

FINANCE MEETING AGENDA

8:00 AM February 17, 2021

Join Zoom Meeting

<https://us02web.zoom.us/j/4792915693?pwd=VGVuSUVTbGVrdzErdTZJQnhsWVZtUT09>

Online Meeting ID: 479 291 5693 Passcode: DelPuerto

Phone: 1(669) 900-6833 Meeting ID: 4792915693 Passcode: 520091592

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

Announcement Regarding Public Participation

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

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

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

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

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

A. Committee Meeting Minutes for Approval	January 20, 2021	Action Anticipated
B. Month End Financials for Acceptance	January 2021	Action Anticipated
C. Monthly Warrants for Recommendation	January 2021	Action Anticipated
5. **Old Business**
6. **New Business**

A. FY20-21 Budget Mid-Year Revision Draft	Action Anticipated
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7. **Accounting and Finance Manager Report**

A. Update on Grant & Stimulus Monies Received	Information Only
B. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
8. **Adjournment**

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES January 20, 2021

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:12PM

Other Board Members Present: Becky Campo, Committee Member

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

II. Public Participation – No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: October 21, 2020 Finance Meeting Minutes

M/S/C Anne Stokman/Becky Campo to accept the minutes for August 26, 2020 as presented.

B. Review Financial Reports and Warrants for October 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

C. Review Financial Reports and Warrants for November 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

D. Review Financial Reports and Warrants for December 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

IV. Old Business - NONE

V. New Business

A. Statement of Investment Policy Draft Update

Karin Hennings reviewed the Investment Policy and answered all questions regarding the Investment Policy Draft.

M/S/C Anne Stokman/Becky Campo to recommend to the Board the Statement of Investment Policy Resolution with a change to the wording.

B. FY2020 Audit Report

Maria Reyes-Palad and Karin Hennings referred the committee to the Auditor's report.

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
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M/S/C Anne Stokman/Becky Campo to recommend to the Board the
FY2020 Audit Report.

- C. UMPQUA Commercial Card Resolution #XX.
Karin Hennings and Maria Reyes-Palad presented the Resolution and
answered all questions regarding UMPQUA Commercial Card Resolution.
M/S/C Becky Campo/Anne Stokman to recommend the UMPQUA
Commercial Card Resolution be sent to the Board.

VI. Accounting and Finance Manager Report

- A. Update on Grant and Stimulus Monies Received
- COVID-19 Summary and Details
 - Telehealth Grant Balance as of December 2020
Information Only – No Action
- B. PPS FY2020 Due to Medi-Cal
Maria Reyes-Palad presented the report.
Information Only – No Action
- C. Set Schedule for Committee Review of Account Reconciliations
Becky Campo stated that the reconciliations can be brought to her office
during working hours and she would review them.

VII. Meeting adjourned – 3:39PM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of January 31, 2021

	Jan 31, 21	Dec 31, 20	% Change	Jan 31, 20	% Change	NOTES
ASSETS						
Current Assets						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,920,705	1,173,453	64%	1,857,412	3%	\$962K tax money received
101.012 · TCB-Payroll Account 2999	7,931	13,765	(42%)	10,490	(24%)	
101.013 · TCB-Money Market 4168	100,851	100,849		100,797	0%	
101.015 · TCB - Keystone C 8641	97,740	105,775	(8%)	128,618	(24%)	
101.016 · TCB-HC Billing Dept Acct 7262	2,742	2,593	6%	2,689	2%	
101.017 · TCB-Ambulance Fund 1041	3,110	2,692	16%	2,514	24%	
Total 101.010 · Tri Counties Bank	2,133,079	1,399,127	52%	2,102,520	1%	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank HC-Athena Acct#8662	541	529	2%		100%	
101.041 · US Bank-Athena/Rodriguez#4750		530	(100%)			
101.090 · LAIF-Local Agency Invstmnt Fund	515,914	515,100	0%	509,575	1%	
Total 101.000 · Cash and cash equivalents	2,649,874	1,915,626	38%	2,612,435	1%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,877	122,875		113,785	8%	
Total 103.000 · Restricted Funds	122,877	122,875		113,785	8%	
105.000 · BOTW-Mitigation Fee Acct	146,258	146,257		146,231		
107.000 · Wash Account	(114)	(114)			(100%)	
Total Checking/Savings	2,918,895	2,184,644	34%	2,872,451	2%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	646,045	656,539	(2%)	783,134	(18%)	
121.102 · AMB Allowance for Doubtful	(478,073)	(498,970)	4%	(380,603)	(26%)	
Total 121.100 · Ambulance	167,972	157,569	7%	402,531	(58%)	
121.300 · Health Center						
121.301 · HC Accts Receivable	15,601	20,266	(23%)	192,054	(92%)	
121.302 · HC Accts Receivable - Athena	335,072	280,308	20%		100%	
121.305 · HC Allowance for Doubtful	(41,730)	(35,768)	(17%)	(22,854)	(83%)	
Total 121.300 · Health Center	308,943	264,806	17%	169,200	83%	
Total 121.000 · Patient Accounts - Net	476,915	422,375	13%	571,731	(17%)	
123.000 · Keystone C Accts Rec	325	(11,968)	103%	(5,497)	106%	
125.000 · Other Accounts Receivable	1,325	1,664	(20%)	399	232%	
126.000 · Government Reimbursements						
126.117 · FYE 2017 GEMT	(1,172)	(1,172)			(100%)	
126.317 · FYE 2017 PPS	20,444	40,452	(49%)	40,452	(49%)	\$20K still to receive
126.318 · FYE 2018 PPS	38,256	38,256		38,256		
126.319 · FYE 2019 PPS	47,152	47,152			100%	
Total 126.000 · Government Reimbursements	104,680	124,688	(16%)	78,708	33%	
Total Accounts Receivable	583,245	536,759	9%	645,341	(10%)	
Other Current Assets						
131.000 · Deposits in Transit	97	(390)	125%	8,672	(99%)	
132.030 · Unapplied Payments - Athena	(10,780)	(3,949)	(173%)		(100%)	
133.000 · Accrued Tax & Fee Receivables	(4,209)	831,498	(101%)	(78,801)	95%	
135.000 · Medical Supply Inventory	40,049	40,049		44,183	(9%)	
136.000 · Prepays	57,496	68,775	(16%)	65,094	(12%)	
Total Other Current Assets	82,653	935,983	(91%)	39,148	111%	
Total Current Assets	3,584,793	3,657,386	(2%)	3,556,940	1%	

Del Puerto Health Care District
Balance Sheet
As of January 31, 2021

	Jan 31, 21	Dec 31, 20	% Change	Jan 31, 20	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
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	310,914	310,914		310,914		
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	46,266	42,766	8%	39,965	16%	
151.172 · Ambulance Equipment	1,427,548	1,427,225		1,317,743	8%	
151.173 · Health Center Equipment	342,536	336,399	2%	330,579	4%	
Total 151.170 · Equipment	1,816,350	1,806,390	1%	1,688,287	8%	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion	426,518	426,518		408,321	4%	
151.182 · E Street Building	1,829	1,800	2%		100%	
151.184 · 2019 New Ambulance				230,367	(100%)	
151.185 · Firewall - District & HC	13,670	18,196	(25%)		100%	Reclass to equipment
Total 151.180 · Construction Work-in-Progress	442,017	446,514	(1%)	638,688	(31%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		
Total 151.190 · Other Capital Assets	97,750	97,750		97,750		
151.200 · Accumulated Depreciation	(2,448,697)	(2,424,661)	(1%)	(2,265,085)	(8%)	
Total 151.000 · Capital assets	5,254,954	5,273,527	(0%)	5,507,174	(5%)	
Total Fixed Assets	5,254,954	5,273,527	(0%)	5,507,174	(5%)	
TOTAL ASSETS	8,839,747	8,930,913	(1%)	9,064,114	(2%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	122,761	124,107	(1%)	217,877	(44%)	
Total Credit Cards	3,419	14,624	(77%)	5,117	(33%)	
Other Current Liabilities						
252.000 · AMB Account Overpayments	(73)	(623)	88%		(100%)	
Total 253.000 · Accrued Payroll Liabilities	249,249	242,831	3%	211,688	18%	
253.280 · COBRA Premium Payable	(1,041)	(1,001)	(4%)		(100%)	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	58,484	58,484		58,484		
254.020 · Current TCB Loan	41,385	41,385		41,385		
Total 254.000 · Current Loan Payable	99,869	99,869		99,869		
257.000 · Keystone C CAM	(4,281)	(3,967)	(8%)	(1,264)	(239%)	
257.500 · Keystone C Security Deposit	5,000	5,000		12,000	(58%)	
280.000 · Deferred Grant Revenue	41,508	46,692	(11%)		100%	
Total Other Current Liabilities	390,231	388,801	0%	322,293	21%	
Total Current Liabilities	516,411	527,532	(2%)	545,287	(5%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,534,339	1,539,310	(0%)	1,594,325	(4%)	
290.020 · TCB Loan - Keystone C	683,605	688,376	(1%)	1,081,583	(37%)	
Total Long Term Liabilities	2,217,944	2,227,686	(0%)	2,675,908	(17%)	
Total Liabilities	2,734,355	2,755,218	(1%)	3,221,195	(15%)	

Del Puerto Health Care District
Balance Sheet
As of January 31, 2021

	Jan 31, 21	Dec 31, 20	% Change	Jan 31, 20	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,076,284	1,082,320	(1%)	980,351	10%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	66,790	66,790		423,498	(84%)	
360.030 · Asset Replacement Fund - Other	809,567	809,567		232,502	248%	
Total 360.030 · Asset Replacement Fund	876,357	876,357		656,000	34%	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,311,000	8%	
Total 360.000 · Assigned Fund Balance	2,292,357	2,292,357		1,967,000	17%	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	120,720	114,684	5%	106,636	13%	
Total 370.000 · Restricted Fund Balance	240,524	234,488	3%	226,440	6%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	3,470	73,771	(95%)	176,365	(98%)	YTD Net Result
Total Equity	6,105,397	6,175,698	(1%)	5,842,918	4%	
TOTAL LIABILITIES & EQUITY	8,839,752	8,930,916	(1%)	9,064,113	(2%)	

Operating Acct

Month End Cash Balance	2,918,895
101.015 · TCB - Keystone C 8641	(97,740)
103.100 · TCB-USDA Debt Reserve 7237	(122,877)
280.000 · Deferred Grant Revenue	(41,508)
370.010 · Mitigation Fees	(119,804)
360.030 · Asset Replacement Fund	(876,357)
AP & Payroll Liability	(375,429)
Unencumbered Cash	1,285,180
Percent of Operating Cash Reserve Goal	91%
360.070 · Operating Cash Reserve	1,416,000

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

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '20 - Jan 21	Budget	% of Budget	Jul '20 - Jan 21	Budget	% of Budget	Jul '20 - Jan 21	Budget	% of Budget	Jul '20 - Jan 21	Budget	% of Budget	Jul '20 - Jan 21	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				5,214,676	4,920,417	106%	1,278,293	1,298,171	98%				6,492,969	6,218,588	104%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(3,611,475)	(3,292,557)	110%	(282,438)	(89,726)	315%				(3,893,913)	(3,382,283)	115%
405.000 · Bad Debt				(429,415)	(357,153)	120%	(17,515)		100%				(446,930)	(357,153)	125%
407.000 · Other Income	1,664	1,167	143%	84,304	13,483	625%	71,165	106,467	67%				157,133	121,117	130%
Total Income	1,664	1,167	143%	1,258,090	1,284,190	98%	1,049,505	1,314,912	80%				2,309,259	2,600,269	89%
Gross Profit	1,664	1,167	143%	1,258,090	1,284,190	98%	1,049,505	1,314,912	80%				2,309,259	2,600,269	89%
Expense															
601.000 · Salaries & Wages	251,146	248,903	101%	677,114	642,738	105%	529,084	643,104	82%				1,457,344	1,534,745	95%
602.000 · Employee Benefits	70,453	74,122	95%	159,514	183,501	87%	164,623	206,016	80%				394,590	463,639	85%
603.000 · Professional Fees	28,620	69,733	41%	5,124	7,210	71%	416,676	423,162	98%				450,420	500,105	90%
604.000 · Purchased Services	6,706	6,458	104%	122,198	112,277	109%	142,741	171,008	83%				271,645	289,743	94%
605.000 · Supplies	4,051	5,507	74%	68,336	54,017	127%	53,058	53,871	98%				125,445	113,395	111%
606.000 · Utilities	4,453	4,492	99%	10,729	11,258	95%	24,111	25,153	96%				39,293	40,903	96%
607.000 · Rental and Lease	2,703	2,888	94%	221	233	95%	3,342	3,450	97%				6,266	6,571	95%
608.000 · Insurance Coverages	20,170	19,464	104%	101,381	103,682	98%	70,413	67,657	104%				191,964	190,803	101%
609.000 · Maintenance & Repairs	1,284	1,808	71%	40,437	50,342	80%	10,386	16,155	64%				52,107	68,305	76%
610.000 · Depreciation and Amortization	5,755	5,655	102%	94,233	93,990	100%	43,474	43,240	101%	28,037	28,000	100%	171,499	170,885	100%
611.000 · Other operating expenses	40,099	29,178	137%	70,452	100,306	70%	43,378	46,926	92%				153,929	176,410	87%
Total Expense	435,440	468,208	93%	1,349,739	1,359,554	99%	1,501,286	1,699,742	88%	28,037	28,000	100%	3,314,502	3,555,504	93%
Net Ordinary Income	(433,776)	(467,041)	93%	(91,649)	(75,364)	122%	(451,781)	(384,830)	117%	(28,037)	(28,000)	100%	(1,005,243)	(955,235)	105%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	828,331	828,333	100%	141,750	141,750	100%							970,081	970,083	100%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	5,645	9,000	63%	0			0		0%				5,645	9,000	63%
704.000 · Interest Expense							(35,460)	(35,000)	101%	(22,211)	(25,083)	89%	(57,671)	(60,083)	96%
705.000 · Tenant Revenue							4,200	4,200	100%	81,275	75,893	107%	85,475	80,093	107%
710.000 · Misc Other Income				6,800		100%	4,594	6,500	71%				11,394	6,500	175%
Total Other Income	833,976	837,333	100%	148,550	141,750	105%	(26,666)	(24,300)	110%	59,064	50,810	116%	1,014,924	1,005,593	101%
Other Expense															
802.000 · Keystone District Expense										6,212	4,793	130%	6,212	4,793	130%
810.000 · Misc Other Expense															
Total Other Expense										6,212	4,793	130%	6,212	4,793	130%
Net Other Income	833,976	837,333	100%	148,550	141,750	105%	(26,666)	(24,300)	110%	52,852	46,017	115%	1,008,712	1,000,800	101%
Net Income	400,200	370,292	108%	56,901	66,386	86%	(478,447)	(409,130)	117%	24,815	18,017	138%	3,469	45,565	8%

Del Puerto Health Care District
Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	719,457	790,254	745,571
401.020 · Health Center Services			
401.040 · HC Capitation Payments	24,318	22,092	10,678
401.020 · Health Center Services - Other	139,561	135,667	183,642
Total 401.020 · Health Center Services	163,879	157,759	194,320
Total 401.000 · Gross Patient Service Revenue	883,336	948,013	939,891
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(614)	66	(454)
403.012 · AMB GEMT QAF Add-on Pymt	233	221	3,601
403.015 · AMB Contractual Allowances - Other	(523,149)	(550,219)	(487,409)
Total 403.015 · AMB Contractual Allowances	(523,530)	(549,932)	(484,262)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	9	41	205
403.023 · Reverse Capitated Adj		(17)	(10,678)
403.024 · HC Reverse Bad Debt Adj	179	988	3,818
403.025 · HC Reverse Refund of Overpayment	(115)	(36)	(385)
403.030 · Gross Adjustments HC - Other	(48,530)	(121,942)	(11,699)
Total 403.030 · Gross Adjustments HC	(48,457)	(120,966)	(18,739)
Total 403.100 · Contractual Adjustments	(571,987)	(670,898)	(503,001)
Total 403.000 · Adjustments	(571,987)	(670,898)	(503,001)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	20,896	(16,053)	(20,536)
405.012 · AMB Rcvd from Written Off Accts	3,520	2,888	1,237
405.013 · AMB Bad Debt	(72,861)	(58,375)	(71,289)
Total 405.010 · AMB Write-offs	(48,445)	(71,540)	(90,588)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(5,962)	3,508	(5,233)
405.022 · HC Bad Debt Health Center	(179)	(988)	(3,818)
405.023 · HC Rcvd from Written Off Accts	169	49	
Total 405.020 · HC Write-offs	(5,972)	2,569	(9,051)
Total 405.000 · Bad Debt	(54,417)	(68,971)	(99,639)
407.000 · Other Income			
407.010 · Prospective Payment System	(20,008)		
407.030 · Payer Incentives Received			2,850
407.080 · Telehealth Grant Income	5,183	8,140	
407.000 · Other Income - Other	120	614	1,505
Total 407.000 · Other Income	(14,705)	8,754	4,355
Total Income	242,227	216,898	341,606
Gross Profit	242,227	216,898	341,606
Expense			
601.000 · Salaries & Wages			

Del Puerto Health Care District
Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
601.010 · Regular Operations			
601.051 · COVID-Mandated time	1,913	9,668	
601.010 · Regular Operations - Other	167,571	185,873	183,007
Total 601.010 · Regular Operations	169,484	195,541	183,007
601.020 · Community Service			456
601.030 · Continuing Education - Employee	475	557	693
601.050 · Paid Time Off	20,889	22,331	17,519
601.055 · Accrued Leave Payout	3,968		5,120
601.070 · Incentive		6,755	
601.000 · Salaries & Wages - Other		100	
Total 601.000 · Salaries & Wages	194,816	225,284	206,795
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	483	458	474
602.022 · Dental Insurance	2,282	2,027	2,803
602.023 · Vision Insurance	349	274	444
602.024 · Medical Insurance	26,173	19,249	25,520
602.020 · Health Ins - Other	(846)	54	
Total 602.020 · Health Ins	28,441	22,062	29,241
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	7,358	8,702	8,293
602.042 · 457(b) Company Match	3,877	3,456	4,593
Total 602.040 · Retirement	11,235	12,158	12,886
602.050 · Payroll Taxes			
602.051 · Social Security	12,792	11,586	14,755
602.052 · Medicare Tax	2,825	3,152	3,256
602.053 · CA UI & ETT	6,269	197	7,282
Total 602.050 · Payroll Taxes	21,886	14,935	25,293
Total 602.000 · Employee Benefits	61,562	49,155	67,420
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	868
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	48,583	48,583	48,583
Total 603.020 · Physician Services	59,284	59,284	59,284
Total 603.010 · Medical	59,284	59,284	59,284
603.040 · Legal & Attorney			
603.041 · General Counsel	752	710	1,021
603.043 · Labor-Management	237	129	
Total 603.040 · Legal & Attorney	989	839	1,021
603.050 · Administrative Consultants	889	1,019	602
603.070 · Accountants			
603.051 · Financial Statements			26,034
603.052 · CMS / PPS / GEMT prep	525		588
Total 603.070 · Accountants	525		26,622
Total 603.000 · Professional Fees	61,687	61,142	87,529

Del Puerto Health Care District
Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
604.000 · Purchased Services			
604.030 · Health Screenings	89		189
604.050 · Billing	16,919	18,539	18,184
604.060 · Linen	1,156	1,382	1,040
604.070 · Security	255	25	255
604.080 · Cleaning	4,145	3,877	4,089
604.100 · IT - Labor	2,871	6,738	4,610
604.110 · Communication for Patients	404	347	755
604.120 · Medical Waste Disposal	683	683	650
604.130 · Records Management	518	517	865
604.140 · Ambulance Dispatch Services	6,333	5,968	5,257
Total 604.000 · Purchased Services	33,373	38,076	35,894
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		541	180
605.022 · Office Supplies	987	136	
605.023 · Facility Supplies	551	319	
605.020 · Operating Supplies - Other		104	799
Total 605.020 · Operating Supplies	1,538	1,100	979
605.030 · Postage/Shipping	318		38
605.040 · Medical Consumable			
605.042 · Oxygen	271	739	422
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,559	7,637	
605.045 · IV Therapy	919	358	
605.046 · Diagnostic	867	1,536	
605.047 · Infection Control		246	
605.048 · Patient Transport	1,072	1,152	
605.043 · Medical Supplies - Other	1,914	2,887	8,236
Total 605.043 · Medical Supplies	6,331	13,816	8,236
Total 605.040 · Medical Consumable	6,602	14,555	8,658
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals		129	
605.060 · Vaccines			
605.061 · HPV			2,138
605.062 · Pneumonia Vaccines		2,910	1,852
605.067 · Menactra		516	
605.060 · Vaccines - Other		276	3,113
Total 605.060 · Vaccines		3,702	7,103
605.050 · Pharmaceutical - Other	303	460	1,319
Total 605.050 · Pharmaceutical	303	4,291	8,422
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		1,163	523
605.080 · Small Tools & Minor Equipment - Other	1,136	324	1,032
Total 605.080 · Small Tools & Minor Equipment	1,136	1,487	1,555
Total 605.000 · Supplies	9,897	21,433	19,652
606.000 · Utilities			
606.010 · Elect/Gas	1,753	1,444	1,851

Del Puerto Health Care District Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
606.020 · Phones			
606.021 · Mobile Phones	309	258	905
606.020 · Phones - Other	2,199	2,189	2,002
Total 606.020 · Phones	2,508	2,447	2,907
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	70	70	70
606.050 · Water/Garbage	730	996	1,248
Total 606.000 · Utilities	5,481	5,377	6,496
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	416	416	416
607.020 · Equipment Leased - Other		220	101
Total 607.020 · Equipment Leased	416	636	517
Total 607.000 · Rental and Lease	832	1,052	933
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	17,280	17,280	15,177
Total 608.000 · Insurance Coverages	27,257	27,257	25,579
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	534	410	482
609.012 · HVAC	124		
609.013 · Plumbing			2,173
609.014 · Structure & Roof	150		
609.015 · Electric	329		
Total 609.010 · Buildings	1,137	410	2,655
609.020 · Business Park Assoc Fees	1,203	1,203	1,225
609.030 · Equipment M&R	595	1,106	
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		544	
609.042 · Engine & Drive Train			15
609.043 · Body Work		1,208	
609.045 · General Vehicle M&R	6,929	114	
609.040 · Vehicle M&R - Other			4,729
Total 609.040 · Vehicle M&R	6,929	1,866	4,744
609.050 · Uniforms	364	2,256	336
Total 609.000 · Maintenance & Repairs	10,228	6,841	8,960
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	896	857	2,663

Del Puerto Health Care District
Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
610.020 · Depreciation Expense - Amb	13,036	13,037	10,015
610.030 · Depreciation Expense - HC	6,061	6,054	7,597
610.040 · Depreciation Expense-Keystone C	4,043	4,042	27,125
Total 610.000 · Depreciation and Amortization	24,036	23,990	47,400
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			292
611.030 · I.T.			
611.040 · IT - Equipment	207	184	391
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	512	512
611.050 · IT- Software/License - Other	1,041	7,609	4,000
Total 611.050 · IT- Software/License	1,553	8,121	4,512
Total 611.030 · I.T.	1,760	8,305	4,903
611.060 · Fuel Auto	3,662	3,688	3,934
611.070 · Fees			
611.072 · Bank Service Charge	50	10	5
611.073 · Credit Card Transaction Fees	430	526	671
611.074 · Agency Provided Services	685	602	1,142
611.075 · GEMT-Quality Assurance Fee	6		
611.076 · Collections Commission	660	325	732
611.077 · Other Fees	16,663		626
Total 611.070 · Fees	18,494	1,463	3,176
611.080 · Recruitment costs			932
611.090 · Dues / Subscriptions			
611.091 · Associations	1,461	1,606	2,772
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,502	1,647	2,772
611.100 · Training and Education			
611.102 · Conference Fees		45	200
Total 611.100 · Training and Education		45	200
611.110 · Business Travel & Mileage	75	90	144
611.120 · Marketing/PR			
611.124 · Ads	2,200	30	1,330
611.125 · Other Marketing Exp		83	
Total 611.120 · Marketing/PR	2,200	113	1,330
611.130 · Property Taxes Paid	381	381	381
611.140 · Meals and Recognition			
611.141 · Meals		107	56
611.142 · Recognition	25		40
Total 611.140 · Meals and Recognition	25	107	96
611.150 · Miscellaneous	960		
611.160 · Community Education			
611.161 · Community CPR Classes			1,015
Total 611.160 · Community Education			1,015
Total 611.000 · Other operating expenses	29,059	15,839	19,175
Total Expense	458,228	475,446	525,833
Net Ordinary Income	(216,001)	(258,548)	(184,227)

Del Puerto Health Care District
Entire District vs Previous Months

January 2021

	Jan 21	Dec 20	Jan 20
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	117,250	117,250	102,190
701.020 · Direct Assessment-Amb Svcs Fund	20,250	20,250	20,240
701.030 · Homeowners Prop Tax Relief	1,083	1,083	
Total 701.000 · District Tax Revenues	<u>138,583</u>	<u>138,583</u>	<u>122,430</u>
703.000 · Investment Income	900	57	3,108
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,089)	(4,940)	(36,966)
704.020 · Interest Expense - Keystone C	(2,671)	(2,602)	(28,708)
704.000 · Interest Expense - Other			32,921
Total 704.000 · Interest Expense	<u>(7,760)</u>	<u>(7,542)</u>	<u>(32,753)</u>
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
705.030 · Keystone Tenant Income	10,892	10,927	13,545
Total 705.000 · Tenant Revenue	<u>11,492</u>	<u>11,527</u>	<u>14,145</u>
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue	3,125		4,283
Total 710.000 · Misc Other Income	<u>3,125</u>		<u>4,283</u>
Total Other Income	<u>146,340</u>	<u>142,625</u>	<u>111,213</u>
Other Expense			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation			(23,103)
802.020 · Keystone Prop & Equip Ins	210	210	175
802.030 · Keystone Liability Insurance			330
802.040 · Keystone Property Taxes Paid	432	432	432
802.060 · Keystone C - Interest Expense			(24,587)
Total 802.000 · Keystone District Expense	<u>642</u>	<u>642</u>	<u>(46,753)</u>
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	960	960	995
801.030 · Keystone Cleaning	385	380	445
801.040 · Keystone HVAC		1,475	
801.050 · Keystone Elect/Gas	33	(344)	68
801.060 · Keystone Water/Garbage	345	180	145
801.070 · CAM Exp offset by CAM Deposits	(1,723)	(2,651)	(1,653)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	<u>642</u>	<u>642</u>	<u>(46,753)</u>
Net Other Income	<u>145,698</u>	<u>141,983</u>	<u>157,966</u>
Net Income	<u>(70,303)</u>	<u>(116,565)</u>	<u>(26,261)</u>

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	883,336	883,692	100%	6,492,969	6,218,587	104%	10,637,046	
403.000 · Adjustments	(571,987)	(484,520)	118%	(3,893,912)	(3,382,284)	115%	(5,804,886)	18% higher vs budget
405.000 · Bad Debt	(54,416)	(51,022)	107%	(446,931)	(357,153)	125%	(615,343)	
407.000 · Other Income	(14,705)	15,317	(96%)	157,132	121,117	130%	206,782	2007 PPS Adjustment
Total Income	242,228	363,467	67%	2,309,258	2,600,267	89%	4,423,599	
Gross Profit	242,228	363,467	67%	2,309,258	2,600,267	89%	4,423,599	
Expense								
601.000 · Salaries & Wages	194,816	219,249	89%	1,457,344	1,534,745	95%	2,630,991	
602.000 · Employee Benefits	61,562	66,234	93%	394,590	463,637	85%	794,807	
603.000 · Professional Fees	61,687	68,017	91%	450,420	500,106	90%	818,796	
604.000 · Purchased Services	33,372	41,716	80%	271,645	289,744	94%	497,915	
605.000 · Supplies	9,897	16,199	61%	125,445	113,394	111%	194,350	
606.000 · Utilities	5,480	5,843	94%	39,292	40,903	96%	70,100	
607.000 · Rental and Lease	832	936	89%	6,266	6,571	95%	11,150	
608.000 · Insurance Coverages	27,257	27,258	100%	191,964	190,803	101%	327,091	
609.000 · Maintenance & Repairs	10,228	9,755	105%	52,107	68,305	76%	116,900	1801 Ambulance maintenance
610.000 · Depreciation and Amortization	19,994	19,815	101%	143,463	142,885	100%	237,600	
611.000 · Other operating expenses	29,059	22,886	127%	153,929	176,411	87%	328,049	\$16K Election Cost (unbudgeted)
Total Expense	454,184	497,908	91%	3,286,465	3,527,504	93%	6,027,749	
Net Ordinary Income	(211,956)	(134,441)	158%	(977,207)	(927,237)	105%	(1,604,150)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	138,583	138,583	100%	970,081	970,083	100%	1,663,000	
703.000 · Investment Income	900	2,800	32%	5,646	9,000	63%	12,400	
704.000 · Interest Expense	(5,089)	(5,000)	102%	(35,460)	(35,000)	101%	(60,000)	
705.000 · Tenant Revenue	600	600	100%	4,200	4,200	100%	7,200	
710.000 · Misc Other Income	3,125	2,500	125%	11,394	6,500	175%	6,500	
Total Other Income	138,119	139,483	99%	955,861	954,783	100%	1,629,100	
Net Other Income	138,119	139,483	99%	955,861	954,783	100%	1,629,100	
Net Income	(73,837)	5,042	(1,464%)	(21,346)	27,546	(77%)	24,950	Due to Adjustments & Unbudgeted Cost.

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167		1,664	1,167	143%	2,000	
Total Income		167		1,664	1,167	143%	2,000	
Gross Profit		167		1,664	1,167	143%	2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time				5,532				
601.010 · Regular Operations - Other	29,282	32,779	89%	217,174	229,451	95%	393,344	
Total 601.010 · Regular Operations	29,282	32,779	89%	222,706	229,451	97%	393,344	
601.050 · Paid Time Off	3,487	2,779	125%	24,623	19,452	127%	33,346	
601.055 · Accrued Leave Payout				3,817				
Total 601.000 · Salaries & Wages	32,769	35,558	92%	251,146	248,903	101%	426,690	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	60	64	94%	452	450	100%	771	
602.022 · Dental Insurance	271	358	76%	1,951	2,503	78%	4,290	
602.023 · Vision Insurance	49	53	92%	346	374	93%	641	
602.024 · Medical Insurance	4,907	4,727	104%	32,446	33,086	98%	56,718	
602.020 · Health Ins - Other	(846)		100%	(632)		100%		
Total 602.020 · Health Ins	4,441	5,202	85%	34,563	36,413	95%	62,420	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,382	1,422	97%	10,205	9,956	103%	17,068	
602.042 · 457(b) Company Match	1,206	1,067	113%	6,815	7,467	91%	12,801	
Total 602.040 · Retirement	2,588	2,489	104%	17,020	17,423	98%	29,869	
602.050 · Payroll Taxes								
602.051 · Social Security	2,452	2,205	111%	14,053	15,432	91%	26,455	
602.052 · Medicare Tax	495	516	96%	3,597	3,609	100%	6,187	
602.053 · CA UI & ETT	980	178	551%	1,218	1,245	98%	2,135	
Total 602.050 · Payroll Taxes	3,927	2,899	135%	18,868	20,286	93%	34,777	
Total 602.000 · Employee Benefits	10,956	10,590	103%	70,451	74,122	95%	127,066	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	752	1,250	60%	7,750	8,750	89%	15,000	
603.043 · Labor-Management		3,233			5,233			
Total 603.040 · Legal & Attorney	752	4,483	17%	7,750	13,983	55%	15,000	
603.050 · Administrative Consultants		4,250		870	29,750	3%	51,000	
603.070 · Accountants								
603.051 · Financial Statements				20,000	26,000	77%	26,000	
Total 603.070 · Accountants				20,000	26,000	77%	26,000	
Total 603.000 · Professional Fees	752	8,733	9%	28,620	69,733	41%	92,000	
604.000 · Purchased Services								
604.030 · Health Screenings				20		100%		
604.070 · Security	230	250	92%	691	750	92%	1,000	
604.080 · Cleaning	175	175	100%	1,183	1,225	97%	2,100	
604.100 · IT - Labor	327	525	62%	3,865	3,675	105%	6,300	
604.130 · Records Management	117	115	102%	947	808	117%	1,385	
Total 604.000 · Purchased Services	849	1,065	80%	6,706	6,458	104%	10,785	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		250		1,366	1,750	78%	3,000	
605.022 · Office Supplies	578	183	316%	1,505	1,283	117%	2,200	
605.023 · Facility Supplies	31	183	17%	407	1,283	32%	2,200	
605.020 · Operating Supplies - Other				104		100%		
Total 605.020 · Operating Supplies	609	616	99%	3,382	4,316	78%	7,400	
605.030 · Postage/Shipping	101	50	202%	268	350	77%	600	
605.080 · Small Tools & Minor Equipment	193	120	161%	400	840	48%	1,400	
Total 605.000 · Supplies	903	786	115%	4,050	5,506	74%	9,400	
606.000 · Utilities								
606.010 · Elect/Gas	111	125	89%	831	875	95%	1,500	
606.020 · Phones	302	300	101%	2,215	2,100	105%	3,600	
606.030 · DSL - Digital Subscriber Line	32	33	97%	227	233	97%	400	

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
606.050 · Water/Garbage	115	183	63%	1,180	1,283	92%	2,200	
Total 606.000 · Utilities	560	641	87%	4,453	4,491	99%	7,700	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	238	96%	1,600	1,663	96%	2,850	
Total 607.010 · Building	229	238	96%	1,600	1,663	96%	2,850	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	100	95%	663	700	95%	1,200	
607.020 · Equipment Leased - Other		75		440	525	84%	900	
Total 607.020 · Equipment Leased	95	175	54%	1,103	1,225	90%	2,100	
Total 607.000 · Rental and Lease	324	413	78%	2,703	2,888	94%	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%	2,688	2,698	100%	4,625	
Total 608.010 · Workers' Compensation	384	385	100%	3,404	2,698	126%	4,625	
608.030 · Property & Equipment	210	210	100%	1,468	1,468	100%	2,517	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,979	1,979	100%	13,853	13,853	100%	23,748	
608.040 · Liability-not medical related - Other	206	206	100%	1,445	1,445	100%	2,477	
Total 608.040 · Liability-not medical related	2,185	2,185	100%	15,298	15,298	100%	26,225	
Total 608.000 · Insurance Coverages	2,779	2,780	100%	20,170	19,464	104%	33,367	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	210	233	90%	1,209	1,633	74%	2,800	
609.012 · HVAC		25		45	175	26%	300	
Total 609.010 · Buildings	210	258	81%	1,254	1,808	69%	3,100	
609.030 · Equipment M&R				31		100%		
Total 609.000 · Maintenance & Repairs	210	258	81%	1,285	1,808	71%	3,100	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	896	815	110%	5,755	5,655	102%	9,600	
Total 610.000 · Depreciation and Amortization	896	815	110%	5,755	5,655	102%	9,600	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	207	83	249%	328	583	56%	1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	43	100	43%	304	700	43%	1,200	
611.050 · IT- Software/License - Other	917	910	101%	9,258	6,370	145%	10,920	
Total 611.050 · IT- Software/License	960	1,010	95%	9,562	7,070	135%	12,120	
Total 611.030 · I.T.	1,167	1,093	107%	9,890	7,653	129%	13,120	
611.070 · Fees								
611.072 · Bank Service Charge		10		44	70	63%	120	
611.074 · Agency Provided Services				28		100%	20,000	
611.077 · Other Fees	16,057	32	50,178%	16,102	222	7,253%	380	Unbudgeted Election Cost
Total 611.070 · Fees	16,057	42	38,231%	16,174	292	5,539%	20,500	
611.080 · Recruitment costs				225		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	1,043	1,250	83%	7,769	8,750	89%	15,000	
611.092 · Information	41	42	98%	170	292	58%	500	
611.090 · Dues / Subscriptions - Other				35				
Total 611.090 · Dues / Subscriptions	1,084	1,292	84%	7,974	9,042	88%	15,500	
611.100 · Training and Education								
611.101 · In-House Training		42		155	292	53%	500	
611.102 · Conference Fees		408		345	2,858	12%	4,900	
611.103 · Airfare		133			933		1,600	
611.104 · Hotel & Meal		200			1,400		2,400	
611.100 · Training and Education - Other		667			4,667		8,000	
Total 611.100 · Training and Education		1,450		500	10,150	5%	17,400	
611.110 · Business Travel & Mileage	75	208	36%	562	1,458	39%	2,500	
611.120 · Marketing/PR								
611.124 · Ads	2,170		100%	4,521		100%		
Total 611.120 · Marketing/PR	2,170		100%	4,521		100%		

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.140 · Meals and Recognition								
611.141 · Meals		42			292		500	
611.142 · Recognition	25	42	60%	253	292	87%	500	
Total 611.140 · Meals and Recognition	25	84	30%	253	584	43%	1,000	
Total 611.000 · Other operating expenses	20,578	4,169	494%	40,099	29,179	137%	70,020	
Total Expense	71,576	65,808	109%	435,438	468,207	93%	794,678	9% over budget
Net Ordinary Income	(71,576)	(65,641)	109%	(433,774)	(467,040)	93%	(792,678)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax -Secured/ Unsecure	117,250	117,250	100%	820,750	820,750	100%	1,407,000	
701.030 · Homeowners Prop Tax Relief	1,083	1,083	100%	7,581	7,583	100%	13,000	
Total 701.000 · District Tax Revenues	118,333	118,333	100%	828,331	828,333	100%	1,420,000	
703.000 · Investment Income	900	2,800	32%	5,645	9,000	63%	12,400	
Total Other Income	119,233	121,133	98%	833,976	837,333	100%	1,432,400	
Net Other Income	119,233	121,133	98%	833,976	837,333	100%	1,432,400	
Net Income	47,657	55,492	86%	400,202	370,293	108%	639,722	Great YTD.

Del Puerto Health Care District Administration vs Previous

January 2021

	Jan 21	Dec 20	Jan 20
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other		239	
Total 407.000 · Other Income		239	
Total Income		239	
Gross Profit		239	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		1,969	
601.010 · Regular Operations - Other	29,282	32,499	29,174
Total 601.010 · Regular Operations	29,282	34,468	29,174
601.050 · Paid Time Off	3,487	3,738	4,243
Total 601.000 · Salaries & Wages	32,769	38,206	33,417
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	60	76	76
602.022 · Dental Insurance	271	363	375
602.023 · Vision Insurance	49	23	59
602.024 · Medical Insurance	4,907	5,601	4,511
602.020 · Health Ins - Other	(846)	54	
Total 602.020 · Health Ins	4,441	6,117	5,021
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,382	1,579	1,386
602.042 · 457(b) Company Match	1,206	680	1,119
Total 602.040 · Retirement	2,588	2,259	2,505
602.050 · Payroll Taxes			
602.051 · Social Security	2,452	1,464	2,894
602.052 · Medicare Tax	495	551	615
602.053 · CA UI & ETT	980		1,109
Total 602.050 · Payroll Taxes	3,927	2,015	4,618
Total 602.000 · Employee Benefits	10,956	10,391	12,144
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	752	710	1,021
Total 603.040 · Legal & Attorney	752	710	1,021
603.050 · Administrative Consultants		380	602
603.070 · Accountants			
603.051 · Financial Statements			26,034
Total 603.070 · Accountants			26,034
Total 603.000 · Professional Fees	752	1,090	27,657
604.000 · Purchased Services			
604.070 · Security	230		230
604.080 · Cleaning	175	168	168
604.100 · IT - Labor	327	791	510
604.130 · Records Management	117	117	260

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

January 2021

	Jan 21	Dec 20	Jan 20
Total 604.000 · Purchased Services	849	1,076	1,168
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers			28
605.022 · Office Supplies	578	136	
605.023 · Facility Supplies	31	202	
605.020 · Operating Supplies - Other		104	261
Total 605.020 · Operating Supplies	609	442	289
605.030 · Postage/Shipping	101		
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other	193	97	129
Total 605.080 · Small Tools & Minor Equipment	193	97	129
Total 605.000 · Supplies	903	539	418
606.000 · Utilities			
606.010 · Elect/Gas	111	94	108
606.020 · Phones			
606.020 · Phones - Other	302	419	293
Total 606.020 · Phones	302	419	293
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	115	165	190
Total 606.000 · Utilities	560	710	623
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	95	95	95
607.020 · Equipment Leased - Other		220	10
Total 607.020 · Equipment Leased	95	315	105
Total 607.000 · Rental and Lease	324	544	334
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	384	384	296
Total 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	210	146	203
Total 609.010 · Buildings	210	146	203
Total 609.000 · Maintenance & Repairs	210	146	203
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	896	857	2,663

Del Puerto Health Care District Administration vs Previous

January 2021

	Jan 21	Dec 20	Jan 20
Total 610.000 · Depreciation and Amortization	896	857	2,663
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	207	121	70
611.050 · IT- Software/License			
611.051 · HR mgmt solution	43	43	73
611.050 · IT- Software/License - Other	917	1,017	869
Total 611.050 · IT- Software/License	960	1,060	942
Total 611.030 · I.T.	1,167	1,181	1,012
611.070 · Fees			
611.077 · Other Fees	16,057		20
Total 611.070 · Fees	16,057		20
611.090 · Dues / Subscriptions			
611.091 · Associations	1,043	1,027	2,414
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,084	1,068	2,414
611.100 · Training and Education			
611.102 · Conference Fees		45	200
Total 611.100 · Training and Education		45	200
611.110 · Business Travel & Mileage	75	90	144
611.120 · Marketing/PR			
611.124 · Ads	2,170		
Total 611.120 · Marketing/PR	2,170		
611.140 · Meals and Recognition			
611.142 · Recognition	25		40
Total 611.140 · Meals and Recognition	25		40
Total 611.000 · Other operating expenses	20,578	2,384	3,830
Total Expense	71,576	58,722	85,185
Net Ordinary Income	(71,576)	(58,483)	(85,185)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	117,250	117,250	102,190
701.030 · Homeowners Prop Tax Relief	1,083	1,083	
Total 701.000 · District Tax Revenues	118,333	118,333	102,190
703.000 · Investment Income	900	57	3,107
Total Other Income	119,233	118,390	105,297
Net Other Income	119,233	118,390	105,297
Net Income	47,657	59,907	20,112

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 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				23		100%		
401.010 · AMB Ambulance Services - Other	719,457	702,917	102%	5,214,653	4,920,417	106%	8,435,000	
Total 401.010 · AMB Ambulance Services	<u>719,457</u>	<u>702,917</u>	<u>102%</u>	<u>5,214,676</u>	<u>4,920,417</u>	<u>106%</u>	<u>8,435,000</u>	
Total 401.000 · Gross Patient Service Revenue	719,457	702,917	102%	5,214,676	4,920,417	106%	8,435,000	155 transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(614)	(1,386)	44%	(11,989)	(9,702)	124%	(16,632)	
403.012 · AMB GEMT QAF Add-on Pymt	233		100%	7,864		100%		
403.015 · AMB Contractual Allowances - Other	(523,149)	(468,979)	112%	(3,607,350)	(3,282,855)	110%	(5,627,752)	
Total 403.015 · AMB Contractual Allowances	<u>(523,530)</u>	<u>(470,365)</u>	<u>111%</u>	<u>(3,611,475)</u>	<u>(3,292,557)</u>	<u>110%</u>	<u>(5,644,384)</u>	
Total 403.100 · Contractual Adjustments	<u>(523,530)</u>	<u>(470,365)</u>	<u>111%</u>	<u>(3,611,475)</u>	<u>(3,292,557)</u>	<u>110%</u>	<u>(5,644,384)</u>	
Total 403.000 · Adjustments	<u>(523,530)</u>	<u>(470,365)</u>	<u>111%</u>	<u>(3,611,475)</u>	<u>(3,292,557)</u>	<u>110%</u>	<u>(5,644,384)</u>	higher than budget
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	20,896	(6,731)	(310%)	45,350	(47,115)	(96%)	(80,768)	
405.012 · AMB Rcvd from Written Off Accts	3,520	6,413	55%	39,990	44,893	89%	76,959	
405.013 · AMB Bad Debt	(72,861)	(50,705)	144%	(514,755)	(354,932)	145%	(608,454)	
Total 405.010 · AMB Write-offs	<u>(48,445)</u>	<u>(51,023)</u>	<u>95%</u>	<u>(429,415)</u>	<u>(357,154)</u>	<u>120%</u>	<u>(612,263)</u>	
Total 405.000 · Bad Debt	<u>(48,445)</u>	<u>(51,023)</u>	<u>95%</u>	<u>(429,415)</u>	<u>(357,154)</u>	<u>120%</u>	<u>(612,263)</u>	
407.000 · Other Income								
407.040 · Community Education Classes		83		350	583	60%	1,000	
407.050 · Special Event Standby				64,321		100%	6,500	
407.000 · Other Income - Other	30	400	8%	19,633	12,900	152%	25,000	
Total 407.000 · Other Income	<u>30</u>	<u>483</u>	<u>6%</u>	<u>84,304</u>	<u>13,483</u>	<u>625%</u>	<u>32,500</u>	
Total Income	<u>147,512</u>	<u>182,012</u>	<u>81%</u>	<u>1,258,090</u>	<u>1,284,189</u>	<u>98%</u>	<u>2,210,853</u>	
Gross Profit	147,512	182,012	81%	1,258,090	1,284,189	98%	2,210,853	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time				2,226				
601.010 · Regular Operations - Other	90,344	82,115	110%	591,713	574,804	103%	985,378	
Total 601.010 · Regular Operations	<u>90,344</u>	<u>82,115</u>	<u>110%</u>	<u>593,939</u>	<u>574,804</u>	<u>103%</u>	<u>985,378</u>	
601.020 · Community Service		1,009		905	7,065	13%	12,112	
601.030 · Continuing Education - Employee	475	339	140%	1,032	2,371	44%	4,064	
601.050 · Paid Time Off	8,769	8,301	106%	73,321	58,108	126%	99,613	
601.055 · Accrued Leave Payout				7,817		100%		
601.060 · Union Representation		56			391		671	
601.000 · Salaries & Wages - Other				100				
Total 601.000 · Salaries & Wages	<u>99,588</u>	<u>91,820</u>	<u>108%</u>	<u>677,114</u>	<u>642,739</u>	<u>105%</u>	<u>1,101,838</u>	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	211	183	115%	1,510	1,279	118%	2,192	
602.022 · Dental Insurance	725	929	78%	4,361	6,503	67%	11,148	
602.023 · Vision Insurance	109	155	70%	836	1,083	77%	1,856	
602.024 · Medical Insurance	9,622	10,493	92%	55,536	73,452	76%	125,917	
Total 602.020 · Health Ins	<u>10,667</u>	<u>11,760</u>	<u>91%</u>	<u>62,243</u>	<u>82,317</u>	<u>76%</u>	<u>141,113</u>	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,336	3,339	100%	26,821	23,371	115%	40,065	
602.042 · 457(b) Company Match	1,903	3,546	54%	14,837	24,819	60%	42,546	
Total 602.040 · Retirement	<u>5,239</u>	<u>6,885</u>	<u>76%</u>	<u>41,658</u>	<u>48,190</u>	<u>86%</u>	<u>82,611</u>	
602.050 · Payroll Taxes								
602.051 · Social Security	5,864	5,727	102%	41,724	40,091	104%	68,727	
602.052 · Medicare Tax	1,371	1,339	102%	9,758	9,376	104%	16,073	
602.053 · CA UI & ETT	3,055	504	606%	4,131	3,528	117%	6,048	
Total 602.050 · Payroll Taxes	<u>10,290</u>	<u>7,570</u>	<u>136%</u>	<u>55,613</u>	<u>52,995</u>	<u>105%</u>	<u>90,848</u>	
Total 602.000 · Employee Benefits	<u>26,196</u>	<u>26,215</u>	<u>100%</u>	<u>159,514</u>	<u>183,502</u>	<u>87%</u>	<u>314,572</u>	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	3,710	3,710	100%	6,360	
Total 603.020 · Physician Services	<u>530</u>	<u>530</u>	<u>100%</u>	<u>3,710</u>	<u>3,710</u>	<u>100%</u>	<u>6,360</u>	
Total 603.010 · Medical	530	530	100%	3,710	3,710	100%	6,360	
603.040 · Legal & Attorney								

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
603.043 · Labor-Management	237		100%	775		100%		
Total 603.040 · Legal & Attorney	237		100%	775		100%		
603.050 · Administrative Consultants				639				
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep					3,500		3,500	
Total 603.070 · Accountants					3,500		3,500	
Total 603.000 · Professional Fees	767	530	145%	5,124	7,210	71%	9,860	
604.000 · Purchased Services								
604.030 · Health Screenings	89	83	107%	89	583	15%	1,000	
604.050 · Billing	8,623	8,167	106%	59,220	57,167	104%	98,000	
604.060 · Linen	965	980	98%	6,832	7,190	95%	12,580	
604.070 · Security				8,575				
604.100 · IT - Labor	556	721	77%	4,941	5,046	98%	8,650	
604.120 · Medical Waste Disposal	158	167	95%	1,103	1,167	95%	2,000	
604.130 · Records Management	11	42	26%	159	292	54%	500	
604.140 · Ambulance Dispatch Services	6,333	5,667	112%	41,280	39,667	104%	68,000	
604.150 · Patient Surveys		167			1,167		2,000	
Total 604.000 · Purchased Services	16,735	15,994	105%	122,199	112,279	109%	192,730	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		83		423	583	73%	1,000	
605.022 · Office Supplies	141	200	71%	397	1,400	28%	2,400	
605.023 · Facility Supplies	496	300	165%	2,289	2,100	109%	3,600	
Total 605.020 · Operating Supplies	637	583	109%	3,109	4,083	76%	7,000	
605.030 · Postage/Shipping	117	50	234%	397	350	113%	600	
605.040 · Medical Consumable								
605.042 · Oxygen	271	333	81%	2,677	2,333	115%	4,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,357	492	276%	15,233	3,442	443%	5,900	Budget Revision item
605.045 · IV Therapy	919	819	112%	8,916	5,731	156%	9,825	
605.046 · Diagnostic	716	819	87%	5,119	5,731	89%	9,825	
605.047 · Infection Control		83		7,039	583	1,207%	1,000	
605.048 · Patient Transport	1,072	738	145%	6,191	5,163	120%	8,850	
605.043 · Medical Supplies - Other	979	1,967	50%	6,560	13,767	48%	23,600	
Total 605.043 · Medical Supplies	5,043	4,918	103%	49,058	34,417	143%	59,000	
Total 605.040 · Medical Consumable	5,314	5,251	101%	51,735	36,750	141%	63,000	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals				129				
605.050 · Pharmaceutical - Other	276	833	33%	7,153	5,833	123%	10,000	
Total 605.050 · Pharmaceutical	276	833	33%	7,282	5,833	125%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		583		1,298	4,083	32%	7,000	
605.080 · Small Tools & Minor Equipment - Other	943	417	226%	4,515	2,917	155%	5,000	
Total 605.080 · Small Tools & Minor Equipment	943	1,000	94%	5,813	7,000	83%	12,000	
Total 605.000 · Supplies	7,287	7,717	94%	68,336	54,016	127%	92,600	
606.000 · Utilities								
606.010 · Elect/Gas	333	375	89%	2,492	2,625	95%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	259	283	92%	1,785	1,983	90%	3,400	
606.020 · Phones - Other	430	433	99%	2,852	3,033	94%	5,200	
Total 606.020 · Phones	689	716	96%	4,637	5,016	92%	8,600	
606.030 · DSL - Digital Subscriber Line	97	100	97%	682	700	97%	1,200	
606.050 · Water/Garbage	253	417	61%	2,917	2,917	100%	5,000	
Total 606.000 · Utilities	1,372	1,608	85%	10,728	11,258	95%	19,300	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	33	97%	221	233	95%	400	
Total 607.020 · Equipment Leased	32	33	97%	221	233	95%	400	
Total 607.000 · Rental and Lease	32	33	97%	221	233	95%	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%	26,875	26,872	100%	46,067	
Total 608.010 · Workers' Compensation	3,839	3,839	100%	25,158	26,872	94%	46,067	
608.020 · Auto Liability & PhysicalDamage	1,689	1,689	100%	11,826	11,826	100%	20,273	
608.030 · Property & Equipment	210	210	100%	1,468	1,468	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	1,241	1,241	100%	2,127	
608.050 · Health Entity Liability	8,813	8,896	99%	61,688	62,275	99%	106,757	

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 608.000 · Insurance Coverages	14,728	14,811	99%	101,381	103,682	98%	177,741	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	264	225	117%	1,320	1,575	84%	2,700	
609.012 · HVAC	124	142	87%	257	992	26%	1,700	
609.013 · Plumbing		200			1,400		2,400	
609.015 · Electric	329		100%	329		100%		
Total 609.010 · Buildings	717	567	126%	1,906	3,967	48%	6,800	
609.030 · Equipment M&R	595	1,000	60%	11,214	7,000	160%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		458		1,648	3,208	51%	5,500	
609.042 · Engine & Drive Train		1,167			8,167		14,000	
609.043 · Body Work		83		1,303	583	223%	1,000	
609.044 · Vehicle AC				1,664				
609.045 · General Vehicle M&R	6,929	2,750	252%	15,392	19,250	80%	33,000	1801 Ambulance M&R
609.040 · Vehicle M&R - Other				544		100%		
Total 609.040 · Vehicle M&R	6,929	4,458	155%	20,551	31,208	66%	53,500	
609.050 · Uniforms	364	1,167	31%	6,765	8,167	83%	14,000	
Total 609.000 · Maintenance & Repairs	8,605	7,192	120%	40,436	50,342	80%	86,300	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	13,036	13,000	100%	94,233	93,990	100%	156,000	
Total 610.000 · Depreciation and Amortization	13,036	13,000	100%	94,233	93,990	100%	156,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		125		309	875	35%	1,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	264	258	102%	1,848	1,808	102%	3,100	
611.050 · IT- Software/License - Other	1,120	979	114%	7,328	6,854	107%	11,750	
Total 611.050 · IT- Software/License	1,384	1,237	112%	9,176	8,662	106%	14,850	
Total 611.030 · I.T.	1,384	1,362	102%	9,485	9,537	99%	16,350	
611.060 · Fuel Auto	3,662	3,917	93%	25,154	27,417	92%	47,000	
611.070 · Fees								
611.072 · Bank Service Charge				10				
611.073 · Credit Card Transaction Fees	350	292	120%	1,952	2,042	96%	3,500	
611.074 · Agency Provided Services	685	1,417	48%	4,683	9,917	47%	17,000	
611.075 · GEMT-Quality Assurance Fee	6		100%	14,573	28,800	51%	57,600	
611.076 · Collections Commission	620	2,083	30%	9,009	14,583	62%	25,000	
611.077 · Other Fees	606	650	93%	606	850	71%	1,000	
Total 611.070 · Fees	2,267	4,442	51%	30,833	56,192	55%	104,100	
611.080 · Recruitment costs				1,050		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	1,101	1,327	83%	2,275	
Total 611.090 · Dues / Subscriptions	144	190	76%	1,101	1,327	83%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208		1,188	1,458	81%	2,500	
611.102 · Conference Fees		133			933		1,600	
611.103 · Airfare		67			467		800	
611.104 · Hotel & Meal		133			933		1,600	
Total 611.100 · Training and Education		541		1,188	3,791	31%	6,500	
611.110 · Business Travel & Mileage		42			292		500	
611.120 · Marketing/PR								
611.124 · Ads							250	
611.125 · Other Marketing Exp				83		100%		
611.126 · Events							250	
Total 611.120 · Marketing/PR				83		100%	500	
611.140 · Meals and Recognition								
611.141 · Meals		42		180	292	62%	500	
611.142 · Recognition		42			292		500	
Total 611.140 · Meals and Recognition		84		180	584	31%	1,000	
611.150 · Miscellaneous	960		100%	960		100%		
611.160 · Community Education								
611.161 · Community CPR Classes		167		418	1,167	36%	2,000	
Total 611.160 · Community Education		167		418	1,167	36%	2,000	
Total 611.000 · Other operating expenses	8,417	10,745	78%	70,452	100,307	70%	180,225	
Total Expense	196,763	189,665	104%	1,349,738	1,359,558	99%	2,331,566	4% overspent
Net Ordinary Income	(49,251)	(7,653)	644%	(91,648)	(75,369)	122%	(120,713)	
Other Income/Expense								
Other Income								

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,250	20,250	100%	141,750	141,750	100%	243,000	
Total 701.000 · District Tax Revenues	20,250	20,250	100%	141,750	141,750	100%	243,000	
703.000 · Investment Income	0			0				
710.000 · Misc Other Income								
710.030 · Gain(Loss) on Disposal of Asset				6,800		100%		
Total 710.000 · Misc Other Income				6,800		100%		
Total Other Income	20,250	20,250	100%	148,550	141,750	105%	243,000	
Net Other Income	20,250	20,250	100%	148,550	141,750	105%	243,000	
Net Income	(29,001)	12,597	(230%)	56,902	66,381	86%	122,287	Due to contractual adjustments & higher operating expenses.

Del Puerto Health Care District
Ambulance vs Previous
January 2021

	Jan 21	Dec 20	Jan 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.010 · AMB Ambulance Services - Other	719,457	790,254	745,571
Total 401.010 · AMB Ambulance Services	<u>719,457</u>	<u>790,254</u>	<u>745,571</u>
Total 401.000 · Gross Patient Service Revenue	719,457	790,254	745,571
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(614)	66	(454)
403.012 · AMB GEMT QAF Add-on Pymt	233	221	3,601
403.015 · AMB Contractual Allowances - Other	(523,149)	(550,219)	(487,409)
Total 403.015 · AMB Contractual Allowances	<u>(523,530)</u>	<u>(549,932)</u>	<u>(484,262)</u>
Total 403.100 · Contractual Adjustments	<u>(523,530)</u>	<u>(549,932)</u>	<u>(484,262)</u>
Total 403.000 · Adjustments	(523,530)	(549,932)	(484,262)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	20,896	(16,053)	(20,536)
405.012 · AMB Rcvd from Written Off Accts	3,520	2,888	1,237
405.013 · AMB Bad Debt	(72,861)	(58,375)	(71,289)
Total 405.010 · AMB Write-offs	<u>(48,445)</u>	<u>(71,540)</u>	<u>(90,588)</u>
Total 405.000 · Bad Debt	(48,445)	(71,540)	(90,588)
407.000 · Other Income			
407.000 · Other Income - Other	30		1,015
Total 407.000 · Other Income	<u>30</u>		<u>1,015</u>
Total Income	<u>147,512</u>	<u>168,782</u>	<u>171,736</u>
Gross Profit	147,512	168,782	171,736
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		752	
601.010 · Regular Operations - Other	90,344	92,555	86,633
Total 601.010 · Regular Operations	<u>90,344</u>	<u>93,307</u>	<u>86,633</u>
601.020 · Community Service			120
601.030 · Continuing Education - Employee	475	557	693
601.050 · Paid Time Off	8,769	9,678	5,465
601.055 · Accrued Leave Payout			3,451
601.000 · Salaries & Wages - Other		100	
Total 601.000 · Salaries & Wages	<u>99,588</u>	<u>103,642</u>	<u>96,362</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	211	181	111
602.022 · Dental Insurance	725	395	849
602.023 · Vision Insurance	109	63	129
602.024 · Medical Insurance	9,622	2,189	8,084
Total 602.020 · Health Ins	<u>10,667</u>	<u>2,828</u>	<u>9,173</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,336	3,811	3,461

Del Puerto Health Care District
Ambulance vs Previous
January 2021

	Jan 21	Dec 20	Jan 20
602.042 · 457(b) Company Match	1,903	1,915	2,012
Total 602.040 · Retirement	5,239	5,726	5,473
602.050 · Payroll Taxes			
602.051 · Social Security	5,864	6,226	5,985
602.052 · Medicare Tax	1,371	1,456	1,400
602.053 · CA UI & ETT	3,055	197	3,248
Total 602.050 · Payroll Taxes	10,290	7,879	10,633
Total 602.000 · Employee Benefits	26,196	16,433	25,279
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.043 · Labor-Management	237	129	
Total 603.040 · Legal & Attorney	237	129	
603.050 · Administrative Consultants		639	
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep			392
Total 603.070 · Accountants			392
Total 603.000 · Professional Fees	767	1,298	922
604.000 · Purchased Services			
604.030 · Health Screenings	89		189
604.050 · Billing	8,623	9,268	7,926
604.060 · Linen	965	1,151	813
604.100 · IT - Labor	556	865	700
604.120 · Medical Waste Disposal	158	158	150
604.130 · Records Management	11	11	(135)
604.140 · Ambulance Dispatch Services	6,333	5,968	5,257
Total 604.000 · Purchased Services	16,735	17,421	14,900
605.000 · Supplies			
605.020 · Operating Supplies			
605.022 · Office Supplies	141		
605.023 · Facility Supplies	496	116	
605.020 · Operating Supplies - Other			157
Total 605.020 · Operating Supplies	637	116	157
605.030 · Postage/Shipping	117		15
605.040 · Medical Consumable			
605.042 · Oxygen	271	739	422
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,357	7,215	
605.045 · IV Therapy	919	358	
605.046 · Diagnostic	716	770	
605.047 · Infection Control		213	
605.048 · Patient Transport	1,072	1,152	
605.043 · Medical Supplies - Other	979	1,086	6,581
Total 605.043 · Medical Supplies	5,043	10,794	6,581
Total 605.040 · Medical Consumable	5,314	11,533	7,003

Del Puerto Health Care District
Ambulance vs Previous
January 2021

	Jan 21	Dec 20	Jan 20
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals		129	
605.050 · Pharmaceutical - Other	276	157	1,203
Total 605.050 · Pharmaceutical	276	286	1,203
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		696	523
605.080 · Small Tools & Minor Equipment - Other	943	227	903
Total 605.080 · Small Tools & Minor Equipment	943	923	1,426
Total 605.000 · Supplies	7,287	12,858	9,804
606.000 · Utilities			
606.010 · Elect/Gas	333	283	324
606.020 · Phones			
606.021 · Mobile Phones	259	208	255
606.020 · Phones - Other	430	309	416
Total 606.020 · Phones	689	517	671
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	253	401	478
Total 606.000 · Utilities	1,372	1,298	1,570
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	3,839	3,839	3,539
Total 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			
608.040 · Liability-not medical related - Other	177	177	507
Total 608.040 · Liability-not medical related	177	177	507
608.050 · Health Entity Liability	8,813	8,813	6,506
Total 608.000 · Insurance Coverages	14,728	14,728	12,745
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	264	204	224
609.012 · HVAC	124		
609.013 · Plumbing			2,173
609.015 · Electric	329		
Total 609.010 · Buildings	717	204	2,397
609.030 · Equipment M&R	595	1,106	
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		544	
609.042 · Engine & Drive Train			15
609.043 · Body Work		1,208	
609.045 · General Vehicle M&R	6,929	114	
609.040 · Vehicle M&R - Other			4,729
Total 609.040 · Vehicle M&R	6,929	1,866	4,744

Del Puerto Health Care District
Ambulance vs Previous
January 2021

	Jan 21	Dec 20	Jan 20
609.050 · Uniforms	364	2,256	336
Total 609.000 · Maintenance & Repairs	8,605	5,432	7,477
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	13,036	13,037	10,015
Total 610.000 · Depreciation and Amortization	13,036	13,037	10,015
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment			382
611.050 · IT- Software/License			
611.051 · HR mgmt solution	264	264	250
611.050 · IT- Software/License - Other	1,120	1,120	797
Total 611.050 · IT- Software/License	1,384	1,384	1,047
Total 611.030 · I.T.	1,384	1,384	1,429
611.060 · Fuel Auto	3,662	3,688	3,934
611.070 · Fees			
611.072 · Bank Service Charge		10	
611.073 · Credit Card Transaction Fees	350	371	324
611.074 · Agency Provided Services	685	602	1,142
611.075 · GEMT-Quality Assurance Fee	6		
611.076 · Collections Commission	620	313	732
611.077 · Other Fees	606		606
Total 611.070 · Fees	2,267	1,296	2,804
611.080 · Recruitment costs			796
611.090 · Dues / Subscriptions			
611.091 · Associations	144	239	189
Total 611.090 · Dues / Subscriptions	144	239	189
611.120 · Marketing/PR			
611.125 · Other Marketing Exp		83	
Total 611.120 · Marketing/PR		83	
611.140 · Meals and Recognition			
611.141 · Meals		107	56
Total 611.140 · Meals and Recognition		107	56
611.150 · Miscellaneous	960		
611.160 · Community Education			
611.161 · Community CPR Classes			1,015
Total 611.160 · Community Education			1,015
Total 611.000 · Other operating expenses	8,417	6,797	10,223
Total Expense	196,763	192,976	189,329
Net Ordinary Income	(49,251)	(24,194)	(17,593)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,250	20,250	20,240
Total 701.000 · District Tax Revenues	20,250	20,250	20,240
703.000 · Investment Income	0	0	
Total Other Income	20,250	20,250	20,240
Net Other Income	20,250	20,250	20,240
Net Income	(29,001)	(3,944)	2,647

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 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 Payments	24,318	15,870	153%	155,249	111,091	140%	190,441	
401.020 · Health Center Services - Other	139,561	164,905	85%	1,123,044	1,187,080	95%	2,011,605	
Total 401.020 · Health Center Services	163,879	180,775	91%	1,278,293	1,298,171	98%	2,202,046	
Total 401.000 · Gross Patient Service Revenue	163,879	180,775	91%	1,278,293	1,298,171	98%	2,202,046	fewer patients than average
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.022 · HC Reverse Credit Card Adj	9		100%	850		100%		
403.023 · Reverse Capitated Adj				(87,138)		100%		
403.024 · HC Reverse Bad Debt Adj	179		100%	6,408		100%		
403.025 · HC Reverse Refund of Overpayment	(115)		100%	(2,999)		100%		
403.030 · Gross Adjustments HC - Other	(48,530)	(14,155)	343%	(199,558)	(89,726)	222%	(160,502)	
Total 403.030 · Gross Adjustments HC	(48,457)	(14,155)	342%	(282,437)	(89,726)	315%	(160,502)	
Total 403.100 · Contractual Adjustments	(48,457)	(14,155)	342%	(282,437)	(89,726)	315%	(160,502)	
Total 403.000 · Adjustments	(48,457)	(14,155)	342%	(282,437)	(89,726)	315%	(160,502)	Athena billing
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(5,962)		100%	(13,283)		100%	15,380	
405.022 · HC Bad Debt Health Center	(179)		100%	(6,408)		100%	(21,882)	
405.023 · HC Rcvd from Written Off Accts	169		100%	2,176		100%	3,422	
Total 405.020 · HC Write-offs	(5,972)		100%	(17,515)		100%	(3,080)	
Total 405.000 · Bad Debt	(5,972)		100%	(17,515)		100%	(3,080)	
407.000 · Other Income								
407.010 · Prospective Payment System	(20,008)		100%	(20,008)		100%		2017 PPS Adjustment
407.020 · Medicare Cost Settlement		1,250		13,513	8,750	154%	15,000	
407.030 · Payer Incentives Received		4,167		12,413	29,167	43%	50,000	
407.080 · Telehealth Grant Income	5,183	9,000	58%	54,008	63,000	86%	96,682	
407.000 · Other Income - Other	90	250	36%	11,239	5,550	203%	10,600	
Total 407.000 · Other Income	(14,735)	14,667	(100%)	71,165	106,467	67%	172,282	
Total Income	94,715	181,287	52%	1,049,506	1,314,912	80%	2,210,746	
Gross Profit	94,715	181,287	52%	1,049,506	1,314,912	80%	2,210,746	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	1,913			19,583				
601.010 · Regular Operations - Other	47,945	81,595	59%	430,425	571,162	75%	979,134	
Total 601.010 · Regular Operations	49,858	81,595	61%	450,008	571,162	79%	979,134	
601.030 · Continuing Education - Employee		169			1,185		2,031	
601.050 · Paid Time Off	8,633	10,108	85%	66,236	70,757	94%	121,298	
601.055 · Accrued Leave Payout	3,968		100%	5,085		100%		
601.070 · Incentive				7,755		100%		
Total 601.000 · Salaries & Wages	62,459	91,872	68%	529,084	643,104	82%	1,102,463	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	211	237	89%	1,777	1,658	107%	2,842	
602.022 · Dental Insurance	1,286	1,591	81%	8,679	11,136	78%	19,091	
602.023 · Vision Insurance	191	262	73%	1,581	1,832	86%	3,141	
602.024 · Medical Insurance	11,643	14,690	79%	86,318	102,830	84%	176,280	
Total 602.020 · Health Ins	13,331	16,780	79%	98,355	117,456	84%	201,354	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,640	3,601	73%	21,442	25,211	85%	43,218	
602.042 · 457(b) Company Match	768	1,343	57%	4,817	9,403	51%	16,120	
Total 602.040 · Retirement	3,408	4,944	69%	26,259	34,614	76%	59,338	
602.050 · Payroll Taxes								
602.051 · Social Security	4,476	5,582	80%	30,300	39,077	78%	66,989	
602.052 · Medicare Tax	960	1,306	74%	7,331	9,139	80%	15,667	
602.053 · CA UI & ETT	2,234	818	273%	2,378	5,729	42%	9,821	
Total 602.050 · Payroll Taxes	7,670	7,706	100%	40,009	53,945	74%	92,477	
Total 602.000 · Employee Benefits	24,409	29,430	83%	164,623	206,015	80%	353,169	

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.023 · MD Retirement Contribution	868	868	100%	6,076	6,076	100%	10,416	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	7,000	7,000	100%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	58,123	58,123	100%	99,640	
603.027 · MD Continuing Medical Education					2,000		2,000	
603.020 · Physician Services - Other	48,583	48,583	100%	340,083	340,083	100%	583,000	
Total 603.020 · Physician Services	58,754	58,754	100%	411,282	413,282	100%	707,056	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,380	3,380	100%	3,380	
Total 603.030 · Non Physician Providers				3,380	3,380	100%	3,380	
Total 603.010 · Medical	58,754	58,754	100%	414,662	416,662	100%	710,436	
603.050 · Administrative Consultants	889		100%	1,039		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep	525		100%	975	6,500	15%	6,500	
Total 603.070 · Accountants	525		100%	975	6,500	15%	6,500	
Total 603.000 · Professional Fees	60,168	58,754	102%	416,676	423,162	98%	716,936	
604.000 · Purchased Services								
604.030 · Health Screenings				200		100%		
604.050 · Billing	8,296	14,583	57%	73,838	102,083	72%	175,000	
604.060 · Linen	191	190	101%	1,422	1,530	93%	2,600	
604.070 · Security	25	25	100%	175	175	100%	300	
604.080 · Cleaning	3,970	4,400	90%	26,224	29,000	90%	51,000	
604.100 · IT - Labor	1,989	3,500	57%	24,442	24,500	100%	42,000	
604.110 · Communication for Patients	404	750	54%	9,219	5,250	176%	9,000	
604.120 · Medical Waste Disposal	525	583	90%	3,675	4,083	90%	7,000	
604.130 · Records Management	390	460	85%	3,547	3,220	110%	5,500	
604.150 · Patient Surveys		167			1,167		2,000	
Total 604.000 · Purchased Services	15,790	24,658	64%	142,742	171,008	83%	294,400	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		258		1,778	1,808	98%	3,100	
605.022 · Office Supplies	269	200	135%	1,212	1,400	87%	2,400	
605.023 · Facility Supplies	24	396	6%	1,154	2,771	42%	4,750	
Total 605.020 · Operating Supplies	293	854	34%	4,144	5,979	69%	10,250	
605.030 · Postage/Shipping	101	50	202%	268	350	77%	600	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	202	800	25%	4,492	5,600	80%	9,600	
605.046 · Diagnostic	151	800	19%	3,791	5,600	68%	9,600	
605.047 · Infection Control				734				
605.043 · Medical Supplies - Other	935	1,650	57%	6,935	11,550	60%	19,800	
Total 605.043 · Medical Supplies	1,288	3,250	40%	15,952	22,750	70%	39,000	
Total 605.040 · Medical Consumable	1,288	3,250	40%	15,952	22,750	70%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		463		4,291	3,238	133%	5,550	
605.062 · Pneumonia Vaccines		463		7,859	3,238	243%	5,550	
605.063 · Pediarix		31			216		370	
605.064 · Flu Vaccines		463		13,914	3,238	430%	5,550	
605.065 · MMR		185		727	1,295	56%	2,220	
605.066 · Varivax		216			1,511		2,590	
605.067 · Menactra		185		1,547	1,295	119%	2,220	
605.060 · Vaccines - Other		1,079		2,968	7,554	39%	12,950	
Total 605.060 · Vaccines		3,085		31,306	21,585	145%	37,000	
605.050 · Pharmaceutical - Other	27	333	8%	922	2,333	40%	4,000	
Total 605.050 · Pharmaceutical	27	3,418	1%	32,228	23,918	135%	41,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment				468		100%		
605.080 · Small Tools & Minor Equipment - Other		125			875		1,500	
Total 605.080 · Small Tools & Minor Equipment		125		468	875	53%	1,500	
Total 605.000 · Supplies	1,709	7,697	22%	53,060	53,872	98%	92,350	
606.000 · Utilities								

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
606.010 · Elect/Gas	1,309	1,225	107%	8,044	8,575	94%	14,700	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	400	350	114%	600	
606.020 · Phones - Other	1,467	1,333	110%	9,519	9,333	102%	16,000	
Total 606.020 · Phones	1,517	1,383	110%	9,919	9,683	102%	16,600	
606.030 · DSL - Digital Subscriber Line	290	300	97%	2,029	2,100	97%	3,600	
606.040 · Cable TV	70	75	93%	487	525	93%	900	
606.050 · Water/Garbage	362	610	59%	3,633	4,270	85%	7,300	
Total 606.000 · Utilities	3,548	3,593	99%	24,112	25,153	96%	43,100	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	190	98%	1,310	1,350	97%	2,300	
Total 607.010 · Building	187	190	98%	1,310	1,350	97%	2,300	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	300	97%	2,031	2,100	97%	3,500	
Total 607.020 · Equipment Leased	290	300	97%	2,031	2,100	97%	3,500	
Total 607.000 · Rental and Lease	477	490	97%	3,341	3,450	97%	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%	6,271	6,265	100%	10,740	
Total 608.010 · Workers' Compensation	896	895	100%	8,435	6,265	135%	10,740	
608.030 · Property & Equipment	210	210	100%	1,468	1,468	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	1,241	1,241	100%	2,127	
608.050 · Health Entity Liability	8,467	8,383	101%	59,269	58,683	101%	100,599	
Total 608.000 · Insurance Coverages	9,750	9,665	101%	70,413	67,657	104%	115,983	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	60	170	35%	420	1,190	35%	2,000	
609.012 · HVAC		170		981	1,190	82%	2,000	
609.013 · Plumbing		170		220	1,190	18%	2,000	
609.014 · Structure & Roof	150		100%	150		100%		
609.015 · Electric		85			595		1,000	
Total 609.010 · Buildings	210	595	35%	1,771	4,165	43%	7,000	
609.020 · Business Park Assoc Fees	1,203	1,250	96%	8,504	8,750	97%	15,000	
609.030 · Equipment M&R		420		60	2,940	2%	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			300		500	
Total 609.000 · Maintenance & Repairs	1,413	2,305	61%	10,386	16,155	64%	27,500	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,061	6,000	101%	43,474	43,240	101%	72,000	
Total 610.000 · Depreciation and Amortization	6,061	6,000	101%	43,474	43,240	101%	72,000	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges		300		1,519	2,100	72%	3,600	
611.030 · I.T.								
611.040 · IT - Equipment		673		478	4,710	10%	8,054	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	205	225	91%	1,433	1,575	91%	2,700	
611.050 · IT- Software/License - Other	(995)	2,500	(40%)	19,691	17,500	113%	30,000	Reclass entry to Billing
Total 611.050 · IT- Software/License	(790)	2,725	(29%)	21,124	19,075	111%	32,700	
Total 611.030 · I.T.	(790)	3,398	(23%)	21,602	23,785	91%	40,754	
611.060 · Fuel Auto		1,489			1,489			
611.070 · Fees								
611.072 · Bank Service Charge	50	15	333%	91	125	73%	200	
611.073 · Credit Card Transaction Fees	80	250	32%	1,283	1,750	73%	3,000	
611.074 · Agency Provided Services		40		438	300	146%	500	
611.076 · Collections Commission	40	120	33%	683	840	81%	1,400	
Total 611.070 · Fees	170	425	40%	2,495	3,015	83%	5,100	
611.080 · Recruitment costs				90		100%		
611.090 · Dues / Subscriptions								
611.091 · Associations	274	183	150%	2,351	1,283	183%	2,200	
611.090 · Dues / Subscriptions - Other		167			1,167		2,000	

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.090 · Dues / Subscriptions	274	350	78%	2,351	2,450	96%	4,200	
611.100 · Training and Education								
611.101 · In-House Training		167			1,167		2,000	
611.102 · Conference Fees		125			875		1,500	
611.103 · Airfare		33			233		400	
611.104 · Hotel & Meal		67			467		800	
Total 611.100 · Training and Education		392			2,742		4,700	
611.110 · Business Travel & Mileage				17		100%		
611.120 · Marketing/PR								
611.124 · Ads	30	396	8%	5,710	2,771	206%	4,750	
611.125 · Other Marketing Exp		42		444	292	152%	500	
611.120 · Marketing/PR - Other		833		5,500	5,833	94%	10,000	
Total 611.120 · Marketing/PR	30	1,271	2%	11,654	8,896	131%	15,250	
611.130 · Property Taxes Paid	381	258	148%	2,666	1,808	147%	3,100	
611.140 · Meals and Recognition								
611.141 · Meals		42		597	292	204%	500	
611.142 · Recognition		50		387	350	111%	600	
Total 611.140 · Meals and Recognition		92		984	642	153%	1,100	
Total 611.000 · Other operating expenses	65	7,975	1%	43,378	46,927	92%	77,804	
Total Expense	185,849	242,439	77%	1,501,289	1,699,743	88%	2,901,505	23% cost savings
Net Ordinary Income	(91,134)	(61,152)	149%	(451,783)	(384,831)	117%	(690,759)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense								
704.010 · Interest Expense - HC	(5,089)	(5,000)	102%	(35,460)	(35,000)	101%	(60,000)	
Total 704.000 · Interest Expense	(5,089)	(5,000)	102%	(35,460)	(35,000)	101%	(60,000)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income	600	600	100%	4,200	4,200	100%	7,200	
Total 705.000 · Tenant Revenue	600	600	100%	4,200	4,200	100%	7,200	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue	3,125	2,500	125%	4,594	6,500	71%	6,500	
Total 710.000 · Misc Other Income	3,125	2,500	125%	4,594	6,500	71%	6,500	
Total Other Income	(1,364)	(1,900)	72%	(26,666)	(24,300)	110%	(46,300)	
Net Other Income	(1,364)	(1,900)	72%	(26,666)	(24,300)	110%	(46,300)	
Net Income	(92,498)	(63,052)	147%	(478,449)	(409,131)	117%	(737,059)	less patients, contractual & PPS adjustment

Del Puerto Health Care District Health Center vs Previous

January 2021

	Jan 21	Dec 20	Jan 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Payments	24,318	22,092	10,678
401.020 · Health Center Services - Other	139,561	135,667	183,642
Total 401.020 · Health Center Services	<u>163,879</u>	<u>157,759</u>	<u>194,320</u>
Total 401.000 · Gross Patient Service Revenue	163,879	157,759	194,320
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	9	41	205
403.023 · Reverse Capitated Adj		(17)	(10,678)
403.024 · HC Reverse Bad Debt Adj	179	988	3,818
403.025 · HCReverse Refund of Overpayment	(115)	(36)	(385)
403.030 · Gross Adjustments HC - Other	(48,530)	(121,942)	(11,699)
Total 403.030 · Gross Adjustments HC	<u>(48,457)</u>	<u>(120,966)</u>	<u>(18,739)</u>
Total 403.100 · Contractual Adjustments	<u>(48,457)</u>	<u>(120,966)</u>	<u>(18,739)</u>
Total 403.000 · Adjustments	(48,457)	(120,966)	(18,739)
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(5,962)	3,508	(5,233)
405.022 · HC Bad Debt Health Center	(179)	(988)	(3,818)
405.023 · HC Rcvd from Written Off Accts	169	49	
Total 405.020 · HC Write-offs	<u>(5,972)</u>	<u>2,569</u>	<u>(9,051)</u>
Total 405.000 · Bad Debt	(5,972)	2,569	(9,051)
407.000 · Other Income			
407.010 · Prospective Payment System	(20,008)		
407.030 · Payer Incentives Received			2,850
407.080 · Telehealth Grant Income	5,183	8,140	
407.000 · Other Income - Other	90	375	490
Total 407.000 · Other Income	<u>(14,735)</u>	<u>8,515</u>	<u>3,340</u>
Total Income	<u>94,715</u>	<u>47,877</u>	<u>169,870</u>
Gross Profit	94,715	47,877	169,870
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	1,913	6,947	
601.010 · Regular Operations - Other	47,945	60,819	67,200
Total 601.010 · Regular Operations	<u>49,858</u>	<u>67,766</u>	<u>67,200</u>
601.020 · Community Service			336
601.050 · Paid Time Off	8,633	8,915	7,810
601.055 · Accrued Leave Payout	3,968		1,670
601.070 · Incentive		6,755	
Total 601.000 · Salaries & Wages	<u>62,459</u>	<u>83,436</u>	<u>77,016</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	211	201	287
602.022 · Dental Insurance	1,286	1,269	1,579

Del Puerto Health Care District Health Center vs Previous

January 2021

	Jan 21	Dec 20	Jan 20
602.023 · Vision Insurance	191	187	255
602.024 · Medical Insurance	11,643	11,459	12,924
Total 602.020 · Health Ins	13,331	13,116	15,045
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,640	3,312	3,446
602.042 · 457(b) Company Match	768	861	1,461
Total 602.040 · Retirement	3,408	4,173	4,907
602.050 · Payroll Taxes			
602.051 · Social Security	4,476	3,897	5,876
602.052 · Medicare Tax	960	1,145	1,241
602.053 · CA UI & ETT	2,234		2,925
Total 602.050 · Payroll Taxes	7,670	5,042	10,042
Total 602.000 · Employee Benefits	24,409	22,331	29,994
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	868
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	48,583	48,583	48,583
Total 603.020 · Physician Services	58,754	58,754	58,754
Total 603.010 · Medical	58,754	58,754	58,754
603.050 · Administrative Consultants	889		
603.070 · Accountants			
603.052 · CMS / PPS / GEMT prep	525		196
Total 603.070 · Accountants	525		196
Total 603.000 · Professional Fees	60,168	58,754	58,950
604.000 · Purchased Services			
604.050 · Billing	8,296	9,271	10,258
604.060 · Linen	191	231	227
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,709	3,921
604.100 · IT - Labor	1,989	5,082	3,400
604.110 · Communication for Patients	404	347	755
604.120 · Medical Waste Disposal	525	525	500
604.130 · Records Management	390	389	740
Total 604.000 · Purchased Services	15,790	19,579	19,826
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		541	152
605.022 · Office Supplies	269		
605.023 · Facility Supplies	24		
605.020 · Operating Supplies - Other			381
Total 605.020 · Operating Supplies	293	541	533
605.030 · Postage/Shipping	101		23
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	202	422	
605.046 · Diagnostic	151	766	

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

January 2021

	Jan 21	Dec 20	Jan 20
605.047 · Infection Control		33	
605.043 · Medical Supplies - Other	935	1,801	1,656
Total 605.043 · Medical Supplies	1,288	3,022	1,656
Total 605.040 · Medical Consumable	1,288	3,022	1,656
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV			2,138
605.062 · Pneumonia Vaccines		2,910	1,852
605.067 · Menactra		516	
605.060 · Vaccines - Other		276	3,113
Total 605.060 · Vaccines		3,702	7,103
605.050 · Pharmaceutical - Other	27	303	117
Total 605.050 · Pharmaceutical	27	4,005	7,220
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		468	
Total 605.080 · Small Tools & Minor Equipment		468	
Total 605.000 · Supplies	1,709	8,036	9,432
606.000 · Utilities			
606.010 · Elect/Gas	1,309	1,066	1,419
606.020 · Phones			
606.021 · Mobile Phones	50	50	650
606.020 · Phones - Other	1,467	1,461	1,293
Total 606.020 · Phones	1,517	1,511	1,943
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	70
606.050 · Water/Garbage	362	430	580
Total 606.000 · Utilities	3,548	3,367	4,302
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	187
Total 607.010 · Building	187	187	187
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other			91
Total 607.020 · Equipment Leased	290	290	381
Total 607.000 · Rental and Lease	477	477	568
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	55
609.014 · Structure & Roof	150		
Total 609.010 · Buildings	210	60	55
609.020 · Business Park Assoc Fees	1,203	1,203	1,225
Total 609.000 · Maintenance & Repairs	1,413	1,263	1,280

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

January 2021

	Jan 21	Dec 20	Jan 20
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,061	6,054	7,597
Total 610.000 · Depreciation and Amortization	6,061	6,054	7,597
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges			292
611.030 · I.T.			
611.040 · IT - Equipment		63	(61)
611.050 · IT- Software/License			
611.051 · HR mgmt solution	205	205	189
611.050 · IT- Software/License - Other	(995)	5,473	2,335
Total 611.050 · IT- Software/License	(790)	5,678	2,524
Total 611.030 · I.T.	(790)	5,741	2,463
611.070 · Fees			
611.072 · Bank Service Charge	50		5
611.073 · Credit Card Transaction Fees	80	155	347
611.076 · Collections Commission	40	12	
Total 611.070 · Fees	170	167	352
611.080 · Recruitment costs			136
611.090 · Dues / Subscriptions			
611.091 · Associations	274	340	170
Total 611.090 · Dues / Subscriptions	274	340	170
611.120 · Marketing/PR			
611.124 · Ads	30	30	1,330
Total 611.120 · Marketing/PR	30	30	1,330
611.130 · Property Taxes Paid	381	381	381
Total 611.000 · Other operating expenses	65	6,659	5,124
Total Expense	185,849	219,706	224,194
Net Ordinary Income	(91,134)	(171,829)	(54,324)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,089)	(4,940)	(36,966)
704.000 · Interest Expense - Other			32,921
Total 704.000 · Interest Expense	(5,089)	(4,940)	(4,045)
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	3,125		4,283
Total 710.000 · Misc Other Income	3,125		4,283
Total Other Income	(1,364)	(4,340)	838
Net Other Income	(1,364)	(4,340)	838
Net Income	(92,498)	(176,169)	(53,486)

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

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,043	4,000	101%	28,037	28,000	100%	48,000
Total Expense	4,043	4,000	101%	28,037	28,000	100%	48,000
Net Ordinary Income	(4,043)	(4,000)	101%	(28,037)	(28,000)	100%	(48,000)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,671)	(3,583)	75%	(22,211)	(25,083)	89%	(43,000)
705.000 · Tenant Revenue	10,892	10,892	100%	81,275	75,893	107%	130,878
Total Other Income	8,221	7,309	112%	59,064	50,810	116%	87,878
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	210	183	115%	1,468	1,283	114%	2,200
802.030 · Keystone Liability Insurance		210			1,468		2,517
802.040 · Keystone Property Taxes Paid	432	292	148%	3,024	2,042	148%	3,500
802.050 · Keystone - Other Expenses				1,720		100%	
Total 802.000 · Keystone District Expense	642	685	94%	6,212	4,793	130%	8,217
810.000 · Misc Other Expense							
Total Other Expense	642	685	94%	6,212	4,793	130%	8,217
Net Other Income	7,579	6,624	114%	52,852	46,017	115%	79,661
Net Income	3,536	2,624	135%	24,815	18,017	138%	31,661

Del Puerto Health Care District
Operating Fiscal Year End Forecast*
July 2020 through June 2021

	<i>Actual</i>							<i>Budget</i>					Forecast Jul '20 - Jun 21	Budget	% of Budget
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21			
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,024,884	793,110	861,723	939,957	1,041,946	948,013	883,336	883,692	883,692	883,692	883,692	883,692	10,911,429	10,637,048	103%
403.000 · Adjustments	(556,989)	(509,352)	(476,550)	(499,978)	(608,159)	(670,897)	(571,987)	(484,520)	(484,520)	(484,520)	(484,520)	(484,520)	(6,316,512)	(5,804,882)	109%
405.000 · Bad Debt	(114,489)	(11,549)	(51,282)	(13,340)	(132,883)	(68,971)	(54,416)	(51,022)	(51,022)	(51,022)	(51,022)	(54,102)	(705,120)	(615,344)	115%
407.000 · Other Income	9,465	99,701	22,143	7,287	24,488	8,753	(14,705)	21,867	15,317	29,117	13,049	6,317	242,799	206,786	117%
Total Income	362,871	371,910	356,034	433,926	325,392	216,898	242,228	370,017	363,467	377,267	361,199	351,387	4,132,596	4,423,608	93%
Gross Profit	362,871	371,910	356,034	433,926	325,392	216,898	242,228	370,017	363,467	377,267	361,199	351,387	4,132,596	4,423,608	93%
Expense															
601.000 · Salaries & Wages	212,405	232,467	184,772	216,514	191,086	225,284	194,816	219,249	219,249	219,249	219,249	219,249	2,553,589	2,630,988	97%
602.000 · Employee Benefits	59,173	58,707	55,932	59,914	50,148	49,155	61,562	66,234	66,234	66,234	66,234	66,234	725,761	794,808	91%
603.000 · Professional Fees	64,434	59,951	61,048	81,026	61,132	61,142	61,687	64,785	64,785	64,785	59,552	64,785	769,112	818,799	94%
604.000 · Purchased Services	43,180	37,292	39,894	42,011	37,822	38,074	33,372	41,466	41,771	41,716	41,456	41,761	479,815	497,912	96%
605.000 · Supplies	21,182	11,269	16,321	19,655	25,690	21,431	9,897	16,199	16,199	16,199	16,179	16,179	206,400	194,348	106%
606.000 · Utilities	5,805	6,293	5,385	5,575	5,378	5,376	5,480	5,843	5,843	5,843	5,833	5,833	68,487	70,096	98%
607.000 · Rental and Lease	832	832	1,052	832	832	1,052	832	936	936	936	886	886	10,844	11,152	97%
608.000 · Insurance Coverages	27,257	27,257	27,257	28,420	27,257	27,257	27,257	27,258	27,258	27,258	27,258	27,258	328,252	327,095	100%
609.000 · Maintenance & Repairs	2,701	6,892	4,837	13,964	6,644	6,841	10,228	9,755	9,720	9,720	9,700	9,700	100,702	116,900	86%
610.000 · Depreciation and Amortization	23,256	21,725	19,257	19,984	19,298	19,948	19,994	17,866	19,745	19,110	19,325	18,669	238,177	237,600	100%
611.000 · Other operating expenses	21,490	16,636	21,105	21,487	28,316	15,838	29,059	20,797	35,142	40,792	19,784	35,122	305,568	328,045	93%
Total Expense	481,715	479,321	436,860	509,382	453,603	471,398	454,184	490,388	506,882	511,842	485,456	505,676	5,786,707	6,027,743	96%
Net Ordinary Income	(118,844)	(107,411)	(80,826)	(75,456)	(128,211)	(254,500)	(211,956)	(120,371)	(143,415)	(134,575)	(124,257)	(154,289)	(1,654,111)	(1,604,135)	103%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	138,583	138,583	138,583	138,583	138,583	138,583	138,583	138,583	138,583	138,583	138,583	138,583	1,662,996	1,662,996	100%
703.000 · Investment Income	2,069	1,102	156	1,166	196	57	900	150	150	2,800	150	150	9,046	12,400	73%
704.000 · Interest Expense	(5,017)	(5,168)	(5,153)	(4,971)	(5,121)	(4,940)	(5,089)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,459)	(60,000)	101%
705.000 · Tenant Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
710.000 · Misc Other Income				8,270			3,125						11,395	6,500	175%
Total Other Income	136,235	135,117	134,186	143,648	134,258	134,300	138,119	134,333	134,333	136,983	134,333	134,333	1,630,178	1,629,096	100%
Net Other Income	136,235	135,117	134,186	143,648	134,258	134,300	138,119	134,333	134,333	136,983	134,333	134,333	1,630,178	1,629,096	100%
Net Income	17,391	27,706	53,360	68,192	6,047	(120,200)	(73,837)	13,962	(9,082)	2,408	10,076	(19,956)	(23,933)	24,961	(96%)

ADM, AMB & HC Only
(with Taxes, w/o Mitigation & Keystone)

Del Puerto Health Care District
Warrants by Bank Account
January 2021

Type	Date	Num	Name	Credit
101.000 · Cash and cash equivalents				
101.010 · Tri Counties Bank				
101.011 · TCB-Operating Checking 1739				
Check	01/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00
Bill Pmt -Check	01/04/2021	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	01/12/2021	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	01/12/2021	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	01/22/2021	EFT	Athena Health, Inc.	3,503.37
Bill Pmt -Check	01/22/2021	EFT	City Of Patterson-H2O, sewer, garbag	535.30
Check	01/04/2021	29744	REFUND - VA-Palo Alto-Menlo Park C	545.81
Bill Pmt -Check	01/04/2021	29745	J.B. Anderson Land Use Planning	170.00
Bill Pmt -Check	01/04/2021	29746	McKesson Medical Surgical Inc.	140.55
Bill Pmt -Check	01/04/2021	29747	MD - Blythe, Diana	23,951.33
Bill Pmt -Check	01/04/2021	29748	MD - Rodriguez, Jose	35,333.33
Bill Pmt -Check	01/04/2021	29749	PG&E	490.15
Check	01/12/2021	29750	U.S. Bank Corporate Payment Center	14,041.84
Bill Pmt -Check	01/12/2021	29751	Airgas USA, LLC	189.10
Bill Pmt -Check	01/12/2021	29752	AMR-American Medical Response	5,967.74
Bill Pmt -Check	01/12/2021	29753	AMS Software Inc.	181.00
Bill Pmt -Check	01/12/2021	29754	BICSEC Security, Inc	25.00
Bill Pmt -Check	01/12/2021	29755	Bound Tree Medical LLC	2,906.61
Bill Pmt -Check	01/12/2021	29756	Comcast - Other	69.51
Bill Pmt -Check	01/12/2021	29757	Data Path, Inc	7,623.00
Bill Pmt -Check	01/12/2021	29758	Greenway Health	1,925.54
Bill Pmt -Check	01/12/2021	29759	GreenWorks Janitorial Services	4,145.00
Bill Pmt -Check	01/12/2021	29760	Hi-Tech EVS, Inc.	1,208.41
Bill Pmt -Check	01/12/2021	29761	J.B. Anderson Land Use Planning	849.00
Bill Pmt -Check	01/12/2021	29762	Language Line	100.00
Bill Pmt -Check	01/12/2021	29763	Life-Assist	2,840.37
Bill Pmt -Check	01/12/2021	29764	Life Line	36.80
Bill Pmt -Check	01/12/2021	29765	McAuley Ford	77.15
Bill Pmt -Check	01/12/2021	29766	McKesson Medical Surgical Inc.	1,992.23
Bill Pmt -Check	01/12/2021	29767	MedTech Billing Services, Inc	5,803.63
Bill Pmt -Check	01/12/2021	29768	Mission Linen Supply	853.99
Bill Pmt -Check	01/12/2021	29769	Mountain-Valley EMS Agency	250.00
Bill Pmt -Check	01/12/2021	29770	Patterson Irrigator	30.00
Bill Pmt -Check	01/12/2021	29771	Paul Oil Co., Inc.	2,178.66
Bill Pmt -Check	01/12/2021	29772	Physicians Service Bureau	246.50
Bill Pmt -Check	01/12/2021	29773	Pitney Bowes - Meter Lease	220.07
Bill Pmt -Check	01/12/2021	29774	Stanislaus County Department of Agric	605.50
Bill Pmt -Check	01/12/2021	29775	Staples Advantage	49.19
Bill Pmt -Check	01/12/2021	29776	Stericycle	682.50
Bill Pmt -Check	01/12/2021	29777	Stryker Sales Corporation	245.74
Bill Pmt -Check	01/12/2021	29778	Terminix	60.00
Bill Pmt -Check	01/12/2021	29779	TID Turlock Irrigation District +06	867.14
Bill Pmt -Check	01/12/2021	29780	Verizon Wireless	207.87
Bill Pmt -Check	01/12/2021	29781	Workbench True Value Hdwe.	20.65
Bill Pmt -Check	01/22/2021	29782	A West Side Self Storage	228.60
Bill Pmt -Check	01/22/2021	29783	Airgas USA, LLC	179.54

Del Puerto Health Care District
Warrants by Bank Account
January 2021

Type	Date	Num	Name	Credit
Bill Pmt -Check	01/22/2021	29784	Amazon	106.69
Bill Pmt -Check	01/22/2021	29785	Beta Healthcare - Workers Comp	5,119.00
Bill Pmt -Check	01/22/2021	29786	Beta Healthcare Group	17,279.67
Bill Pmt -Check	01/22/2021	29787	Bound Tree Medical LLC	1,405.04
Bill Pmt -Check	01/22/2021	29788	CAA California Ambulance Associator	1,200.00
Bill Pmt -Check	01/22/2021	29789	City Of Patterson-H2O, sewer, garbag	430.24
Bill Pmt -Check	01/22/2021	29790	Cole Huber (Cota Cole)	2,638.50
Bill Pmt -Check	01/22/2021	29791	Comcast - Other	180.95
Bill Pmt -Check	01/22/2021	29792	Comcast Business Voice Edge	VOID
Bill Pmt -Check	01/22/2021	29793	Crescent Work & Outdoor #1	361.32
Bill Pmt -Check	01/22/2021	29794	Streamline/Digital Deployment	200.00
Bill Pmt -Check	01/22/2021	29795	Frontier-3755	204.31
Bill Pmt -Check	01/22/2021	29796	Frontier - HC 8639	197.38
Bill Pmt -Check	01/22/2021	29797	Life-Assist	1,209.92
Bill Pmt -Check	01/22/2021	29798	McKesson Medical Surgical Inc.	987.44
Bill Pmt -Check	01/22/2021	29799	Mid Valley IT	360.00
Bill Pmt -Check	01/22/2021	29800	Mission Linen Supply	285.24
Bill Pmt -Check	01/22/2021	29801	NextGen Healthcare, Inc	546.00
Bill Pmt -Check	01/22/2021	29802	Pacific Records Management	202.15
Bill Pmt -Check	01/22/2021	29803	Patterson Irrigator	975.00
Bill Pmt -Check	01/22/2021	29804	Paul Oil Co., Inc.	1,826.21
Bill Pmt -Check	01/22/2021	29805	Pfizer Inc.	1,919.78
Bill Pmt -Check	01/22/2021	29806	PG&E	125.13
Bill Pmt -Check	01/22/2021	29807	ReadyRefresh by Nestle	140.51
Bill Pmt -Check	01/22/2021	29808	Sanofi Pasteur, Inc	1,781.38
Bill Pmt -Check	01/22/2021	29809	SEMSA Sierra Medical Services Allian	16,539.44
Bill Pmt -Check	01/22/2021	29810	Shred-it US JV LLC	315.76
Bill Pmt -Check	01/22/2021	29811	Staples Advantage	250.96
Bill Pmt -Check	01/22/2021	29812	West Side Storage Baldwin	187.20
Bill Pmt -Check	01/22/2021	29813	Westside Landscape & Concrete	292.50
Bill Pmt -Check	01/22/2021	29814	WIPFLi LLP	525.00
Bill Pmt -Check	01/22/2021	29815	Zoll	1,058.70
Bill Pmt -Check	01/22/2021	29816	Comcast Business Voice Edge	943.23
Total 101.011 - TCB-Operating Checking 1739				191,848.83
101.012 - TCB-Payroll Account 2999				
Liability Check	01/06/2021		Payroll Direct Deposit	49,764.55
Liability Check	01/20/2021		Payroll Direct Deposit	49,628.08
Liability Check	01/28/2021	EFT	Metlife - Group Benefits	769.93
Liability Check	01/07/2021	E-pay	EDD State of California	4,010.40
Liability Check	01/07/2021	E-pay	Internal Revenue Service	22,724.66
Liability Check	01/21/2021	E-pay	EDD State of California	4,315.55
Liability Check	01/21/2021	E-pay	Internal Revenue Service	22,478.96
Liability Check	01/21/2021	E-pay	EDD State of California	4,935.47
Liability Check	01/22/2021	E-pay	EDD State of California	174.60
Liability Check	01/22/2021	E-pay	Internal Revenue Service	871.44
Paycheck	01/07/2021	24805	Employee Payroll	1,803.51
Paycheck	01/07/2021	24806	Employee Payroll	2,315.93
Paycheck	01/07/2021	24807	Employee Payroll	971.48
Paycheck	01/07/2021	24808	Employee Payroll	963.61

**Del Puerto Health Care District
Warrants by Bank Account
January 2021**

Type	Date	Num	Name	Credit
Paycheck	01/07/2021	24809	Employee Payroll	1,272.65
Paycheck	01/07/2021	24810	Employee Payroll	2,841.63
Paycheck	01/07/2021	24811	Employee Payroll	1,938.24
Paycheck	01/07/2021	24812	Employee Payroll	1,396.14
Liability Check	01/07/2021	24813	AIG (VALIC)	10,755.51
Liability Check	01/07/2021	24814	United Steelworkers	435.02
Paycheck	01/21/2021	24815	Employee Payroll	1,660.59
Paycheck	01/21/2021	24816	Employee Payroll	2,798.75
Paycheck	01/21/2021	24817	Employee Payroll	977.95
Paycheck	01/21/2021	24818	Employee Payroll	959.09
Paycheck	01/21/2021	24819	Employee Payroll	1,443.02
Paycheck	01/21/2021	24820	Employee Payroll	3,107.89
Paycheck	01/21/2021	24821	Employee Payroll	1,929.18
Liability Check	01/21/2021	24822	AIG (VALIC)	10,556.19
Liability Check	01/21/2021	24823	United Steelworkers	427.84
Liability Check	01/21/2021	24824	Franchise Tax Board	150.34
Paycheck	01/22/2021	24825	Employee Payroll	2,788.17
Liability Check	01/28/2021	24826	CA Choice	33,712.57
Liability Check	01/28/2021	24827	Delta Dental	3,189.33
Liability Check	01/28/2021	24828	MES Vision	466.94
Liability Check	01/28/2021	24829	LegalShield	316.05
Liability Check	01/28/2021	24830	AFLAC	2,067.76
Total 101.012 · TCB-Payroll Account 2999				250,919.02
101.015 · TCB - Keystone C 8641				
Bill Pmt -Check	01/12/2021	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	01/12/2021	10222	Gilberto Arroyo-06	380.00
Bill Pmt -Check	01/12/2021	10223	TID Turlock Irrigation District +06	366.17
Bill Pmt -Check	01/22/2021	10224	City Of Patterson-H2O, sewer, garbag	180.08
Total 101.015 · TCB - Keystone C 8641				8,368.32
Total 101.010 · Tri Counties Bank				451,136.17
Total 101.000 · Cash and cash equivalents				451,136.17
103.000 · Restricted Funds				
103.100 · TCB-USDA Debt Reserve 7237				
Check	01/15/2021	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				461,196.17

**Del Puerto Health Care District
Operating Budget Mid-Yr Revision
FYE 2020-21**

	Original Jul '20 - Jun 21	Proposed Addition	Description	Proposed New Jul '20 - Jun 21
Ordinary Income/Expense				
Income				
401.000 · Gross Patient Service Revenue	10,637,046			10,637,046
401.021 · Del Puerto Health Center				
403.000 · Adjustments	(5,804,886)			(5,804,886)
405.000 · Bad Debt	(615,343)			(615,343)
407.000 · Other Income	206,782			206,782
Total Income	4,423,599			4,423,599
Gross Profit	4,423,599			4,423,599
Expense				
601.000 · Salaries & Wages	2,630,991			2,630,991
602.000 · Employee Benefits	794,807			794,807
603.000 · Professional Fees	818,796			818,796
604.000 · Purchased Services	497,915	8,575	AMB security cost	506,490
605.000 · Supplies	194,350			194,350
606.000 · Utilities	70,100			70,100
607.000 · Rental and Lease	11,150			11,150
608.000 · Insurance Coverages	327,091			327,091
609.000 · Maintenance & Repairs	116,900			116,900
610.000 · Depreciation and Amortization	237,600			237,600
611.000 · Other operating expenses	328,049	16,102	County election cost	344,151
Total Expense	6,027,749			6,052,426
Net Ordinary Income	(1,604,150)			(1,628,827)
Other Income/Expense				
Other Income				
701.000 · District Tax Revenues	1,663,000			1,663,000
702.000 · Impact Mitigation Fees				0
703.000 · Investment Income	12,400			12,400
704.000 · Interest Expense	(60,000)			(60,000)
705.000 · Tenant Revenue	7,200			7,200
710.000 · Misc Other Income	6,500			6,500
Total Other Income	1,629,100			1,629,100
Other Expense				
Total Other Expense	0			0
Net Other Income	1,629,100			1,629,100
Net Income	24,950	24,677		273

Del Puerto Health Care District
COVID-19 Summary
 March 2020 through January 2021

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	Mar-Oct 2020	Nov 20	Dec 20	Jan 21	TOTAL
Ordinary Income/Expense					
Income					
407.000 · Other Income					
407.070 · COVID-19 Supplemental income	347,414				347,414
Expense					
601.000 · Salaries & Wages	25,320	4,016	11,782	6,366	47,484
602.000 · Employee Benefits	1,829	299	875	554	3,557
604.000 · Purchased Services	-				
604.030 · Health Screenings	200				200
605.000 · Supplies	-				
Total 605.020 · Operating Supplies	29		202	141	373
605.040 · Medical Consumable	-				
605.043 · Medical Supplies	-				
605.044 · Medical Supplies - COVID	13,559	3,593	7,637	1,559	26,348
605.047 · Infection Control	6,826				6,826
605.080 · Small Tools & Minor Equipment	434			169	604
Total 605.000 · Supplies	20,849	3,593	7,839	1,869	34,151
609.000 · Maintenance & Repairs	-				
609.050 · Uniforms	-		574	342	917
611.000 · Other operating expenses	-				
611.120 · Marketing/PR	-				
Total 611.120 · Marketing/PR	1,000				1,000
611.140 · Meals and Recognition	-				
611.142 · Recognition	526				526
Total 611.000 · Other operating expenses	1,526				1,526
Total Expense	49,725	7,908	21,070	9,131	87,834
Net Ordinary Income	297,689	(7,908)	(21,070)	(9,131)	259,580
Net Income	297,689	(7,908)	(21,070)	(9,131)	259,580

Lost Health Center Income over Prior year

March	(56,582)
April	(97,062)
May	(77,114)
June	(26,936)
July	(35,018)
August	(49,325)
September	(12,565)

COVID Grant Money Used up	
TOTAL LOST INCOME	(354,602)

NET REMAINING	(95,023)
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Del Puerto Health Care District COVID-19 Profit & Loss Details

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July 2019 through January 2021

Type	Date	Memo	Class	Debit	Credit	Balance
407.000 - Other Income						
407.070 - COVID-19 Supplemental income						
Sales Receipt	04/24/2020	HHS - Health & Human Ser	02 Patterson District Ambulance		22,131	22,131
Sales Receipt	05/06/2020	HHS - Health & Human Ser	03 Del Puerto Health Center		218,556	240,687
Sales Receipt	05/15/2020	HHS - Health & Human Ser	02 Patterson District Ambulance		57,265	297,952
Sales Receipt	05/20/2020	HHS - Health & Human Ser	03 Del Puerto Health Center		49,461	347,414
Total 407.070 - COVID-19 Supplemental income					<u>347,413</u>	<u>347,414</u>
Total 407.000 - Other Income					347,413	347,414
601.000 - Salaries & Wages						
601.010 - Regular Operations						
Total 601.051 - COVID-Mandated time				<u>40,402</u>		<u>(40,404)</u>
Total 601.000 - Salaries & Wages				47,482		(47,483)
602.000 - Employee Benefits						
602.050 - Payroll Taxes						
Total 602.050 - Payroll Taxes				<u>3,554</u>		<u>(3,557)</u>
Total 602.000 - Employee Benefits				3,554		(3,557)
604.000 - Purchased Services						
604.030 - Health Screenings						
Bill	10/01/2020	COVID Testing of employe	03 Del Puerto Health Center	200		(200)
Total 604.030 - Health Screenings				<u>200</u>		<u>(200)</u>
Total 604.000 - Purchased Services				200		(200)
605.000 - Supplies						
605.020 - Operating Supplies						
605.022 - Office Supplies						
Bill	01/30/2021	Clipboards & Sign Holders	02 Patterson District Ambulance	134		(134)
Bill	01/30/2021	COVID - Vaccine POD Sup	02 Patterson District Ambulance	7		(141)
Total 605.022 - Office Supplies				<u>141</u>		<u>(141)</u>
605.023 - Facility Supplies						
Credit Card Charge	12/09/2020	COVID - Personell Screen	01 DPHCD	202		(202)
Total 605.023 - Facility Supplies				<u>202</u>		<u>(202)</u>
605.020 - Operating Supplies - Other						
Credit Card Charge	05/01/2020	13 spray bottles for us of C	03 Del Puerto Health Center	17		(17)
Bill	05/25/2020	COVID - Pink Duct Tape to	03 Del Puerto Health Center	12		(29)
Total 605.020 - Operating Supplies - Other				<u>29</u>		<u>(29)</u>
Total 605.020 - Operating Supplies				372		(372)
605.040 - Medical Consumable						
605.043 - Medical Supplies						
605.044 - Medical Supplies - COVID						
Bill	03/04/2020	COVID - Hand Sanitizer	03 Del Puerto Health Center	64		(64)
Bill	03/04/2020	COVID - Lysol, sanicloth	03 Del Puerto Health Center	455		(519)
Bill	03/11/2020	COVID - Alcohol spray, bio	03 Del Puerto Health Center	487		(1,007)
Bill	03/12/2020	COVID - Exam Gloves Nitr	03 Del Puerto Health Center	115		(1,122)
Credit Card Charge	03/24/2020	COVID-19 - White Coveral	02 Patterson District Ambulance	172		(1,294)
Bill	03/25/2020	COVID - Clanser, Multi-En:	03 Del Puerto Health Center	33		(1,326)
Bill	03/26/2020	COVID-19 - Non-Sterile D	02 Patterson District Ambulance	2,378		(3,704)

Del Puerto Health Care District COVID-19 Profit & Loss Details

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July 2019 through January 2021

Type	Date	Memo	Class	Debit	Credit	Balance
Bill	03/30/2020	COVID - Cover, Probe Tym	03 Del Puerto Health Center	101		(3,805)
Credit Card Charge	04/01/2020	COVID-19 CaviCide surfac	02 Patterson District Ambulance	376		(4,182)
Bill	04/08/2020	COVID - Super sani-Cloth	02 Patterson District Ambulance	101		(4,283)
Bill	04/10/2020	COVID - Gloves	03 Del Puerto Health Center	94		(4,377)
Bill	04/14/2020	COVID- Lysol, oral probe c	03 Del Puerto Health Center	259		(4,636)
Bill	04/20/2020	COVID-Masks	03 Del Puerto Health Center	73		(4,709)
Bill	04/21/2020	COVID - Medical supplies (02 Patterson District Ambulance	31		(4,740)
Credit Card Charge	04/23/2020	COVID - CaviCide - Disinfe	03 Del Puerto Health Center	150		(4,890)
Credit Card Charge	04/27/2020	COVID - CaviCide - Disinfe	02 Patterson District Ambulance	150		(5,039)
Bill	04/28/2020	COVID-19 - Respirator Ma	02 Patterson District Ambulance	219		(5,258)
Bill	04/30/2020	COVID - Lysol Pine	03 Del Puerto Health Center	111		(5,369)
Credit Card Charge	05/05/2020	COVID Medical Supplies - l	03 Del Puerto Health Center	171		(5,540)
Bill	05/11/2020	COVID - Sani-Cloth Super	03 Del Puerto Health Center	97		(5,636)
Bill	05/12/2020	COVID-19 - Hand sanitizer	02 Patterson District Ambulance	76		(5,713)
Bill	05/20/2020	COVID - Bio-Hazzard bags	03 Del Puerto Health Center	213		(5,926)
Bill	05/22/2020	COVID - Respirator Patricu	03 Del Puerto Health Center	228		(6,154)
Bill	05/29/2020	COVID - Eyewear	02 Patterson District Ambulance	87		(6,242)
Bill	06/01/2020	COVID - Super Sain-Cloth	02 Patterson District Ambulance	180		(6,422)
Bill	06/01/2020	COVID - Gloves	03 Del Puerto Health Center	114		(6,536)
Bill	06/01/2020	COVID - Bio-hazard Bags	03 Del Puerto Health Center	49		(6,586)
Credit Card Charge	06/01/2020	COVID - Face Masks	02 Patterson District Ambulance	129		(6,715)
Credit Card Charge	06/01/2020	COVID - Face Masks	02 Patterson District Ambulance	195		(6,910)
Credit Card Charge	06/03/2020	COVID - CaviWipes & Cavi	03 Del Puerto Health Center	273		(7,182)
Bill	06/07/2020	COVID - Bio Hazard Bags	03 Del Puerto Health Center	355		(7,537)
Credit Card Charge	06/07/2020	COVID - Gowns for Health	03 Del Puerto Health Center	190		(7,727)
Bill	06/17/2020	COVID - CaviCide	02 Patterson District Ambulance	191		(7,918)
Credit Card Charge	06/19/2020	COVID - Masks	03 Del Puerto Health Center	402		(8,320)
Bill	06/20/2020	COVID - 4 Cases Surgical l	02 Patterson District Ambulance	792		(9,111)
Bill	06/20/2020	COVID - 1 Case Purell Har	02 Patterson District Ambulance	46		(9,157)
Credit Card Charge	06/20/2020	COVID - Face Shields	03 Del Puerto Health Center	149		(9,306)
Bill	06/29/2020	COVID - Super Sani-Cloth	02 Patterson District Ambulance	33		(9,339)
Bill	07/13/2020	Gloves	03 Del Puerto Health Center	80		(9,419)
Credit Card Charge	07/13/2020	COVID - Full Face Shield w	03 Del Puerto Health Center	54		(9,473)
Credit Card Charge	07/14/2020	COVID - Hand Sanitizer	03 Del Puerto Health Center	162		(9,634)
Bill	07/15/2020	COVID - Super Sani-Cloth	03 Del Puerto Health Center	165		(9,799)
Bill	08/01/2020	COVID - Foaming Disinfect	02 Patterson District Ambulance	139		(9,938)
Bill	08/06/2020	COVID - Cavicide & Face l	02 Patterson District Ambulance	456		(10,393)
Bill	08/19/2020	COVID - Exam Gloves	03 Del Puerto Health Center	55		(10,449)
Credit Card Charge	08/25/2020	COVID - Gowns	03 Del Puerto Health Center	257		(10,705)
Bill	09/03/2020	Face Masks	02 Patterson District Ambulance	191		(10,897)
Bill	09/04/2020	COVID - Exam Gloves	02 Patterson District Ambulance	142		(11,039)
Bill	09/08/2020	COVID - Hand Sanitizers &	02 Patterson District Ambulance	329		(11,369)
Bill	09/09/2020	Sanicloth wipes	03 Del Puerto Health Center	48		(11,417)
Bill	09/10/2020	COVID - Gloves	03 Del Puerto Health Center	143		(11,560)
Bill	09/16/2020	COVID - exam gloves	03 Del Puerto Health Center	80		(11,640)

Del Puerto Health Care District COVID-19 Profit & Loss Details

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July 2019 through January 2021

Type	Date	Memo	Class	Debit	Credit	Balance
Bill	09/16/2020	Hand sanitizer w/pump	03 Del Puerto Health Center	52		(11,692)
Bill	09/24/2020	COVID - Gloves	02 Patterson District Ambulance	212		(11,904)
Bill	09/25/2020	COVID - Gloves	03 Del Puerto Health Center	43		(11,947)
Bill	09/29/2020	COVID - Gloves	02 Patterson District Ambulance	118		(12,065)
Bill	10/05/2020	COVID - Gloves	02 Patterson District Ambulance	65		(12,130)
Bill	10/06/2020	COVID - Gloves	02 Patterson District Ambulance	85		(12,215)
Credit Card Charge	10/07/2020	COVID - ProSpray Disinfectant	03 Del Puerto Health Center	245		(12,460)
Bill	10/09/2020	Safety Glasses	02 Patterson District Ambulance	62		(12,522)
Bill	10/09/2020	COVID - Exam Gloves	02 Patterson District Ambulance	52		(12,574)
Credit Card Charge	10/12/2020	COVID - 16x16 4 MIL reclo	02 Patterson District Ambulance	178		(12,752)
Bill	10/13/2020	COVID - Exam Gloves	02 Patterson District Ambulance	118		(12,870)
Bill	10/13/2020	COVID - Sani-Cloth wipes	03 Del Puerto Health Center	215		(13,085)
Bill	10/16/2020	Gloves	03 Del Puerto Health Center	143		(13,228)
Bill	10/17/2020	Face Masks	03 Del Puerto Health Center	28		(13,256)
Bill	10/20/2020	COVID - Gloves & Gowns	02 Patterson District Ambulance	304		(13,559)
Bill	11/03/2020	COVID - gowns & masks	03 Del Puerto Health Center	1,502		(15,061)
Bill	11/06/2020	COVID - Germicide Wipes	03 Del Puerto Health Center	16		(15,077)
Bill	11/06/2020	COVID - Germicide Wipes	03 Del Puerto Health Center	32		(15,109)
Bill	11/12/2020	CaviCide Disinfectant	02 Patterson District Ambulance	357		(15,466)
Bill	11/19/2020	COVID - Gloves	02 Patterson District Ambulance	78		(15,544)
Bill	11/20/2020	COVID - Masks	02 Patterson District Ambulance	583		(16,126)
Bill	11/30/2020	Gloves	02 Patterson District Ambulance	620		(16,746)
Bill	11/30/2020	Sani-Cloth wipes	02 Patterson District Ambulance	406		(17,152)
Bill	12/01/2020	COVID - N95 Masks	02 Patterson District Ambulance	3,236		(20,388)
Bill	12/01/2020	COVID - Sani-Cloth Germic	02 Patterson District Ambulance	163		(20,551)
Bill	12/03/2020	N95 Respirator Masks	02 Patterson District Ambulance	159		(20,710)
Credit Card Charge	12/16/2020	COVID - Disinfectant Spray	03 Del Puerto Health Center	39		(20,749)
Credit Card Charge	12/17/2020	COVID - Isolation Gowns	03 Del Puerto Health Center	214		(20,962)
Bill	12/18/2020	COVID - Exam Gloves	02 Patterson District Ambulance	216		(21,178)
Bill	12/18/2020	COVID - Exam Gloves	02 Patterson District Ambulance	94		(21,272)
Bill	12/18/2020	COVID - Exam Gloves	02 Patterson District Ambulance	35		(21,308)
Credit Card Charge	12/18/2020	COVID - Isolation Gowns	03 Del Puerto Health Center	73		(21,381)
Bill	12/21/2020	COVID - Gloves	02 Patterson District Ambulance	216		(21,597)
Bill	12/22/2020	COVID - Gloves	02 Patterson District Ambulance	1,419		(23,016)
Bill	12/28/2020	Gloves	03 Del Puerto Health Center	97		(23,113)
Bill	12/29/2020	COVID - N95 masks	02 Patterson District Ambulance	1,320		(24,432)
Bill	12/30/2020	COVID - Gloves	02 Patterson District Ambulance	357		(24,789)
Bill	01/01/2021	COVID - N95 masks	02 Patterson District Ambulance	239		(25,028)
Bill	01/07/2021	COVID - Gloves	02 Patterson District Ambulance	59		(25,087)
Bill	01/15/2021	COVID - N95 Masks	02 Patterson District Ambulance	133		(25,220)
Bill	01/18/2021	COVID - Protective Face S	02 Patterson District Ambulance	502		(25,722)
Bill	01/18/2021	band aids, sharps containe	02 Patterson District Ambulance	424		(26,146)
Bill	01/25/2021	COVID - Gloves	03 Del Puerto Health Center	202		(26,348)
Total 605.044 · Medical Supplies - COVID				26,351		(26,348)

605.047 · Infection Control

Del Puerto Health Care District COVID-19 Profit & Loss Details

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July 2019 through January 2021

Type	Date	Memo	Class	Debit	Credit	Balance
Bill	07/02/2020	COVID - Exam Gloves	02 Patterson District Ambulance	234		(234)
Bill	07/03/2020	COVID - Gloves - 40 boxes	02 Patterson District Ambulance	1,304		(1,539)
Bill	07/03/2020	COVID - N95 Masks	02 Patterson District Ambulance	1,510		(3,049)
Bill	07/03/2020	COVID - N95 Masks	02 Patterson District Ambulance	1,510		(4,559)
Bill	07/06/2020	COVID - Exam Gloves	02 Patterson District Ambulance	247		(4,805)
Bill	07/09/2020	COVID - Super Sani Cloth '02	Patterson District Ambulance	149		(4,955)
Bill	07/09/2020	COVID - Super Sani Cloth '02	Patterson District Ambulance	336		(5,291)
Bill	07/13/2020	COVID - N95 Masks (Duck	02 Patterson District Ambulance	1,618		(6,909)
Credit	07/13/2020	COVID - Gloves	02 Patterson District Ambulance		173	(6,736)
Bill	07/16/2020	COVID - Super Sani-Cloth '02	Patterson District Ambulance	90		(6,826)
Total 605.047 · Infection Control				6,998	173	(6,826)
Total 605.043 · Medical Supplies				33,349	173	(33,174)
Total 605.040 · Medical Consumable				33,349	173	(33,174)
605.080 · Small Tools & Minor Equipment						
Credit Card Charge	05/18/2020	COVID - Portable Counter	103 Del Puerto Health Center	434		(434)
Bill	01/21/2021	COVID - Hand held counte	02 Patterson District Ambulance	14		(448)
Bill	01/22/2021	COVID - LED Clock to sup	02 Patterson District Ambulance	156		(604)
Total 605.080 · Small Tools & Minor Equipment				604		(604)
Total 605.000 · Supplies				34,325	173	(34,150)
609.000 · Maintenance & Repairs						
609.050 · Uniforms						
Credit Card Charge	12/15/2020	COVID - Face Masks	02 Patterson District Ambulance	353		(353)
Credit Card Charge	12/30/2020	COVID - PDA Masks	02 Patterson District Ambulance	221		(574)
Credit Card Charge	01/11/2021	COVID - PDA Masks	02 Patterson District Ambulance	342		(917)
Total 609.050 · Uniforms				916		(917)
Total 609.000 · Maintenance & Repairs				916		(917)
611.000 · Other operating expenses						
611.120 · Marketing/PR						
611.124 · Ads						
Bill	07/22/2020	COVID Ads	03 Del Puerto Health Center	1,000		(1,000)
Total 611.124 · Ads				1,000		(1,000)
Total 611.120 · Marketing/PR				1,000		(1,000)
611.140 · Meals and Recognition						
611.142 · Recognition						
Credit Card Charge	04/10/2020	COVID - COVID Warrior S	03 Del Puerto Health Center	276		(276)
Credit Card Charge	04/10/2020	COVID - COVID Warrior S	03 Del Puerto Health Center	83		(359)
Credit Card Charge	04/28/2020	COVID - COVID Warrior S	03 Del Puerto Health Center	167		(526)
Total 611.142 · Recognition				526		(526)
Total 611.140 · Meals and Recognition				526		(526)
Total 611.000 · Other operating expenses				1,526		(1,526)
TOTAL				88,003	347,586	259,581

Del Puerto Health Care District
Telehealth Grant P & L
 June through January 2021

	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL	Budget FY20-21	Actual FY 19-20	Grant Amount	Grant Remaining Balance	
Ordinary Income/Expense														
Income														
407.000 · Other Income	4,484	9,080	6,856	6,842	7,097	10,810	8,140	5,183	58,492	95,516	4,484	100,000	41,508	
Expense														
601.000 · Salaries & Wages	2,989	6,719	5,282	5,255	5,514	4,818	6,458	3,863	40,898	60,324	2,989	63,313	22,415	
602.000 · Employee Benefits	426	635	954	951	987	946	1,136	774	6,808	19,308	426	19,734	12,926	
606.000 · Utilities												-	-	
606.020 · Phones					50				50				-	(50)
611.000 · Other operating expenses													-	-
611.030 · I.T.	1,069	726	620	546	546	546	546	546	5,145	5,884	1,069	6,953	1,808	
611.080 · Recruitment costs	6,032			90					90				-	(90)
Total 611.120 · Marketing/PR	-	1,000				4,500			5,500	10,000		10,000	4,500	
Total Expense	10,516	9,080	6,856	6,842	7,097	10,810	8,140	5,183	58,492	95,516	4,484	100,000	41,508	