%)	
101.012 · TCB-Payroll Account 2999	26,649	27,653	(4%)	75,493	(65%)	
101.013 · TCB-Money Market 4168	10,001	10,001		100,856	(90%)	
101.015 · TCB - Keystone C 8641	150,384	141,144	7%	95,908	57%	
101.016 · TCB-HC Billing Dept Acct 7262	48,303	2,829	1,607%	2,860	1,589%	
101.017 · TCB-Ambulance Fund 1041	2,876	4,049	(29%)	2,595	11%	
Total 101.010 · Tri Counties Bank	1,554,483	1,478,493	5%	1,696,406	(8%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750		141	(100%)	1,694	(100%)	
101.042 · US Bank HC-Athena Acct#8662	100,000	126,906	(21%)	3,699	2,603%	
101.043 · US Bank-Athena/Blythe#4743				604	(100%)	
Total 101.040 · US Bank Athena Accounts	100,000	127,047	(21%)	5,997	1,568%	
101.090 · LAIF-Local Agncy Invmt Fnd0002	2,512	2,512		515,914	(100%)	
Total 101.000 · Cash and cash equivalents	1,657,335	1,608,392	3%	2,218,657	(25%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,905	122,903		122,881		
Total 103.000 · Restricted Funds	122,905	122,903		122,881		
105.000 · BOTW-Mitigation Fee Acct 7068	148,621	148,620		146,261	2%	
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	2,728,861	2,679,915	2%	2,487,799	10%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	744,572	728,318	2%	637,296	17%	
121.102 · AMB Allowance for Doubtful	(565,875)	(553,522)	(2%)	(484,345)	(17%)	
Total 121.100 · Ambulance	178,697	174,796	2%	152,951	17%	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	634,377	786,648	(19%)	503,089	26%	
121.303 · MediCal Untimely Filing Penalty	(63,530)	(63,530)			(100%)	
121.304 · HCAAllow for Doubtful-Audit Prov	(95,384)	(95,384)			(100%)	
121.305 · HC Allowance for Doubtful	(75,491)	(93,611)	19%	(53,748)	(40%)	
Total 121.300 · Health Center	399,972	534,123	(25%)	453,732	(12%)	
Total 121.000 · Patient Accounts - Net	578,669	708,919	(18%)	606,683	(5%)	
123.000 · Keystone C Accts Rec	292	277	5%	502	(42%)	
125.000 · Other Accounts Receivable	19,167	17,198	11%	(3,065)	725%	
126.000 · Government Reimbursements						
126.318 · FYE 2018 PPS				38,256	(100%)	
126.319 · FYE 2019 PPS	9,431	9,431		47,152	(80%)	
Total 126.000 · Government Reimbursements	9,431	9,431		104,680	(91%)	
Total Accounts Receivable	607,559	735,825	(17%)	708,800	(14%)	
Other Current Assets						
131.000 · Deposits in Transit	70	(115)	161%	(6,150)	101%	
132.030 · Unapplied Payments - Athena	249	249		5,614	(96%)	
133.000 · Accrued Tax & Fee Receivables	214,957	91,717	134%	267,173	(20%)	
135.000 · Medical Supply Inventory	53,157	53,157		40,049	33%	
136.000 · Prepaids	44,388	51,524	(14%)	54,722	(19%)	
Total Other Current Assets	312,821	196,532	59%	361,408	(13%)	
Total Current Assets	3,649,241	3,612,272	1%	3,558,007	3%	

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

	Mar 31, 22	Feb 28, 22	% Change	Mar 31, 21	Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,442		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,356		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456			100%	
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,036,620	0%	
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		43,112		
151.172 · Ambulance Equipment	1,654,884	1,654,884		1,427,548	16%	
151.173 · Health Center Equipment	367,174	367,174		341,244	8%	
Total 151.170 · Equipment	2,065,170	2,065,170		1,811,904	14%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
Total 151.180 · Construction Work-in-Progress	1,829	1,829		21,934	(92%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		
151.190 · Other Capital Assets - Other	25,305	25,305			100%	
Total 151.190 · Other Capital Assets	123,055	123,055		97,750	26%	
151.200 · Accumulated Depreciation	(2,766,936)	(2,742,562)	(1%)	(2,495,472)	(11%)	
Total 151.000 · Capital assets	5,207,738	5,232,112	(0%)	5,211,092	(0%)	
Total Fixed Assets	5,207,738	5,232,112	(0%)	5,211,092	(0%)	
TOTAL ASSETS	8,856,979	8,844,384	0%	8,769,099	1%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	76,674	114,828	(33%)	71,106	8%	
Credit Cards	7,407	310	2,289%	3,317	123%	
Other Current Liabilities						
252.000 · AMB Account Overpayments	(1,698)	12	(14,250%)	(619)	(174%)	
253.000 · Accrued Payroll Liabilities	226,841	295,792	(23%)	213,341	6%	
253.280 · COBRA Premium Payable	117	67	75%	9	1,200%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan				41,385	(100%)	
Total 254.000 · Current Loan Payable	63,027	63,027		99,869	(37%)	
257.000 · Keystone C CAM	(10,584)	(10,206)	(4%)	(5,348)	(98%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
280.000 · Deferred Grant Revenue				17,512	(100%)	
Total Other Current Liabilities	282,703	353,692	(20%)	329,764	(14%)	
Total Current Liabilities	366,784	468,830	(22%)	404,187	(9%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,456,881	1,462,553	(0%)	1,524,413	(4%)	
290.020 · TCB Loan - Keystone C				673,755	(100%)	
Total Long Term Liabilities	1,456,881	1,462,553	(0%)	2,198,168	(34%)	
Total Liabilities	1,823,665	1,931,383	(6%)	2,602,355	(30%)	
Equity						
350.000 · Unrestricted Assets	1,597,783	1,597,783		1,076,284	48%	

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

	Mar 31, 22	Feb 28, 22	% Change	Mar 31, 21	Change	NOTES
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	39,264	39,264		320,792	(88%)	
360.030 · Asset Replacement Fund - Other	550,493	550,493		555,565	(1%)	
Total 360.030 · Asset Replacement Fund	589,757	589,757		876,357	(33%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,005,757	2,005,757		2,292,357	(13%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	694,144	573,830	21%	64,821	971%	YTD Overall result
Total Equity	7,033,316	6,913,002	2%	6,166,748	14%	
TOTAL LIABILITIES & EQUITY	8,856,981	8,844,385	0%	8,769,103	1%	

	Mar 31, 22	Feb 28, 22
Month End Cash Balance	2,728,861	2,679,915
101.015 · TCB - Keystone C 8641	(150,384)	(141,144)
103.100 · TCB-USDA Debt Reserve 7237	(122,905)	(122,903)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(589,757)	(589,757)
AP & Payroll Liabilities	(303,515)	(410,620)
UNENCUMBERED CASH	1,440,150	1,293,341
Percent of Operating Reserve	102%	91%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

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

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - Mar 22	Budget	% of Budget	Jul '21 - Mar 22	Budget	% of Budget	Jul '21 - Mar 22	Budget	% of Budget	Jul '21 - Mar 22	Budget	% of Budget	Jul '21 - Mar 22	Budget	% of Budget	Jul '21 - Mar 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							7,428,357	6,708,293	111%	1,563,776	1,869,600	84%				8,992,133	8,577,893	105%
403.000 · Adjustments							(5,050,678)	(4,468,426)	113%	24,930	(90,000)	(28%)				(5,025,748)	(4,558,426)	110%
405.000 · Bad Debt							(657,021)	(573,560)	115%	(15,679)	(15,000)	105%				(672,700)	(588,560)	114%
407.000 · Other Income				2,094	1,502	139%	38,232	38,500	99%	578,346	572,250	101%				618,672	612,252	101%
Total Income				2,094	1,502	139%	1,758,890	1,704,807	103%	2,151,373	2,336,850	92%				3,912,357	4,043,159	97%
Gross Profit				2,094	1,502	139%	1,758,890	1,704,807	103%	2,151,373	2,336,850	92%				3,912,357	4,043,159	97%
Expense																		
601.000 · Salaries & Wages				338,413	338,969	100%	983,894	998,332	99%	661,970	851,339	78%				1,984,277	2,188,640	91%
602.000 · Employee Benefits				96,625	101,721	95%	234,891	227,305	103%	206,617	247,845	83%				538,133	576,871	93%
603.000 · Professional Fees				32,945	85,750	38%	6,673	8,355	80%	525,702	450,637	117%				565,320	544,742	104%
604.000 · Purchased Services				8,870	8,516	104%	177,907	169,022	105%	156,767	150,780	104%				343,544	328,318	105%
605.000 · Supplies				5,979	4,785	125%	71,463	67,075	107%	68,576	61,613	111%				146,018	133,473	109%
606.000 · Utilities				5,794	5,887	98%	15,076	13,650	110%	33,068	31,800	104%				53,938	51,337	105%
607.000 · Rental and Lease				3,156	3,088	102%	284	285	100%	1,710	1,688	101%				5,150	5,061	102%
608.000 · Insurance Coverages				30,037	30,035	100%	135,068	134,086	101%	85,000	85,000	100%				250,105	249,121	100%
609.000 · Maintenance & Repairs				1,280	1,972	65%	54,680	44,625	123%	30,773	23,671	130%				86,733	70,268	123%
610.000 · Depreciation and Amortization				14,283	14,457	99%	118,605	121,986	97%	59,294	59,250	100%	35,730	35,698	100%	227,912	231,391	98%
611.000 · Other operating expenses				29,444	35,409	83%	134,670	134,545	100%	138,056	119,752	115%	150		100%	302,320	289,706	104%
Total Expense				566,828	630,591	90%	1,933,211	1,919,266	101%	1,967,533	2,083,373	94%	35,881	35,698	101%	4,503,453	4,668,928	96%
Net Ordinary Income				(564,734)	(629,089)	90%	(174,322)	(214,458)	81%	183,841	253,477	73%	(35,881)	(35,698)	101%	(591,096)	(625,768)	94%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,058,310	1,038,900	102%				180,171	180,525	100%							1,238,481	1,219,425	102%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				2,177	4,875	45%	0			0		100%				2,177	4,875	45%
704.000 · Interest Expense										(43,376)	(43,382)	100%	(19,759)	(21,690)	91%	(63,135)	(65,072)	97%
705.000 · Tenant Revenue										600	600	100%	100,197	98,028	102%	100,797	98,628	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	3,000	271%				13,453	3,000	448%
Total Other Income	1,060,656	1,038,900	102%	2,445	4,875	50%	185,222	180,525	103%	(34,642)	(39,782)	87%	80,438	76,338	105%	1,294,119	1,260,856	103%
Other Expense																		
802.000 · Keystone District Expense													8,879	8,404	106%	8,879	8,404	106%
810.000 · Misc Other Expense																		
Total Other Expense													8,879	8,404	106%	8,879	8,404	106%
Net Other Income	1,060,656	1,038,900	102%	2,445	4,875	50%	185,222	180,525	103%	(34,642)	(39,782)	87%	71,559	67,934	105%	1,285,240	1,252,452	103%
Net Income	1,060,656	1,038,900	102%	(562,290)	(624,214)	90%	10,900	(33,933)	(32%)	149,199	213,695	70%	35,679	32,237	111%	694,144	626,685	111%

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

	Mar 22	Feb 22	Mar 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	719,615	684,695	614,800
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	56,025	18,261	20,559
401.042 · Hospitalist Charges			(182)
Total 401.040 · HC Capitation Income	56,025	18,261	20,377
407.030 · Payer Incentives Received	250	250	8
401.020 · Health Center Services - Other	151,760	144,060	155,657
Total 401.020 · Health Center Services	208,035	162,571	176,042
Total 401.000 · Gross Patient Service Revenue	927,650	847,266	790,842
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	16	(4,519)	(1,470)
403.012 · AMB GEMT QAF Add-on Pymt	233	1,273	465
403.015 · AMB Contractual Allowances - Other	(410,836)	(486,758)	(426,161)
Total 403.015 · AMB Contractual Allowances	(410,587)	(490,004)	(427,166)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			1
403.024 · HC Reverse Bad Debt Adj			194
403.025 · HC Reverse Refund of Overpayment			(38)
407.020 · Medicare Cost Settlement	21,543		
403.030 · Gross Adjustments HC - Other			(30,067)
Total 403.030 · Gross Adjustments HC	21,543		(29,910)
Total 403.100 · Contractual Adjustments	(389,044)	(490,004)	(457,076)
Total 403.000 · Adjustments	(389,044)	(490,004)	(457,076)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(12,353)	40,169	64,701
405.012 · AMB Rcvd from Written Off Accts	3,546		6,898
405.013 · AMB Bad Debt	(54,580)	(99,279)	(79,652)
Total 405.010 · AMB Write-offs	(63,387)	(59,110)	(8,053)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	18,120	(8,829)	(8,761)
405.022 · HC Bad Debt Health Center			(194)
405.023 · HC Rcvd from Written Off Accts			22
Total 405.020 · HC Write-offs	18,120	(8,829)	(8,933)
Total 405.000 · Bad Debt	(45,267)	(67,939)	(16,986)
407.000 · Other Income			
407.080 · Telehealth Grant Income			5,738
407.082 · Grant Income	11,711	9,667	
407.000 · Other Income - Other	350	3,504	489
Total 407.000 · Other Income	12,061	13,171	6,227
Total Income	505,400	302,494	323,007

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

	Mar 22	Feb 22	Mar 21
Gross Profit	505,400	302,494	323,007
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	209,316	176,360	188,070
601.020 · Community Service			6,781
601.030 · Continuing Education - Employee	150	2,129	890
601.050 · Paid Time Off	35,261	20,040	2,989
601.051 · COVID-Mandated time	1,483	1,821	
601.055 · Accrued Leave Payout	9,733	2,093	17,654
Total 601.000 · Salaries & Wages	<u>255,943</u>	<u>202,443</u>	<u>216,384</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	354	364	476
602.022 · Dental Insurance	2,308	2,040	2,279
602.023 · Vision Insurance	450	437	369
602.024 · Medical Insurance	30,135	25,906	26,278
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	<u>33,247</u>	<u>28,747</u>	<u>29,442</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	6,172	7,601	7,734
602.042 · 457(b) Company Match	4,654	3,634	4,355
Total 602.040 · Retirement	<u>10,826</u>	<u>11,235</u>	<u>12,089</u>
602.050 · Payroll Taxes			
602.051 · Social Security	15,178	11,554	13,521
602.052 · Medicare Tax	3,550	2,701	3,162
602.053 · CA UI & ETT	649	877	437
Total 602.050 · Payroll Taxes	<u>19,377</u>	<u>15,132</u>	<u>17,120</u>
Total 602.000 · Employee Benefits	<u>63,450</u>	<u>55,114</u>	<u>58,651</u>
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	15,500	24,800	
603.022 · MD Locums Travel	2,130	3,150	
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	<u>52,963</u>	<u>63,283</u>	<u>35,333</u>
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio			2,394
Total 603.030 · Non Physician Providers			<u>2,394</u>
Total 603.010 · Medical	<u>52,963</u>	<u>63,283</u>	<u>37,727</u>
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,580	2,021
Total 603.040 · Legal & Attorney	<u>2,000</u>	<u>2,580</u>	<u>2,021</u>
603.050 · Administrative Consultants			3,525
Total 603.000 · Professional Fees	<u>54,963</u>	<u>65,863</u>	<u>43,273</u>
604.000 · Purchased Services			
604.030 · Health Screenings		278	2,784

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

	Mar 22	Feb 22	Mar 21
604.050 · Billing			
604.051 · min charge (Athena)			3,318
604.050 · Billing - Other	16,848	17,034	17,273
Total 604.050 · Billing	16,848	17,034	20,591
604.060 · Linen	1,262	1,021	1,168
604.070 · Security	25	25	25
604.080 · Cleaning	5,153	4,145	4,145
604.100 · IT - Labor	5,242	4,576	4,804
604.110 · Communication for Patients	792	743	444
604.120 · Medical Waste Disposal	717	717	683
604.130 · Records Management	658	126	521
604.140 · Ambulance Dispatch Services	6,573	5,789	5,890
604.150 · Patient Surveys	2,012		
Total 604.000 · Purchased Services	39,282	34,454	41,055
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	169	734	537
605.022 · Office Supplies	272	526	627
605.023 · Facility Supplies	3,184	535	313
Total 605.020 · Operating Supplies	3,625	1,795	1,477
605.030 · Postage/Shipping	313		(2)
605.040 · Medical Consumable			
605.042 · Oxygen	258	328	381
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,614	1,995	2,170
605.045 · IV Therapy	1,112	795	309
605.046 · Diagnostic	1,113	1,903	1,660
605.048 · Patient Transport	982	512	468
605.043 · Medical Supplies - Other	1,329	1,505	1,444
Total 605.043 · Medical Supplies	6,150	6,710	6,051
Total 605.040 · Medical Consumable	6,408	7,038	6,432
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.063 · Pediarix	949		
605.066 · Varivax	1,392		1,314
605.067 · Menactra	557		531
605.060 · Vaccines - Other	418		1,135
Total 605.060 · Vaccines	3,316		2,980
605.050 · Pharmaceutical - Other	1,080	1,072	1,329
Total 605.050 · Pharmaceutical	4,396	1,072	4,309
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,856	2,070	419
605.080 · Small Tools & Minor Equipment - Other	548	847	345
Total 605.080 · Small Tools & Minor Equipment	3,404	2,917	764
Total 605.000 · Supplies	18,146	12,822	12,980
606.000 · Utilities			
606.010 · Elect/Gas	1,618	1,673	1,384

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

	Mar 22	Feb 22	Mar 21
606.020 · Phones			
606.021 · Mobile Phones	559	559	342
606.020 · Phones - Other	2,246	2,247	2,221
Total 606.020 · Phones	2,805	2,806	2,563
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	889	898	867
Total 606.000 · Utilities	5,839	5,904	5,334
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
607.020 · Equipment Leased - Other	61		
Total 607.020 · Equipment Leased	187	126	416
Total 607.000 · Rental and Lease	625	564	832
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,830	5,830	5,119
608.020 · Auto Liability & PhysicalDamage	2,102	2,102	1,689
608.030 · Property & Equipment	994	994	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	1,709	1,709	561
Total 608.040 · Liability-not medical related	3,846	3,846	2,540
608.050 · Health Entity Liability	15,236	15,236	17,280
Total 608.000 · Insurance Coverages	28,008	28,008	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	773	356	743
609.013 · Plumbing	2,030		
609.015 · Electric	182		180
Total 609.010 · Buildings	2,985	356	923
609.020 · Business Park Assoc Fees	1,432	1,432	1,910
609.030 · Equipment M&R	1,473	368	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		732	
609.043 · Body Work	4,073		
609.044 · Vehicle AC			2,088
609.045 · General Vehicle M&R	175	357	157
Total 609.040 · Vehicle M&R	4,248	1,089	2,245
609.050 · Uniforms	20	284	546
Total 609.000 · Maintenance & Repairs	10,158	3,529	6,219
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,595	1,586	1,531
610.020 · Depreciation Expense - Amb	12,730	16,778	13,047
610.030 · Depreciation Expense - HC	6,050	6,656	6,126

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

	Mar 22	Feb 22	Mar 21
610.040 · Depreciation Expense-Keystone C	3,999	3,966	4,042
Total 610.000 · Depreciation and Amortization	24,374	28,986	24,746
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	888		
611.030 · I.T.			
611.040 · IT - Equipment	1,078	2,897	177
611.050 · IT-Software/License			
611.051 · HR mgmt solution	675	432	512
611.053 · IT-Telehealth	336	252	
611.050 · IT-Software/License - Other	10,435	15,474	3,071
Total 611.050 · IT-Software/License	11,446	16,158	3,583
Total 611.030 · I.T.	12,524	19,055	3,760
611.060 · Fuel Auto	7,620	5,850	3,873
611.070 · Fees			
611.072 · Bank Service Charge		145	58
611.073 · Credit Card Transaction Fees	401	432	281
611.074 · Agency Provided Services	196		685
611.075 · GEMT-Quality Assurance Fee		18,080	17,063
611.076 · Collections Commission	261		1,328
611.070 · Fees - Other		150	
Total 611.070 · Fees	858	18,807	19,415
611.080 · Recruitment costs	6,010	2,787	35
611.090 · Dues / Subscriptions			
611.091 · Associations	1,839	1,515	1,581
611.092 · Information	20		41
Total 611.090 · Dues / Subscriptions	1,859	1,515	1,622
611.100 · Training and Education			
611.102 · Conference Fees	300		320
611.104 · Hotel & Meal	150		
Total 611.100 · Training and Education	450		320
611.110 · Business Travel & Mileage	104	109	105
611.120 · Marketing/PR			
611.124 · Ads	30	30	30
Total 611.120 · Marketing/PR	30	30	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals	125		541
611.142 · Recognition	50		200
Total 611.140 · Meals and Recognition	175		741
Total 611.000 · Other operating expenses	30,956	48,591	30,282
Total Expense	531,744	486,278	467,013
Net Ordinary Income	(26,344)	(183,784)	(144,006)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	116,523	116,523	117,250
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250

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

	Mar 22	Feb 22	Mar 21
701.030 · Homeowners Prop Tax Relief	1,067	1,067	1,083
Total 701.000 · District Tax Revenues	137,609	137,609	138,583
703.000 · Investment Income	543	383	72
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,389)	(4,875)	(5,121)
704.020 · Interest Expense - Keystone C		(2,436)	(2,381)
Total 704.000 · Interest Expense	(4,389)	(7,311)	(7,502)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income			600
705.030 · Keystone Tenant Income	11,219	11,171	10,892
Total 705.000 · Tenant Revenue	11,219	11,171	11,492
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset		3,980	
710.000 · Misc Other Income - Other	2,677		
Total 710.000 · Misc Other Income	2,677	3,980	
Total Other Income	147,659	145,832	142,645
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	170	210
802.030 · Keystone Liability Insurance	331	331	
802.040 · Keystone Property Taxes Paid	500	500	432
Total 802.000 · Keystone District Expense	1,001	1,001	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,145	1,145	1,339
801.020 · Keystone Plumbing			426
801.030 · Keystone Cleaning	350	300	355
801.045 · Keystone Maint & Repairs		1,352	
801.050 · Keystone Elect/Gas	22	26	23
801.060 · Keystone Water/Garbage	417	164	225
801.070 · CAM Exp offset by CAM Deposits	(1,934)	(2,987)	(2,368)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	1,001	1,001	642
Net Other Income	146,658	144,831	142,003
Net Income	120,314	(38,953)	(2,003)

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	927,650	938,433	99%	8,992,133	8,577,893	105%	11,393,190	
403.000 · Adjustments	(389,045)	(506,492)	77%	(5,025,748)	(4,558,426)	110%	(6,077,901)	
405.000 · Bad Debt	(45,267)	(65,396)	69%	(672,700)	(588,560)	114%	(784,746)	
407.000 · Other Income	12,061	10,583	114%	618,672	612,252	101%	644,000	
Total Income	505,399	377,128	134%	3,912,357	4,043,159	97%	5,174,543	
Gross Profit	505,399	377,128	134%	3,912,357	4,043,159	97%	5,174,543	<i>MO operating exceeds budget</i>
Expense								
601.000 · Salaries & Wages	255,944	328,296	78%	1,984,277	2,188,640	91%	2,845,232	
602.000 · Employee Benefits	63,449	62,812	101%	538,133	576,871	93%	764,484	
603.000 · Professional Fees	54,964	39,929	138%	565,320	544,742	104%	669,029	
604.000 · Purchased Services	39,282	34,480	114%	343,545	328,318	105%	431,758	
605.000 · Supplies	18,146	14,786	123%	146,018	133,472	109%	177,830	
606.000 · Utilities	5,838	5,704	102%	53,937	51,337	105%	68,450	
607.000 · Rental and Lease	625	562	111%	5,150	5,060	102%	6,747	
608.000 · Insurance Coverages	28,008	27,680	101%	250,105	249,121	100%	332,161	
609.000 · Maintenance & Repairs	10,158	7,252	140%	86,733	70,268	123%	92,024	
610.000 · Depreciation and Amortization	20,376	25,913	79%	192,182	195,693	98%	271,383	
611.000 · Other operating expenses	30,955	23,312	133%	302,170	289,706	104%	375,671	
Total Expense	527,745	570,726	92%	4,467,570	4,633,228	96%	6,034,769	<i>within budget</i>
Net Ordinary Income	(22,346)	(193,598)	12%	(555,213)	(590,069)	94%	(860,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	180,171	180,525	100%	240,700	
703.000 · Investment Income	543	542	100%	2,177	4,875	45%	6,500	
704.000 · Interest Expense	(4,389)	(4,389)	100%	(43,376)	(43,382)	100%	(57,700)	
705.000 · Tenant Revenue				600	600	100%	600	
710.000 · Misc Other Income	2,677		100%	13,453	3,000	448%	5,500	
Total Other Income	18,850	16,211	116%	153,025	145,618	105%	195,600	
Net Other Income	18,850	16,211	116%	153,025	145,618	105%	195,600	
Net Income	(3,496)	(177,387)	2%	(402,188)	(444,451)	90%	(664,626)	Better operating MO & YTD.

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		166		2,094	1,502	139%	2,000	
Total Income		166		2,094	1,502	139%	2,000	
Gross Profit								
		166		2,094	1,502	139%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	35,208	45,253	78%	295,786	301,685	98%	392,190	
601.050 · Paid Time Off	5,044	5,593	90%	38,457	37,285	103%	48,470	
601.055 · Accrued Leave Payout	2,085			4,170				
Total 601.000 · Salaries & Wages	42,337	50,846	83%	338,413	338,970	100%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	52	78	67%	562	700	80%	933	
602.022 · Dental Insurance	300	352	85%	2,754	3,166	87%	4,221	
602.023 · Vision Insurance	65	62	105%	564	562	100%	749	
602.024 · Medical Insurance	4,733	5,055	94%	41,462	45,491	91%	60,654	
602.020 · Health Ins - Other				14		100%		
Total 602.020 · Health Ins	5,150	5,547	93%	45,356	49,919	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,655	1,591	104%	15,987	14,323	112%	19,097	
602.042 · 457(b) Company Match	1,242	1,123	111%	10,177	10,109	101%	13,479	
Total 602.040 · Retirement	2,897	2,714	107%	26,164	24,432	107%	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,595	2,285	114%	19,432	20,563	95%	27,417	
602.052 · Medicare Tax	607	568	107%	4,869	5,116	95%	6,821	
602.053 · CA UI & ETT		193		805	1,693	48%	1,693	
Total 602.050 · Payroll Taxes	3,202	3,046	105%	25,106	27,372	92%	35,931	
Total 602.000 · Employee Benefits	11,249	11,307	99%	96,626	101,723	95%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,208	166%	11,780	10,875	108%	14,500	
603.042 · Litigation					35,000		35,000	
Total 603.040 · Legal & Attorney	2,000	1,208	166%	11,780	45,875	26%	49,500	
603.050 · Administrative Consultants		2,208		(6,487)	19,875	(33%)	26,500	
603.070 · Accountants								
603.051 · Financial Statements				27,653	20,000	138%	27,000	
Total 603.070 · Accountants				27,653	20,000	138%	27,000	
Total 603.000 · Professional Fees	2,000	3,416	59%	32,946	85,750	38%	103,000	
604.000 · Purchased Services								
604.070 · Security		83		558	750	74%	1,000	
604.080 · Cleaning	175	175	100%	1,575	1,575	100%	2,100	
604.100 · IT - Labor	654	555	118%	5,203	4,995	104%	6,660	
604.130 · Records Management	221	133	166%	1,534	1,196	128%	1,595	
Total 604.000 · Purchased Services	1,050	946	111%	8,870	8,516	104%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		231		2,409	2,078	116%	2,770	
605.022 · Office Supplies	243	165	147%	2,416	1,489	162%	1,985	
605.023 · Facility Supplies	318	45	707%	621	405	153%	540	
Total 605.020 · Operating Supplies	561	441	127%	5,446	3,972	137%	5,295	
605.030 · Postage/Shipping	100	55	182%	447	495	90%	660	
605.080 · Small Tools & Minor Equipment		35		85	319	27%	425	
Total 605.000 · Supplies	661	531	124%	5,978	4,786	125%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	98	107	92%	1,007	964	104%	1,285	
606.020 · Phones								

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.021 · Mobile Phones	50	50	100%	450	450	100%	600	
606.020 · Phones - Other	305	310	98%	2,748	2,794	98%	3,725	
Total 606.020 · Phones	355	360	99%	3,198	3,244	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	292	293	100%	390	
606.050 · Water/Garbage	119	154	77%	1,296	1,387	93%	1,850	
Total 606.000 · Utilities	604	654	92%	5,793	5,888	98%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	229	107%	2,120	2,057	103%	2,743	
Total 607.010 · Building	244	229	107%	2,120	2,057	103%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	852	853	100%	1,137	
607.020 · Equipment Leased - Other	61	20	305%	184	178	103%	237	
Total 607.020 · Equipment Leased	156	115	136%	1,036	1,031	100%	1,374	
Total 607.000 · Rental and Lease	400	344	116%	3,156	3,088	102%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	4,311	4,309	100%	5,745	
608.030 · Property & Equipment	132	132	100%	1,188	1,189	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	19,236	19,236	100%	25,648	
608.040 · Liability-not medical related - Other	589	589	100%	5,302	5,302	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	24,538	24,538	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	30,037	30,036	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	76	200	38%	832	1,800	46%	2,400	
609.012 · HVAC		17		448	150	299%	200	
609.015 · Electric		3			23		30	
Total 609.010 · Buildings	76	220	35%	1,280	1,973	65%	2,630	
Total 609.000 · Maintenance & Repairs	76	220	35%	1,280	1,973	65%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,595	1,624	98%	14,283	14,457	99%	19,330	
Total 610.000 · Depreciation and Amortization	1,595	1,624	98%	14,283	14,457	99%	19,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	1,078	50	2,156%	2,122	450	472%	600	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	123	86	143%	815	778	105%	1,037	
611.050 · IT-Software/License - Other	1,128	1,069	106%	10,613	9,623	110%	12,831	
Total 611.050 · IT-Software/License	1,251	1,155	108%	11,428	10,401	110%	13,868	
Total 611.030 · I.T.	2,329	1,205	193%	13,550	10,851	125%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13		407	113	360%	150	
611.077 · Other Fees		40			380		500	
Total 611.070 · Fees		53		407	493	83%	650	
611.080 · Recruitment costs		19			169		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,363	1,108	123%	10,183	9,970	102%	13,293	
611.092 · Information		38		220	342	64%	456	
611.090 · Dues / Subscriptions - Other				35				
Total 611.090 · Dues / Subscriptions	1,363	1,146	119%	10,438	10,312	101%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		40			380		500	
611.102 · Conference Fees	300	408	74%	265	3,675	7%	4,900	
611.103 · Airfare		267			2,400		3,200	
611.104 · Hotel & Meal	150	533	28%	120	4,800	3%	6,400	
Total 611.100 · Training and Education	450	1,248	36%	385	11,255	3%	15,000	

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
611.110 · Business Travel & Mileage	104	83	125%	1,314	750	175%	1,000	
611.120 · Marketing/PR								
611.123 · Postage				147				
611.124 · Ads		83		1,927	750	257%	1,000	
611.125 · Other Marketing Exp		50		225	450	50%	600	
611.126 · Events				30		100%		
611.127 · Community Events				100				
Total 611.120 · Marketing/PR		133		2,429	1,200	202%	1,600	
611.140 · Meals and Recognition								
611.141 · Meals	125		100%	502		100%		
611.142 · Recognition	50	40	125%	221	380	58%	500	
Total 611.140 · Meals and Recognition	175	40	438%	723	380	190%	500	
611.150 · Miscellaneous				200				
Total 611.000 · Other operating expenses	4,421	3,927	113%	29,446	35,410	83%	47,192	
Total Expense	67,730	77,152	88%	566,828	630,597	90%	817,625	
Net Ordinary Income	(67,730)	(76,986)	88%	(564,734)	(629,095)	90%	(815,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	543	542	100%	2,177	4,875	45%	6,500	
710.000 · Misc Other Income	268		100%	268		100%		
Total Other Income	811	542	150%	2,445	4,875	50%	6,500	
Net Other Income	811	542	150%	2,445	4,875	50%	6,500	
Net Income	(66,919)	(76,444)	88%	(562,289)	(624,220)	90%	(809,125)	within Budget.

Del Puerto Health Care District
Administration vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
Ordinary Income/Expense			
Income			
407.000 · Other Income			324
Total Income			324
Gross Profit			324
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	35,208	33,854	33,098
601.020 · Community Service			1,900
601.050 · Paid Time Off	5,044	3,933	4,220
601.055 · Accrued Leave Payout	2,085		
Total 601.000 · Salaries & Wages	42,337	37,787	39,218
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	52	52	76
602.022 · Dental Insurance	300	300	350
602.023 · Vision Insurance	65	65	59
602.024 · Medical Insurance	4,733	4,831	4,726
602.020 · Health Ins - Other			40
Total 602.020 · Health Ins	5,150	5,248	5,251
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,655	1,368	1,538
602.042 · 457(b) Company Match	1,242	1,026	1,153
Total 602.040 · Retirement	2,897	2,394	2,691
602.050 · Payroll Taxes			
602.051 · Social Security	2,595	2,079	2,346
602.052 · Medicare Tax	607	486	547
602.053 · CA UI & ETT		21	
602.050 · Payroll Taxes - Other			(183)
Total 602.050 · Payroll Taxes	3,202	2,586	2,710
602.000 · Employee Benefits - Other			(403)
Total 602.000 · Employee Benefits	11,249	10,228	10,249
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	2,580	2,021
Total 603.040 · Legal & Attorney	2,000	2,580	2,021
Total 603.000 · Professional Fees	2,000	2,580	2,021
604.000 · Purchased Services			
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	654	574	559
604.130 · Records Management	221	135	118
Total 604.000 · Purchased Services	1,050	884	852
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		478	7
605.022 · Office Supplies	243	208	56
605.023 · Facility Supplies	318	16	37

Del Puerto Health Care District
Administration vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
Total 605.020 · Operating Supplies	561	702	100
605.030 · Postage/Shipping	100		(2)
605.080 · Small Tools & Minor Equipment			25
Total 605.000 · Supplies	661	702	123
606.000 · Utilities			
606.010 · Elect/Gas	98	108	83
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	305	305	303
Total 606.020 · Phones	355	355	353
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	119	130	127
Total 606.000 · Utilities	604	625	595
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	244	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other	61		
Total 607.020 · Equipment Leased	156	95	95
Total 607.000 · Rental and Lease	400	339	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	479	479	384
608.030 · Property & Equipment	132	132	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	2,137	1,979
608.040 · Liability-not medical related - Other	589	589	206
Total 608.040 · Liability-not medical related	2,726	2,726	2,185
Total 608.000 · Insurance Coverages	3,337	3,337	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	76	73	536
Total 609.010 · Buildings	76	73	536
Total 609.000 · Maintenance & Repairs	76	73	536
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,595	1,586	1,531
Total 610.000 · Depreciation and Amortization	1,595	1,586	1,531
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	1,078	997	119
611.050 · IT-Software/License			
611.051 · HR mgmt solution	123	86	43
611.050 · IT-Software/License - Other	1,128	3,420	997
Total 611.050 · IT-Software/License	1,251	3,506	1,040
Total 611.030 · I.T.	2,329	4,503	1,159
611.070 · Fees			

Del Puerto Health Care District
Administration vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
611.072 · Bank Service Charge		15	50
Total 611.070 · Fees		15	50
611.090 · Dues / Subscriptions			
611.091 · Associations	1,363	1,134	1,043
611.092 · Information			41
Total 611.090 · Dues / Subscriptions	1,363	1,134	1,084
611.100 · Training and Education			
611.102 · Conference Fees	300		320
611.104 · Hotel & Meal	150		
Total 611.100 · Training and Education	450		320
611.110 · Business Travel & Mileage	104	109	105
611.140 · Meals and Recognition			
611.141 · Meals	125		
611.142 · Recognition	50		200
Total 611.140 · Meals and Recognition	175		200
Total 611.000 · Other operating expenses	4,421	5,761	2,918
Total Expense	67,730	63,902	61,146
Net Ordinary Income	(67,730)	(63,902)	(60,822)
Other Income/Expense			
Other Income			
703.000 · Investment Income	543	383	72
710.000 · Misc Other Income	268		
Total Other Income	811	383	72
Net Other Income	811	383	72
Net Income	(66,919)	(63,519)	(60,750)

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement								
407.045 · GEMT Prior Year Settlement				(18,606)				
Total 401.011 · GEMT Federal Reimbursement				(18,606)		100%		
401.010 · AMB Ambulance Services - Other	719,615	754,033	95%	7,446,963	6,708,293	111%	8,970,390	
Total 401.010 · AMB Ambulance Services	719,615	754,033	95%	7,428,357	6,708,293	111%	8,970,390	
Total 401.000 · Gross Patient Service Revenue	719,615	754,033	95%	7,428,357	6,708,293	111%	8,970,390	159 transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	16		100%	(22,988)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	233		100%	8,157		100%		
403.015 · AMB Contractual Allowances - Other	(410,836)	(496,492)	83%	(5,035,847)	(4,468,426)	113%	(5,957,901)	
Total 403.015 · AMB Contractual Allowances	(410,587)	(496,492)	83%	(5,050,678)	(4,468,426)	113%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(410,587)	(496,492)	83%	(5,050,678)	(4,468,426)	113%	(5,957,901)	
Total 403.000 · Adjustments	(410,587)	(496,492)	83%	(5,050,678)	(4,468,426)	113%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(12,353)		100%	23,804		100%		
405.012 · AMB Rcvd from Written Off Accts	3,546		100%	44,914		100%		
405.013 · AMB Bad Debt	(54,580)	(63,729)	86%	(725,740)	(573,560)	127%	(764,746)	
Total 405.010 · AMB Write-offs	(63,387)	(63,729)	99%	(657,022)	(573,560)	115%	(764,746)	
Total 405.000 · Bad Debt	(63,387)	(63,729)	99%	(657,022)	(573,560)	115%	(764,746)	
407.000 · Other Income								
407.050 · Special Event Standby				26,724	27,000	99%	27,000	
407.000 · Other Income - Other	15	167	9%	11,508	11,500	100%	12,000	
Total 407.000 · Other Income	15	167	9%	38,232	38,500	99%	39,000	
Total Income	245,656	193,979	127%	1,758,889	1,704,807	103%	2,286,743	
Gross Profit	245,656	193,979	127%	1,758,889	1,704,807	103%	2,286,743	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	92,789	133,449	70%	844,706	889,660	95%	1,156,558	
601.020 · Community Service				3,973		100%		
601.030 · Continuing Education - Employee	150		100%	4,614		100%		
601.050 · Paid Time Off	18,891	16,301	116%	104,731	108,672	96%	141,274	
601.051 · COVID-Mandated time				15,237				
601.055 · Accrued Leave Payout	3,886		100%	8,229		100%		
601.070 · Incentive				1,050		100%		
601.000 · Salaries & Wages - Other				1,355				
Total 601.000 · Salaries & Wages	115,716	149,750	77%	983,895	998,332	99%	1,297,832	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	146	227	64%	1,531	2,039	75%	2,719	
602.022 · Dental Insurance	691	706	98%	6,329	6,350	100%	8,466	
602.023 · Vision Insurance	144	130	111%	1,224	1,173	104%	1,564	
602.024 · Medical Insurance	10,382	8,657	120%	91,792	89,888	102%	115,857	
602.020 · Health Ins - Other				2,131		100%		
Total 602.020 · Health Ins	11,363	9,720	117%	103,007	99,450	104%	128,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,272	3,760	114%	37,800	33,839	112%	45,119	
602.042 · 457(b) Company Match	2,153	2,178	99%	18,364	19,601	94%	26,135	
Total 602.040 · Retirement	6,425	5,938	108%	56,164	53,440	105%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	6,775	6,310	107%	58,618	56,792	103%	75,723	
602.052 · Medicare Tax	1,586	1,476	107%	13,709	13,281	103%	17,708	
602.053 · CA UI & ETT	106	482	22%	3,394	4,342	78%	5,789	
Total 602.050 · Payroll Taxes	8,467	8,268	102%	75,721	74,415	102%	99,220	
Total 602.000 · Employee Benefits	26,255	23,926	110%	234,892	227,305	103%	299,080	
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								

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
603.042 · Litigation				1,903				
603.043 · Labor-Management		65			585		780	
Total 603.040 · Legal & Attorney		65		1,903	585	325%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep		1,000			3,000		3,500	
Total 603.070 · Accountants		1,000			3,000		3,500	
Total 603.000 · Professional Fees	530	1,595	33%	6,673	8,355	80%	10,640	
604.000 · Purchased Services								
604.030 · Health Screenings		250		3,496	2,250	155%	3,000	
604.050 · Billing	8,248	8,418	98%	86,807	93,762	93%	119,016	
604.060 · Linen	982	978	100%	7,529	8,801	86%	11,735	
604.070 · Security				251				
604.100 · IT - Labor	414	710	58%	7,066	6,391	111%	8,522	
604.120 · Medical Waste Disposal	165	158	104%	1,518	1,418	107%	1,890	
604.130 · Records Management	13	17	76%	109	150	73%	200	
604.140 · Ambulance Dispatch Services	6,573	6,250	105%	69,119	56,250	123%	75,000	
604.150 · Patient Surveys	2,012		100%	2,012		100%		
Total 604.000 · Purchased Services	18,407	16,781	110%	177,907	169,022	105%	219,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		75		674	675	100%	900	
605.022 · Office Supplies	8	33	24%	652	300	217%	400	
605.023 · Facility Supplies	1,365	292	467%	2,768	2,625	105%	3,500	
Total 605.020 · Operating Supplies	1,373	400	343%	4,094	3,600	114%	4,800	
605.030 · Postage/Shipping	113	42	269%	570	375	152%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	258	417	62%	4,235	3,750	113%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	517	492	105%	8,482	4,425	192%	5,900	
605.045 · IV Therapy	1,112	819	136%	13,103	7,369	178%	9,825	
605.046 · Diagnostic	506	819	62%	7,220	7,369	98%	9,825	
605.047 · Infection Control		83		9	750	1%	1,000	
605.048 · Patient Transport	982	738	133%	9,126	6,638	137%	8,850	
605.043 · Medical Supplies - Other	1,003	1,967	51%	9,640	17,700	54%	23,600	
Total 605.043 · Medical Supplies	4,120	4,918	84%	47,580	44,251	108%	59,000	
Total 605.040 · Medical Consumable	4,378	5,335	82%	51,815	48,001	108%	64,000	
605.050 · Pharmaceutical	376	800	47%	9,641	7,600	127%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		417		2,876	3,750	77%	5,000	
605.080 · Small Tools & Minor Equipment - Other		417		2,468	3,750	66%	5,000	
Total 605.080 · Small Tools & Minor Equipment		834		5,344	7,500	71%	10,000	
Total 605.000 · Supplies	6,240	7,411	84%	71,464	67,076	107%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	293	375	78%	3,023	3,375	90%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	459	250	184%	4,079	2,250	181%	3,000	
606.020 · Phones - Other	443	417	106%	3,979	3,750	106%	5,000	
Total 606.020 · Phones	902	667	135%	8,058	6,000	134%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	877	900	97%	1,200	
606.050 · Water/Garbage	266	375	71%	3,119	3,375	92%	4,500	
Total 606.000 · Utilities	1,558	1,517	103%	15,077	13,650	110%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	284	285	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	284	285	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	284	285	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	39,582	39,582	100%	52,776	
608.020 · Auto Liability & Physical Damage	2,102	1,774	118%	16,948	15,965	106%	21,287	
608.030 · Property & Equipment	396	396	100%	3,565	3,565	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	5,039	5,039	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	69,933	69,934	100%	93,245	
Total 608.000 · Insurance Coverages	15,226	14,898	102%	135,067	134,085	101%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	634	292	217%	4,167	2,625	159%	3,500	
609.012 · HVAC		42		103	375	27%	500	
609.013 · Plumbing				1,533		100%		

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
609.015 · Electric	182	42	433%	215	375	57%	500	
Total 609.010 · Buildings	816	376	217%	6,018	3,375	178%	4,500	
609.030 · Equipment M&R	1,085	1,000	109%	9,605	9,000	107%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		417		3,252	3,750	87%	5,000	
609.042 · Engine & Drive Train		167		6,331	1,500	422%	2,000	
609.043 · Body Work	4,073	167	2,439%	4,844	1,500	323%	2,000	1801 ambulance repair
609.044 · Vehicle AC		333		7,023	3,000	234%	4,000	
609.045 · General Vehicle M&R	175	1,667	10%	15,382	15,000	103%	20,000	
Total 609.040 · Vehicle M&R	4,248	2,751	154%	36,832	24,750	149%	33,000	
609.050 · Uniforms	20	833	2%	2,226	7,500	30%	10,000	
Total 609.000 · Maintenance & Repairs	6,169	4,960	124%	54,681	44,625	123%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	12,730	17,589	72%	118,605	121,986	97%	172,899	
Total 610.000 · Depreciation and Amortization	12,730	17,589	72%	118,605	121,986	97%	172,899	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges				500				
611.030 · I.T.								
611.040 · IT - Equipment		108		1,749	975	179%	1,300	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	367	264	139%	1,888	2,376	79%	3,168	
611.050 · IT-Software/License - Other	1,078	1,150	94%	12,999	10,350	126%	13,800	
Total 611.050 · IT-Software/License	1,445	1,414	102%	14,887	12,726	117%	16,968	
Total 611.030 · I.T.	1,445	1,522	95%	16,636	13,701	121%	18,268	
611.060 · Fuel Auto	7,620	3,750	203%	59,477	33,750	176%	45,000	gas prices increase
611.070 · Fees								
611.072 · Bank Service Charge				295				
611.073 · Credit Card Transaction Fees	188	267	70%	2,500	2,400	104%	3,200	
611.074 · Agency Provided Services	83	1,417	6%	333	12,750	3%	17,000	
611.075 · GEMT-Quality Assurance Fee				37,497	48,000	78%	64,000	
611.076 · Collections Commission	261	1,500	17%	9,295	13,500	69%	18,000	
611.077 · Other Fees		54		670	487	138%	650	
Total 611.070 · Fees	532	3,238	16%	50,590	77,137	66%	102,850	
611.080 · Recruitment costs	165	83	199%	629	750	84%	1,000	
611.090 · Dues / Subscriptions								
611.091 · Associations	264	190	139%	1,559	1,706	91%	2,275	
611.092 · Information	20			20				
Total 611.090 · Dues / Subscriptions	284	190	149%	1,579	1,706	93%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208		486	1,875	26%	2,500	
611.102 · Conference Fees		133		2,590	1,200	216%	1,600	
611.103 · Airfare		67			600		800	
611.104 · Hotel & Meal		133		1,210	1,200	101%	1,600	
Total 611.100 · Training and Education		541		4,286	4,875	88%	6,500	
611.110 · Business Travel & Mileage				371		100%		
611.120 · Marketing/PR		42		30	375	8%	500	
611.140 · Meals and Recognition		167		572	1,500	38%	2,000	
611.160 · Community Education		83			750		1,000	
Total 611.000 · Other operating expenses	10,046	9,616	104%	134,670	134,544	100%	179,393	
Total Expense	212,909	248,075	86%	1,933,215	1,919,265	101%	2,525,368	
Net Ordinary Income	32,747	(54,096)	(61%)	(174,326)	(214,458)	81%	(238,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	180,171	180,525	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	180,171	180,525	100%	240,700	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				3,980		100%		
710.000 · Misc Other Income - Other	1,071			1,071				Amazon donated supplies
Total 710.000 · Misc Other Income	1,071		100%	5,051		100%		
Total Other Income	21,090	20,058	105%	185,222	180,525	103%	240,700	
Net Other Income	21,090	20,058	105%	185,222	180,525	103%	240,700	
Net Income	53,837	(34,038)	(158%)	10,896	(33,933)	(32%)	2,075	MO & YTD in black.

Del Puerto Health Care District
Ambulance vs Previous
March 2022

	<u>Mar 22</u>	<u>Feb 22</u>	<u>Mar 21</u>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	719,615	684,695	614,800
Total 401.000 · Gross Patient Service Revenue	<u>719,615</u>	<u>684,695</u>	<u>614,800</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	16	(4,519)	(1,470)
403.012 · AMB GEMT QAF Add-on Pymt	233	1,273	465
403.015 · AMB Contractual Allowances - Other	(410,836)	(486,758)	(426,161)
Total 403.015 · AMB Contractual Allowances	<u>(410,587)</u>	<u>(490,004)</u>	<u>(427,166)</u>
Total 403.100 · Contractual Adjustments	<u>(410,587)</u>	<u>(490,004)</u>	<u>(427,166)</u>
Total 403.000 · Adjustments	<u>(410,587)</u>	<u>(490,004)</u>	<u>(427,166)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(12,353)	40,169	64,701
405.012 · AMB Rcvd from Written Off Accts	3,546		6,898
405.013 · AMB Bad Debt	(54,580)	(99,279)	(79,652)
Total 405.010 · AMB Write-offs	<u>(63,387)</u>	<u>(59,110)</u>	<u>(8,053)</u>
Total 405.000 · Bad Debt	<u>(63,387)</u>	<u>(59,110)</u>	<u>(8,053)</u>
407.000 · Other Income	15	30	75
Total Income	<u>245,656</u>	<u>135,611</u>	<u>179,656</u>
Gross Profit	245,656	135,611	179,656
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	92,789	83,268	90,758
601.020 · Community Service			4,881
601.030 · Continuing Education - Employee	150	626	890
601.050 · Paid Time Off	18,891	7,340	8,793
601.055 · Accrued Leave Payout	3,886	2,093	
Total 601.000 · Salaries & Wages	<u>115,716</u>	<u>93,327</u>	<u>105,322</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	146	146	234
602.022 · Dental Insurance	691	368	845
602.023 · Vision Insurance	144	110	141
602.024 · Medical Insurance	10,382	5,984	11,452
Total 602.020 · Health Ins	<u>11,363</u>	<u>6,608</u>	<u>12,672</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,272	3,490	3,566
602.042 · 457(b) Company Match	2,153	1,740	2,097
Total 602.040 · Retirement	<u>6,425</u>	<u>5,230</u>	<u>5,663</u>
602.050 · Payroll Taxes			
602.051 · Social Security	6,775	5,458	6,014
602.052 · Medicare Tax	1,586	1,276	1,407
602.053 · CA UI & ETT	106	151	135

Del Puerto Health Care District
Ambulance vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
Total 602.050 · Payroll Taxes	8,467	6,885	7,556
Total 602.000 · Employee Benefits	26,255	18,723	25,891
603.000 · Professional Fees			
603.010 · Medical	530	530	530
Total 603.000 · Professional Fees	530	530	530
604.000 · Purchased Services			
604.030 · Health Screenings		178	2,784
604.050 · Billing	8,248	8,234	6,752
604.060 · Linen	982	797	974
604.100 · IT - Labor	414	361	710
604.120 · Medical Waste Disposal	165	165	158
604.130 · Records Management	13	12	11
604.140 · Ambulance Dispatch Services	6,573	5,789	5,890
604.150 · Patient Surveys	2,012		
Total 604.000 · Purchased Services	18,407	15,536	17,279
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		159	
605.022 · Office Supplies	8		221
605.023 · Facility Supplies	1,365	124	276
Total 605.020 · Operating Supplies	1,373	283	497
605.030 · Postage/Shipping	113		
605.040 · Medical Consumable			
605.042 · Oxygen	258	328	381
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	517	654	878
605.045 · IV Therapy	1,112	795	309
605.046 · Diagnostic	506	1,573	664
605.048 · Patient Transport	982	512	468
605.043 · Medical Supplies - Other	1,003	1,304	901
Total 605.043 · Medical Supplies	4,120	4,838	3,220
Total 605.040 · Medical Consumable	4,378	5,166	3,601
605.050 · Pharmaceutical	376	925	1,221
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		1,550	419
605.080 · Small Tools & Minor Equipment - Other		847	296
Total 605.080 · Small Tools & Minor Equipment		2,397	715
Total 605.000 · Supplies	6,240	8,771	6,034
606.000 · Utilities			
606.010 · Elect/Gas	293	324	250
606.020 · Phones			
606.021 · Mobile Phones	459	459	242
606.020 · Phones - Other	443	443	432
Total 606.020 · Phones	902	902	674
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	266	297	229
Total 606.000 · Utilities	1,558	1,620	1,250

Del Puerto Health Care District
Ambulance vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	4,398	3,839
608.020 · Auto Liability & Physical Damage	2,102	2,102	1,689
608.030 · Property & Equipment	396	396	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,770	7,770	8,813
Total 608.000 · Insurance Coverages	15,226	15,226	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	634	219	146
609.015 · Electric	182		180
Total 609.010 · Buildings	816	219	326
609.030 · Equipment M&R	1,085		595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		732	
609.043 · Body Work	4,073		
609.044 · Vehicle AC			2,088
609.045 · General Vehicle M&R	175	357	157
Total 609.040 · Vehicle M&R	4,248	1,089	2,245
609.050 · Uniforms	20	33	546
Total 609.000 · Maintenance & Repairs	6,169	1,341	3,712
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	12,730	16,778	13,047
Total 610.000 · Depreciation and Amortization	12,730	16,778	13,047
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment			59
611.050 · IT-Software/License			
611.051 · HR mgmt solution	367	190	264
611.050 · IT-Software/License - Other	1,078	2,027	1,135
Total 611.050 · IT-Software/License	1,445	2,217	1,399
Total 611.030 · I.T.	1,445	2,217	1,458
611.060 · Fuel Auto	7,620	5,850	3,873
611.070 · Fees			
611.072 · Bank Service Charge		130	8
611.073 · Credit Card Transaction Fees	188	350	69
611.074 · Agency Provided Services	83		685
611.075 · GEMT-Quality Assurance Fee		18,080	17,063
611.076 · Collections Commission	261		1,323
Total 611.070 · Fees	532	18,560	19,148
611.080 · Recruitment costs	165		
611.090 · Dues / Subscriptions			

Del Puerto Health Care District
Ambulance vs Previous
 March 2022

	Mar 22	Feb 22	Mar 21
611.091 · Associations	264	169	239
611.092 · Information	20		
Total 611.090 · Dues / Subscriptions	284	169	239
611.140 · Meals and Recognition			541
Total 611.000 · Other operating expenses	10,046	26,796	25,259
Total Expense	212,909	198,680	213,084
Net Ordinary Income	32,747	(63,069)	(33,428)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,019	20,250
Total 701.000 · District Tax Revenues	20,019	20,019	20,250
703.000 · Investment Income	0	0	0
710.000 · Misc Other Income			
710.030 · Gain(Loss) on Disposal of Asset		3,980	
710.000 · Misc Other Income - Other	1,071		
Total 710.000 · Misc Other Income	1,071	3,980	
Total Other Income	21,090	23,999	20,250
Net Other Income	21,090	23,999	20,250
Net Income	53,837	(39,070)	(13,178)

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	56,025	20,833	269%	222,844	187,500	119%	250,000	
401.042 · Hospitalist Charges				(4,429)				
Total 401.040 · HC Capitation Income	56,025	20,833	269%	218,415	187,500	116%	250,000	
407.030 · Payer Incentives Received	250		100%	64,337		100%		
401.020 · Health Center Services - Other	151,760	163,567	93%	1,281,025	1,682,100	76%	2,172,800	
Total 401.020 · Health Center Services	208,035	184,400	113%	1,563,777	1,869,600	84%	2,422,800	
Total 401.000 · Gross Patient Service Revenue	208,035	184,400	113%	1,563,777	1,869,600	84%	2,422,800	1084 visits
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCReverse Refund of Overpayment				(558)		100%		
407.010 · Prospective Payment System				3,945		100%		
407.020 · Medicare Cost Settlement	21,543		100%	21,543		100%		
403.030 · Gross Adjustments HC - Other		(10,000)			(90,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	21,543	(10,000)	(215%)	24,930	(90,000)	(28%)	(120,000)	
Total 403.100 · Contractual Adjustments	21,543	(10,000)	(215%)	24,930	(90,000)	(28%)	(120,000)	
Total 403.000 · Adjustments	21,543	(10,000)	(215%)	24,930	(90,000)	(28%)	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	18,120		100%	(15,592)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(15,000)		(20,000)	
405.023 · HC Rcvd from Written Off Accts				(87)		100%		
Total 405.020 · HC Write-offs	18,120	(1,667)	(1,087%)	(15,679)	(15,000)	105%	(20,000)	
Total 405.000 · Bad Debt	18,120	(1,667)	(1,087%)	(15,679)	(15,000)	105%	(20,000)	
407.000 · Other Income								
407.070 · COVID-19 Supplemental income				478,458	480,000	100%	480,000	
407.082 · Grant Income	11,711	8,583	136%	89,352	77,250	116%	103,000	
407.000 · Other Income - Other	335	1,667	20%	10,535	15,000	70%	20,000	
Total 407.000 · Other Income	12,046	10,250	118%	578,345	572,250	101%	603,000	
Total Income	259,744	182,983	142%	2,151,373	2,336,850	92%	2,885,800	
Gross Profit	259,744	182,983	142%	2,151,373	2,336,850	92%	2,885,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	81,319	117,579	69%	557,640	783,862	71%	1,019,020	
601.030 · Continuing Education - Employee				3,134		100%		
601.050 · Paid Time Off	11,326	10,122	112%	76,979	67,477	114%	87,720	
601.051 · COVID-Mandated time	1,483			5,446				
601.055 · Accrued Leave Payout	3,762		100%	5,501		100%		
601.070 · Incentive				13,270		100%		
Total 601.000 · Salaries & Wages	97,890	127,701	77%	661,970	851,339	78%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	156	281	56%	1,407	2,532	56%	3,376	
602.022 · Dental Insurance	1,316	1,491	88%	11,596	13,416	86%	17,888	
602.023 · Vision Insurance	241	258	93%	1,985	2,323	85%	3,098	
602.024 · Medical Insurance	15,020	14,458	104%	116,711	130,122	90%	173,503	
602.020 · Health Ins - Other				(3,348)		100%		
Total 602.020 · Health Ins	16,733	16,488	101%	128,351	148,393	86%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	245	3,322	7%	18,956	29,897	63%	39,863	
602.042 · 457(b) Company Match	1,259	1,024	123%	7,229	9,215	78%	12,287	
Total 602.040 · Retirement	1,504	4,346	35%	26,185	39,112	67%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	5,807	5,076	114%	38,800	45,681	85%	60,908	
602.052 · Medicare Tax	1,357	1,217	112%	9,072	10,955	83%	14,607	
602.053 · CA UI & ETT	543	453	120%	4,209	3,704	114%	4,810	
Total 602.050 · Payroll Taxes	7,707	6,746	114%	52,081	60,340	86%	80,325	

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.000 · Employee Benefits	25,944	27,580	94%	206,617	247,845	83%	330,340	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate	15,500		100%	159,404		100%		
603.022 · MD Locums Travel	2,130			13,246				
603.025 · Medical Directorship	8,303	8,303	100%	74,730	74,730	100%	99,640	
603.020 · Physician Services - Other	26,500	26,614	100%	266,296	371,527	72%	451,369	
Total 603.020 · Physician Services	52,433	34,917	150%	513,676	446,257	115%	551,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				1,901	3,380	56%	3,380	
Total 603.030 · Non Physician Providers				1,901	3,380	56%	3,380	
Total 603.010 · Medical	52,433	34,917	150%	515,577	449,637	115%	554,389	
603.040 · Legal & Attorney				9,398				
603.050 · Administrative Consultants				188		100%		
603.070 · Accountants				540	1,000	54%	1,000	
Total 603.000 · Professional Fees	52,433	34,917	150%	525,703	450,637	117%	555,389	
604.000 · Purchased Services								
604.030 · Health Screenings				546		100%		
604.050 · Billing	8,600	7,525	114%	68,438	67,725	101%	90,300	
604.060 · Linen	280	225	124%	2,658	2,025	131%	2,700	
604.070 · Security	25	25	100%	225	225	100%	300	
604.080 · Cleaning	4,978	3,970	125%	36,738	35,730	103%	47,640	
604.100 · IT - Labor	4,174	3,500	119%	32,982	31,500	105%	42,000	
604.110 · Communication for Patients	792	500	158%	6,537	4,500	145%	6,000	
604.120 · Medical Waste Disposal	551	525	105%	4,961	4,725	105%	6,300	
604.130 · Records Management	424	483	88%	3,682	4,350	85%	5,800	
Total 604.000 · Purchased Services	19,824	16,753	118%	156,767	150,780	104%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	169	133	127%	1,296	1,200	108%	1,600	
605.022 · Office Supplies	22	183	12%	1,528	1,650	93%	2,200	
605.023 · Facility Supplies	1,501	117	1,283%	3,795	1,050	361%	1,400	
Total 605.020 · Operating Supplies	1,692	433	391%	6,619	3,900	170%	5,200	
605.030 · Postage/Shipping	100	33	303%	417	300	139%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,097	800	137%	8,567	7,200	119%	9,600	
605.046 · Diagnostic	606	800	76%	5,620	7,200	78%	9,600	
605.047 · Infection Control				139				
605.043 · Medical Supplies - Other	326	1,650	20%	5,440	14,850	37%	19,800	
Total 605.043 · Medical Supplies	2,029	3,250	62%	19,766	29,250	68%	39,000	
Total 605.040 · Medical Consumable	2,029	3,250	62%	19,766	29,250	68%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		463		4,504	4,163	108%	5,550	
605.062 · Pneumonia Vaccines		500		4,111	4,500	91%	6,000	
605.063 · Pediarix	949	83	1,143%	949	750	127%	1,000	
605.064 · Flu Vaccines		1,000		8,993	9,000	100%	12,000	
605.065 · MMR		83		1,568	750	209%	1,000	
605.066 · Varivax	1,392	125	1,114%	2,705	1,125	240%	1,500	
605.067 · Menactra	557	167	334%	2,707	1,500	180%	2,000	
605.060 · Vaccines - Other	418	458	91%	4,367	4,125	106%	5,500	
Total 605.060 · Vaccines	3,316	2,879	115%	29,904	25,913	115%	34,550	
605.050 · Pharmaceutical - Other	704	167	422%	1,471	1,500	98%	2,000	
Total 605.050 · Pharmaceutical	4,020	3,046	132%	31,375	27,413	114%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	2,856	67	4,263%	5,320	600	887%	800	Otosopes (4)
605.080 · Small Tools & Minor Equipment - Otr	548	17	3,224%	5,077	150	3,385%	200	
Total 605.080 · Small Tools & Minor Equipment	3,404	84	4,052%	10,397	750	1,386%	1,000	
Total 605.000 · Supplies	11,245	6,846	164%	68,574	61,613	111%	82,150	
606.000 · Utilities								

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.010 · Elect/Gas	1,227	1,125	109%	10,964	10,125	108%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	50	100	50%	750	900	83%	1,200	
606.020 · Phones - Other	1,498	1,375	109%	13,453	12,375	109%	16,500	
Total 606.020 · Phones	1,548	1,475	105%	14,203	13,275	107%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	2,609	2,625	99%	3,500	
606.040 · Cable TV	107	100	107%	915	900	102%	1,200	
606.050 · Water/Garbage	504	542	93%	4,377	4,875	90%	6,500	
Total 606.000 · Utilities	3,676	3,534	104%	33,068	31,800	104%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	188	103%	1,710	1,688	101%	2,250	
Total 607.010 · Building	194	188	103%	1,710	1,688	101%	2,250	
Total 607.000 · Rental and Lease	194	188	103%	1,710	1,688	101%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	8,577	8,578	100%	11,437	
608.030 · Property & Equipment	466	466	100%	4,192	4,192	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	5,040	5,039	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	67,191	67,191	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	85,000	85,000	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	63	60	105%	3,579	5,540	65%	5,720	
609.012 · HVAC		167		632	1,500	42%	2,000	
609.013 · Plumbing	2,030	25	8,120%	2,030	225	902%	300	HC drinking system
609.014 · Structure & Roof		13		2,681	113	2,373%	150	
609.015 · Electric				4,165		100%		
Total 609.010 · Buildings	2,093	265	790%	13,087	7,378	177%	8,170	
609.020 · Business Park Assoc Fees	1,432	1,435	100%	12,908	12,918	100%	17,224	
609.030 · Equipment M&R	389	375	104%	4,528	3,375	134%	4,500	
609.050 · Uniforms				251		100%		
Total 609.000 · Maintenance & Repairs	3,914	2,075	189%	30,774	23,671	130%	29,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,050	6,700	90%	59,294	59,250	100%	79,154	
Total 610.000 · Depreciation and Amortization	6,050	6,700	90%	59,294	59,250	100%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	888		100%	2,860	1,800	159%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment		80		3,172	760	417%	1,000	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	185	208	89%	1,430	1,875	76%	2,500	
611.052 · Software min charge (Athena)				9,661				
611.053 · IT-Telehealth	336			2,016				
611.050 · IT-Software/License - Other	8,229	7,100	116%	82,064	93,900	87%	115,200	
Total 611.050 · IT-Software/License	8,750	7,308	120%	95,171	95,775	99%	117,700	
Total 611.030 · I.T.	8,750	7,388	118%	98,343	96,535	102%	118,700	
611.070 · Fees	326	343	95%	2,944	3,090	95%	4,120	
611.080 · Recruitment costs	5,845	42	13,917%	26,191	375	6,984%	500	providers relocation
611.090 · Dues / Subscriptions	212	317	67%	2,431	2,850	85%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			1,500		2,000	
611.102 · Conference Fees		125		500	1,125	44%	1,500	
611.103 · Airfare		33			300		400	
611.104 · Hotel & Meal		67		318	600	53%	800	
Total 611.100 · Training and Education		392		818	3,525	23%	4,700	
611.110 · Business Travel & Mileage		689			6,202		8,270	
611.120 · Marketing/PR	30	118	25%	300	1,062	28%	1,446	
611.130 · Property Taxes Paid	438	367	119%	3,790	3,300	115%	4,400	
611.140 · Meals and Recognition		113		379	1,013	37%	1,350	
Total 611.000 · Other operating expenses	16,489	9,769	169%	138,056	119,752	115%	149,086	
Total Expense	247,104	245,508	101%	1,967,533	2,083,375	94%	2,691,776	
Net Ordinary Income	12,640	(62,525)	(20%)	183,840	253,475	73%	194,024	

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget	NOTES
Other Income/Expense								
Other Income								
703.000 - Investment Income	0		0%	0		0%		
704.000 - Interest Expense	(4,389)	(4,389)	100%	(43,376)	(43,382)	100%	(57,700)	
705.000 - Tenant Revenue				600	600	100%	600	
710.000 - Misc Other Income								
710.020 - Non-Guaranteed Grant Revenue				6,831	3,000	228%	5,500	
710.000 - Misc Other Income - Other	1,339			1,303				Amazon donated supplies
Total 710.000 - Misc Other Income	1,339		100%	8,134	3,000	271%	5,500	
Total Other Income	(3,050)	(4,389)	69%	(34,642)	(39,782)	87%	(51,600)	
Net Other Income	(3,050)	(4,389)	69%	(34,642)	(39,782)	87%	(51,600)	
Net Income	9,590	(66,914)	(14%)	149,198	213,693	70%	142,424	MO is great.

Del Puerto Health Care District
Health Center vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	56,025	18,261	20,559
401.042 · Hospitalist Charges			(182)
Total 401.040 · HC Capitation Income	56,025	18,261	20,377
407.030 · Payer Incentives Received	250	250	8
401.020 · Health Center Services - Other	151,760	144,060	155,657
Total 401.020 · Health Center Services	208,035	162,571	176,042
Total 401.000 · Gross Patient Service Revenue	208,035	162,571	176,042
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC	21,543		(29,910)
Total 403.100 · Contractual Adjustments	21,543		(29,910)
Total 403.000 · Adjustments	21,543		(29,910)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	18,120	(8,829)	(8,761)
405.022 · HC Bad Debt Health Center			(194)
405.023 · HC Rcvd from Written Off Accts			22
Total 405.020 · HC Write-offs	18,120	(8,829)	(8,933)
Total 405.000 · Bad Debt	18,120	(8,829)	(8,933)
407.000 · Other Income			
407.080 · Telehealth Grant Income			5,738
407.082 · Grant Income	11,711	9,667	
407.000 · Other Income - Other	335	3,474	90
Total 407.000 · Other Income	12,046	13,141	5,828
Total Income	259,744	166,883	143,027
Gross Profit	259,744	166,883	143,027
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	81,319	59,239	64,215
601.030 · Continuing Education - Employee		1,503	
601.050 · Paid Time Off	11,326	8,768	(10,023)
601.051 · COVID-Mandated time	1,483	1,821	
601.055 · Accrued Leave Payout	3,762		17,654
Total 601.000 · Salaries & Wages	97,890	71,331	71,846
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	156	166	166
602.022 · Dental Insurance	1,316	1,372	1,084
602.023 · Vision Insurance	241	261	169
602.024 · Medical Insurance	15,020	15,091	10,100
Total 602.020 · Health Ins	16,733	16,890	11,519
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	245	2,743	2,630
602.042 · 457(b) Company Match	1,259	867	1,104
Total 602.040 · Retirement	1,504	3,610	3,734
602.050 · Payroll Taxes			
602.051 · Social Security	5,807	4,017	5,161

Del Puerto Health Care District
Health Center vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
602.052 · Medicare Tax	1,357	940	1,208
602.053 · CA UI & ETT	543	705	302
602.050 · Payroll Taxes - Other			183
Total 602.050 · Payroll Taxes	7,707	5,662	6,854
602.000 · Employee Benefits - Other			403
Total 602.000 · Employee Benefits	25,944	26,162	22,510
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	15,500	24,800	
603.022 · MD Locums Travel	2,130	3,150	
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	52,433	62,753	34,803
603.030 · Non Physician Providers			2,394
Total 603.010 · Medical	52,433	62,753	37,197
603.050 · Administrative Consultants			3,525
Total 603.000 · Professional Fees	52,433	62,753	40,722
604.000 · Purchased Services			
604.030 · Health Screenings		100	
604.050 · Billing			
604.051 · min charge (Athena)			3,318
604.050 · Billing - Other	8,600	8,800	10,521
Total 604.050 · Billing	8,600	8,800	13,839
604.060 · Linen	280	224	194
604.070 · Security	25	25	25
604.080 · Cleaning	4,978	3,970	3,970
604.100 · IT - Labor	4,174	3,640	3,535
604.110 · Communication for Patients	792	743	444
604.120 · Medical Waste Disposal	551	551	525
604.130 · Records Management	424	(21)	392
Total 604.000 · Purchased Services	19,824	18,032	22,924
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	169	97	530
605.022 · Office Supplies	22	319	350
605.023 · Facility Supplies	1,501	395	
Total 605.020 · Operating Supplies	1,692	811	880
605.030 · Postage/Shipping	100		
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,097	1,341	1,292
605.046 · Diagnostic	606	329	996
605.043 · Medical Supplies - Other	326	202	543
Total 605.043 · Medical Supplies	2,029	1,872	2,831
Total 605.040 · Medical Consumable	2,029	1,872	2,831
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.063 · Pediarix	949		
605.066 · Varivax	1,392		1,314
605.067 · Menactra	557		531
605.060 · Vaccines - Other	418		1,135
Total 605.060 · Vaccines	3,316		2,980

Del Puerto Health Care District
Health Center vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
605.050 · Pharmaceutical - Other	704	147	108
Total 605.050 · Pharmaceutical	4,020	147	3,088
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	2,856	519	
605.080 · Small Tools & Minor Equipment - Other	548		25
Total 605.080 · Small Tools & Minor Equipment	3,404	519	25
Total 605.000 · Supplies	11,245	3,349	6,824
606.000 · Utilities			
606.010 · Elect/Gas	1,227	1,240	1,050
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	1,498	1,499	1,486
Total 606.020 · Phones	1,548	1,549	1,536
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	107	107	100
606.050 · Water/Garbage	504	471	510
Total 606.000 · Utilities	3,676	3,657	3,486
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	194	194	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	953	896
608.030 · Property & Equipment	466	466	210
608.040 · Liability-not medical related	560	560	177
608.050 · Health Entity Liability	7,466	7,466	8,467
Total 608.000 · Insurance Coverages	9,445	9,445	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	63	63	60
609.013 · Plumbing	2,030		
Total 609.010 · Buildings	2,093	63	60
609.020 · Business Park Assoc Fees	1,432	1,432	1,910
609.030 · Equipment M&R	389	368	
609.050 · Uniforms		251	
Total 609.000 · Maintenance & Repairs	3,914	2,114	1,970
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,050	6,656	6,126
Total 610.000 · Depreciation and Amortization	6,050	6,656	6,126
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	888		
611.030 · I.T.			
611.040 · IT - Equipment		1,900	
611.050 · IT-Software/License			
611.051 · HR mgmt solution	185	156	205
611.053 · IT-Telehealth	336	252	
611.050 · IT-Software/License - Other	8,229	10,027	940
Total 611.050 · IT-Software/License	8,750	10,435	1,145
Total 611.030 · I.T.	8,750	12,335	1,145
611.070 · Fees			

Del Puerto Health Care District
Health Center vs Previous
March 2022

	Mar 22	Feb 22	Mar 21
611.073 · Credit Card Transaction Fees	213	82	212
611.074 · Agency Provided Services	113		
611.076 · Collections Commission			5
Total 611.070 · Fees	326	82	217
611.080 · Recruitment costs	5,845	2,787	35
611.090 · Dues / Subscriptions			
611.091 · Associations	212	212	299
Total 611.090 · Dues / Subscriptions	212	212	299
611.120 · Marketing/PR			
611.124 · Ads	30	30	30
Total 611.120 · Marketing/PR	30	30	30
611.130 · Property Taxes Paid	438	438	381
Total 611.000 · Other operating expenses	16,489	15,884	2,107
Total Expense	247,104	219,577	188,742
Net Ordinary Income	12,640	(52,694)	(45,715)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense	(4,389)	(4,875)	(5,121)
705.000 · Tenant Revenue			600
710.000 · Misc Other Income	1,339		
Total Other Income	(3,050)	(4,875)	(4,521)
Net Other Income	(3,050)	(4,875)	(4,521)
Net Income	9,590	(57,569)	(50,236)

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

	Mar 22	Budget	% of Budget	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,999	3,966	101%	35,730	35,698	100%	47,597
611.000 · Other operating expenses				150		100%	
Total Expense	3,999	3,966	101%	35,880	35,698	101%	47,597
Net Ordinary Income	(3,999)	(3,966)	101%	(35,880)	(35,698)	101%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense		(2,338)		(19,759)	(21,690)	91%	(28,596)
705.000 · Tenant Revenue	11,219	10,892	103%	100,197	98,028	102%	130,704
Total Other Income	11,219	8,554	131%	80,438	76,338	105%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	1,597	1,535	104%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	2,981	2,981	100%	3,975
802.040 · Keystone Property Taxes Paid	500	432	116%	4,301	3,888	111%	5,184
Total 802.000 · Keystone District Expense	1,001	934	107%	8,879	8,404	106%	11,205
810.000 · Misc Other Expense							
Total Other Expense	1,001	934	107%	8,879	8,404	106%	11,205
Net Other Income	10,218	7,620	134%	71,559	67,934	105%	90,903
Net Income	6,219	3,654	170%	35,679	32,236	111%	43,306

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

	Actual					Budget					TOTAL				
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Forecast Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,035,947	1,069,220	1,024,697	1,100,817	926,725	954,450	1,105,361	847,266	927,650	938,433	938,433	938,433	11,807,432	11,393,196	104%
403.000 · Adjustments	(624,177)	(555,375)	(574,399)	(687,530)	(510,133)	(577,250)	(617,835)	(490,004)	(389,045)	(506,492)	(506,492)	(506,492)	(6,545,224)	(6,077,904)	108%
405.000 · Bad Debt	(84,907)	(153,332)	(92,801)	(49,694)	6,503	(4,004)	(181,259)	(67,939)	(45,267)	(65,396)	(65,396)	(65,396)	(868,888)	(784,752)	111%
407.000 · Other Income	215	1,227	50,019	28,472	229,776	143,805	139,925	13,171	12,061	10,583	10,583	10,583	650,420	644,004	101%
Total Income	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	505,399	377,128	377,128	377,128	5,043,740	5,174,544	97%
Gross Profit	327,078	361,740	407,516	392,065	652,871	517,001	446,192	302,494	505,399	377,128	377,128	377,128	5,043,740	5,174,544	97%
Expense															
601.000 · Salaries & Wages	213,008	216,518	231,429	212,859	216,348	236,079	199,650	202,443	255,944	218,864	218,864	218,864	2,640,870	2,845,232	93%
602.000 · Employee Benefits	52,535	61,140	55,626	55,929	57,853	69,452	67,035	55,114	63,449	62,535	62,535	62,542	725,745	764,482	95%
603.000 · Professional Fees	58,671	53,145	62,722	56,759	59,149	66,388	87,659	65,863	54,964	45,929	39,429	38,929	689,607	669,028	103%
604.000 · Purchased Services	37,159	38,272	41,803	38,065	34,253	37,076	43,182	34,453	39,282	34,480	34,480	34,480	446,985	431,760	104%
605.000 · Supplies	11,531	17,680	18,677	13,630	23,695	13,839	15,996	12,823	18,146	14,786	14,786	14,786	190,375	177,832	107%
606.000 · Utilities	6,159	6,217	6,084	5,672	5,692	6,014	6,360	5,903	5,838	5,704	5,704	5,704	71,051	68,448	104%
607.000 · Rental and Lease	542	542	603	542	542	625	564	564	625	562	562	562	6,835	6,744	101%
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	28,008	28,008	28,008	27,680	27,680	27,680	333,144	332,160	100%
609.000 · Maintenance & Repairs	15,570	13,403	8,366	5,652	13,912	4,753	11,390	3,528	10,158	7,252	7,252	7,252	108,488	92,024	118%
610.000 · Depreciation and Amortization	20,965	20,975	20,282	20,975	20,975	20,335	22,281	25,020	20,376	25,305	25,815	24,570	267,874	271,383	99%
611.000 · Other operating expenses	25,390	26,939	37,348	32,622	46,891	26,457	27,128	48,442	30,955	23,312	39,342	23,312	388,138	375,674	103%
Total Expense	469,210	482,511	510,620	470,385	506,990	508,698	509,253	482,161	527,745	466,409	476,449	458,681	5,869,112	6,034,767	97%
Net Ordinary Income	(142,132)	(120,771)	(103,104)	(78,320)	145,881	8,303	(63,061)	(179,667)	(22,346)	(89,281)	(99,321)	(81,553)	(825,372)	(860,223)	96%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,019	20,058	20,058	20,058	240,345	240,696	100%
703.000 · Investment Income	507	7	80	70	380	54	153	383	543	542	542	542	3,803	6,504	58%
704.000 · Interest Expense	(4,830)	(4,974)	(4,958)	(4,783)	(4,925)	(4,750)	(4,892)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,694)	(57,700)	100%
705.000 · Tenant Revenue			600										600	600	100%
710.000 · Misc Other Income		(36)				3,274	3,557	3,980	2,677			2,500	15,952	5,500	290%
Total Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	15,759	15,930	18,293	203,006	195,600	104%
Net Other Income	15,696	15,016	15,741	15,306	15,474	18,597	18,837	19,507	18,850	15,759	15,930	18,293	203,006	195,600	104%
Net Income	(126,436)	(105,755)	(87,363)	(63,014)	161,355	26,900	(44,224)	(160,160)	(3,496)	(73,522)	(83,391)	(63,260)	(622,366)	(664,623)	94%

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

Del Puerto Health Care District
Warrants by Bank Account
March 2022

Type	Date	Num	Name	Credit	NOTES
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	03/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Bill Pmt -Check	03/08/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	03/08/2022	EFT	Umpqua Bank	12,024.37	
Bill Pmt -Check	03/14/2022	EFT	City Of Patterson-H2O, sewer, garbage	395.86	
Bill Pmt -Check	03/22/2022	EFT	Athena Health, Inc.	7,179.01	
Bill Pmt -Check	03/15/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	03/01/2022	30909	DeliverHealth	237.00	
Bill Pmt -Check	03/01/2022	30910	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	03/01/2022	30911	SEMSA Sierra Medical Services Allianc	10,620.27	
Bill Pmt -Check	03/01/2022	30912	Stericycle	716.63	
Bill Pmt -Check	03/01/2022	30913	V2V Management Solutions	1,900.00	
Bill Pmt -Check	03/01/2022	30914	Verizon Wireless	458.72	
Bill Pmt -Check	03/01/2022	30915	WIPFLI LLP	27,653.00	FY21 Audit Fee
Bill Pmt -Check	03/01/2022	30916	PG&E	578.29	
Bill Pmt -Check	03/08/2022	30917	Airgas USA, LLC	108.51	
Bill Pmt -Check	03/08/2022	30918	AMR-American Medical Response	5,788.70	
Bill Pmt -Check	03/08/2022	30919	AMS Software Inc.	181.00	
Bill Pmt -Check	03/08/2022	30920	Bound Tree Medical LLC	967.92	
Bill Pmt -Check	03/08/2022	30921	Cole Huber (Cota Cole)	4,580.08	
Bill Pmt -Check	03/08/2022	30922	Comcast - Other	106.70	
Bill Pmt -Check	03/08/2022	30923	Crescent Work & Outdoor #1	22.62	
Bill Pmt -Check	03/08/2022	30924	Data Path, Inc	4,906.31	
Bill Pmt -Check	03/08/2022	30925	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	03/08/2022	30926	Language Line	353.46	
Bill Pmt -Check	03/08/2022	30927	Life-Assist	718.39	
Bill Pmt -Check	03/08/2022	30928	McAuley Ford	439.23	
Bill Pmt -Check	03/08/2022	30929	McKesson Medical Surgical Inc.	948.77	
Bill Pmt -Check	03/08/2022	30930	MedTech Billing Services, Inc	6,900.00	
Bill Pmt -Check	03/08/2022	30931	MO-CAL Office Solutions	97.49	
Bill Pmt -Check	03/08/2022	30932	Patterson Irrigator	30.00	
Bill Pmt -Check	03/08/2022	30933	Patterson Tire	631.71	
Bill Pmt -Check	03/08/2022	30934	Paul Oil Co., Inc.	2,605.49	
Bill Pmt -Check	03/08/2022	30935	Ray's Radio Shop	1,084.68	
Bill Pmt -Check	03/08/2022	30936	Staples Advantage	433.40	
Bill Pmt -Check	03/08/2022	30937	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	03/08/2022	30938	Stryker Sales Corporation	1,422.94	
Bill Pmt -Check	03/08/2022	30939	Terminix	63.00	
Bill Pmt -Check	03/08/2022	30940	TID Turlock Irrigation District +06	948.45	
Bill Pmt -Check	03/08/2022	30941	Weatherby Locums, Inc	6,469.10	
Bill Pmt -Check	03/08/2022	30942	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	03/14/2022	30943	City Of Patterson-H2O, sewer, garbage	416.47	
Bill Pmt -Check	03/14/2022	30944	Airgas USA, LLC	148.79	
Bill Pmt -Check	03/14/2022	30945	Amazon	258.84	
Bill Pmt -Check	03/14/2022	30946	BICSEC Security, Inc	25.00	
Bill Pmt -Check	03/14/2022	30947	Bound Tree Medical LLC	1,267.67	
Bill Pmt -Check	03/14/2022	30948	CDPH CA Department of Health Servic	113.00	
Bill Pmt -Check	03/14/2022	30949	City Of Patterson-H2O, sewer, garbage	471.30	

Del Puerto Health Care District
Warrants by Bank Account
March 2022

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	03/14/2022	30950	Comcast - Other	192.10	
Bill Pmt -Check	03/14/2022	30951	DeliverHealth	79.00	
Bill Pmt -Check	03/14/2022	30952	Frontier-3755	212.01	
Bill Pmt -Check	03/14/2022	30953	Frontier - HC 8639	212.55	
Bill Pmt -Check	03/14/2022	30954	Life-Assist	226.67	
Bill Pmt -Check	03/14/2022	30955	Mission Linen Supply	757.05	
Bill Pmt -Check	03/14/2022	30956	MO-CAL Office Solutions	169.33	
Bill Pmt -Check	03/14/2022	30957	Mountain-Valley EMS Agency	250.00	
Bill Pmt -Check	03/14/2022	30958	Mr. Rooter Plumbing	275.38	
Bill Pmt -Check	03/14/2022	30959	O'Reilly Auto Parts	17.76	
Bill Pmt -Check	03/14/2022	30960	Pacific Records Management	212.39	
Bill Pmt -Check	03/14/2022	30961	Physicians Service Bureau	269.92	
Bill Pmt -Check	03/14/2022	30962	Quest Diagnostics	100.00	
Bill Pmt -Check	03/14/2022	30963	ReadyRefresh by Nestle	159.02	
Bill Pmt -Check	03/14/2022	30964	Singh, Singh - REIMB	5,000.00	Relocation
Bill Pmt -Check	03/14/2022	30965	Stanislaus Co. Tax Collector	2,627.74	
Bill Pmt -Check	03/14/2022	30966	Staples Advantage	350.15	
Bill Pmt -Check	03/14/2022	30967	Weatherby Locums, Inc	6,469.10	
Bill Pmt -Check	03/14/2022	30968	Weatherby Locums, Inc	6,469.10	
Bill Pmt -Check	03/14/2022	30969	Workbench True Value Hdwe.	77.34	
Bill Pmt -Check	03/14/2022	30970	Zoll	1,299.40	
Check	03/22/2022	30971	REFUND - Ambulance:REFUND - Ton	300.00	
Check	03/22/2022	30972	REFUND - Ambulance:REFUND - Hen	146.71	
Check	03/22/2022	30973	REFUND - Ambulance:REFUND - Lanl	136.70	
Check	03/22/2022	30974	REFUND - Ambulance:REFUND - Hurr	562.18	
Check	03/22/2022	30975	REFUND - Ambulance:REFUND - Hurr	565.26	
Bill Pmt -Check	03/22/2022	30976	A West Side Self Storage	244.20	
Bill Pmt -Check	03/22/2022	30977	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	03/22/2022	30978	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	03/22/2022	30979	Bound Tree Medical LLC	778.78	
Bill Pmt -Check	03/22/2022	30980	Comcast Business Voice Edge	2,048.88	
Bill Pmt -Check	03/22/2022	30981	FP Mailing Solutions	61.33	
Bill Pmt -Check	03/22/2022	30982	Graphic Print Stop	35.84	
Bill Pmt -Check	03/22/2022	30983	Hospital Biomedical Services	275.00	
Bill Pmt -Check	03/22/2022	30984	Life-Assist	1,722.37	
Bill Pmt -Check	03/22/2022	30985	McKesson Medical Surgical Inc.	1,429.90	
Bill Pmt -Check	03/22/2022	30986	MedStatix, Inc	280.00	
Bill Pmt -Check	03/22/2022	30987	Paul Oil Co., Inc.	3,333.67	
Bill Pmt -Check	03/22/2022	30988	Staples Advantage	136.76	
Bill Pmt -Check	03/22/2022	30989	Terminix	63.00	
Bill Pmt -Check	03/22/2022	30990	Weatherby Locums, Inc	6,469.10	
Bill Pmt -Check	03/22/2022	30991	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				221,389.37	
101.012 · TCB-Payroll Account 2999					
Liability Check	03/02/2022		Payroll Direct Deposit	58,355.78	
Liability Check	03/16/2022		Payroll Direct Deposit	61,162.67	
Liability Check	03/24/2022		Payroll Direct Deposit	1,523.99	
Liability Check	03/30/2022		Payroll Direct Deposit	65,700.27	
Liability Check	03/03/2022	EFT	AIG (VALIC)	10,879.55	
Liability Check	03/17/2022	EFT	AIG (VALIC)	7,802.98	

Del Puerto Health Care District
Warrants by Bank Account
March 2022

Type	Date	Num	Name	Credit	NOTES
Liability Check	03/31/2022	EFT	AIG (VALIC)	13,278.56	
Liability Check	03/03/2022	E-pay	EDD State of California	4,477.72	
Liability Check	03/03/2022	E-pay	Internal Revenue Service	23,193.28	
Liability Check	03/17/2022	E-pay	EDD State of California	4,936.93	
Liability Check	03/17/2022	E-pay	Internal Revenue Service	25,026.38	
Liability Check	03/18/2022	E-pay	EDD State of California	0.36	
Liability Check	03/18/2022	E-pay	Internal Revenue Service	4.98	
Liability Check	03/23/2022	E-pay	EDD State of California	472.38	
Liability Check	03/23/2022	E-pay	Internal Revenue Service	2,707.36	
Liability Check	03/25/2022	E-pay	EDD State of California	23.52	
Liability Check	03/25/2022	E-pay	Internal Revenue Service	213.84	
Liability Check	03/31/2022	E-pay	EDD State of California	5,568.84	
Liability Check	03/31/2022	E-pay	Internal Revenue Service	27,339.76	
Liability Check	03/31/2022	E-pay	EDD State of California	3,978.40	
Liability Check	03/30/2022	E-pay	EDD State of California	59.58	
Liability Check	03/30/2022	E-pay	Internal Revenue Service	185.62	
Paycheck	03/03/2022	25081	Employee Payroll	2,660.00	
Paycheck	03/03/2022	25082	Employee Payroll	163.25	
Paycheck	03/03/2022	25083	Employee Payroll	1,008.67	
Paycheck	03/03/2022	25084	Employee Payroll	442.94	
Paycheck	03/03/2022	25085	Employee Payroll	1,104.62	
Liability Check	03/03/2022	25086	United Steelworkers	369.85	
Liability Check	03/03/2022	25087	AFLAC	1,833.02	
Paycheck	03/17/2022	25088	Employee Payroll	2,660.00	
Paycheck	03/17/2022	25089	Employee Payroll	465.02	
Paycheck	03/17/2022	25090	Employee Payroll	972.37	
Paycheck	03/17/2022	25091	Employee Payroll	1,023.73	
Paycheck	03/17/2022	25092	Employee Payroll	960.61	
Liability Check	03/17/2022	25093	United Steelworkers	384.95	
Paycheck	03/16/2022	25094	Employee Payroll	29.76	
Liability Check	03/22/2022	25095	CA Choice	37,708.69	
Liability Check	03/22/2022	25096	LegalShield	485.60	
Liability Check	03/22/2022	25097	Principal Life Insurance Co	4,428.14	
Paycheck	03/23/2022	25098	Hannameyer, Brian E.	2,228.44	
Paycheck	03/23/2022	25099	Employee Payroll	2,503.76	
Paycheck	03/25/2022	25100	Employee Payroll	1,106.56	
Paycheck	03/31/2022	25101	Employee Payroll	2,863.40	
Paycheck	03/31/2022	25102	Employee Payroll	950.06	
Paycheck	03/31/2022	25103	Employee Payroll	1,170.79	
Paycheck	03/31/2022	25104	Employee Payroll	1,021.68	
Liability Check	03/31/2022	25105	United Steelworkers	394.21	
Liability Check	03/31/2022	25106	Franchise Tax Board	457.12	
Liability Check	03/31/2022	25107	AFLAC	1,833.02	
Paycheck	03/30/2022	25108	Employee Payroll	447.07	
Paycheck	03/30/2022	25109	Employee Payroll	211.08	
Total 101.012 - TCB-Payroll Account 2999				388,781.16	
101.015 - TCB - Keystone C 8641					
Bill Pmt -Check	03/08/2022	10276	Gilberto Arroyo-06	300.00	
Bill Pmt -Check	03/08/2022	10277	TID Turlock Irrigation District +06	302.52	
Bill Pmt -Check	03/14/2022	10278	City Of Patterson-H2O, sewer, garbage	163.68	

Del Puerto Health Care District
Warrants by Bank Account
 March 2022

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	03/14/2022	10279	Stanislaus Co. Tax Collector	2,997.73	
Total 101.015 · TCB - Keystone C 8641				3,763.93	
Total 101.010 · Tri Counties Bank				613,934.46	
Total 101.000 · Cash and cash equivalents				613,934.46	
103.100 · TCB-USDA Debt Reserve 7237					
Check	03/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				623,994.46	
Less: Irregular Items					
Audit Fee & Relocation				(32,653.00)	
3rd Payroll - March				(125,000.00)	
NET WARRANTS ISSUED - MARCH 2022				466,341.46	

Del Puerto Health Care District
COVID19 Summary
 March 2020 through March
 2022

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	Mar20- Jun21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Feb 23	TOTAL
Ordinary Income/Expense											
Income											
407.000 · Other Income COVID19 Supplement	347,414					218,559	131,152				697,125
Expense											
601.000 · Salaries & Wages	52,959	718	3,552	13,878	388			1,998	1,483		74,976
602.000 · Employee Benefits	3,959	52	271	1,129	30			183	129		5,753
604.000 · Purchased Services	-										-
604.030 · Health Screenings	200							200	100		500
605.000 · Supplies	-										-
605.020 · Operating Supplies	231										231
605.040 · Medical Consumable	40,476	802	2,321	2,926	371	2,595	1,384	2,152	1,995	1,654	56,676
605.080 · Small Tools & Minor Equipment	1,103										1,103
609.000 · Maintenance & Repairs	-										-
609.050 · Uniforms	916										916
611.000 · Other operating expenses	200										200
611.120 · Marketing/PR	1,000										1,000
611.140 · Meals and Recognition	726									1,078	1,804
Total Expense	101,772	1,572	6,143	17,933	789	2,595	1,384	2,352	4,276	4,344	143,160
Net Ordinary Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,276)	(4,344)	553,965
Net Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,276)	(4,344)	553,965

Lost Health Center Revenue over CY 2019 (see calculation)

Jan-Mar 2020	(68,851)
Apr-Jun 2020	-
Jul-Sep 2020	(131,758)
Oct-Dec 2020	(43,524)
Jan- Mar 2021	(311,447)
Apr-Jun 2021	-
Jul-Sep 2021	(138,258)
Oct-Dec 2021	(14,524)
Jan-Mar 2022	(145,573)
TOTAL LOST PATIENT SERVICE REVENUE	*** (853,934)
NET COVID IMPACT	(299,969)