

FINANCE MEETING AGENDA
8:15 AM July 21, 2021

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 Special Meeting Minutes for Approval	July 14, 2021	Action Anticipated
B. Month End Financials for Acceptance	June 2021-Prelim	Action Anticipated
C. Monthly Warrants for Recommendation	June 2021	Action Anticipated
5. **Old Business**

A. FY 2021-22 Operating Budget – FINAL	Action Anticipated
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6. **New Business**

A.	
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7. **Accounting and Finance Manager Report**

A. Update on Stimulus Monies Received	Information Only
B. Asset List – June 30, 2021	Information Only
C. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
8. **Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
SPECIAL FINANCE MEETING
MINUTES July 14, 2021

1. **Call to order/Attendance**
 The meeting was called to order by Anne Stokman, Committee Chair, 3:15 PM
Other Board Members Present: Becky Campo, Committee Member
Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; and Danae Skinner, Administrative Staff Accountant
2. **Public Participation – NONE**
3. **Acceptance of Agenda**
 M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: June 28, 2021 Finance Meeting Minutes
 M/S/C Anne Stokman/Becky Campo to accept the minutes for June 28, 2021 as amended.
5. **Old Business**
6. **New Business**
 - A. FY 2021-22 Capital Expense Budget – 1st Draft.
 Karin Hennings reviewed the report and answered all questions regarding the Capital Expense Budget.
 The Committee discussed the Capital Expense Budget at length and tabled part of item 2 and item 3 of the Ambulance Request.
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Capital Expense Budget as amended.
 - B. Triennial Finance Policies Review
 Karin Hennings reviewed each of the Finance Policies and answered all questions regarding them.
 - 2110 Cell Phone Allowance
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
 - 2112 Capital Expense Policy and Procedure
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
 - 2127 Non Travel Food and Employee Recognition Expenses
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as presented.
 - 2130 Travel Expenditures
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
 - 2140 Purchasing Policy
 M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as presented.

**DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
SPECIAL FINANCE MEETING
MINUTES July 14, 2021**

- 2145 Mileage Reimbursement
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
- 2155 Financial Reserves
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
- 2170 Contractors & Consultants
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as presented.
- 2180 Expense Reimbursement: Travel/Business
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
- 2181 Petty Cash Policy
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
- 2190 Banking Access and Security
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as presented.
- 2225 Electronic Device Replacement
M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Policy as amended.
- 2500 Sliding Fee Discount Policy
Passed by Board of Directors on June 28, 2021

7. Accounting and Finance Manager Report

Next Finance Committee meeting: July 21, 2021 at 8:15 AM

Meeting adjourned – 4:22 PM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of June 30, 2021

	Jun 30, 21	May 31, 21	Change	Jun 30, 20	Change	NOTES
ASSETS						
Current Assets						
101.011 · TCB-Operating Checking 1739	2,036,771	2,048,875	(1%)	2,281,899	(11%)	
101.012 · TCB-Payroll Account 2999	18,202	20,700	(12%)	12,437	46%	
101.013 · TCB-Money Market 4168	100,861	100,860		100,833		
101.015 · TCB - Keystone C 8641	105,175	104,065	1%	70,891	48%	
101.016 · TCB-HC Billing Dept Acct 7262	2,689	3,425	(21%)	2,808	(4%)	
101.017 · TCB-Ambulance Fund 1041	2,771	2,860	(3%)	2,514	10%	
Total 101.010 · Tri Counties Bank	2,266,469	2,280,785	(1%)	2,471,382	(8%)	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	1,253	75	1,571%		100%	
101.042 · US Bank HC-Athena Acct#8662	4,790	448	969%		100%	
101.043 · US Bank-Athena/Blythe#4743		619	(100%)			
Total 101.040 · US Bank Athena Accounts	6,043	1,142	429%		100%	
101.090 · LAIF-Local Agency Invmt Fnd0002	516,478	516,478		512,140	1%	
Total 101.000 · Cash and cash equivalents	2,789,330	2,798,745	(0%)	2,983,862	(7%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,887	122,885		118,839	3%	
Total 103.000 · Restricted Funds	122,887	122,885		118,839	3%	
105.000 · BOTW-Mitigation Fee Acct 7068	146,264	146,263		146,250		
Total Checking/Savings	3,058,481	3,067,893	(0%)	3,248,951	(6%)	
Accounts Receivable						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	775,894	739,772	5%	730,726	6%	
121.102 · AMB Allowance for Doubtful	(589,679)	(562,227)	(5%)	(523,423)	(13%)	
Total 121.100 · Ambulance	186,215	177,545	5%	207,303	(10%)	
121.300 · Health Center						
121.301 · HC Accts Receivable		1,191	(100%)	104,696	(100%)	
121.302 · HC Accts Receivable - Athena	139,727	121,575	15%		100%	
121.305 · HC Allowance for Doubtful	(16,627)	(14,609)	(14%)	(28,447)	42%	
Total 121.300 · Health Center	123,100	108,157	14%	76,249	61%	
Total 121.000 · Patient Accounts - Net	309,315	285,702	8%	283,552	9%	
123.000 · Keystone C Accts Rec	420	438	(4%)	7,961	(95%)	
125.000 · Other Accounts Receivable	1,393	(3,662)	138%	(300)	564%	
126.000 · Government Reimbursements						
126.317 · FYE 2017 PPS		20,444	(100%)	40,452	(100%)	
126.318 · FYE 2018 PPS	38,256	38,256		38,256		
126.319 · FYE 2019 PPS	47,152	47,152		47,152		
Total 126.000 · Government Reimbursements	85,408	105,852	(19%)	124,688	(32%)	
Total Accounts Receivable	396,536	388,330	2%	415,901	(5%)	
Other Current Assets						
131.000 · Deposits in Transit		25	(100%)	74,493	(100%)	
132.030 · Unapplied Payments - Athena	(7,446)	(5,611)	(33%)		(100%)	
133.000 · Accrued Tax & Fee Receivables		(125,695)	100%			
135.000 · Medical Supply Inventory	40,049	40,049		40,049		
136.000 · Prepays	33,245	38,594	(14%)	47,210	(30%)	
Total Other Current Assets	65,848	(52,638)	225%	161,752	(59%)	
Total Current Assets	3,520,865	3,403,585	3%	3,826,604	(8%)	

Del Puerto Health Care District
Balance Sheet
As of June 30, 2021

	Jun 30, 21	May 31, 21	Change	Jun 30, 20	Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630			100%	
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		310,914	138%	
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
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	5,036,620	5,036,620		5,036,620		
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		39,965	8%	
151.172 · Ambulance Equipment	1,431,018	1,429,085	0%	1,551,251	(8%)	
151.173 · Health Center Equipment	361,445	361,445		334,721	8%	
Total 151.170 · Equipment	1,835,575	1,833,642	0%	1,925,937	(5%)	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion				423,553	(100%)	
151.182 · E Street Building	1,829	1,829			100%	
151.189 · AMB Crew Quarters Repairs	9,456		100%		100%	
Total 151.180 · Construction Work-in-Progress	11,285	1,829	517%	423,553	(97%)	
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	(2,567,791)	(2,543,313)	(1%)	(2,403,180)	(7%)	
Total 151.000 · Capital assets	5,177,288	5,190,377	(0%)	5,391,594	(4%)	
Total Fixed Assets	5,177,288	5,190,377	(0%)	5,391,594	(4%)	
TOTAL ASSETS	8,698,153	8,593,962	1%	9,218,198	(6%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	152,976	39,095	291%	127,539	20%	
Credit Cards	2,020	2,885	(30%)	8,097	(75%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments		(546)	100%			
253.000 · Accrued Payroll Liabilities	227,986	209,907	9%	217,509	5%	
253.280 · COBRA Premium Payable	103	45	129%		100%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	58,484	8%	58,484	8%	
254.020 · Current TCB Loan	60,706	41,385	47%	41,385	47%	
Total 254.000 · Current Loan Payable	123,733	99,869	24%	99,869	24%	
257.000 · Keystone C CAM	(6,651)	(6,489)	(2%)	(45)	(14,680%)	
257.500 · Keystone C Security Deposit	5,000	5,000		10,000	(50%)	
280.000 · Deferred Grant Revenue				95,516	(100%)	
Total Other Current Liabilities	350,171	307,786	14%	422,849	(17%)	
Total Current Liabilities	505,167	349,766	44%	558,485	(10%)	

Del Puerto Health Care District
Balance Sheet
As of June 30, 2021

	Jun 30, 21	May 31, 21	Change	Jun 30, 20	Change	NOTES
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,504,045	1,513,641	(1%)	1,569,299	(4%)	
290.020 · TCB Loan - Keystone C	639,822	664,004	(4%)	988,489	(35%)	
Total Long Term Liabilities	2,143,867	2,177,645	(2%)	2,557,788	(16%)	
Total Liabilities	2,649,034	2,527,411	5%	3,116,273	(15%)	
Equity						
350.000 · Unrestricted Assets	1,108,223	1,108,223		1,059,064	5%	
350.001 · Suspense account for athena adj	(263,114)	(263,114)			(100%)	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	293,924	293,924		42,200	597%	
360.030 · Asset Replacement Fund - Other	550,493	550,493		529,157	4%	
Total 360.030 · Asset Replacement Fund	844,417	844,417		571,357	48%	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,311,000	8%	
Total 360.000 · Assigned Fund Balance	2,260,417	2,260,417		1,882,357	20%	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	120,720	120,720		112,672	7%	
Total 370.000 · Restricted Fund Balance	240,524	240,524		232,476	3%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	210,309	227,742	(8%)	435,268	(52%)	YTD Prelim result
Total Equity	6,049,121	6,066,554	(0%)	6,101,927	(1%)	
TOTAL LIABILITIES & EQUITY	8,698,155	8,593,965	1%	9,218,200	(6%)	

	Operating Acct
Month End Cash Balance	3,058,481
101.015 - TCB - Keystone C 8641	(105,175)
103.100 - TCB - USDA Debt Reserve 7237	(122,887)
370.0.10 - Mitigation Fees	(119,804)
360.030 - Asset Replacement Fund	(844,417)
AP & Payroll Liability	(382,982)
UNENCUMBERED CASH	1,483,216
Percent of Operating Cash Reserve Goal	105%
360.070 - Operating Cash Reserve	1,416,000

Del Puerto Health Care District
YTD by Class
July 2020 through June 2021

	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 '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,019,990	8,435,000	107%	1,761,938	2,202,046	80%				10,781,928	10,637,046	101%
401.021 · Del Puerto Health Center																		
403.000 · Adjustments							(6,124,276)	(5,644,384)	109%	(163,756)	(160,502)	102%				(6,288,032)	(5,804,886)	108%
405.000 · Bad Debt							(828,300)	(612,263)	135%	5,930	(3,080)	(193%)				(822,370)	(615,343)	134%
407.000 · Other Income				2,899	2,000	145%	84,469	32,500	260%	439,285	172,282	255%				526,653	206,782	255%
Total Income				2,899	2,000	145%	2,151,883	2,210,853	97%	2,043,396	2,210,746	92%				4,198,178	4,423,599	95%
Gross Profit				2,899	2,000	145%	2,151,883	2,210,853	97%	2,043,396	2,210,746	92%				4,198,178	4,423,599	95%
Expense																		
601.000 · Salaries & Wages				432,180	426,690	101%	1,193,319	1,101,838	108%	849,015	1,102,463	77%				2,474,514	2,630,991	94%
602.000 · Employee Benefits				120,431	127,066	95%	287,266	314,572	91%	266,661	353,169	76%				674,358	794,807	85%
603.000 · Professional Fees				117,885	92,000	128%	14,749	9,860	150%	663,836	716,936	93%				796,470	818,796	97%
604.000 · Purchased Services				11,349	10,785	105%	215,016	201,305	107%	220,746	294,400	75%				447,111	506,490	88%
605.000 · Supplies				6,941	9,400	74%	103,127	92,600	111%	79,258	92,350	86%				189,326	194,350	97%
606.000 · Utilities				7,576	7,700	98%	17,675	19,300	92%	41,561	43,100	96%				66,812	70,100	95%
607.000 · Rental and Lease				4,348	4,950	88%	360	400	90%	5,148	5,800	89%				9,856	11,150	88%
608.000 · Insurance Coverages				34,065	33,367	102%	175,076	177,741	99%	119,162	115,983	103%				328,303	327,091	100%
609.000 · Maintenance & Repairs				2,769	3,100	89%	62,192	86,300	72%	21,702	27,500	79%				86,663	116,900	74%
610.000 · Depreciation and Amortization				11,042	9,600	115%	156,757	156,000	100%	75,198	72,000	104%	47,597	48,000	99%	290,594	285,600	102%
611.000 · Other operating expenses	22,782	20,000	114%	54,929	66,122	83%	160,786	180,225	89%	97,662	77,804	126%				336,159	344,151	98%
Total Expense	22,782	20,000	114%	803,517	790,780	102%	2,386,324	2,340,141	102%	2,439,948	2,901,505	84%	47,597	48,000	99%	5,700,168	6,100,426	93%
Net Ordinary Income	(22,782)	(20,000)	114%	(800,618)	(788,780)	102%	(234,440)	(129,288)	181%	(396,551)	(690,759)	57%	(47,597)	(48,000)	99%	(1,501,988)	(1,676,827)	90%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,411,077	1,420,000	99%				240,232	243,000	99%							1,651,309	1,663,000	99%
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				6,608	12,400	53%	0			0		100%				6,608	12,400	53%
704.000 · Interest Expense										(60,009)	(60,000)	100%	(34,959)	(43,000)	81%	(94,968)	(103,000)	92%
705.000 · Tenant Revenue										7,200	7,200	100%	135,735	130,878	104%	142,935	138,078	104%
710.000 · Misc Other Income							6,800		100%	9,051	6,500	139%				15,851	6,500	244%
Total Other Income	1,411,077	1,420,000	99%	6,608	12,400	53%	247,033	243,000	102%	(43,757)	(46,300)	95%	100,776	87,878	115%	1,721,737	1,716,978	100%
Other Expense																		
802.000 · Keystone District Expense													9,440	8,217	115%	9,440	8,217	115%
810.000 · Misc Other Expense																		
Total Other Expense													9,440	8,217	115%	9,440	8,217	115%
Net Other Income	1,411,077	1,420,000	99%	6,608	12,400	53%	247,033	243,000	102%	(43,757)	(46,300)	95%	91,336	79,661	115%	1,712,297	1,708,761	100%
Net Income	1,388,296	1,400,000	99%	(794,010)	(776,380)	102%	12,592	113,712	11%	(440,309)	(737,059)	60%	43,739	31,661	138%	210,308	31,934	659%

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement	25,729	0	(740)
401.010 · AMB Ambulance Services - Other	779,933	830,934	832,412
Total 401.010 · AMB Ambulance Services	805,662	830,934	831,672
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	24,272	24,010	20,108
401.042 · Hospitalist Charges	(2,640)		
401.043 · Hospitalist Cont Adjustments	1,279		
Total 401.040 · HC Capitation Income	22,911	24,010	20,108
401.020 · Health Center Services - Other	109,814	70,435	112,246
Total 401.020 · Health Center Services	132,725	94,445	132,354
Total 401.000 · Gross Patient Service Revenue	938,387	925,379	964,026
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	4,124	(4,285)	18
403.012 · AMB GEMT QAF Add-on Pymt	453		113,627
403.015 · AMB Contractual Allowances - Other	(536,370)	(570,213)	(691,481)
Total 403.015 · AMB Contractual Allowances	(531,793)	(574,498)	(577,836)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj		5	263
403.023 · Reverse Capitated Adj			(20,108)
403.024 · HC Reverse Bad Debt Adj	329	452	3,491
403.025 · HC Reverse Refund of Overpayment	(332)	(757)	(892)
403.030 · Gross Adjustments HC - Other	(43,763)	(7,857)	(6,735)
Total 403.030 · Gross Adjustments HC	(43,766)	(8,157)	(23,981)
Total 403.100 · Contractual Adjustments	(575,559)	(582,655)	(601,817)
Total 403.000 · Adjustments	(575,559)	(582,655)	(601,817)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(27,452)	5,715	(202,605)
405.012 · AMB Rcvd from Written Off Accts	1,498	12,973	10,293
405.013 · AMB Bad Debt	(46,598)	(108,094)	(58,393)
Total 405.010 · AMB Write-offs	(72,552)	(89,406)	(250,705)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(2,018)	34,198	(16,434)
405.022 · HC Bad Debt Health Center	(329)	(452)	(3,491)
405.023 · HC Rcvd from Written Off Accts	82	36	
Total 405.020 · HC Write-offs	(2,265)	33,782	(19,925)
Total 405.000 · Bad Debt	(74,817)	(55,624)	(270,630)
407.000 · Other Income			
407.010 · Prospective Payment System			47,152
407.030 · Payer Incentives Received	(11,354)	2,250	

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
407.070 · COVID-19 Supplemental income	100,000		
407.080 · Telehealth Grant Income			4,484
407.000 · Other Income - Other	1,203	215	1,638
Total 407.000 · Other Income	<u>89,849</u>	<u>2,465</u>	<u>53,274</u>
Total Income	<u>377,860</u>	<u>289,565</u>	<u>144,853</u>
Gross Profit	377,860	289,565	144,853
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	3,039	1,007	411
601.010 · Regular Operations - Other	173,755	154,993	174,011
Total 601.010 · Regular Operations	<u>176,794</u>	<u>156,000</u>	<u>174,422</u>
601.020 · Community Service	1,415	6,741	
601.030 · Continuing Education - Employee	138	499	99
601.050 · Paid Time Off	17,926	18,011	22,692
601.055 · Accrued Leave Payout	1,727		
601.070 · Incentive	13,376		
Total 601.000 · Salaries & Wages	<u>211,376</u>	<u>181,251</u>	<u>197,213</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	468	494	594
602.022 · Dental Insurance	2,342	2,342	2,824
602.023 · Vision Insurance	388	384	453
602.024 · Medical Insurance	26,229	26,229	27,872
Total 602.020 · Health Ins	<u>29,427</u>	<u>29,449</u>	<u>31,743</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	7,056	6,305	10,603
602.042 · 457(b) Company Match	3,619	2,871	4,203
Total 602.040 · Retirement	<u>10,675</u>	<u>9,176</u>	<u>14,806</u>
602.050 · Payroll Taxes			
602.051 · Social Security	12,499	10,159	11,534
602.052 · Medicare Tax	2,924	2,376	2,697
602.053 · CA UI & ETT	152	514	150
Total 602.050 · Payroll Taxes	<u>15,575</u>	<u>13,049</u>	<u>14,381</u>
Total 602.000 · Employee Benefits	<u>55,677</u>	<u>51,674</u>	<u>60,930</u>
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	19,350	19,300	
603.022 · MD Locums Travel	716	636	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,833	8,833	8,833
603.027 · MD Continuing Medical Education			2,000
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	<u>55,399</u>	<u>55,269</u>	<u>61,284</u>
603.030 · Non Physician Providers			

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
603.037 · NPP Continuing Medical Educatio			(2,000)
Total 603.030 · Non Physician Providers			(2,000)
Total 603.010 · Medical	55,399	55,269	59,284
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	5,383	731
603.042 · Litigation	40	2,978	
603.043 · Labor-Management			697
Total 603.040 · Legal & Attorney	2,040	8,361	1,428
603.050 · Administrative Consultants	71,307		
Total 603.000 · Professional Fees	128,746	63,630	60,712
604.000 · Purchased Services			
604.030 · Health Screenings	89		3,887
604.050 · Billing			
604.051 · min charge (Athena)		(9,506)	
604.050 · Billing - Other	15,873	4,486	17,484
Total 604.050 · Billing	15,873	(5,020)	17,484
604.060 · Linen	926	919	1,292
604.070 · Security	25	25	25
604.080 · Cleaning	4,096	4,145	4,089
604.100 · IT - Labor	4,804	4,804	4,677
604.110 · Communication for Patients	421	377	745
604.120 · Medical Waste Disposal	687	1,080	683
604.130 · Records Management	508	1,443	1,988
604.140 · Ambulance Dispatch Services	7,167	7,505	6,443
Total 604.000 · Purchased Services	34,596	15,278	41,313
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	248	758	716
605.022 · Office Supplies	858	785	
605.023 · Facility Supplies	275	273	
605.020 · Operating Supplies - Other		175	704
Total 605.020 · Operating Supplies	1,381	1,991	1,420
605.030 · Postage/Shipping	434		611
605.040 · Medical Consumable			
605.042 · Oxygen	405	456	1,859
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,486	199	3,097
605.045 · IV Therapy	1,094	1,121	9,910
605.046 · Diagnostic	1,504	1,452	9,959
605.047 · Infection Control	552		803
605.048 · Patient Transport	646	782	8,105
605.043 · Medical Supplies - Other	2,263	1,035	(24,645)
Total 605.043 · Medical Supplies	7,545	4,589	7,229
605.040 · Medical Consumable - Other			(244)
Total 605.040 · Medical Consumable	7,950	5,045	8,844
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals	116	149	

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
605.060 · Vaccines			
605.061 · HPV	2,252		2,186
605.062 · Pneumonia Vaccines			1,765
605.063 · Pediarix			(500)
605.064 · Flu Vaccines			5,728
605.065 · MMR	742		2,772
605.066 · Varivax	1,313		3,186
605.067 · Menactra	531		2,544
605.060 · Vaccines - Other	1,046		(10,248)
Total 605.060 · Vaccines	5,884		7,433
605.050 · Pharmaceutical - Other	1,674	601	1,132
Total 605.050 · Pharmaceutical	7,674	750	8,565
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	299	175	672
605.080 · Small Tools & Minor Equipment - Other	1,120	101	695
Total 605.080 · Small Tools & Minor Equipment	1,419	276	1,367
Total 605.000 · Supplies	18,858	8,062	20,807
606.000 · Utilities			
606.010 · Elect/Gas	1,651	1,289	1,889
606.020 · Phones			
606.021 · Mobile Phones	387	347	334
606.020 · Phones - Other	2,220	2,212	1,997
Total 606.020 · Phones	2,607	2,559	2,331
606.030 · DSL - Digital Subscriber Line	420	420	424
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	1,170	1,002	1,001
Total 606.000 · Utilities	5,948	5,370	5,715
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	416
Total 607.010 · Building	416	416	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
607.020 · Equipment Leased - Other			220
Total 607.020 · Equipment Leased	126	126	636
Total 607.000 · Rental and Lease	542	542	1,052
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,119	5,119	4,587
608.020 · Auto Liability & PhysicalDamage	1,689	1,689	2,018
608.030 · Property & Equipment	629	629	525
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,979	1,979	1,721
608.040 · Liability-not medical related - Other	561	561	1,551
Total 608.040 · Liability-not medical related	2,540	2,540	3,272
608.050 · Health Entity Liability	17,333	17,280	15,177
Total 608.000 · Insurance Coverages	27,310	27,257	25,579
609.000 · Maintenance & Repairs			

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
609.010 · Buildings			
609.011 · Other Maint	486	356	353
609.012 · HVAC			53
609.013 · Plumbing	939	150	109
Total 609.010 · Buildings	1,425	506	515
609.020 · Business Park Assoc Fees	1,439	1,439	1,188
609.030 · Equipment M&R	1,008	1,354	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,087		971
609.042 · Engine & Drive Train	1,434	2,540	4,953
609.043 · Body Work			340
609.044 · Vehicle AC		334	6,079
609.045 · General Vehicle M&R	485	954	19,905
609.040 · Vehicle M&R - Other			(27,748)
Total 609.040 · Vehicle M&R	3,006	3,828	4,500
609.050 · Uniforms	259	308	307
Total 609.000 · Maintenance & Repairs	7,137	7,435	7,105
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,714	1,005	861
610.020 · Depreciation Expense - Amb	12,271	12,794	14,747
610.030 · Depreciation Expense - HC	6,581	7,414	7,483
610.040 · Depreciation Expense-Keystone C	3,912	4,042	3,925
Total 610.000 · Depreciation and Amortization	24,478	25,255	27,016
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	225	183	(1,914)
611.030 · I.T.			
611.040 · IT - Equipment	517	(12,019)	980
611.050 · IT- Software/License			
611.051 · HR mgmt solution	432	512	512
611.052 · Software min charge (Athena)	(9,639)	9,639	
611.050 · IT- Software/License - Other	19,417	26,081	5,476
Total 611.050 · IT- Software/License	10,210	36,232	5,988
Total 611.030 · I.T.	10,727	24,213	6,968
611.060 · Fuel Auto	5,526	5,438	5,537
611.070 · Fees			
611.072 · Bank Service Charge	40	70	
611.073 · Credit Card Transaction Fees	357	485	669
611.074 · Agency Provided Services	(2,870)	23,467	602
611.075 · GEMT-Quality Assurance Fee		(1,172)	14,432
611.076 · Collections Commission	1,357	3,290	3,290
Total 611.070 · Fees	(1,116)	26,140	18,993
611.080 · Recruitment costs		414	2,265
611.090 · Dues / Subscriptions			
611.091 · Associations	1,536	1,486	3,748
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,577	1,527	3,748
611.100 · Training and Education			

Del Puerto Health Care District Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
611.101 · In-House Training	4,537	1,489	550
611.102 · Conference Fees	2,775		
611.104 · Hotel & Meal	1,189		
Total 611.100 · Training and Education	8,501	1,489	550
611.110 · Business Travel & Mileage	85	85	84
611.120 · Marketing/PR			
611.124 · Ads	1,094	30	730
611.125 · Other Marketing Exp			2,595
611.126 · Events			90
Total 611.120 · Marketing/PR	1,094	30	3,415
611.130 · Property Taxes Paid	400	381	381
611.140 · Meals and Recognition			
611.141 · Meals	171	619	
611.142 · Recognition		69	138
Total 611.140 · Meals and Recognition	171	688	138
611.150 · Miscellaneous			3,960
Total 611.000 · Other operating expenses	27,190	60,588	44,125
Total Expense	541,858	446,342	491,567
Net Ordinary Income	(163,998)	(156,777)	(346,714)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	118,944	106,828	232,501
701.020 · Direct Assessment-Amb Svcs Fund	18,866	18,866	22,290
701.030 · Homeowners Prop Tax Relief	1,975		9,745
Total 701.000 · District Tax Revenues	139,785	125,694	264,536
703.000 · Investment Income	93	95	1,334
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,007)	(4,862)	(3,326)
704.020 · Interest Expense - Keystone C	(2,582)	(2,516)	(3,782)
Total 704.000 · Interest Expense	(7,589)	(7,378)	(7,108)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
705.030 · Keystone Tenant Income			
705.035 · COVID-19 Deferred Lease Income			2,338
705.030 · Keystone Tenant Income - Other	10,892	10,892	15,945
Total 705.030 · Keystone Tenant Income	10,892	10,892	18,283
Total 705.000 · Tenant Revenue	11,492	11,492	18,883
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue	3,444		
Total 710.000 · Misc Other Income	3,444		
Total Other Income	147,225	129,903	277,645
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	210	210	175
802.030 · Keystone Liability Insurance			330
802.040 · Keystone Property Taxes Paid	451	432	432

Del Puerto Health Care District
Entire District vs Previous Months

June 2021

	Jun 21	May 21	Jun 20
802.050 · Keystone - Other Expenses			106
Total 802.000 · Keystone District Expense	661	642	1,043
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,149	1,149	948
801.020 · Keystone Plumbing		414	
801.030 · Keystone Cleaning	380	365	355
801.050 · Keystone Elect/Gas	49	37	
801.060 · Keystone Water/Garbage	140	174	256
801.070 · CAM Exp offset by CAM Deposits	(1,718)	(2,140)	(1,559)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	661	642	1,043
Net Other Income	146,564	129,261	276,602
Net Income	(17,434)	(27,516)	(70,112)

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	938,387	883,692	106%	10,781,928	10,637,046	101%	10,637,046	
403.000 · Adjustments	(575,559)	(484,520)	119%	(6,288,032)	(5,804,886)	108%	(5,804,886)	
405.000 · Bad Debt	(74,818)	(54,102)	138%	(822,370)	(615,343)	134%	(615,343)	
407.000 · Other Income	89,849	6,317	1,422%	526,653	206,782	255%	206,782	
Total Income	377,859	351,387	108%	4,198,179	4,423,599	95%	4,423,599	
Gross Profit	377,859	351,387	108%	4,198,179	4,423,599	95%	4,423,599	On Budget due to COVID & Incentive monies
Expense								
601.000 · Salaries & Wages	211,376	219,249	96%	2,474,515	2,630,991	94%	2,630,991	
602.000 · Employee Benefits	55,677	66,234	84%	674,359	794,807	85%	794,807	
603.000 · Professional Fees	128,746	64,785	199%	796,470	818,796	97%	818,796	
604.000 · Purchased Services	34,596	41,761	83%	447,111	506,490	88%	506,490	
605.000 · Supplies	18,858	16,179	117%	189,326	194,350	97%	194,350	
606.000 · Utilities	5,947	5,833	102%	66,812	70,100	95%	70,100	
607.000 · Rental and Lease	542	886	61%	9,856	11,150	88%	11,150	
608.000 · Insurance Coverages	27,311	27,258	100%	328,303	327,091	100%	327,091	
609.000 · Maintenance & Repairs	7,136	9,700	74%	86,664	116,900	74%	116,900	
610.000 · Depreciation and Amortization	20,566	18,669	110%	242,996	237,600	102%	237,600	
611.000 · Other operating expenses	27,190	35,122	77%	313,377	324,151	97%	324,151	
Total Expense	537,945	505,676	106%	5,629,789	6,032,426	93%	6,032,426	Savings on YTD cost
Net Ordinary Income	(160,086)	(154,289)	104%	(1,431,610)	(1,608,827)	89%	(1,608,827)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	18,866	20,250	93%	240,232	243,000	99%	243,000	
703.000 · Investment Income	93	150	62%	6,609	12,400	53%	12,400	
704.000 · Interest Expense	(5,007)	(5,000)	100%	(60,009)	(60,000)	100%	(60,000)	
705.000 · Tenant Revenue	600	600	100%	7,200	7,200	100%	7,200	
710.000 · Misc Other Income	3,444		100%	15,851	6,500	244%	6,500	
Total Other Income	17,996	16,000	112%	209,883	209,100	100%	209,100	
Net Other Income	17,996	16,000	112%	209,883	209,100	100%	209,100	
Net Income	(142,090)	(138,289)	103%	(1,221,727)	(1,399,727)	87%	(1,399,727)	w/o Tax monies

Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income	911	167	546%	2,899	2,000	145%	2,000	
Total Income	911	167	546%	2,899	2,000	145%	2,000	
Gross Profit	911	167	546%	2,899	2,000	145%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	713			6,245				
601.010 · Regular Operations - Other	32,209	32,779	98%	371,599	393,344	94%	393,344	
Total 601.010 · Regular Operations	32,922	32,779	100%	377,844	393,344	96%	393,344	
601.020 · Community Service				6,244				
601.030 · Continuing Education - Employee				127				
601.050 · Paid Time Off	3,711	2,779	134%	44,147	33,346	132%	33,346	
601.055 · Accrued Leave Payout				3,817				
Total 601.000 · Salaries & Wages	36,633	35,558	103%	432,179	426,690	101%	426,690	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	64	119%	830	771	108%	771	
602.022 · Dental Insurance	326	358	91%	3,628	4,290	85%	4,290	
602.023 · Vision Insurance	59	53	111%	642	641	100%	641	
602.024 · Medical Insurance	4,630	4,727	98%	55,771	56,718	98%	56,718	
602.020 · Health Ins - Other				(512)		100%		
Total 602.020 · Health Ins	5,091	5,202	98%	60,359	62,420	97%	62,420	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,447	1,422	102%	17,356	17,068	102%	17,068	
602.042 · 457(b) Company Match	1,086	1,067	102%	12,178	12,801	95%	12,801	
Total 602.040 · Retirement	2,533	2,489	102%	29,534	29,869	99%	29,869	
602.050 · Payroll Taxes								
602.051 · Social Security	2,204	2,205	100%	24,994	26,455	94%	26,455	
602.052 · Medicare Tax	516	516	100%	6,156	6,187	99%	6,187	
602.053 · CA UI & ETT		178		1,288	2,135	60%	2,135	
602.050 · Payroll Taxes - Other				(674)		100%		
Total 602.050 · Payroll Taxes	2,720	2,899	94%	31,764	34,777	91%	34,777	
602.000 · Employee Benefits - Other				(1,228)				
Total 602.000 · Employee Benefits	10,344	10,590	98%	120,429	127,066	95%	127,066	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,000	1,250	160%	15,555	15,000	104%	15,000	
603.042 · Litigation				751		100%		
Total 603.040 · Legal & Attorney	2,000	1,250	160%	16,306	15,000	109%	15,000	
603.050 · Administrative Consultants	71,307	4,250	1,678%	72,816	51,000	143%	51,000	Sac State bill-Comm Health Needs Assessment
603.070 · Accountants								
603.051 · Financial Statements				28,763	26,000	111%	26,000	
Total 603.070 · Accountants				28,763	26,000	111%	26,000	
Total 603.000 · Professional Fees	73,307	5,500	1,333%	117,885	92,000	128%	92,000	
604.000 · Purchased Services								
604.030 · Health Screenings				20		100%		
604.070 · Security				942	1,000	94%	1,000	
604.080 · Cleaning	175	175	100%	2,058	2,100	98%	2,100	
604.100 · IT - Labor	559	525	106%	6,658	6,300	106%	6,300	
604.130 · Records Management	85	115	74%	1,671	1,385	121%	1,385	
Total 604.000 · Purchased Services	819	815	100%	11,349	10,785	105%	10,785	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	43	250	17%	2,743	3,000	91%	3,000	
605.022 · Office Supplies	199	183	109%	2,359	2,200	107%	2,200	
605.023 · Facility Supplies	38	183	21%	546	2,200	25%	2,200	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	280	616	45%	5,706	7,400	77%	7,400	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
605.030 · Postage/Shipping	140	50	280%	807	600	135%	600	
605.080 · Small Tools & Minor Equipment	171	100	171%	428	1,400	31%	1,400	
Total 605.000 · Supplies	591	766	77%	6,941	9,400	74%	9,400	
606.000 · Utilities								
606.010 · Elect/Gas	121	125	97%	1,319	1,500	88%	1,500	
606.020 · Phones								
606.021 · Mobile Phones	50		100%	250		100%		
606.020 · Phones - Other	307	300	102%	3,737	3,600	104%	3,600	
Total 606.020 · Phones	357	300	119%	3,987	3,600	111%	3,600	
606.030 · DSL - Digital Subscriber Line	32	33	97%	390	400	98%	400	
606.050 · Water/Garbage	169	183	92%	1,880	2,200	85%	2,200	
Total 606.000 · Utilities	679	641	106%	7,576	7,700	98%	7,700	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	238	96%	2,743	2,850	96%	2,850	
Total 607.010 · Building	229	238	96%	2,743	2,850	96%	2,850	
607.020 · Equipment Leased								
607.021 · Copier Lease	114	100	114%	1,155	1,200	96%	1,200	
607.020 · Equipment Leased - Other		75		449	900	50%	900	
Total 607.020 · Equipment Leased	114	175	65%	1,604	2,100	76%	2,100	
Total 607.000 · Rental and Lease	343	413	83%	4,347	4,950	88%	4,950	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				716				
608.010 · Workers' Compensation - Other	384	385	100%	4,607	4,625	100%	4,625	
Total 608.010 · Workers' Compensation	384	385	100%	5,323	4,625	115%	4,625	
608.030 · Property & Equipment	210	210	100%	2,517	2,517	100%	2,517	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,979	1,979	100%	23,748	23,748	100%	23,748	
608.040 · Liability-not medical related - Other	206	206	100%	2,477	2,477	100%	2,477	
Total 608.040 · Liability-not medical related	2,185	2,185	100%	26,225	26,225	100%	26,225	
Total 608.000 · Insurance Coverages	2,779	2,780	100%	34,065	33,367	102%	33,367	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	213	233	91%	2,463	2,800	88%	2,800	
609.012 · HVAC		25		276	300	92%	300	
Total 609.010 · Buildings	213	258	83%	2,739	3,100	88%	3,100	
609.030 · Equipment M&R				31		100%		
Total 609.000 · Maintenance & Repairs	213	258	83%	2,770	3,100	89%	3,100	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,714	789	217%	11,042	9,600	115%	9,600	
Total 610.000 · Depreciation and Amortization	1,714	789	217%	11,042	9,600	115%	9,600	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	452	83	545%	1,013	1,000	101%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	86	100	86%	563	1,200	47%	1,200	
611.050 · IT- Software/License - Other	968	910	106%	14,416	10,920	132%	10,920	
Total 611.050 · IT- Software/License	1,054	1,010	104%	14,979	12,120	124%	12,120	
Total 611.030 · I.T.	1,506	1,093	138%	15,992	13,120	122%	13,120	
611.070 · Fees								
611.072 · Bank Service Charge	50	10	500%	244	120	203%	120	
611.074 · Agency Provided Services	28		100%	55		100%		
611.077 · Other Fees		32		16,102	16,482	98%	16,482	
Total 611.070 · Fees	78	42	186%	16,401	16,602	99%	16,602	
611.080 · Recruitment costs				225		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	1,093	1,250	87%	13,252	15,000	88%	15,000	
611.092 · Information	41	42	98%	456	500	91%	500	
611.090 · Dues / Subscriptions - Other				35				

Del Puerto Health Care District
Administration vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.090 · Dues / Subscriptions	1,134	1,292	88%	13,743	15,500	89%	15,500	
611.100 · Training and Education								
611.101 · In-House Training		42		195	500	39%	500	
611.102 · Conference Fees	1,400	408	343%	2,103	4,900	43%	4,900	
611.103 · Airfare		133			1,600		1,600	
611.104 · Hotel & Meal	762	200	381%	762	2,400	32%	2,400	
611.100 · Training and Education - Other		667			8,000		8,000	
Total 611.100 · Training and Education	2,162	1,450	149%	3,060	17,400	18%	17,400	
611.110 · Business Travel & Mileage	85	208	41%	1,019	2,500	41%	2,500	
611.120 · Marketing/PR								
611.124 · Ads				3,418		100%		
611.125 · Other Marketing Exp				618		100%		
Total 611.120 · Marketing/PR				4,036		100%		
611.140 · Meals and Recognition								
611.141 · Meals		42			500		500	
611.142 · Recognition		42		453	500	91%	500	
Total 611.140 · Meals and Recognition		84		453	1,000	45%	1,000	
Total 611.000 · Other operating expenses	4,965	4,169	119%	54,929	66,122	83%	66,122	
Total Expense	132,387	62,279	213%	803,512	790,780	102%	790,780	
Net Ordinary Income	(131,476)	(62,112)	212%	(800,613)	(788,780)	102%	(788,780)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	93	150	62%	6,608	12,400	53%	12,400	
Total Other Income	93	150	62%	6,608	12,400	53%	12,400	
Net Other Income	93	150	62%	6,608	12,400	53%	12,400	
Net Income	(131,383)	(61,962)	212%	(794,005)	(776,380)	102%	(776,380)	MO due to Health Needs Assessment bill

Del Puerto Health Care District Administration vs Previous

June 2021

	Jun 21	May 21	Jun 20
Ordinary Income/Expense			
Income			
407.000 · Other Income	911		1,828
Total Income	911		1,828
Gross Profit	911		1,828
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	713		
601.010 · Regular Operations - Other	32,209	34,012	33,105
Total 601.010 · Regular Operations	32,922	34,012	33,105
601.020 · Community Service		216	
601.050 · Paid Time Off	3,711	3,594	4,673
Total 601.000 · Salaries & Wages	36,633	37,822	37,778
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	73
602.022 · Dental Insurance	326	326	375
602.023 · Vision Insurance	59	59	59
602.024 · Medical Insurance	4,630	4,630	5,057
Total 602.020 · Health Ins	5,091	5,091	5,564
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,447	1,383	1,864
602.042 · 457(b) Company Match	1,086	1,037	1,086
Total 602.040 · Retirement	2,533	2,420	2,950
602.050 · Payroll Taxes			
602.051 · Social Security	2,204	2,083	2,140
602.052 · Medicare Tax	516	487	501
Total 602.050 · Payroll Taxes	2,720	2,570	2,641
Total 602.000 · Employee Benefits	10,344	10,081	11,155
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,000	194	731
603.042 · Litigation		593	
Total 603.040 · Legal & Attorney	2,000	787	731
603.050 · Administrative Consultants	71,307		
Total 603.000 · Professional Fees	73,307	787	731
604.000 · Purchased Services			
604.080 · Cleaning	175	175	168
604.100 · IT - Labor	559	559	543
604.130 · Records Management	85	232	110
Total 604.000 · Purchased Services	819	966	821
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	43	599	16
605.022 · Office Supplies	199	378	
605.023 · Facility Supplies	38	15	

Del Puerto Health Care District Administration vs Previous

June 2021

	Jun 21	May 21	Jun 20
605.020 · Operating Supplies - Other		58	160
Total 605.020 · Operating Supplies	280	1,050	176
605.030 · Postage/Shipping	140		204
605.080 · Small Tools & Minor Equipment	171	25	
Total 605.000 · Supplies	591	1,075	380
606.000 · Utilities			
606.010 · Elect/Gas	121	97	153
606.020 · Phones			
606.021 · Mobile Phones	50	50	
606.020 · Phones - Other	307	305	293
Total 606.020 · Phones	357	355	293
606.030 · DSL - Digital Subscriber Line	32	32	37
606.050 · Water/Garbage	169	151	160
Total 606.000 · Utilities	679	635	643
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	229
Total 607.010 · Building	229	229	229
607.020 · Equipment Leased			
607.021 · Copier Lease	114	95	95
607.020 · Equipment Leased - Other			220
Total 607.020 · Equipment Leased	114	95	315
Total 607.000 · Rental and Lease	343	324	544
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	384	384	296
608.030 · Property & Equipment	210	210	175
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,979	1,979	1,721
608.040 · Liability-not medical related - Other	206	206	536
Total 608.040 · Liability-not medical related	2,185	2,185	2,257
Total 608.000 · Insurance Coverages	2,779	2,779	2,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	213	146	146
Total 609.010 · Buildings	213	146	146
Total 609.000 · Maintenance & Repairs	213	146	146
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,714	1,005	861
Total 610.000 · Depreciation and Amortization	1,714	1,005	861
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	452		324
611.050 · IT- Software/License			
611.051 · HR mgmt solution	86	43	43
611.050 · IT- Software/License - Other	968	968	1,435
Total 611.050 · IT- Software/License	1,054	1,011	1,478
Total 611.030 · I.T.	1,506	1,011	1,802

Del Puerto Health Care District Administration vs Previous

June 2021

	Jun 21	May 21	Jun 20
611.070 · Fees			
611.072 · Bank Service Charge	50	50	
611.074 · Agency Provided Services	28		
Total 611.070 · Fees	78	50	
611.090 · Dues / Subscriptions			
611.091 · Associations	1,093	1,043	1,027
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,134	1,084	1,027
611.100 · Training and Education			
611.101 · In-House Training			550
611.102 · Conference Fees	1,400		
611.104 · Hotel & Meal	762		
Total 611.100 · Training and Education	2,162		550
611.110 · Business Travel & Mileage	85	85	84
611.120 · Marketing/PR			
611.125 · Other Marketing Exp			2,000
611.126 · Events			30
Total 611.120 · Marketing/PR			2,030
611.140 · Meals and Recognition			
611.142 · Recognition			52
Total 611.140 · Meals and Recognition			52
611.150 · Miscellaneous			3,960
Total 611.000 · Other operating expenses	4,965	2,230	9,505
Total Expense	132,387	57,850	65,292
Net Ordinary Income	(131,476)	(57,850)	(63,464)
Other Income/Expense			
Other Income			
703.000 · Investment Income	93	95	1,334
Total Other Income	93	95	1,334
Net Other Income	93	95	1,334
Net Income	(131,383)	(57,755)	(62,130)

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	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	25,729		100%	25,752		100%		
401.010 · AMB Ambulance Services - Other	779,933	702,917	111%	8,994,238	8,435,000	107%	8,435,000	
Total 401.010 · AMB Ambulance Services	805,662	702,917	115%	9,019,990	8,435,000	107%	8,435,000	
Total 401.000 · Gross Patient Service Revenue	805,662	702,917	115%	9,019,990	8,435,000	107%	8,435,000	168 transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	4,124	(1,386)	(298%)	(25,667)	(16,632)	154%	(16,632)	
403.012 · AMB GEMT QAF Add-on Pymt	453		100%	10,399		100%		
403.015 · AMB Contractual Allowances - Other	(536,370)	(468,979)	114%	(6,109,009)	(5,627,752)	109%	(5,627,752)	
Total 403.015 · AMB Contractual Allowances	(531,793)	(470,365)	113%	(6,124,277)	(5,644,384)	109%	(5,644,384)	
Total 403.100 · Contractual Adjustments	(531,793)	(470,365)	113%	(6,124,277)	(5,644,384)	109%	(5,644,384)	
Total 403.000 · Adjustments	(531,793)	(470,365)	113%	(6,124,277)	(5,644,384)	109%	(5,644,384)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(27,452)	(6,731)	408%	(66,256)	(80,768)	82%	(80,768)	
405.012 · AMB Rcvd from Written Off Accts	1,498	6,413	23%	84,375	76,959	110%	76,959	
405.013 · AMB Bad Debt	(46,598)	(50,705)	92%	(846,418)	(608,454)	139%	(608,454)	
Total 405.010 · AMB Write-offs	(72,552)	(51,023)	142%	(828,299)	(612,263)	135%	(612,263)	
Total 405.000 · Bad Debt	(72,552)	(51,023)	142%	(828,299)	(612,263)	135%	(612,263)	exceeds budgeted
407.000 · Other Income								
407.040 · Community Education Classes		83		350	1,000	35%	1,000	
407.050 · Special Event Standby				64,321	6,500	990%	6,500	
407.000 · Other Income - Other	15	400	4%	19,798	25,000	79%	25,000	
Total 407.000 · Other Income	15	483	3%	84,469	32,500	260%	32,500	
Total Income	201,332	182,012	111%	2,151,883	2,210,853	97%	2,210,853	
Gross Profit	201,332	182,012	111%	2,151,883	2,210,853	97%	2,210,853	due to bad debt
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	1,081			3,306				
601.010 · Regular Operations - Other	88,455	82,115	108%	1,025,727	985,378	104%	985,378	
Total 601.010 · Regular Operations	89,536	82,115	109%	1,029,033	985,378	104%	985,378	
601.020 · Community Service	1,415	1,009	140%	27,673	12,112	228%	12,112	
601.030 · Continuing Education - Employee	65	339	19%	3,693	4,064	91%	4,064	
601.050 · Paid Time Off	8,384	8,301	101%	121,600	99,613	122%	99,613	
601.055 · Accrued Leave Payout	1,727		100%	11,220		100%		
601.060 · Union Representation		56			671		671	
601.000 · Salaries & Wages - Other				100				
Total 601.000 · Salaries & Wages	101,127	91,820	110%	1,193,319	1,101,838	108%	1,101,838	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	227	183	124%	2,691	2,192	123%	2,192	
602.022 · Dental Insurance	845	929	91%	8,534	11,148	77%	11,148	
602.023 · Vision Insurance	141	155	91%	1,543	1,856	83%	1,856	
602.024 · Medical Insurance	11,541	10,493	110%	113,340	125,917	90%	125,917	
Total 602.020 · Health Ins	12,754	11,760	108%	126,108	141,113	89%	141,113	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,404	3,339	102%	42,287	40,065	106%	40,065	
602.042 · 457(b) Company Match	2,008	3,546	57%	24,915	42,546	59%	42,546	
Total 602.040 · Retirement	5,412	6,885	79%	67,202	82,611	81%	82,611	
602.050 · Payroll Taxes								
602.051 · Social Security	5,996	5,727	105%	72,044	68,727	105%	68,727	
602.052 · Medicare Tax	1,402	1,339	105%	16,849	16,073	105%	16,073	
602.053 · CA UI & ETT	131	504	26%	5,062	6,048	84%	6,048	
Total 602.050 · Payroll Taxes	7,529	7,570	99%	93,955	90,848	103%	90,848	
Total 602.000 · Employee Benefits	25,695	26,215	98%	287,265	314,572	91%	314,572	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	6,360	6,360	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	6,360	6,360	100%	6,360	
Total 603.010 · Medical	530	530	100%	6,360	6,360	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel				5,189				
603.042 · Litigation	40			2,425				

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
603.043 · Labor-Management				775		100%		
Total 603.040 · Legal & Attorney	40		100%	8,389		100%		
603.070 · Accountants					3,500		3,500	
603.052 · CMS / PPS / GEMT prep								
Total 603.070 · Accountants					3,500		3,500	
Total 603.000 · Professional Fees	570	530	108%	14,749	9,860	150%	9,860	
604.000 · Purchased Services								
604.030 · Health Screenings	89	83	107%	3,229	1,000	323%	1,000	
604.050 · Billing	8,845	8,167	108%	105,855	98,000	108%	98,000	
604.060 · Linen	732	1,225	60%	11,062	12,580	88%	12,580	
604.070 · Security				8,575	8,575	100%	8,575	
604.100 · IT - Labor	710	721	98%	8,492	8,650	98%	8,650	
604.120 · Medical Waste Disposal	135	167	81%	2,247	2,000	112%	2,000	
604.130 · Records Management	12	42	29%	216	500	43%	500	
604.140 · Ambulance Dispatch Services	7,167	5,667	126%	75,340	68,000	111%	68,000	
604.150 · Patient Surveys		167			2,000		2,000	
Total 604.000 · Purchased Services	17,690	16,239	109%	215,016	201,305	107%	201,305	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		83		772	1,000	77%	1,000	
605.022 · Office Supplies	19	200	10%	859	2,400	36%	2,400	
605.023 · Facility Supplies	236	300	79%	3,323	3,600	92%	3,600	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	255	583	44%	5,012	7,000	72%	7,000	
605.030 · Postage/Shipping	153	50	306%	570	600	95%	600	
605.040 · Medical Consumable								
605.042 · Oxygen	405	333	122%	4,790	4,000	120%	4,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	782	492	159%	18,558	5,900	315%	5,900	
605.045 · IV Therapy	1,094	819	134%	16,158	9,825	164%	9,825	
605.046 · Diagnostic	623	819	76%	7,829	9,825	80%	9,825	
605.047 · Infection Control	217	83	261%	7,257	1,000	726%	1,000	
605.048 · Patient Transport	646	738	88%	9,393	8,850	106%	8,850	
605.043 · Medical Supplies - Other	1,557	1,967	79%	11,232	23,600	48%	23,600	
Total 605.043 · Medical Supplies	4,919	4,918	100%	70,427	59,000	119%	59,000	
Total 605.040 · Medical Consumable	5,324	5,251	101%	75,217	63,000	119%	63,000	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals	116			885				
605.050 · Pharmaceutical - Other	1,429	833	172%	12,419	10,000	124%	10,000	
Total 605.050 · Pharmaceutical	1,545	833	185%	13,304	10,000	133%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		583		3,520	7,000	50%	7,000	
605.080 · Small Tools & Minor Equipment - Other	456	417	109%	5,504	5,000	110%	5,000	
Total 605.080 · Small Tools & Minor Equipment	456	1,000	46%	9,024	12,000	75%	12,000	
Total 605.000 · Supplies	7,733	7,717	100%	103,127	92,600	111%	92,600	
606.000 · Utilities								
606.010 · Elect/Gas	362	375	97%	3,956	4,500	88%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	237	283	84%	3,023	3,400	89%	3,400	
606.020 · Phones - Other	442	433	102%	5,028	5,200	97%	5,200	
Total 606.020 · Phones	679	716	95%	8,051	8,600	94%	8,600	
606.030 · DSL - Digital Subscriber Line	97	100	97%	1,169	1,200	97%	1,200	
606.050 · Water/Garbage	414	417	99%	4,499	5,000	90%	5,000	
Total 606.000 · Utilities	1,552	1,608	97%	17,675	19,300	92%	19,300	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	13	33	39%	360	400	90%	400	
Total 607.020 · Equipment Leased	13	33	39%	360	400	90%	400	
Total 607.000 · Rental and Lease	13	33	39%	360	400	90%	400	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				(1,717)				
608.010 · Workers' Compensation - Other	3,839	3,839	100%	46,071	46,067	100%	46,067	
Total 608.010 · Workers' Compensation	3,839	3,839	100%	44,354	46,067	96%	46,067	
608.020 · Auto Liability & PhysicalDamage	1,689	1,689	100%	20,273	20,273	100%	20,273	
608.030 · Property & Equipment	210	210	100%	2,517	2,517	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	2,127	2,127	100%	2,127	
608.050 · Health Entity Liability	8,866	8,896	100%	105,805	106,757	99%	106,757	
Total 608.000 · Insurance Coverages	14,781	14,811	100%	175,076	177,741	99%	177,741	
609.000 · Maintenance & Repairs								

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
609.010 · Buildings								
609.011 · Other Maint	213	225	95%	3,497	2,700	130%	2,700	
609.012 · HVAC		142		360	1,700	21%	1,700	
609.013 · Plumbing	939	200	470%	1,089	2,400	45%	2,400	
609.015 · Electric				509		100%		
Total 609.010 · Buildings	1,152	567	203%	5,455	6,800	80%	6,800	
609.030 · Equipment M&R	633	1,000	63%	14,807	12,000	123%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	1,087	458	237%	4,483	5,500	82%	5,500	1401 ambulance
609.042 · Engine & Drive Train	1,434	1,167	123%	3,974	14,000	28%	14,000	0601 & 0901 ambulance
609.043 · Body Work		83		1,753	1,000	175%	1,000	
609.044 · Vehicle AC				4,086		100%		
609.045 · General Vehicle M&R	485	2,750	18%	17,932	33,000	54%	33,000	
609.040 · Vehicle M&R - Other				544		100%		
Total 609.040 · Vehicle M&R	3,006	4,458	67%	32,772	53,500	61%	53,500	
609.050 · Uniforms	259	1,167	22%	9,157	14,000	65%	14,000	
Total 609.000 · Maintenance & Repairs	5,050	7,192	70%	62,191	86,300	72%	86,300	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	12,271	12,150	101%	156,757	156,000	100%	156,000	
Total 610.000 · Depreciation and Amortization	12,271	12,150	101%	156,757	156,000	100%	156,000	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	225			408				
611.030 · I.T.								
611.040 · IT - Equipment	65	125	52%	1,153	1,500	77%	1,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	190	258	74%	3,094	3,100	100%	3,100	
611.050 · IT- Software/License - Other	1,379	979	141%	14,920	11,750	127%	11,750	
Total 611.050 · IT- Software/License	1,569	1,237	127%	18,014	14,850	121%	14,850	
Total 611.030 · I.T.	1,634	1,362	120%	19,167	16,350	117%	16,350	
611.060 · Fuel Auto	5,526	3,917	141%	48,676	47,000	104%	47,000	
611.070 · Fees								
611.072 · Bank Service Charge	(10)			58				
611.073 · Credit Card Transaction Fees	256	292	88%	3,164	3,500	90%	3,500	
611.074 · Agency Provided Services	(2,898)	1,417	(205%)	11,715	17,000	69%	17,000	Overamortized MVEMSA fee
611.075 · GEMT-Quality Assurance Fee		14,400		45,969	57,600	80%	57,600	
611.076 · Collections Commission	1,148	2,083	55%	16,849	25,000	67%	25,000	
611.077 · Other Fees				606	1,000	61%	1,000	
Total 611.070 · Fees	(1,504)	18,192	(8%)	78,361	104,100	75%	104,100	
611.080 · Recruitment costs				1,118		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	1,915	2,275	84%	2,275	
611.092 · Information				80				
Total 611.090 · Dues / Subscriptions	144	190	76%	1,995	2,275	88%	2,275	
611.100 · Training and Education								
611.101 · In-House Training	4,537	208	2,181%	7,214	2,500	289%	2,500	
611.102 · Conference Fees	1,375	133	1,034%	(200)	1,600	(13%)	1,600	CAAA Conference
611.103 · Airfare		67			800		800	
611.104 · Hotel & Meal	428	133	322%	428	1,600	27%	1,600	
Total 611.100 · Training and Education	6,340	541	1,172%	7,442	6,500	114%	6,500	
611.110 · Business Travel & Mileage		42			500		500	
611.120 · Marketing/PR				83	500	17%	500	
611.140 · Meals and Recognition								
611.141 · Meals	81	42	193%	2,086	500	417%	500	
611.142 · Recognition		42		73	500	15%	500	
Total 611.140 · Meals and Recognition	81	84	96%	2,159	1,000	216%	1,000	
611.150 · Miscellaneous				960		100%		
611.160 · Community Education								
611.161 · Community CPR Classes		167		418	2,000	21%	2,000	
Total 611.160 · Community Education		167		418	2,000	21%	2,000	
Total 611.000 · Other operating expenses	12,446	24,495	51%	160,787	180,225	89%	180,225	
Total Expense	198,928	202,810	98%	2,386,322	2,340,141	102%	2,340,141	
Net Ordinary Income	2,404	(20,798)	(12%)	(234,439)	(129,288)	181%	(129,288)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	18,866	20,250	93%	240,232	243,000	99%	243,000	
Total 701.000 · District Tax Revenues	18,866	20,250	93%	240,232	243,000	99%	243,000	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income				6,800		100%		
Total Other Income	18,866	20,250	93%	247,032	243,000	102%	243,000	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
 June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
Net Other Income	18,866	20,250	93%	247,032	243,000	102%	243,000	
Net Income	21,270	(548)	(3,881%)	12,593	113,712	11%	113,712	YTD due to unbudgeted COVID cost & bad debt

Del Puerto Health Care District
Ambulance vs Previous
June 2021

	Jun 21	May 21	Jun 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement	25,729	0	(740)
401.010 · AMB Ambulance Services - Other	779,933	830,934	832,412
Total 401.010 · AMB Ambulance Services	805,662	830,934	831,672
Total 401.000 · Gross Patient Service Revenue	805,662	830,934	831,672
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	4,124	(4,285)	18
403.012 · AMB GEMT QAF Add-on Pymt	453		113,627
403.015 · AMB Contractual Allowances - Other	(536,370)	(570,213)	(691,481)
Total 403.015 · AMB Contractual Allowances	(531,793)	(574,498)	(577,836)
Total 403.100 · Contractual Adjustments	(531,793)	(574,498)	(577,836)
Total 403.000 · Adjustments	(531,793)	(574,498)	(577,836)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(27,452)	5,715	(202,605)
405.012 · AMB Rcvd from Written Off Accts	1,498	12,973	10,293
405.013 · AMB Bad Debt	(46,598)	(108,094)	(58,393)
Total 405.010 · AMB Write-offs	(72,552)	(89,406)	(250,705)
Total 405.000 · Bad Debt	(72,552)	(89,406)	(250,705)
407.000 · Other Income	15	15	(425)
Total Income	201,332	167,045	2,706
Gross Profit	201,332	167,045	2,706
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	1,081		
601.010 · Regular Operations - Other	88,455	86,242	81,894
Total 601.010 · Regular Operations	89,536	86,242	81,894
601.020 · Community Service	1,415	6,525	
601.030 · Continuing Education - Employee	65	499	99
601.050 · Paid Time Off	8,384	8,610	8,220
601.055 · Accrued Leave Payout	1,727		
Total 601.000 · Salaries & Wages	101,127	101,876	90,213
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	227	253	227
602.022 · Dental Insurance	845	845	870
602.023 · Vision Insurance	141	137	139
602.024 · Medical Insurance	11,541	11,541	9,410
Total 602.020 · Health Ins	12,754	12,776	10,646
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,404	3,415	4,730
602.042 · 457(b) Company Match	2,008	2,010	2,136

Del Puerto Health Care District
Ambulance vs Previous
June 2021

	Jun 21	May 21	Jun 20
Total 602.040 · Retirement	5,412	5,425	6,866
602.050 · Payroll Taxes			
602.051 · Social Security	5,996	5,986	5,305
602.052 · Medicare Tax	1,402	1,400	1,240
602.053 · CA UI & ETT	131	141	56
Total 602.050 · Payroll Taxes	<u>7,529</u>	<u>7,527</u>	<u>6,601</u>
Total 602.000 · Employee Benefits	25,695	25,728	24,113
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	<u>530</u>	<u>530</u>	<u>530</u>
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel		5,189	
603.042 · Litigation	40	2,385	
603.043 · Labor-Management			697
Total 603.040 · Legal & Attorney	<u>40</u>	<u>7,574</u>	<u>697</u>
Total 603.000 · Professional Fees	570	8,104	1,227
604.000 · Purchased Services			
604.030 · Health Screenings	89		3,887
604.050 · Billing	8,845	12,090	9,349
604.060 · Linen	732	725	891
604.100 · IT - Labor	710	710	700
604.120 · Medical Waste Disposal	135	529	158
604.130 · Records Management	12	12	11
604.140 · Ambulance Dispatch Services	7,167	7,505	6,443
Total 604.000 · Purchased Services	<u>17,690</u>	<u>21,571</u>	<u>21,439</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		67	16
605.022 · Office Supplies	19	147	
605.023 · Facility Supplies	236	99	
605.020 · Operating Supplies - Other		58	(591)
Total 605.020 · Operating Supplies	<u>255</u>	<u>371</u>	<u>(575)</u>
605.030 · Postage/Shipping	153		204
605.040 · Medical Consumable			
605.042 · Oxygen	405	456	1,859
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	782	199	1,565
605.045 · IV Therapy	1,094	1,121	9,910
605.046 · Diagnostic	623	671	9,959
605.047 · Infection Control	217		803
605.048 · Patient Transport	646	782	8,105
605.043 · Medical Supplies - Other	1,557	692	(24,467)
Total 605.043 · Medical Supplies	<u>4,919</u>	<u>3,465</u>	<u>5,875</u>
Total 605.040 · Medical Consumable	5,324	3,921	7,734
605.050 · Pharmaceutical			

Del Puerto Health Care District
Ambulance vs Previous
June 2021

	Jun 21	May 21	Jun 20
605.051 · Replace Expired Pharmaceuticals	116	149	
605.050 · Pharmaceutical - Other	1,429	601	(1,963)
Total 605.050 · Pharmaceutical	1,545	750	(1,963)
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		175	333
605.080 · Small Tools & Minor Equipment - Other	456	44	695
Total 605.080 · Small Tools & Minor Equipment	456	219	1,028
Total 605.000 · Supplies	7,733	5,261	6,428
606.000 · Utilities			
606.010 · Elect/Gas	362	290	460
606.020 · Phones			
606.021 · Mobile Phones	237	247	234
606.020 · Phones - Other	442	437	410
Total 606.020 · Phones	679	684	644
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	414	362	397
Total 606.000 · Utilities	1,552	1,433	1,598
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	13	32	32
Total 607.020 · Equipment Leased	13	32	32
Total 607.000 · Rental and Lease	13	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	3,839	3,839	3,539
608.020 · Auto Liability & PhysicalDamage	1,689	1,689	2,018
608.030 · Property & Equipment	210	210	175
608.040 · Liability-not medical related	177	177	507
608.050 · Health Entity Liability	8,866	8,813	6,506
Total 608.000 · Insurance Coverages	14,781	14,728	12,745
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	213	150	146
609.012 · HVAC			53
609.013 · Plumbing	939	150	109
Total 609.010 · Buildings	1,152	300	308
609.030 · Equipment M&R	633	980	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,087		971
609.042 · Engine & Drive Train	1,434	2,540	4,953
609.043 · Body Work			340
609.044 · Vehicle AC		334	6,079
609.045 · General Vehicle M&R	485	954	19,905
609.040 · Vehicle M&R - Other			(27,748)
Total 609.040 · Vehicle M&R	3,006	3,828	4,500
609.050 · Uniforms	259	308	307
Total 609.000 · Maintenance & Repairs	5,050	5,416	5,710
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	12,271	12,794	14,747

Del Puerto Health Care District
Ambulance vs Previous
June 2021

	Jun 21	May 21	Jun 20
Total 610.000 · Depreciation and Amortization	12,271	12,794	14,747
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	225	183	
611.030 · I.T.			
611.040 · IT - Equipment	65		277
611.050 · IT- Software/License			
611.051 · HR mgmt solution	190	264	264
611.050 · IT- Software/License - Other	1,379	1,578	828
Total 611.050 · IT- Software/License	<u>1,569</u>	<u>1,842</u>	<u>1,092</u>
Total 611.030 · I.T.	1,634	1,842	1,369
611.060 · Fuel Auto	5,526	5,438	5,537
611.070 · Fees			
611.072 · Bank Service Charge	(10)	20	
611.073 · Credit Card Transaction Fees	256	379	339
611.074 · Agency Provided Services	(2,898)	685	602
611.075 · GEMT-Quality Assurance Fee		(1,172)	14,432
611.076 · Collections Commission	1,148	3,281	3,290
Total 611.070 · Fees	<u>(1,504)</u>	<u>3,193</u>	<u>18,663</u>
611.080 · Recruitment costs		68	
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	144
Total 611.090 · Dues / Subscriptions	<u>144</u>	<u>144</u>	<u>144</u>
611.100 · Training and Education			
611.101 · In-House Training	4,537	1,489	
611.102 · Conference Fees	1,375		
611.104 · Hotel & Meal	428		
Total 611.100 · Training and Education	<u>6,340</u>	<u>1,489</u>	
611.120 · Marketing/PR			
611.125 · Other Marketing Exp			298
611.126 · Events			30
Total 611.120 · Marketing/PR			<u>328</u>
611.140 · Meals and Recognition			
611.141 · Meals	81	502	
611.142 · Recognition		47	86
Total 611.140 · Meals and Recognition	<u>81</u>	<u>549</u>	<u>86</u>
Total 611.000 · Other operating expenses	<u>12,446</u>	<u>12,906</u>	<u>26,127</u>
Total Expense	<u>198,928</u>	<u>209,849</u>	<u>204,379</u>
Net Ordinary Income	2,404	(42,804)	(201,673)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	18,866	18,866	22,290
Total 701.000 · District Tax Revenues	<u>18,866</u>	<u>18,866</u>	<u>22,290</u>
703.000 · Investment Income	0	0	0
Total Other Income	<u>18,866</u>	<u>18,866</u>	<u>22,290</u>
Net Other Income	<u>18,866</u>	<u>18,866</u>	<u>22,290</u>
Net Income	<u><u>21,270</u></u>	<u><u>(23,938)</u></u>	<u><u>(179,383)</u></u>

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	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	24,272	15,870	153%	273,544	190,441	144%	190,441	
401.042 · Hospitalist Charges	(2,640)			(3,731)				
401.043 · Hospitalist Cont Adjustments	1,279			1,803				
Total 401.040 · HC Capitation Income	22,911	15,870	144%	271,616	190,441	143%	190,441	
401.020 · Health Center Services - Other	109,814	164,905	67%	1,490,322	2,011,605	74%	2,011,605	
Total 401.020 · Health Center Services	132,725	180,775	73%	1,761,938	2,202,046	80%	2,202,046	
Total 401.000 · Gross Patient Service Revenue	132,725	180,775	73%	1,761,938	2,202,046	80%	2,202,046	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.022 · HC Reverse Credit Card Adj				862		100%		
403.023 · Reverse Capitated Adj				(87,138)		100%		
403.024 · HC Reverse Bad Debt Adj	329		100%	8,596		100%		
403.025 · HCReverse Refund of Overpaymen	(332)		100%	(4,311)		100%		
403.030 · Gross Adjustments HC - Other	(43,763)	(14,155)	309%	(81,766)	(160,502)	51%	(160,502)	
Total 403.030 · Gross Adjustments HC	(43,766)	(14,155)	309%	(163,757)	(160,502)	102%	(160,502)	
Total 403.100 · Contractual Adjustments	(43,766)	(14,155)	309%	(163,757)	(160,502)	102%	(160,502)	
Total 403.000 · Adjustments	(43,766)	(14,155)	309%	(163,757)	(160,502)	102%	(160,502)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(2,018)	15,380	(13%)	11,819	15,380	77%	15,380	
405.022 · HC Bad Debt Health Center	(329)	(21,882)	2%	(8,596)	(21,882)	39%	(21,882)	
405.023 · HC Rcvd from Written Off Accts	82	3,422	2%	2,707	3,422	79%	3,422	
Total 405.020 · HC Write-offs	(2,265)	(3,080)	74%	5,930	(3,080)	(193%)	(3,080)	
Total 405.000 · Bad Debt	(2,265)	(3,080)	74%	5,930	(3,080)	(193%)	(3,080)	
407.000 · Other Income								
407.010 · Prospective Payment System				(20,008)		100%		
407.020 · Medicare Cost Settlement		1,250		13,513	15,000	90%	15,000	
407.030 · Payer Incentives Received	(11,354)	4,167	(272%)	238,198	50,000	476%	50,000	Reclass; PPSFY17 pymnt
407.070 · COVID-19 Supplemental income	100,000			100,000				COVID Testing & Mitigation money
407.080 · Telehealth Grant Income				95,516	96,682	99%	96,682	
407.000 · Other Income - Other	277	250	111%	12,066	10,600	114%	10,600	
Total 407.000 · Other Income	88,923	5,667	1,569%	439,285	172,282	255%	172,282	
Total Income	175,617	169,207	104%	2,043,396	2,210,746	92%	2,210,746	
Gross Profit	175,617	169,207	104%	2,043,396	2,210,746	92%	2,210,746	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	1,245			23,264				
601.010 · Regular Operations - Other	53,091	81,595	65%	698,936	979,134	71%	979,134	
Total 601.010 · Regular Operations	54,336	81,595	67%	722,200	979,134	74%	979,134	
601.020 · Community Service				194				
601.030 · Continuing Education - Employee	73	169	43%	609	2,031	30%	2,031	
601.050 · Paid Time Off	5,832	10,108	58%	72,854	121,298	60%	121,298	
601.055 · Accrued Leave Payout				32,027		100%		
601.070 · Incentive	13,376		100%	21,131		100%		
Total 601.000 · Salaries & Wages	73,617	91,872	80%	849,015	1,102,463	77%	1,102,463	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	166	237	70%	2,668	2,842	94%	2,842	
602.022 · Dental Insurance	1,172	1,591	74%	14,547	19,091	76%	19,091	
602.023 · Vision Insurance	188	262	72%	2,499	3,141	80%	3,141	
602.024 · Medical Insurance	10,057	14,690	68%	138,802	176,280	79%	176,280	
Total 602.020 · Health Ins	11,583	16,780	69%	158,516	201,354	79%	201,354	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,206	3,601	61%	32,102	43,218	74%	43,218	
602.042 · 457(b) Company Match	525	1,343	39%	8,147	16,120	51%	16,120	

**Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2021**

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.040 · Retirement	2,731	4,944	55%	40,249	59,338	68%	59,338	
602.050 · Payroll Taxes								
602.051 · Social Security	4,299	5,582	77%	50,018	66,989	75%	66,989	
602.052 · Medicare Tax	1,006	1,306	77%	11,943	15,667	76%	15,667	
602.053 · CA UI & ETT	21	818	3%	4,034	9,821	41%	9,821	
602.050 · Payroll Taxes - Other				674		100%		
Total 602.050 · Payroll Taxes	5,326	7,706	69%	66,669	92,477	72%	92,477	
602.000 · Employee Benefits - Other				1,228				
Total 602.000 · Employee Benefits	19,640	29,430	67%	266,662	353,169	76%	353,169	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate	19,350		100%	47,150		100%		
603.022 · MD Locums Travel	716			1,710				
603.023 · MD Retirement Contribution		868		6,727	10,416	65%	10,416	
603.024 · MD Medical Ins Contribution		1,000		8,000	12,000	67%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	99,640	99,640	100%	99,640	
603.027 · MD Continuing Medical Education					2,000		2,000	
603.020 · Physician Services - Other	26,500	48,583	55%	489,146	583,000	84%	583,000	
Total 603.020 · Physician Services	54,869	58,754	93%	652,373	707,056	92%	707,056	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				5,774	3,380	171%	3,380	
Total 603.030 · Non Physician Providers				5,774	3,380	171%	3,380	
Total 603.010 · Medical	54,869	58,754	93%	658,147	710,436	93%	710,436	
603.050 · Administrative Consultants				4,714		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep				975	6,500	15%	6,500	
Total 603.070 · Accountants				975	6,500	15%	6,500	
Total 603.000 · Professional Fees	54,869	58,754	93%	663,836	716,936	93%	716,936	
604.000 · Purchased Services								
604.030 · Health Screenings				200		100%		
604.050 · Billing	7,028	14,583	48%	105,342	175,000	60%	175,000	
604.060 · Linen	194	250	78%	2,633	2,600	101%	2,600	
604.070 · Security	25	25	100%	300	300	100%	300	
604.080 · Cleaning	3,921	4,400	89%	46,025	51,000	90%	51,000	
604.100 · IT - Labor	3,535	3,500	101%	42,119	42,000	100%	42,000	
604.110 · Communication for Patients	421	750	56%	11,300	9,000	126%	9,000	
604.120 · Medical Waste Disposal	551	583	95%	6,379	7,000	91%	7,000	
604.130 · Records Management	411	450	91%	6,449	5,500	117%	5,500	
604.150 · Patient Surveys		167			2,000		2,000	
Total 604.000 · Purchased Services	16,086	24,708	65%	220,747	294,400	75%	294,400	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	205	258	79%	2,606	3,100	84%	3,100	
605.022 · Office Supplies	640	200	320%	2,879	2,400	120%	2,400	
605.023 · Facility Supplies		396		1,406	4,750	30%	4,750	
605.020 · Operating Supplies - Other				58		100%		
Total 605.020 · Operating Supplies	845	854	99%	6,949	10,250	68%	10,250	
605.030 · Postage/Shipping	141	50	282%	409	600	68%	600	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	704	800	88%	8,467	9,600	88%	9,600	
605.046 · Diagnostic	881	800	110%	7,173	9,600	75%	9,600	
605.047 · Infection Control	335			1,069				
605.043 · Medical Supplies - Other	706	1,650	43%	10,501	19,800	53%	19,800	
Total 605.043 · Medical Supplies	2,626	3,250	81%	27,210	39,000	70%	39,000	
Total 605.040 · Medical Consumable	2,626	3,250	81%	27,210	39,000	70%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,252	463	486%	6,543	5,550	118%	5,550	
605.062 · Pneumonia Vaccines		463		7,859	5,550	142%	5,550	
605.063 · Pediarix		31		949	370	256%	370	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
605.064 · Flu Vaccines		463		13,914	5,550	251%	5,550	
605.065 · MMR	742	185	401%	1,468	2,220	66%	2,220	
605.066 · Varivax	1,313	216	608%	2,627	2,590	101%	2,590	
605.067 · Menactra	531	185	287%	2,608	2,220	117%	2,220	
605.060 · Vaccines - Other	1,046	1,079	97%	5,614	12,950	43%	12,950	
Total 605.060 · Vaccines	5,884	3,085	191%	41,582	37,000	112%	37,000	
605.050 · Pharmaceutical - Other	245	333	74%	1,789	4,000	45%	4,000	
Total 605.050 · Pharmaceutical	6,129	3,418	179%	43,371	41,000	106%	41,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	299		100%	767		100%		
605.080 · Small Tools & Minor Equipment - Ot	493	125	394%	550	1,500	37%	1,500	
Total 605.080 · Small Tools & Minor Equipmen	792	125	634%	1,317	1,500	88%	1,500	
Total 605.000 · Supplies	10,533	7,697	137%	79,256	92,350	86%	92,350	
606.000 · Utilities								
606.010 · Elect/Gas	1,168	1,225	95%	13,163	14,700	90%	14,700	
606.020 · Phones								
606.021 · Mobile Phones	100	50	200%	700	600	117%	600	
606.020 · Phones - Other	1,470	1,333	110%	16,896	16,000	106%	16,000	
Total 606.020 · Phones	1,570	1,383	114%	17,596	16,600	106%	16,600	
606.030 · DSL - Digital Subscriber Line	290	300	97%	3,478	3,600	97%	3,600	
606.040 · Cable TV	100	75	133%	988	900	110%	900	
606.050 · Water/Garbage	587	600	98%	6,335	7,300	87%	7,300	
Total 606.000 · Utilities	3,715	3,583	104%	41,560	43,100	96%	43,100	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	190	98%	2,246	2,300	98%	2,300	
Total 607.010 · Building	187	190	98%	2,246	2,300	98%	2,300	
607.020 · Equipment Leased								
607.021 · Copier Lease		250		2,902	3,500	83%	3,500	
Total 607.020 · Equipment Leased		250		2,902	3,500	83%	3,500	
Total 607.000 · Rental and Lease	187	440	43%	5,148	5,800	89%	5,800	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation								
608.011 · Previous Year WC Balance				2,164				
608.010 · Workers' Compensation - Other	896	895	100%	10,750	10,740	100%	10,740	
Total 608.010 · Workers' Compensation	896	895	100%	12,914	10,740	120%	10,740	
608.030 · Property & Equipment	210	210	100%	2,517	2,517	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	2,127	2,127	100%	2,127	
608.050 · Health Entity Liability	8,467	8,383	101%	101,604	100,599	101%	100,599	
Total 608.000 · Insurance Coverages	9,750	9,665	101%	119,162	115,983	103%	115,983	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	60	160	38%	1,804	2,000	90%	2,000	
609.012 · HVAC		160		1,613	2,000	81%	2,000	
609.013 · Plumbing		160		220	2,000	11%	2,000	
609.014 · Structure & Roof				150		100%		
609.015 · Electric		80			1,000		1,000	
Total 609.010 · Buildings	60	560	11%	3,787	7,000	54%	7,000	
609.020 · Business Park Assoc Fees	1,439	1,250	115%	15,932	15,000	106%	15,000	
609.030 · Equipment M&R	374	400	94%	1,932	5,000	39%	5,000	
609.040 · Vehicle M&R								
609.045 · General Vehicle M&R				51				
Total 609.040 · Vehicle M&R				51				
609.050 · Uniforms		40			500		500	
Total 609.000 · Maintenance & Repairs	1,873	2,250	83%	21,702	27,500	79%	27,500	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,581	5,730	115%	75,198	72,000	104%	72,000	
Total 610.000 · Depreciation and Amortization	6,581	5,730	115%	75,198	72,000	104%	72,000	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges		300		1,627	3,600	45%	3,600	
611.030 · I.T.								
611.040 · IT - Equipment		668		822	8,054	10%	8,054	

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.050 · IT- Software/License								
611.051 · HR mgmt solution	156	225	69%	2,407	2,700	89%	2,700	
611.052 · Software min charge (Athena)	(9,639)			0				Athena bill/credit previously posted as Billing expense
611.050 · IT- Software/License - Other	17,071	2,500	683%	63,609	30,000	212%	30,000	
Total 611.050 · IT- Software/License	7,588	2,725	278%	66,016	32,700	202%	32,700	
Total 611.030 · I.T.	7,588	3,393	224%	66,838	40,754	164%	40,754	
611.070 · Fees								
611.072 · Bank Service Charge		15		91	200	46%	200	
611.073 · Credit Card Transaction Fees	102	250	41%	1,951	3,000	65%	3,000	
611.074 · Agency Provided Services		40		731	500	146%	500	
611.076 · Collections Commission	209	100	209%	1,060	1,400	76%	1,400	
Total 611.070 · Fees	311	405	77%	3,833	5,100	75%	5,100	
611.080 · Recruitment costs				691		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	299	183	163%	3,871	2,200	176%	2,200	
611.090 · Dues / Subscriptions - Other		167			2,000		2,000	
Total 611.090 · Dues / Subscriptions	299	350	85%	3,871	4,200	92%	4,200	
611.100 · Training and Education								
611.101 · In-House Training		167			2,000		2,000	
611.102 · Conference Fees		125			1,500		1,500	
611.103 · Airfare		33			400		400	
611.104 · Hotel & Meal		67			800		800	
Total 611.100 · Training and Education		392			4,700		4,700	
611.110 · Business Travel & Mileage				17		100%		
611.120 · Marketing/PR								
611.124 · Ads	1,094	396	276%	14,424	4,750	304%	4,750	
611.125 · Other Marketing Exp		42		444	500	89%	500	
611.120 · Marketing/PR - Other		833			10,000		10,000	
Total 611.120 · Marketing/PR	1,094	1,271	86%	14,868	15,250	97%	15,250	
611.130 · Property Taxes Paid	400	258	155%	4,590	3,100	148%	3,100	
611.140 · Meals and Recognition								
611.141 · Meals	90	42	214%	803	500	161%	500	
611.142 · Recognition		50		526	600	88%	600	
Total 611.140 · Meals and Recognition	90	92	98%	1,329	1,100	121%	1,100	
Total 611.000 · Other operating expenses	9,782	6,461	151%	97,664	77,804	126%	77,804	
Total Expense	206,633	240,590	86%	2,439,950	2,901,505	84%	2,901,505	
Net Ordinary Income	(31,016)	(71,383)	43%	(396,554)	(690,759)	57%	(690,759)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(5,007)	(5,000)	100%	(60,009)	(60,000)	100%	(60,000)	
Total 704.000 · Interest Expense	(5,007)	(5,000)	100%	(60,009)	(60,000)	100%	(60,000)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income	600	600	100%	7,200	7,200	100%	7,200	
Total 705.000 · Tenant Revenue	600	600	100%	7,200	7,200	100%	7,200	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue	3,444		100%	9,051	6,500	139%	6,500	
Total 710.000 · Misc Other Income	3,444		100%	9,051	6,500	139%	6,500	
Total Other Income	(963)	(4,400)	22%	(43,758)	(46,300)	95%	(46,300)	
Net Other Income	(963)	(4,400)	22%	(43,758)	(46,300)	95%	(46,300)	
Net Income	(31,979)	(75,783)	42%	(440,312)	(737,059)	60%	(737,059)	YTD better than budgeted

Del Puerto Health Care District
Health Center vs Previous
June 2021

	Jun 21	May 21	Jun 20
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	24,272	24,010	20,108
401.042 · Hospitalist Charges	(2,640)		
401.043 · Hospitalist Cont Adjustments	1,279		
Total 401.040 · HC Capitation Income	22,911	24,010	20,108
401.020 · Health Center Services - Other	109,814	70,435	112,246
Total 401.020 · Health Center Services	132,725	94,445	132,354
Total 401.000 · Gross Patient Service Revenue	132,725	94,445	132,354
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj		5	263
403.023 · Reverse Capitated Adj			(20,108)
403.024 · HC Reverse Bad Debt Adj	329	452	3,491
403.025 · HC Reverse Refund of Overpayment	(332)	(757)	(892)
403.030 · Gross Adjustments HC - Other	(43,763)	(7,857)	(6,735)
Total 403.030 · Gross Adjustments HC	(43,766)	(8,157)	(23,981)
Total 403.100 · Contractual Adjustments	(43,766)	(8,157)	(23,981)
Total 403.000 · Adjustments	(43,766)	(8,157)	(23,981)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(2,018)	34,198	(16,434)
405.022 · HC Bad Debt Health Center	(329)	(452)	(3,491)
405.023 · HC Rcvd from Written Off Accts	82	36	
Total 405.020 · HC Write-offs	(2,265)	33,782	(19,925)
Total 405.000 · Bad Debt	(2,265)	33,782	(19,925)
407.000 · Other Income			
407.010 · Prospective Payment System			47,152
407.030 · Payer Incentives Received	(11,354)	2,250	
407.070 · COVID-19 Supplemental income	100,000		
407.080 · Telehealth Grant Income			4,484
407.000 · Other Income - Other	277	200	235
Total 407.000 · Other Income	88,923	2,450	51,871
Total Income	175,617	122,520	140,319
Gross Profit	175,617	122,520	140,319
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	1,245	1,007	411
601.010 · Regular Operations - Other	53,091	34,738	59,012
Total 601.010 · Regular Operations	54,336	35,745	59,423
601.030 · Continuing Education - Employee	73		
601.050 · Paid Time Off	5,832	5,806	9,800
601.070 · Incentive	13,376		

Del Puerto Health Care District
Health Center vs Previous
June 2021

	Jun 21	May 21	Jun 20
Total 601.000 · Salaries & Wages	73,617	41,551	69,223
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	166	166	294
602.022 · Dental Insurance	1,172	1,172	1,579
602.023 · Vision Insurance	188	188	255
602.024 · Medical Insurance	10,057	10,057	13,405
Total 602.020 · Health Ins	11,583	11,583	15,533
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,206	1,507	4,009
602.042 · 457(b) Company Match	525	(177)	982
Total 602.040 · Retirement	2,731	1,330	4,991
602.050 · Payroll Taxes			
602.051 · Social Security	4,299	2,090	4,089
602.052 · Medicare Tax	1,006	489	955
602.053 · CA UI & ETT	21	373	94
Total 602.050 · Payroll Taxes	5,326	2,952	5,138
Total 602.000 · Employee Benefits	19,640	15,865	25,662
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	19,350	19,300	
603.022 · MD Locums Travel	716	636	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,303	8,303	8,303
603.027 · MD Continuing Medical Education			2,000
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	54,869	54,739	60,754
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio			(2,000)
Total 603.030 · Non Physician Providers			(2,000)
Total 603.010 · Medical	54,869	54,739	58,754
Total 603.000 · Professional Fees	54,869	54,739	58,754
604.000 · Purchased Services			
604.050 · Billing			
604.051 · min charge (Athena)		(9,506)	
604.050 · Billing - Other	7,028	(7,604)	8,135
Total 604.050 · Billing	7,028	(17,110)	8,135
604.060 · Linen	194	194	401
604.070 · Security	25	25	25
604.080 · Cleaning	3,921	3,970	3,921
604.100 · IT - Labor	3,535	3,535	3,433
604.110 · Communication for Patients	421	377	745
604.120 · Medical Waste Disposal	551	551	525
604.130 · Records Management	411	1,199	1,868
Total 604.000 · Purchased Services	16,086	(7,259)	19,053
605.000 · Supplies			

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

June 2021

	Jun 21	May 21	Jun 20
605.020 · Operating Supplies			
605.021 · Printing & Copiers	205	93	684
605.022 · Office Supplies	640	260	
605.023 · Facility Supplies		159	
605.020 · Operating Supplies - Other		58	1,135
Total 605.020 · Operating Supplies	845	570	1,819
605.030 · Postage/Shipping	141		204
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	704		1,532
605.046 · Diagnostic	881	782	
605.047 · Infection Control	335		
605.043 · Medical Supplies - Other	706	343	(178)
Total 605.043 · Medical Supplies	2,626	1,125	1,354
605.040 · Medical Consumable - Other			(244)
Total 605.040 · Medical Consumable	2,626	1,125	1,110
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,252		2,186
605.062 · Pneumonia Vaccines			1,765
605.063 · Pediarix			(500)
605.064 · Flu Vaccines			5,728
605.065 · MMR	742		2,772
605.066 · Varivax	1,313		3,186
605.067 · Menactra	531		2,544
605.060 · Vaccines - Other	1,046		(10,248)
Total 605.060 · Vaccines	5,884		7,433
605.050 · Pharmaceutical - Other	245		3,095
Total 605.050 · Pharmaceutical	6,129		10,528
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	299		339
605.080 · Small Tools & Minor Equipment - Other	493	32	
Total 605.080 · Small Tools & Minor Equipment	792	32	339
Total 605.000 · Supplies	10,533	1,727	14,000
606.000 · Utilities			
606.010 · Elect/Gas	1,168	903	1,276
606.020 · Phones			
606.021 · Mobile Phones	100	50	100
606.020 · Phones - Other	1,470	1,470	1,294
Total 606.020 · Phones	1,570	1,520	1,394
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	587	489	444
Total 606.000 · Utilities	3,715	3,302	3,474
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	187
Total 607.010 · Building	187	187	187

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

June 2021

	Jun 21	May 21	Jun 20
607.020 · Equipment Leased			
607.021 · Copier Lease			290
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	187	187	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	896	896	752
608.030 · Property & Equipment	210	210	175
608.040 · Liability-not medical related	177	177	507
608.050 · Health Entity Liability	8,467	8,467	8,671
Total 608.000 · Insurance Coverages	9,750	9,750	10,105
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	60	60	60
Total 609.010 · Buildings	60	60	60
609.020 · Business Park Assoc Fees	1,439	1,439	1,188
609.030 · Equipment M&R	374	374	
Total 609.000 · Maintenance & Repairs	1,873	1,873	1,248
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,581	7,414	7,483
Total 610.000 · Depreciation and Amortization	6,581	7,414	7,483
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			(1,914)
611.030 · I.T.			
611.040 · IT - Equipment		(12,019)	380
611.050 · IT- Software/License			
611.051 · HR mgmt solution	156	205	205
611.052 · Software min charge (Athena)	(9,639)	9,639	
611.050 · IT- Software/License - Other	17,071	23,535	3,214
Total 611.050 · IT- Software/License	7,588	33,379	3,419
Total 611.030 · I.T.	7,588	21,360	3,799
611.070 · Fees			
611.073 · Credit Card Transaction Fees	102	106	330
611.076 · Collections Commission	209	9	
Total 611.070 · Fees	311	115	330
611.080 · Recruitment costs		346	2,265
611.090 · Dues / Subscriptions			
611.091 · Associations	299	299	2,578
Total 611.090 · Dues / Subscriptions	299	299	2,578
611.120 · Marketing/PR			
611.124 · Ads	1,094	30	730
611.125 · Other Marketing Exp			298
611.126 · Events			30
Total 611.120 · Marketing/PR	1,094	30	1,058
611.130 · Property Taxes Paid	400	381	381
611.140 · Meals and Recognition			
611.141 · Meals	90	117	
611.142 · Recognition		22	
Total 611.140 · Meals and Recognition	90	139	

Del Puerto Health Care District
Health Center vs Previous
June 2021

	Jun 21	May 21	Jun 20
Total 611.000 · Other operating expenses	9,782	22,670	8,497
Total Expense	206,633	151,819	217,976
Net Ordinary Income	(31,016)	(29,299)	(77,657)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,007)	(4,862)	(3,326)
Total 704.000 · Interest Expense	(5,007)	(4,862)	(3,326)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
Total 705.000 · Tenant Revenue	600	600	600
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue	3,444		
Total 710.000 · Misc Other Income	3,444		
Total Other Income	(963)	(4,262)	(2,726)
Net Other Income	(963)	(4,262)	(2,726)
Net Income	(31,979)	(33,561)	(80,383)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	3,912	4,000	98%	47,597	48,000	99%	48,000
Total Expense	3,912	4,000	98%	47,597	48,000	99%	48,000
Net Ordinary Income	(3,912)	(4,000)	98%	(47,597)	(48,000)	99%	(48,000)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,582)	(3,583)	72%	(34,959)	(43,000)	81%	(43,000)
705.000 · Tenant Revenue	10,892	11,051	99%	135,735	130,878	104%	130,878
Total Other Income	8,310	7,468	111%	100,776	87,878	115%	87,878
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	210	183	115%	2,517	2,200	114%	2,200
802.030 · Keystone Liability Insurance		210			2,517		2,517
802.040 · Keystone Property Taxes Paid	451	292	154%	5,203	3,500	149%	3,500
802.050 · Keystone - Other Expenses				1,720		100%	
Total 802.000 · Keystone District Expense	661	685	96%	9,440	8,217	115%	8,217
810.000 · Misc Other Expense							
Total Other Expense	661	685	96%	9,440	8,217	115%	8,217
Net Other Income	7,649	6,783	113%	91,336	79,661	115%	79,661
Net Income	3,737	2,783	134%	43,739	31,661	138%	31,661

Del Puerto Health Care District
Warrants by Bank Account
June 2021

Type	Date	Num	Name	Credit
101.000 - Cash and cash equivalents				
101.010 - Tri Counties Bank				
101.011 - TCB-Operating Checking 1739				
Check	06/30/2021			50.00
Check	06/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00
Check	06/17/2021	EFT	Umpqua Bank	2,480.96
Bill Pmt -Check	06/18/2021	EFT	Athena Health, Inc.	16,245.10
Bill Pmt -Check	06/18/2021	EFT	City Of Patterson-H2O, sewer, garbage	482.46
Bill Pmt -Check	06/09/2021	30167	Airgas USA, LLC	489.93
Bill Pmt -Check	06/09/2021	30168	AMR-American Medical Response	7,505.28
Bill Pmt -Check	06/09/2021	30169	AMS Software Inc.	181.00
Bill Pmt -Check	06/09/2021	30170	Crescent Work & Outdoor #1	318.29
Bill Pmt -Check	06/09/2021	30171	Greenway Health	91.35
Bill Pmt -Check	06/09/2021	30172	McAuley Ford	3,436.27
Bill Pmt -Check	06/09/2021	30173	McKesson Medical Surgical Inc.	978.15
Bill Pmt -Check	06/09/2021	30174	MD - Okpara, Susan	8,318.08
Bill Pmt -Check	06/09/2021	30175	MD - Rodriguez, Jose	3,300.00
Bill Pmt -Check	06/09/2021	30176	MedTech Billing Services, Inc	7,104.14
Bill Pmt -Check	06/09/2021	30177	O'Reilly Auto Parts	44.19
Bill Pmt -Check	06/09/2021	30178	Pacific Records Management	214.12
Bill Pmt -Check	06/09/2021	30179	Patterson Irrigator	130.00
Bill Pmt -Check	06/09/2021	30180	Paul Oil Co., Inc.	2,827.79
Bill Pmt -Check	06/09/2021	30181	SEMSA Sierra Medical Services Allianc	8,217.38
Bill Pmt -Check	06/09/2021	30182	Solutions Group	2,563.97
Bill Pmt -Check	06/09/2021	30183	Staples Advantage	582.62
Bill Pmt -Check	06/09/2021	30184	Streamline/Digital Deployment	200.00
Bill Pmt -Check	06/09/2021	30185	TID Turlock Irrigation District +06	1,218.40
Bill Pmt -Check	06/09/2021	30186	Wagner Jones Helsley PC	593.01
Bill Pmt -Check	06/09/2021	30187	Westside Landscape & Concrete	292.50
Bill Pmt -Check	06/09/2021	30188	Workbench True Value Hdwe.	177.45
Bill Pmt -Check	06/09/2021	30189	Zoll	1,489.18
Check	06/18/2021	30190	U.S. Bank Corporate Payment Center	335.86
Check	06/18/2021	30191	Wakefield	546.91
Bill Pmt -Check	06/18/2021	30192	ACHD-Assoc of CA Healthcare District	4,058.00
Bill Pmt -Check	06/18/2021	30193	Airgas USA, LLC	95.73
Bill Pmt -Check	06/18/2021	30194	BICSEC Security, Inc	25.00
Bill Pmt -Check	06/18/2021	30195	Bound Tree Medical LLC	919.97
Bill Pmt -Check	06/18/2021	30196	City of Patterson-Business Licenses	55.02
Bill Pmt -Check	06/18/2021	30197	City Of Patterson-H2O, sewer, garbage	VOID
Bill Pmt -Check	06/18/2021	30198	Cole Huber (Cota Cole)	7,767.50
Bill Pmt -Check	06/18/2021	30199	Comcast - Other	193.05
Bill Pmt -Check	06/18/2021	30200	Data Path, Inc	4,767.50
Bill Pmt -Check	06/18/2021	30201	Frontier-3755	207.72
Bill Pmt -Check	06/18/2021	30202	Frontier - HC 8639	197.59
Bill Pmt -Check	06/18/2021	30203	Language Line	100.00
Bill Pmt -Check	06/18/2021	30204	Life-Assist	2,805.37
Bill Pmt -Check	06/18/2021	30205	McKesson Medical Surgical Inc.	1,309.89
Bill Pmt -Check	06/18/2021	30206	MHD Group	640.01
Bill Pmt -Check	06/18/2021	30207	Mid Valley IT	360.00
Bill Pmt -Check	06/18/2021	30208	Mission Linen Supply	919.16
Bill Pmt -Check	06/18/2021	30209	MO-CAL Office Solutions	205.25
Bill Pmt -Check	06/18/2021	30210	Patterson Irrigator	100.00

Del Puerto Health Care District
Warrants by Bank Account
June 2021

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/18/2021	30211	Patterson Tire	1,087.23
Bill Pmt -Check	06/18/2021	30212	Physicians Service Bureau	277.00
Bill Pmt -Check	06/18/2021	30213	ReadyRefresh by Nestle	158.48
Bill Pmt -Check	06/18/2021	30214	Sanofi Pasteur, Inc	1,340.94
Bill Pmt -Check	06/18/2021	30215	SEMSA Sierra Medical Services Allian	9,525.88
Bill Pmt -Check	06/18/2021	30216	Shred-it US JV LLC	340.59
Bill Pmt -Check	06/18/2021	30217	Staples Advantage	93.52
Bill Pmt -Check	06/18/2021	30218	Stericycle	1,088.33
Bill Pmt -Check	06/18/2021	30219	Thompson Chevrolet Buick GMC Inc.	357.53
Bill Pmt -Check	06/18/2021	30220	Tony's Plumbing	1,241.00
Bill Pmt -Check	06/18/2021	30221	US Postal Service	424.00
Bill Pmt -Check	06/18/2021	30222	Zoll	5,149.70
Bill Pmt -Check	06/18/2021	30223	City Of Patterson-H2O, sewer, garbage	427.37
Bill Pmt -Check	06/22/2021	30224	MD - Okpara, Susan	4,209.04
Bill Pmt -Check	06/22/2021	30225	MD - Okpara, Susan	4,159.04
Check	06/24/2021	30226	REFUNDS - Health Center/Athena:HC	45.33
Check	06/24/2021	30227	REFUNDS - Health Center/Athena:HC	50.00
Check	06/24/2021	30228	REFUNDS - Health Center/Athena:HC	80.00
Check	06/24/2021	30229	REFUNDS - Health Center/Athena:HC	25.00
Bill Pmt -Check	06/24/2021	30230	A West Side Self Storage	228.60
Bill Pmt -Check	06/24/2021	30231	Beta Healthcare - Workers Comp	5,830.00
Bill Pmt -Check	06/24/2021	30232	Bound Tree Medical LLC	335.45
Bill Pmt -Check	06/24/2021	30233	Comcast Business Voice Edge	2,040.93
Bill Pmt -Check	06/24/2021	30234	Keystone Pacific Business Park Owner	4,306.00
Bill Pmt -Check	06/24/2021	30235	McKesson Medical Surgical Inc.	439.15
Bill Pmt -Check	06/24/2021	30236	Paul Oil Co., Inc.	3,051.85
Bill Pmt -Check	06/24/2021	30237	PG&E	21.76
Bill Pmt -Check	06/24/2021	30238	West Side Storage Baldwin	187.20
Total 101.011 - TCB-Operating Checking 1739				151,722.07
101.012 - TCB-Payroll Account 2999				
Liability Check	06/09/2021		Payroll Direct Deposit	56,839.11
Liability Check	06/23/2021		Payroll Direct Deposit	53,499.45
Liability Check	06/10/2021	EFT	AIG (VALIC)	9,466.07
Liability Check	06/24/2021	EFT	AIG (VALIC)	10,221.78
Liability Check	06/24/2021	EFT	Metlife - Group Benefits	743.77
Liability Check	06/10/2021	E-pay	EDD State of California	4,319.99
Liability Check	06/10/2021	E-pay	Internal Revenue Service	22,690.66
Liability Check	06/17/2021	E-pay	EDD State of California	1.73
Liability Check	06/17/2021	E-pay	Internal Revenue Service	22.04
Liability Check	06/24/2021	E-pay	EDD State of California	3,861.52
Liability Check	06/24/2021	E-pay	Internal Revenue Service	21,311.38
Liability Check	06/24/2021	E-pay	EDD State of California	1,206.99
Liability Check	06/30/2021	E-pay	EDD State of California	275.84
Liability Check	06/30/2021	E-pay	Internal Revenue Service	2,497.10
Check	06/07/2021	24910	Employee Payroll	VOID
Check	06/07/2021	24911	Employee Payroll	VOID
Paycheck	06/10/2021	24912	Employee Payroll	2,166.33
Paycheck	06/10/2021	24913	Employee Payroll	1,056.76
Paycheck	06/10/2021	24914	Employee Payroll	976.41
Liability Check	06/10/2021	24915	United Steelworkers	460.66
Paycheck	06/17/2021	24916	Employee Payroll	131.35
Paycheck	06/24/2021	24917	Employee Payroll	1,956.26

Del Puerto Health Care District
Warrants by Bank Account
June 2021

Type	Date	Num	Name	Credit
Paycheck	06/24/2021	24918	Employee Payroll	969.25
Paycheck	06/24/2021	24919	Employee Payroll	1,076.08
Paycheck	06/24/2021	24920	Employee Payroll	1,225.67
Liability Check	06/24/2021	24921	United Steelworkers	443.36
Liability Check	06/24/2021	24922	CA Choice	35,331.06
Liability Check	06/24/2021	24923	Delta Dental	3,127.42
Liability Check	06/24/2021	24924	LegalShield	297.10
Liability Check	06/24/2021	24925	MES Vision	549.82
Paycheck	06/29/2021	24926	Employee Payroll	1,000.00
Paycheck	06/29/2021	24927	Employee Payroll	1,000.00
Paycheck	06/29/2021	24928	Employee Payroll	1,000.00
Paycheck	06/29/2021	24929	Employee Payroll	1,000.00
Paycheck	06/29/2021	24930	Employee Payroll	1,000.00
Paycheck	06/29/2021	24931	Employee Payroll	1,000.00
Paycheck	06/29/2021	24932	Employee Payroll	1,000.00
Paycheck	06/29/2021	24933	Employee Payroll	1,000.00
Paycheck	06/29/2021	24934	Employee Payroll	1,000.00
Paycheck	06/29/2021	24935	Employee Payroll	250.00
Paycheck	06/29/2021	24936	Employee Payroll	2,000.00
Paycheck	06/29/2021	24937	Employee Payroll	250.00
Liability Check	06/30/2021	24938	AFLAC	1,632.68
Total 101.012 · TCB-Payroll Account 2999				249,857.64
101.015 · TCB - Keystone C 8641				
Bill Pmt -Check	06/18/2021	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	06/09/2021	10242	Gilberto Arroyo-06	365.00
Bill Pmt -Check	06/09/2021	10243	TID Turlock Irrigation District +06	360.67
Bill Pmt -Check	06/18/2021	10244	City Of Patterson-H2O, sewer, garbage	174.16
Bill Pmt -Check	06/24/2021	10245	Keystone Pacific Business Park Owner	3,435.00
Total 101.015 · TCB - Keystone C 8641				11,776.90
Total 101.010 · Tri Counties Bank				413,356.61
Total 101.000 · Cash and cash equivalents				413,356.61
103.000 · Restricted Funds				
103.100 · TCB-USDA Debt Reserve 7237				
Check	06/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00
Total 103.000 · Restricted Funds				10,060.00
TOTAL				423,416.61

Del Puerto Health Care District
FY2021-22 BUDGET Final
 July 2021 through June 2022

	Total 00 Tax Revenue	Total 01 DPHCD	Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 06 Keystone Bldg C	OVERALL BUDGET	NOTES
Ordinary Income/Expense							
Income							
401.000 · Gross Patient Service Revenue			8,892,390	2,632,800		11,525,190	
403.000 · Adjustments			(5,957,901)	(120,000)		(6,077,901)	
405.000 · Bad Debt			(764,746)	(20,000)		(784,746)	
407.000 · Other Income		2,000	2,000	123,000		127,000	add \$103K Foundation Grant - LCSW
Total Income		2,000	2,171,743	2,615,800		4,789,543	
Gross Profit		2,000	2,171,743	2,615,800		4,789,543	
Expense							
601.000 · Salaries & Wages		440,660	1,237,832	1,106,740		2,785,232	
602.000 · Employee Benefits		135,064	281,080	330,340		746,484	
603.000 · Professional Fees		103,000	10,640	423,389		537,029	add Districting Cost (\$35K Legal & \$25K NDC)
604.000 · Purchased Services		11,355	201,363	201,040		413,758	
605.000 · Supplies		6,380	89,300	82,150		177,830	
606.000 · Utilities		7,850	18,200	42,400		68,450	
607.000 · Rental and Lease		4,117	380	2,250		6,747	
608.000 · Insurance Coverages		40,047	178,781	113,333		332,161	update final premium rates
609.000 · Maintenance & Repairs		2,630	59,500	24,894		87,024	
610.000 · Depreciation and Amortization		11,330	147,899	79,154	47,597	285,980	
611.000 · Other operating expenses	17,000	47,192	179,393	119,086		362,671	
Total Expense	17,000	809,625	2,404,368	2,524,776	47,597	5,803,366	
Net Ordinary Income	(17,000)	(807,625)	(232,625)	91,024	(47,597)	(1,013,823)	
Other Income/Expense							
Other Income							
701.000 · District Tax Revenues	1,385,200		240,700			1,625,900	
703.000 · Investment Income		6,500				6,500	
704.000 · Interest Expense				(57,700)	(28,596)	(86,296)	
705.000 · Tenant Revenue				600	130,704	131,304	
710.000 · Misc Other Income				5,500		5,500	
Total Other Income	1,385,200	6,500	240,700	(51,600)	102,108	1,682,908	
Other Expense							
802.000 · Keystone District Expense					11,205	11,205	update final premium rates
Total Other Expense					11,205	11,205	
Net Other Income	1,385,200	6,500	240,700	(51,600)	90,903	1,671,703	
Net Income	1,368,200	(801,125)	8,075	39,424	43,306	657,880	

Del Puerto Health Care District
COVID19 Summary
 March 2020 through June 2021

	Mar20-Jan21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense							
Income							
407.000 · Other Income COVID19 Supplemental	347,414						347,414
Expense							
601.000 · Salaries & Wages	47,484	810		619	1,007	3,039	52,959
602.000 · Employee Benefits	3,556	61		45	68	228	3,959
604.000 · Purchased Services	-						-
604.030 · Health Screenings	200						200
605.000 · Supplies						1,486	1,486
605.020 · Operating Supplies	231						231
605.040 · Medical Consumable	33,175	1,499	2,170	1,947	199		38,990
605.080 · Small Tools & Minor Equipment	1,071				32		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	526		200				726
Total Expense	79,170	2,370	2,370	2,611	1,306	4,953	101,770
Net Ordinary Income	268,244	(2,370)	(2,370)	(2,611)	(1,306)	(4,953)	245,644
Net Income	268,244	(2,370)	(2,370)	(2,611)	(1,306)	(4,953)	245,644

Lost Health Center Income over Prior Year

<i>Jan-Mar 2020</i>	<i>(94,010)</i>
<i>Apr-Jun 2020</i>	<i>(54,390)</i>
<i>Jul-Sep 2020</i>	<i>(156,852)</i>
<i>Oct-Dec 2020</i>	<i>(42,628)</i>
<i>Jan- Mar 2021</i>	<i>(136,211)</i>
<i>Apr-Jun 2021</i>	<i>(241,027)</i>
TOTAL LOST INCOME	(725,118)

NET COVID IMPACT	(479,474)
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Del Puerto Health Care District
Lost HC Income Analysis
July 2017 through June 2021

	Jul - Sep 17	Jul - Sep 18	Jul - Sep 19	Jul - Sep 20	Oct - Dec 17	Oct - Dec 18	Oct - Dec 19	Oct - Dec 20	Jan - Mar 18	Jan - Mar 19	Jan - Mar 20	Jan - Mar 21	Apr - Jun 18	Apr - Jun 19	Apr - Jun 20	Apr - Jun 21
Ordinary Income/Expense																
Income																
401.000 - Gross Patient Service Revenue	574,269	518,792	556,404	459,495	597,067	524,221	568,408	453,454	583,897	713,919	579,478	481,365	497,442	544,286	343,173	685,830
403.000 - Adjustments	3,635	29,123	41,402	(23,901)	(45,027)	9,342	(120,773)	(28,766)	54,611	(65,167)	(20,547)	(46,664)	139,814	(184,624)	(9,840)	(645,746)
405.000 - Bad Debt	1,163	(12,157)	(11,551)	(6,191)	(1,986)	5,095	14,329	(5,352)	(3,943)	(2,982)	(7,171)	(19,152)	(27,630)	12,464	(15,597)	36,625
407.000 - Other Income																
Total Income	579,067	535,758	586,255	429,403	550,054	538,658	461,964	419,336	634,565	645,770	551,760	415,549	609,626	372,126	317,736	76,709
Gross Profit	579,067	535,758	586,255	429,403	550,054	538,658	461,964	419,336	634,565	645,770	551,760	415,549	609,626	372,126	317,736	76,709
Expense																
Total Expense	601,509	615,808	648,952	653,897	670,090	625,347	705,581	661,536	738,293	652,687	690,654	567,220	619,496	687,580	659,542	573,353
Net Ordinary Income	(22,442)	(80,050)	(62,697)	(224,494)	(120,036)	(86,689)	(243,617)	(242,200)	(103,728)	(6,917)	(138,894)	(151,671)	(9,870)	(315,454)	(341,806)	(496,644)
Other Income/Expense																
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	(22,442)	(80,050)	(62,697)	(224,494)	(120,036)	(86,689)	(243,617)	(242,200)	(103,728)	(6,917)	(138,894)	(151,671)	(9,870)	(315,454)	(341,806)	(496,644)
LOST HC INCOME DUE TO COVID19				(156,852)				(42,628)			(94,010)	(136,211)			(54,390)	(241,027)
																<u>(725,118)</u>

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
District Office														
Building	01/15/02	190,742.53	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	190,742.53	88,218.36	4,768.56	92,986.92
Remodel - CEO Office Walls	01/31/14	2,325.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,325.00	1,511.25	232.50	1,743.75
Fixtures - exterior lighting and lab window Glass Replacement (van	03/31/14	4,946.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	4,946.00	3,132.47	494.60	3,627.07
Signs, Landscaping & Furnishing	01/15/02	17,219.30	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	17,219.30	17,219.30	0.00	17,219.30
Oxygen Storage	06/16/03	2,860.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00
Picnic Table	06/04/07	823.91	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	823.91	823.91	0.00	823.91
Desk and Lateral File	06/01/08	1,204.70	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	1,204.70	1,204.70	0.00	1,204.70
Dell Optiplex 3010MT (Kathy)	02/07/13	776.70	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	776.70	776.70	0.00	776.70
Window Blinds - Conference Rm	03/31/13	1,797.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,797.00	1,797.00	0.00	1,797.00
Computer Dell (Cherie)	08/31/13	913.73	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	913.73	913.73	0.00	913.73
Samsung 55" TV & Accessories	10/22/13	1,102.07	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,102.07	1,102.07	0.00	1,102.07
Table Extendable - CEO Office	10/22/13	581.45	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	581.45	581.45	0.00	581.45
Office Furniture	03/31/14	991.23	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	991.23	991.23	0.00	991.23
Office Furniture (Ward Office)	09/30/16	1,440.10	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	1,440.10	788.63	205.73	994.36
Office Furniture - 4 chairs admini	01/23/16	607.74	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	607.74	390.69	86.82	477.51
IT Equipment (Datapath-Refresh	06/01/17	20,668.70	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	20,668.70	20,668.70	0.00	20,668.70
Central Cooling Air Conditioner	09/18/17	5,695.00	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	5,695.00	2,305.12	813.57	3,118.69
DELL OptiPlex 5060 Desktop Con	04/12/19	3,362.60	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	3,362.60	1,401.09	1,120.87	2,521.96
Flooring	07/01/10	7,287.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	7,287.00	7,287.00	0.00	7,287.00
Painting - exterior bldg, interior ba	10/01/13	8,350.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	8,350.00	5,636.25	835.00	6,471.25
Remodel - Records Room	12/31/13	6,617.62	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	6,617.62	4,356.59	661.76	5,018.35
Microsoft Surface Pro 7 12.3"	12/11/20	1,799.36	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,799.36	0.00	349.88	349.88
Office 365 Migration	04/30/21	5,800.01	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	5,800.01	0.00	483.33	483.33
Windows 2019 Virtual Machine S	04/30/21	4,502.16	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	4,502.16	0.00	375.18	375.18
MagiCard Pronto ID Card Printer	02/04/21	1,347.36	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,347.36	0.00	187.13	187.13
E Street Land	03/31/21	427,630.33	N	Other	LAND	00/00	None	100.00	0.00	0.00	427,630.33	0.00	0.00	0.00
Firewall	05/03/21	15,002.88	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	15,002.88	0.00	833.49	833.49
Subtotal for District Office		739,680.90							0.00	0.00	739,680.90	165,992.85	11,777.06	177,769.91
Ambulance														
Radio Equipment	02/02/04	7,712.69	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	7,712.69	7,712.69	0.00	7,712.69

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Ambulance														
Radios	03/24/99	4,186.55	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,186.55	4,186.55	0.00	4,186.55
Emitter (Opticom device for code	05/05/99	1,068.38	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,068.38	1,068.38	0.00	1,068.38
Emitter (Opticom device for code	05/11/99	1,068.38	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,068.38	1,068.38	0.00	1,068.38
1999 Ford Expedition	05/17/99	28,805.49	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	28,805.49	28,805.49	0.00	28,805.49
Motorola Radio Equipment	05/25/99	863.93	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	863.93	863.93	0.00	863.93
Binoculars	09/14/01	171.36	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	171.36	171.36	0.00	171.36
Emitter (Opticom device for code	09/27/01	1,065.89	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,065.89	1,065.89	0.00	1,065.89
Radio Equipment	10/09/01	2,731.89	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,731.89	2,731.89	0.00	2,731.89
Lockers	11/06/01	2,142.75	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,142.75	2,142.75	0.00	2,142.75
Bdlg Locks (Amb)	11/09/01	311.45	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	311.45	311.45	0.00	311.45
Flooring	11/14/01	2,040.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,040.00	2,040.00	0.00	2,040.00
Manikin	12/11/03	4,129.13	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,129.13	4,129.13	0.00	4,129.13
Ambulance (SOLD)	12/16/03	125,982.22	Y	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	125,982.22	125,982.22	0.00	125,982.22
Motorola Radios and Pager	06/30/06	2,490.40	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,490.40	2,490.40	0.00	2,490.40
SUV 1st Response Equipment	04/17/07	5,212.10	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	5,212.10	5,212.10	0.00	5,212.10
Ambulance	05/15/07	134,564.86	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	134,564.86	134,564.86	0.00	134,564.86
Motorola Radio	05/15/07	559.55	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	559.55	559.55	0.00	559.55
Amb Equipment - Life Assist	07/18/07	3,802.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	3,802.00	3,802.00	0.00	3,802.00
Spine Vacuum Equipment	12/28/07	8,035.57	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	8,035.57	8,035.57	0.00	8,035.57
Biomedical Equipment	01/01/08	1,000.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Nylon straps	04/01/08	376.20	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	376.20	376.20	0.00	376.20
Lateral File Cabinet	06/14/08	165.35	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	165.35	165.35	0.00	165.35
Printer Stand	06/14/08	171.78	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	171.78	171.78	0.00	171.78
Dishwasher	12/01/08	477.02	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	477.02	477.02	0.00	477.02
Ambulance 2009	01/01/10	108,471.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	108,471.00	108,471.00	0.00	108,471.00
Water Softener	04/01/10	1,458.50	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,458.50	1,458.50	0.00	1,458.50
CDM Radios (delta wireless 2inv)	09/01/09	2,937.68	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,937.68	2,937.68	0.00	2,937.68
HP Laserjet Pro (crews quarters)	08/01/12	697.88	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	697.88	697.88	0.00	697.88
Radios Motorola (2)	03/31/14	3,693.90	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	3,693.90	2,339.47	369.39	2,708.86
Ambulance 2014	08/31/14	140,600.27	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	140,600.27	140,600.27	0.00	140,600.27
Laptops (lenovo 2 pcs)	02/28/15	3,253.26	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	3,253.26	3,253.26	0.00	3,253.26

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Ambulance														
2006/7 Ambulance Engine Rebuil	07/31/15	17,887.29	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	17,887.29	17,887.29	0.00	17,887.29
Modems for Ambulance 4 each	09/01/15	4,580.74	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	4,580.74	4,580.74	0.00	4,580.74
2014 Ambulance Stryker	09/01/15	40,473.46	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	40,473.46	39,124.34	1,349.12	40,473.46
Power Gurneys (4 each stryker)	09/01/15	67,213.99	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	67,213.99	64,973.53	2,240.46	67,213.99
Install of power load gurneys 20	09/01/15	4,295.29	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,295.29	4,152.12	143.17	4,295.29
Dell PC & Monitors 2 each - crew	10/01/15	2,450.67	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	2,450.67	2,450.67	0.00	2,450.67
Furnace Amb Side of Bldg	11/01/15	3,192.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	3,192.00	1,489.60	319.20	1,808.80
Barton - Bay door Operators (fro	12/07/15	2,412.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,412.00	2,211.00	201.00	2,412.00
Rugged Laptops (4 pcs)	03/01/16	11,320.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	11,320.00	11,320.00	0.00	11,320.00
Zoll E-PCR Set Up	03/01/16	9,020.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	9,020.00	9,020.00	0.00	9,020.00
Physio Control - cables for interf	03/01/16	1,409.41	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,409.41	1,409.41	0.00	1,409.41
AMR - CAD Interface to Zoll epcr	03/01/16	10,400.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	10,400.00	10,400.00	0.00	10,400.00
Zoll - CAD interface	03/01/16	2,160.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	2,160.00	2,160.00	0.00	2,160.00
Sleep train (mattress box springs	05/01/16	2,550.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,550.00	2,125.00	425.00	2,550.00
Gurney Power Load - 1 each for	05/01/16	20,236.73	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	20,236.73	16,863.96	3,372.77	20,236.73
install of power load gurney 200	05/01/16	2,531.92	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,531.92	2,109.92	422.00	2,531.92
Lenovo Laptops for Ambulance	06/30/16	2,905.78	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	2,905.78	2,905.78	0.00	2,905.78
Barton Overhead Door (motors/r	08/31/16	2,428.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,428.00	950.97	242.80	1,193.77
AC unit Bryant M#105 3 ton	04/01/14	5,695.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	5,695.00	3,559.38	569.50	4,128.88
3 exhaust Fans (bathrooms & kit	04/01/17	2,435.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,435.00	791.38	243.50	1,034.88
S Scort II - Suction Unit	07/01/16	783.14	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	783.14	313.24	78.31	391.55
LifePak 15 Monitor Defibrilators 5	01/01/17	150,000.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	150,000.00	52,500.00	15,000.00	67,500.00
Water Heater	06/30/17	2,170.85	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,170.85	669.36	217.09	886.45
09 Ford E350 VIN71510 Major Re06/30/17	06/30/17	15,507.14	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	15,507.14	9,562.74	3,101.43	12,664.17
TL Nordic Track 2950 Treadmill	11/01/17	2,836.87	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,836.87	1,512.99	567.37	2,080.36
Wall Recliner (5)	12/13/17	3,316.83	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	3,316.83	1,713.70	663.37	2,377.07
Microphone & Desktop charger (09/06/18	307.85	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	307.85	188.13	102.62	290.75
Battery Pack, Impres LI ION IP67	09/10/18	205.50	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	205.50	125.58	68.50	194.08
Portable Radios (2 pcs)	09/13/18	4,378.89	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,378.89	1,605.60	875.78	2,481.38
GE 27.8 cu. ft Refrigerator	09/22/18	2,369.42	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,369.42	434.39	236.94	671.33
Ice Maker for New Fridge	09/22/18	96.96	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	96.96	59.25	32.32	91.57

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Ambulance														
Program Portable Radio (2 pcs)	11/05/18	322.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	322.00	178.89	107.33	286.22
Lenovo ThinkPad E480 14" LCD	12/06/18	1,329.06	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,329.06	701.45	443.02	1,144.47
2018 Ambulance (Ford & Lifeline)	12/01/18	219,435.90	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	219,435.90	69,488.04	43,887.18	113,375.22
DELL Latitude 5591 (Laptop - Pa	03/27/19	2,145.11	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	2,145.11	953.39	715.04	1,668.43
2018 Ambulance - additional cost	04/26/19	2,863.02	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,863.02	715.75	572.60	1,288.35
Radios UHF/VHF Installation to 2006	01/19	2,007.55	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,007.55	434.97	401.51	836.48
GETAC Laptops (3)	06/01/19	11,598.48	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	11,598.48	4,188.34	3,866.16	8,054.50
2018 Ford Interceptor QRV	06/01/19	53,312.97	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	53,312.97	11,551.14	10,662.59	22,213.73
Modem Installed in QRV 1802 (ad	09/04/19	680.81	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	680.81	113.47	136.16	249.63
Stryker Stair Chair	11/22/19	3,695.72	N	Other	ST LINE	08/00	F/M	100.00	0.00	0.00	3,695.72	307.98	461.97	769.95
Power Pro Ambulance	12/06/19	21,322.17	N	Other	ST LINE	08/00	F/M	100.00	0.00	0.00	21,322.17	1,554.74	2,665.27	4,220.01
Lenovo ThinkPad Edge E590	01/10/20	1,212.26	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,212.26	202.04	404.09	606.13
2019 Ambulance	02/01/20	230,367.17	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	230,367.17	19,197.26	46,073.43	65,270.69
SMRT Battery Pack (8 pcs)	02/06/20	3,140.93	N	Other	ST LINE	08/00	F/M	100.00	0.00	0.00	3,140.93	163.59	392.62	556.21
Lox Security Cameras (with ex	09/01/20	1,955.85	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,955.85	0.00	543.29	543.29
2 HP EliteDesk 800 G1 Desktops	01/31/21	646.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	646.00	0.00	107.67	107.67
10.2-inch iPad Wi-Fi + Cellular	12/04/30/21	1,214.04	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,214.04	0.00	101.17	101.17
XXXXX	04/30/21	0.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	0.00	0.00	0.00	0.00
XXXXX	05/03/21	0.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Building	01/15/02	572,227.58	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	572,227.58	264,655.26	14,305.69	278,960.95
Subtotal for Ambulance		2,127,294.78							0.00	0.00	2,127,294.78	1,242,469.38	156,688.43	1,399,157.81
Keystone C														
Keystone Building Suite C	06/27/16	1,802,451.39	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	1,802,451.39	184,000.22	45,061.28	229,061.50
Land - Keystone C	03/01/12	148,000.00	N	Other	ST LINE	00/00	F/M	100.00	0.00	0.00	148,000.00	0.00	0.00	0.00
Roofing - Keystone C	10/25/19	40,300.00	N	Other	ST LINE	20/00	F/M	100.00	0.00	0.00	40,300.00	1,511.25	2,015.00	3,526.25
Roof Walking Pad - Keystone C	10/25/19	3,750.00	N	Other	ST LINE	20/00	F/M	100.00	0.00	0.00	3,750.00	140.63	187.50	328.13
Additional Cost to Keystone C Bld	01/31/20	12,000.00	N	Other	ST LINE	36/00	F/M	100.00	0.00	0.00	12,000.00	166.67	333.33	500.00
Subtotal for Keystone C		2,006,501.39							0.00	0.00	2,006,501.39	185,818.77	47,597.11	233,415.88
Health Center														
Buidling - Keystone Suite B	03/01/12	848,030.00	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	848,030.00	176,672.91	21,200.75	197,873.66
Land - Keystone	03/01/12	162,914.00	N	Other	ST LINE	00/00	F/M	100.00	0.00	0.00	162,914.00	0.00	0.00	0.00

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Health Center														
Bldg Improvements - Keystone	03/01/12	1,293,391.20	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	1,293,391.20	269,456.50	32,334.78	301,791.28
Bldg Improvement - capitalized int	04/01/12	51,545.35	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	51,545.35	10,631.20	1,288.63	11,919.83
Bldg Improvement - Keystone	06/01/12	106,667.00	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	106,667.00	21,555.66	2,666.68	24,222.34
Bldg Improvement - Keystone fin	10/01/12	9,244.50	N	Other	ST LINE	40/00	F/M	100.00	0.00	0.00	9,244.50	1,791.10	231.11	2,022.21
Olympus Equipment	01/23/07	9,393.85	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	9,393.85	9,393.85	0.00	9,393.85
Otoscope for MD - Davenport	07/03/13	854.54	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	854.54	854.54	0.00	854.54
Exam Tables - Hatchers	08/23/11	2,500.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Microscope - Microlux IV	07/11/13	1,824.24	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	1,824.24	1,824.24	0.00	1,824.24
Refrigerator - Maytag	08/31/13	759.29	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	759.29	525.18	75.93	601.11
Otoscope for NP- Cavanaugh	08/31/13	831.94	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	831.94	822.04	9.90	831.94
Window Tinting	08/31/13	1,069.89	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,069.89	1,069.89	0.00	1,069.89
Vortex - Auto Door entry (North	10/31/13	8,680.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	8,680.00	8,680.00	0.00	8,680.00
Paint and repair exam rooms	11/30/13	575.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	575.00	575.00	0.00	575.00
Polycom Wireless Soundstation	11/30/13	1,021.14	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,021.14	1,021.14	0.00	1,021.14
Landmark - Trash Cans w/domes	12/31/13	1,726.75	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,726.75	1,726.75	0.00	1,726.75
Dishwasher	02/28/14	512.36	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	512.36	512.36	0.00	512.36
City Signs - South Entrance	01/31/14	4,742.76	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,742.76	4,742.76	0.00	4,742.76
Chairs - Armless with reclining b	01/31/14	1,088.91	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,088.91	1,088.91	0.00	1,088.91
Plumbing for dishwasher/ice mak	02/28/14	849.11	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	849.11	849.11	0.00	849.11
Pyramid System - cabinet modific	02/28/14	2,200.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,200.00	1,411.67	220.00	1,631.67
Refrigerator - Frigidaire (for vacci	02/28/14	757.53	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	757.53	486.06	75.75	561.81
Dell Tablet - PA Heather for Gree	04/30/14	1,144.44	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,144.44	1,144.44	0.00	1,144.44
Refrigerator - Tempure Scientific	10/31/14	3,539.00	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	3,539.00	2,034.93	353.90	2,388.83
Cryo Ultrafreeze Canister	01/30/15	689.81	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	689.81	689.81	0.00	689.81
Computers, Printers and Scanner	11/01/15	11,474.95	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	11,474.95	11,474.95	0.00	11,474.95
Datapath	08/31/17	58,424.89	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	58,424.89	56,801.97	1,622.92	58,424.89
Health O Meter 2610KL Wheelch	05/09/18	2,515.66	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,515.66	1,090.12	503.13	1,593.25
Otoscope diagnostic w/SP	05/23/18	1,037.95	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,037.95	449.78	207.59	657.37
Ophthalmoscope Halogen (4 unit	05/23/18	1,051.16	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,051.16	455.50	210.23	665.73
Diagnostic Set, Transformer	05/23/18	882.70	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	882.70	382.50	176.54	559.04
Aneroid Wall Gauge, Sphyg	05/23/18	1,100.29	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,100.29	476.80	220.06	696.86

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Health Center														
Dispenser, Kleenspec Diag	05/23/18	175.73	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	175.73	76.16	35.15	111.31
Otoscope Head Diagnostic w/ SP	05/23/18	585.15	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	585.15	253.56	117.03	370.59
Charger, Desk Unit w/handles	05/23/18	2,131.23	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,131.23	923.54	426.25	1,349.79
Head, Ophthalmoscope Halogen	05/23/18	244.37	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	244.37	176.50	67.87	244.37
Cuff, BP Large Adult Flexiport	05/23/18	76.93	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	76.93	55.55	21.38	76.93
City Signs (south entrance non-ill)	04/30/14	636.51	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	636.51	397.81	63.65	461.46
Autoclave, Ultraclave Ritter	06/26/18	4,900.61	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,900.61	2,041.92	980.12	3,022.04
EMR	03/01/12	94,056.42	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	94,056.42	94,056.42	0.00	94,056.42
EMR - Nuance Dragon Medical Pro	02/24/18	1,899.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,899.00	1,529.75	369.25	1,899.00
7 Exam tables w/ tilt	07/01/03	6,142.50	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	6,142.50	6,142.50	0.00	6,142.50
Avaya Phone system	07/01/03	7,682.44	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	7,682.44	7,682.44	0.00	7,682.44
Autoclave	08/26/03	2,684.38	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	2,684.38	2,684.38	0.00	2,684.38
Defibrillator	06/30/04	4,509.75	N	Other	ST LINE	10/00	F/M	100.00	0.00	0.00	4,509.75	4,509.75	0.00	4,509.75
Recliner Chairs	05/20/05	2,000.00	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Carts	07/26/05	1,023.04	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,023.04	1,023.04	0.00	1,023.04
Scanner for EMR	06/01/07	955.64	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	955.64	955.64	0.00	955.64
Scanners for EMR	02/01/08	1,935.28	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,935.28	1,935.28	0.00	1,935.28
Shelving Units	03/01/08	1,041.11	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,041.11	1,041.11	0.00	1,041.11
Shelves	04/12/08	451.51	N	Other	ST LINE	07/00	F/M	100.00	0.00	0.00	451.51	451.51	0.00	451.51
Scanner	05/13/08	955.64	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	955.64	955.64	0.00	955.64
Maintenance Kits for Scanners	02/09/09	382.26	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	382.26	382.26	0.00	382.26
Refrigerator and Freezer (Lab)	05/11/09	1,058.76	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	1,058.76	1,058.76	0.00	1,058.76
Exam Tables - hachers	08/23/11	4,800.66	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,800.66	4,800.66	0.00	4,800.66
ECG Machine (McKesson)	02/01/12	4,143.94	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,143.94	4,143.94	0.00	4,143.94
Angelus New Conmed Hi Frec Ca	04/01/12	895.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	895.00	895.00	0.00	895.00
Angelus New UMF 4070 Powere	04/01/12	3,200.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00
Angelus Refurb, Midmark 75l pro	04/01/12	6,122.38	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	6,122.38	6,122.38	0.00	6,122.38
angelus Refurb Burton procedur	04/01/12	850.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	850.00	850.00	0.00	850.00
Otoscope Diagnostic System (Mc	03/31/12	3,212.37	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	3,212.37	3,212.37	0.00	3,212.37
Welch Allen Vitals Monitor Conne	04/30/12	6,690.47	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	6,690.47	6,690.47	0.00	6,690.47
Various Furniture/Equipment (see	03/01/12	118,246.87	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	118,246.87	118,246.87	0.00	118,246.87

Del Puerto Health Care District Lead Schedule by Location For the 12 Months Ended 06/30/21

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec. Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Health Center														
Various Furniture/Equipments (se	04/01/12	2,443.00	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	2,443.00	2,443.00	0.00	2,443.00
Couch	02/01/13	752.30	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	752.30	752.30	0.00	752.30
Exterior North Sign and Monumen	03/01/13	4,911.92	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	4,911.92	4,911.92	0.00	4,911.92
50"" Samsung Flat Screen TV (C	04/01/13	972.82	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	972.82	972.82	0.00	972.82
Otoscope for PA - Clayton Youn	05/01/13	822.23	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	822.23	822.23	0.00	822.23
Dell OptiPlex 5060 Desktop Comp	05/10/19	5,846.83	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	5,846.83	2,273.76	1,948.94	4,222.70
Dell OptiPlex 5060 Desktop Comp	08/23/19	5,846.83	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	5,846.83	1,786.53	1,948.94	3,735.47
Roofing - Keystone B Bldg	10/25/19	48,880.00	N	Other	ST LINE	20/00	F/M	100.00	0.00	0.00	48,880.00	1,833.00	2,444.00	4,277.00
Roof Walking Pad - Keystone B	10/25/19	4,500.00	N	Other	ST LINE	20/00	F/M	100.00	0.00	0.00	4,500.00	168.75	225.00	393.75
Dragon Med Prac Ed 4 Speech R	10/10/19	1,794.19	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,794.19	448.55	598.06	1,046.61
HP EliteDesk 800 Desktop Corei	5/02/21/20	3,598.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	3,598.00	499.72	1,199.33	1,699.05
Lenovo IdeaPad S340-15iiL Touc	03/17/20	544.36	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	544.36	60.48	181.45	241.93
Elitebook 850 G7 with Intel Core i	09/30/20	1,677.57	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,677.57	0.00	465.99	465.99
18 HP EliteDesk 800 G1 Desktops	01/31/21	5,814.00	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	5,814.00	0.00	969.00	969.00
Ricoh MP5054 Copier	04/26/21	1,870.26	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	1,870.26	0.00	155.85	155.85
Ricoh MP40555P MFP Copier	05/25/21	6,634.31	N	Other	ST LINE	05/00	F/M	100.00	0.00	0.00	6,634.31	0.00	221.14	221.14
2020 Apple iPad (6)	04/30/21	2,994.84	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	2,994.84	0.00	249.57	249.57
HP Elitebook 850 G8 Notebook P	05/03/21	7,732.58	N	Other	ST LINE	03/00	F/M	100.00	0.00	0.00	7,732.58	0.00	429.59	429.59
Subtotal for Health Center		2,984,366.20							0.00	0.00	2,984,366.20	888,659.94	74,515.46	963,175.40
Client Subtotal Before Sales		7,857,843.27							0.00	0.00	7,857,843.27	2,482,940.94	290,578.06	2,773,519.00
Less Assets Sold		125,982.22							0.00	0.00	125,982.22	125,982.22	0.00	125,982.22
Total at end of year		7,731,861.05							0.00	0.00	7,731,861.05	2,356,958.72	290,578.06	2,647,536.78