

FINANCE MEETING AGENDA
8:30 AM August 25, 2021

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

Announcement Regarding Public Participation

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

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

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

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

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

A. Committee Meeting Minutes for Approval	July 21, 2021	Action Anticipated
B. Month End Financials for Acceptance	July 2021	Action Anticipated
C. Monthly Warrants for Recommendation	July 2021	Action Anticipated
5. **Old Business - NONE**
6. **New Business**

A. Ambulance Capital Expense Request – AED Devices		Action Anticipated
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7. **Accounting and Finance Manager Report**

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

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES July 21, 2021

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:25 AM

Other Board Members Present: Becky Campo, Committee Member

Staff Members Present: Karin Hennings, Administrative Director/CEO; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant. Paul Willette, Ambulance Director, joined mid meeting.

2. Public Participation – NONE

3. Acceptance of Agenda

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

4. Finance Report Review

A. Review for Approval: July 14, 2021 Special Finance Meeting Minutes

M/S/C Anne Stokman/Becky Campo to accept the minutes for July 14, 2021 as presented.

B. Review Financial Reports for June 2021 (Preliminary)

Danae Skinner reviewed the Preliminary Financial Reports for June 2021.

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

C. Review for Recommendation June 2021 Warrants

Danae Skinner reviewed the report and answered all questions regarding the Warrants.

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

5. Old Business

A. FY 2021-22 Operating Budget – Final

Karin Hennings reviewed the report and answered all questions regarding the Budget.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the FY 2021-22 Operating Budget as presented.

6. New Business – NONE

7. Accounting and Finance Manager Report

A. Update on Stimulus Monies Received

Information Only – No Action Taken

B. Asset List – as of June 30, 2021

Information Only – No Action Taken

C. Set Schedule for Committee Review of Account Reconciliations

Anne Stokman reviewed the Account Reconciliations.

Next Finance Committee meeting will be held August 25, 2021 at 8:30 AM

Meeting adjourned – 9:02 AM

Respectfully submitted,

Anne Stokman, Treasurer

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

	Jul 31, 21	Jun 30, 21	% Change	Jul 31, 20	% Change	NOTES
ASSETS						
Current Assets						
Checking/Savings						
101.000 - Cash and cash equivalents						
101.010 - Tri Counties Bank						
101.011 - TCB-Operating Checking 1739	1,638,816	2,036,771	(20%)	2,212,080	(26%)	
101.012 - TCB-Payroll Account 2999	143,613	18,202	689%	(12,973)	1,207%	Transfer for Payroll 8/05
101.013 - TCB-Money Market 4168	100,863	100,861		100,836		
101.015 - TCB - Keystone C 8641	113,956	105,175	8%	82,026	39%	
101.016 - TCB-HC Billing Dept Acct 7262	5,787	2,689	115%	3,228	79%	
101.017 - TCB-Ambulance Fund 1041	2,884	2,771	4%	2,721	6%	
Total 101.010 - Tri Counties Bank	2,005,919	2,266,469	(11%)	2,387,918	(16%)	
101.030 - Petty Cash in District Office	340	340		340		
101.040 - US Bank Athena Accounts						
101.041 - US Bank-Athena/Rodriguez#4750	303	1,253	(76%)		100%	
101.042 - US Bank HC-Athena Acct#8662	52	4,790	(99%)		100%	
101.043 - US Bank-Athena/Blythe#4743	369		100%		100%	
Total 101.040 - US Bank Athena Accounts	724	6,043	(88%)		100%	
101.090 - LAIF-Local Agency Invmt Fnd0002	516,900	516,478	0%	514,009	1%	
Total 101.000 - Cash and cash equivalents	2,523,883	2,789,330	(10%)	2,902,267	(13%)	
103.000 - Restricted Funds						
103.100 - TCB-USDA Debt Reserve 7237	122,889	122,887		119,847	3%	
Total 103.000 - Restricted Funds	122,889	122,887		119,847	3%	
105.000 - BOTW-Mitigation Fee Acct 7068	146,265	146,264		146,251		
Total Checking/Savings	2,793,037	3,058,481	(9%)	3,168,365	(12%)	
Accounts Receivable						
121.000 - Patient Accounts - Net						
121.100 - Ambulance						
121.101 - AMB Accts Receivable	770,142	775,894	(1%)	776,478	(1%)	
121.102 - AMB Allowance for Doubtful	(585,308)	(589,679)	1%	(545,658)	(7%)	
Total 121.100 - Ambulance	184,834	186,215	(1%)	230,820	(20%)	
121.300 - Health Center						
121.301 - HC Accts Receivable				117,806	(100%)	
121.302 - HC Accts Receivable - Athena	222,336	139,727	59%		100%	
121.305 - HC Allowance for Doubtful	(26,458)	(16,627)	(59%)	(30,007)	12%	
Total 121.300 - Health Center	195,878	123,100	59%	87,799	123%	
Total 121.000 - Patient Accounts - Net	380,712	309,315	23%	318,619	19%	
123.000 - Keystone C Accts Rec	(4,104)	420	(1,077%)	6,514	(163%)	
125.000 - Other Accounts Receivable	1,393	1,393		(300)	564%	
126.000 - Government Reimbursements						
126.117 - FYE 2017 GEMT				(1,172)	100%	
126.317 - FYE 2017 PPS				40,452	(100%)	
126.318 - FYE 2018 PPS	38,256	38,256		38,256		
126.319 - FYE 2019 PPS	47,152	47,152		47,152		
Total 126.000 - Government Reimbursements	85,408	85,408		124,688	(32%)	
Total Accounts Receivable	463,409	396,536	17%	449,521	3%	
Other Current Assets						
131.000 - Deposits in Transit	25,034		100%		100%	
132.030 - Unapplied Payments - Athena	(7,307)	(7,446)	2%		(100%)	
133.000 - Accrued Tax & Fee Receivables	137,609		100%	138,583	(1%)	
135.000 - Medical Supply Inventory	40,049	40,049		40,049		
136.000 - Prepaids	103,338	33,245	211%	87,781	18%	
Total Other Current Assets	298,723	65,848	354%	266,413	12%	
Total Current Assets	3,555,169	3,520,865	1%	3,884,299	(8%)	

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

	Jul 31, 21	Jun 30, 21	% Change	Jul 31, 20	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630			100%	
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		310,914	138%	
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,036,620	5,036,620		5,036,620		
151.170 · Equipment						
151.171 · District Office Equipment	43,112	43,112		39,965	8%	
151.172 · Ambulance Equipment	1,431,018	1,431,018		1,551,251	(8%)	
151.173 · Health Center Equipment	362,394	361,445	0%	334,721	8%	
Total 151.170 · Equipment	1,836,524	1,835,575	0%	1,925,937	(5%)	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion				424,459	(100%)	
151.182 · E Street Building	1,829	1,829			100%	
151.186 · 2021 Ambulance	1,278		100%		100%	
151.189 · AMB Crew Quarters Repairs	9,456	9,456			100%	
Total 151.180 · Construction Work-in-Progress	12,563	11,285	11%	424,459	(97%)	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		97,750		
151.190 · Other Capital Assets - Other	25,305	25,305			100%	
Total 151.190 · Other Capital Assets	123,055	123,055		97,750	26%	
151.200 · Accumulated Depreciation	(2,592,798)	(2,567,791)	(1%)	(2,430,478)	(7%)	
Total 151.000 · Capital assets	5,154,508	5,177,288	(0%)	5,365,202	(4%)	
Total Fixed Assets	5,154,508	5,177,288	(0%)	5,365,202	(4%)	
TOTAL ASSETS	8,709,677	8,698,153	0%	9,249,501	(6%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	148,962	155,787	(4%)	110,819	34%	
Credit Cards	6,347	2,020	214%	9,308	(32%)	
Other Current Liabilities						
253.000 · Accrued Payroll Liabilities	252,814	225,501	12%	256,870	(2%)	
253.280 · COBRA Premium Payable	112	103	9%		100%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		58,484	8%	
254.020 · Current TCB Loan	60,706	60,706		41,385	47%	
Total 254.000 · Current Loan Payable	123,733	123,733		99,869	24%	
257.000 · Keystone C CAM	(7,240)	(6,651)	(9%)	282	(2,667%)	
257.500 · Keystone C Security Deposit	5,000	5,000		10,000	(50%)	
280.000 · Deferred Grant Revenue				86,437	(100%)	
Total Other Current Liabilities	374,419	347,686	8%	453,458	(17%)	
Total Current Liabilities	529,728	505,493	5%	573,585	(8%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,498,815	1,504,045	(0%)	1,564,256	(4%)	
290.020 · TCB Loan - Keystone C	634,861	639,822	(1%)	984,694	(36%)	
Total Long Term Liabilities	2,133,676	2,143,867	(0%)	2,548,950	(16%)	
Total Liabilities	2,663,404	2,649,360	1%	3,122,535	(15%)	

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

	Jul 31, 21	Jun 30, 21	% Change	Jul 31, 20	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,318,205	1,108,223	19%	1,494,332	(12%)	
350.001 · Suspense account for athena adj	(263,114)	(263,114)			(100%)	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	293,924	293,924		42,200	597%	
360.030 · Asset Replacement Fund - Other	550,493	550,493		529,157	4%	
Total 360.030 · Asset Replacement Fund	844,417	844,417		571,357	48%	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,311,000	8%	
Total 360.000 · Assigned Fund Balance	2,260,417	2,260,417		1,882,357	20%	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	120,720	120,720		112,672	7%	
Total 370.000 · Restricted Fund Balance	240,524	240,524		232,476	3%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	(2,520)	209,982	(101%)	25,040	(110%)	Month overall result
Total Equity	6,046,274	6,048,794		6,126,967	(1%)	
TOTAL LIABILITIES & EQUITY	8,709,678	8,698,154	0%	9,249,502	(6%)	

Operating Acct	
Month End Cash Balance	2,793,037
101.015 - TCB - Keystone C 8641	(113,956)
103.100 - TCB - USDA Debt Reserve 7237	(122,889)
370.0.10 - Mitigation Fees	(119,804)
360.030 - Asset Replacement Fund	(844,417)
AP & Payroll Liability	(408,123)
UNENCUMBERED CASH	1,183,848
Percent of Operating Cash Reserve Goal	84%
360.070 - Operating Cash Reserve	1,416,000

Del Puerto Health Care District
YTD by Class
July 2021

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							870,205	741,033	117%	165,432	219,400	75%				1,035,637	960,433	108%
403.000 · Adjustments							(623,938)	(496,492)	126%	(239)	(10,000)	2%				(624,177)	(506,492)	123%
405.000 · Bad Debt							(75,088)	(63,729)	118%	(9,818)	(1,667)	589%				(84,906)	(65,396)	130%
407.000 · Other Income				167			105	167	63%	420	10,250	4%				525	10,584	5%
Total Income				167			171,284	180,979	95%	155,794	217,983	71%				327,078	399,129	82%
Gross Profit				167			171,284	180,979	95%	155,794	217,983	71%				327,078	399,129	82%
Expense																		
601.000 · Salaries & Wages				40,924	36,722	111%	109,948	103,152	107%	62,137	92,228	67%				213,009	232,102	92%
602.000 · Employee Benefits				7,469	11,114	67%	27,475	23,423	117%	14,583	27,496	53%				49,527	62,033	80%
603.000 · Professional Fees				3,879	3,417	114%	1,250	595	210%	53,542	38,297	140%				58,671	42,309	139%
604.000 · Purchased Services				947	946	100%	19,658	16,780	117%	16,892	16,753	101%				37,497	34,479	109%
605.000 · Supplies				359	532	67%	5,056	7,458	68%	6,117	6,846	89%				11,532	14,836	78%
606.000 · Utilities				675	654	103%	1,852	1,517	122%	3,632	3,533	103%				6,159	5,704	108%
607.000 · Rental and Lease				323	343	94%	32	32	100%	187	188	100%				542	563	96%
608.000 · Insurance Coverages				3,337	3,337	100%	14,898	14,898	100%	9,444	9,444	100%				27,679	27,679	100%
609.000 · Maintenance & Repairs				796	219	363%	11,280	4,958	228%	3,494	2,075	168%				15,570	7,252	215%
610.000 · Depreciation and Amortization				1,616	1,616	100%	12,710	12,710	100%	6,638	6,700	99%	4,042	3,966	102%	25,006	24,992	100%
611.000 · Other operating expenses				4,625	3,943	117%	8,566	9,616	89%	12,199	10,858	112%				25,390	24,417	104%
Total Expense				64,950	62,843	103%	212,724	195,139	109%	188,865	214,418	88%	4,042	3,966	102%	470,581	476,366	99%
Net Ordinary Income				(64,950)	(62,676)	104%	(41,440)	(14,161)	293%	(33,071)	3,565	(928%)	(4,042)	(3,966)	102%	(143,503)	(77,238)	186%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	117,590	115,433	102%				20,019	20,058	100%							137,609	135,491	102%
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				507	542	94%	0			0		100%				507	542	94%
704.000 · Interest Expense										(4,830)	(4,830)	100%	(2,481)	(2,481)	100%	(7,311)	(7,311)	100%
705.000 · Tenant Revenue											600		11,132	10,892	102%	11,132	11,492	97%
710.000 · Misc Other Income																		
Total Other Income	117,590	115,433	102%	507	542	94%	20,019	20,058	100%	(4,830)	(4,230)	114%	8,651	8,411	103%	141,937	140,214	101%
Other Expense																		
802.000 · Keystone District Expense													952	934	102%	952	934	102%
810.000 · Misc Other Expense																		
Total Other Expense													952	934	102%	952	934	102%
Net Other Income	117,590	115,433	102%	507	542	94%	20,019	20,058	100%	(4,830)	(4,230)	114%	7,698	7,477	103%	140,984	139,280	101%
Net Income	117,590	115,433	102%	(64,443)	(62,134)	104%	(21,421)	5,898	(363%)	(37,901)	(665)	5,700%	3,656	3,511	104%	(2,519)	62,043	(4%)

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement		25,729	
401.010 · AMB Ambulance Services - Other	870,205	779,933	881,877
Total 401.010 · AMB Ambulance Services	870,205	805,662	881,877
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	24,310	24,272	21,311
401.042 · Hospitalist Charges	(778)	(2,640)	
401.043 · Hospitalist Cont Adjustments	361	1,279	
Total 401.040 · HC Capitation Income	23,893	22,911	21,311
401.020 · Health Center Services - Other	141,540	109,814	121,696
Total 401.020 · Health Center Services	165,433	132,725	143,007
Total 401.000 · Gross Patient Service Revenue	1,035,638	938,387	1,024,884
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(142)	4,124	20
403.012 · AMB GEMT QAF Add-on Pymt	930	453	680
403.015 · AMB Contractual Allowances - Other	(624,726)	(536,370)	(561,830)
Total 403.015 · AMB Contractual Allowances	(623,938)	(531,793)	(561,130)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			176
403.023 · Reverse Capitated Adj			(21,311)
403.024 · HC Reverse Bad Debt Adj		329	1,857
403.025 · HC Reverse Refund of Overpayment	(239)	(332)	(213)
403.030 · Gross Adjustments HC - Other		(43,763)	23,632
Total 403.030 · Gross Adjustments HC	(239)	(43,766)	4,141
Total 403.100 · Contractual Adjustments	(624,177)	(575,559)	(556,989)
Total 403.000 · Adjustments	(624,177)	(575,559)	(556,989)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	4,372	(27,452)	(22,235)
405.012 · AMB Rcvd from Written Off Accts	6,867	1,498	4,217
405.013 · AMB Bad Debt	(86,327)	(46,598)	(93,490)
Total 405.010 · AMB Write-offs	(75,088)	(72,552)	(111,508)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(9,830)	(2,018)	(1,560)
405.022 · HC Bad Debt Health Center		(329)	(1,857)
405.023 · HC Rcvd from Written Off Accts	12	82	436
Total 405.020 · HC Write-offs	(9,818)	(2,265)	(2,981)
Total 405.000 · Bad Debt	(84,906)	(74,817)	(114,489)
407.000 · Other Income			
407.030 · Payer Incentives Received	310	(11,354)	
407.070 · COVID-19 Supplemental income		100,000	
407.080 · Telehealth Grant Income			9,080
407.000 · Other Income - Other	215	1,203	385
Total 407.000 · Other Income	525	89,849	9,465
Total Income	327,080	377,860	362,871

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
Gross Profit	327,080	377,860	362,871
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	718	3,039	4,103
601.010 · Regular Operations - Other	186,791	173,755	181,123
Total 601.010 · Regular Operations	187,509	176,794	185,226
601.020 · Community Service		1,415	
601.030 · Continuing Education - Employee		138	
601.050 · Paid Time Off	23,563	17,926	25,929
601.055 · Accrued Leave Payout	1,936	1,727	250
601.070 · Incentive		13,376	1,000
Total 601.000 · Salaries & Wages	213,008	211,376	212,405
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	332	596	589
602.022 · Dental Insurance	1,858	2,824	2,824
602.023 · Vision Insurance	325	453	456
602.024 · Medical Insurance	26,203	26,229	26,951
602.020 · Health Ins - Other	(1,203)	1,203	
Total 602.020 · Health Ins	27,515	31,305	30,820
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,772	4,532	9,195
602.042 · 457(b) Company Match	4,938	3,619	2,966
Total 602.040 · Retirement	6,710	8,151	12,161
602.050 · Payroll Taxes			
602.051 · Social Security	12,286	12,499	12,867
602.052 · Medicare Tax	2,871	2,924	3,009
602.053 · CA UI & ETT	146	152	315
Total 602.050 · Payroll Taxes	15,303	15,575	16,191
Total 602.000 · Employee Benefits	49,528	55,031	59,172
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	18,063	19,350	
603.022 · MD Locums Travel	676	716	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	54,072	55,399	59,284
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio			3,380
Total 603.030 · Non Physician Providers			3,380
Total 603.010 · Medical	54,072	55,399	62,664
603.040 · Legal & Attorney			
603.041 · General Counsel	2,584	1,698	957
603.042 · Litigation	720	3,153	
603.043 · Labor-Management			172
Total 603.040 · Legal & Attorney	3,304	4,851	1,129
603.050 · Administrative Consultants	1,295	71,307	640

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
Total 603.000 · Professional Fees	58,671	131,557	64,433
604.000 · Purchased Services			
604.030 · Health Screenings		89	
604.050 · Billing			
604.050 · Billing - Other	17,309	15,873	20,564
Total 604.050 · Billing	17,309	15,873	20,564
604.060 · Linen	1,149	926	885
604.070 · Security	276	25	4,159
604.080 · Cleaning	4,145	4,096	3,877
604.100 · IT - Labor	4,804	4,804	4,677
604.110 · Communication for Patients	512	421	731
604.120 · Medical Waste Disposal	747	687	683
604.130 · Records Management	893	508	698
604.140 · Ambulance Dispatch Services	7,662	7,167	6,906
Total 604.000 · Purchased Services	37,497	34,596	43,180
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	60	248	
605.022 · Office Supplies	392	858	477
605.023 · Facility Supplies	478	275	631
Total 605.020 · Operating Supplies	930	1,381	1,108
605.030 · Postage/Shipping	346	434	
605.040 · Medical Consumable			
605.042 · Oxygen	533	405	265
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,274	1,486	460
605.045 · IV Therapy	793	1,094	1,133
605.046 · Diagnostic	1,182	1,504	911
605.047 · Infection Control	139	552	6,826
605.048 · Patient Transport	210	646	594
605.043 · Medical Supplies - Other	1,260	2,263	2,023
Total 605.043 · Medical Supplies	4,858	7,545	11,947
Total 605.040 · Medical Consumable	5,391	7,950	12,212
605.050 · Pharmaceutical			
605.051 · Replace Expired Pharmaceuticals		116	
605.060 · Vaccines			
605.061 · HPV		2,252	2,145
605.062 · Pneumonia Vaccines	2,056		1,980
605.065 · MMR		742	
605.066 · Varivax		1,313	
605.067 · Menactra	1,062	531	
605.060 · Vaccines - Other	760	1,046	344
Total 605.060 · Vaccines	3,878	5,884	4,469
605.050 · Pharmaceutical - Other	821	1,674	2,789
Total 605.050 · Pharmaceutical	4,699	7,674	7,258
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	156	299	603
605.080 · Small Tools & Minor Equipment - Other	9	1,120	
Total 605.080 · Small Tools & Minor Equipment	165	1,419	603
Total 605.000 · Supplies	11,531	18,858	21,181
606.000 · Utilities			
606.010 · Elect/Gas	1,675	1,651	1,790

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
606.020 · Phones			
606.021 · Mobile Phones	633	387	286
606.020 · Phones - Other	2,248	2,220	2,033
Total 606.020 · Phones	2,881	2,607	2,319
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	1,083	1,170	1,206
Total 606.000 · Utilities	6,159	5,948	5,805
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	416
Total 607.010 · Building	416	416	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	416
Total 607.020 · Equipment Leased	126	126	416
Total 607.000 · Rental and Lease	542	542	832
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	5,830	5,119	5,119
Total 608.010 · Workers' Compensation	5,830	5,119	5,119
608.020 · Auto Liability & Physical Damage	1,774	1,689	1,689
608.030 · Property & Equipment	994	629	629
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	1,979	1,979
608.040 · Liability-not medical related - Other	1,709	561	561
Total 608.040 · Liability-not medical related	3,846	2,540	2,540
608.050 · Health Entity Liability	15,236	17,333	17,280
Total 608.000 · Insurance Coverages	27,680	27,310	27,257
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	2,624	486	474
609.013 · Plumbing		939	
Total 609.010 · Buildings	2,624	1,425	474
609.020 · Business Park Assoc Fees	1,439	1,439	1,286
609.030 · Equipment M&R	1,056	1,008	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	40	1,087	
609.042 · Engine & Drive Train	934	1,434	
609.043 · Body Work			95
609.044 · Vehicle AC	4,400		
609.045 · General Vehicle M&R	5,044	485	123
Total 609.040 · Vehicle M&R	10,418	3,006	218
609.050 · Uniforms	35	259	129
Total 609.000 · Maintenance & Repairs	15,572	7,137	2,702
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,616	1,714	815
610.020 · Depreciation Expense - Amb	12,710	12,271	14,858
610.030 · Depreciation Expense - HC	6,638	6,581	7,583
610.040 · Depreciation Expense-Keystone C	4,042	3,912	4,042
Total 610.000 · Depreciation and Amortization	25,006	24,478	27,298
611.000 · Other operating expenses			

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
611.020 · Provider Licensing & Privileges	1,084	225	699
611.030 · I.T.			
611.040 · IT - Equipment	725	517	32
611.050 · IT- Software/License			
611.051 · HR mgmt solution	432	432	512
611.052 · Software min charge (Athena)	4,221	(9,639)	
611.050 · IT- Software/License - Other	7,115	19,417	6,698
Total 611.050 · IT- Software/License	11,768	10,210	7,210
Total 611.030 · I.T.	12,493	10,727	7,242
611.060 · Fuel Auto	5,899	5,526	4,427
611.070 · Fees			
611.072 · Bank Service Charge		40	117
611.073 · Credit Card Transaction Fees	842	357	442
611.074 · Agency Provided Services	201	(2,870)	718
611.076 · Collections Commission	56	1,357	896
611.077 · Other Fees	15		
Total 611.070 · Fees	1,114	(1,116)	2,173
611.080 · Recruitment costs	990		
611.090 · Dues / Subscriptions			
611.091 · Associations	1,562	1,536	1,754
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,603	1,577	1,754
611.100 · Training and Education			
611.101 · In-House Training	88	4,537	
611.102 · Conference Fees	1,040	2,775	
611.104 · Hotel & Meal		1,189	
Total 611.100 · Training and Education	1,128	8,501	
611.110 · Business Travel & Mileage	112	85	83
611.120 · Marketing/PR			
611.124 · Ads	327	1,094	4,631
611.126 · Events	90		
Total 611.120 · Marketing/PR	417	1,094	4,631
611.130 · Property Taxes Paid	400	400	381
611.140 · Meals and Recognition			
611.141 · Meals	51	171	
611.142 · Recognition	97		100
Total 611.140 · Meals and Recognition	148	171	100
Total 611.000 · Other operating expenses	25,388	27,190	21,490
Total Expense	470,582	544,023	485,755
Net Ordinary Income	(143,502)	(166,163)	(122,884)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	116,523	118,944	117,250
701.020 · Direct Assessment-Amb Svcs Fund	20,019	18,866	20,250
701.030 · Homeowners Prop Tax Relief	1,067	1,975	1,083
Total 701.000 · District Tax Revenues	137,609	139,785	138,583
703.000 · Investment Income	507	93	2,069
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,830)	(5,007)	(5,017)
704.020 · Interest Expense - Keystone C	(2,481)	(2,582)	(3,647)

Del Puerto Health Care District
Entire District vs Previous Months
July 2021

	Jul 21	Jun 21	Jul 20
Total 704.000 · Interest Expense	(7,311)	(7,589)	(8,664)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income		600	600
705.030 · Keystone Tenant Income			
705.030 · Keystone Tenant Income - Other	11,132	10,892	15,980
Total 705.030 · Keystone Tenant Income	11,132	10,892	15,980
Total 705.000 · Tenant Revenue	11,132	11,492	16,580
710.000 · Misc Other Income			
710.020 · Non-Guaranteed Grant Revenue		3,444	
Total 710.000 · Misc Other Income		3,444	
Total Other Income	141,937	147,225	148,568
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	170	210	210
802.030 · Keystone Liability Insurance	331		
802.040 · Keystone Property Taxes Paid	451	451	432
Total 802.000 · Keystone District Expense	952	661	642
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,149	1,149	960
801.030 · Keystone Cleaning	365	380	395
801.050 · Keystone Elect/Gas	470	49	
801.060 · Keystone Water/Garbage	160	140	151
801.070 · CAM Exp offset by CAM Deposits	(2,144)	(1,718)	(1,506)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	952	661	642
Net Other Income	140,985	146,564	147,926
Net Income	(2,517)	(19,599)	25,042

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,035,637	960,433	108%	1,035,637	960,433	108%	11,525,190	
403.000 · Adjustments	(624,177)	(506,492)	123%	(624,177)	(506,492)	123%	(6,077,901)	
405.000 · Bad Debt	(84,907)	(65,396)	130%	(84,907)	(65,396)	130%	(784,746)	
407.000 · Other Income	525	10,584	5%	525	10,584	5%	127,000	
Total Income	327,078	399,129	82%	327,078	399,129	82%	4,789,543	
Gross Profit	327,078	399,129	82%	327,078	399,129	82%	4,789,543	Contractual Adjustments/less provider
Expense								
601.000 · Salaries & Wages	213,008	232,102	92%	213,008	232,102	92%	2,785,232	
602.000 · Employee Benefits	49,527	62,033	80%	49,527	62,033	80%	746,484	
603.000 · Professional Fees	58,671	42,309	139%	58,671	42,309	139%	537,029	
604.000 · Purchased Services	37,497	34,480	109%	37,497	34,480	109%	413,758	
605.000 · Supplies	11,531	14,836	78%	11,531	14,836	78%	177,830	
606.000 · Utilities	6,159	5,704	108%	6,159	5,704	108%	68,450	
607.000 · Rental and Lease	542	562	96%	542	562	96%	6,747	
608.000 · Insurance Coverages	27,680	27,680	100%	27,680	27,680	100%	332,161	
609.000 · Maintenance & Repairs	15,570	7,252	215%	15,570	7,252	215%	87,024	
610.000 · Depreciation and Amortization	20,965	21,026	100%	20,965	21,026	100%	238,383	
611.000 · Other operating expenses	25,390	24,417	104%	25,390	24,417	104%	345,671	
Total Expense	466,540	472,401	99%	466,540	472,401	99%	5,738,769	On Budget
Net Ordinary Income	(139,462)	(73,272)	190%	(139,462)	(73,272)	190%	(949,226)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,019	20,058	100%	20,019	20,058	100%	240,700	
703.000 · Investment Income	507	542	94%	507	542	94%	6,500	
704.000 · Interest Expense	(4,830)	(4,830)	100%	(4,830)	(4,830)	100%	(57,700)	
705.000 · Tenant Revenue		600			600		600	
710.000 · Misc Other Income							5,500	
Total Other Income	15,696	16,370	96%	15,696	16,370	96%	195,600	
Net Other Income	15,696	16,370	96%	15,696	16,370	96%	195,600	
Net Income	(123,766)	(56,902)	218%	(123,766)	(56,902)	218%	(753,626)	Contractual Adjustments/less provider

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167			167		2,000	
Total Income		167			167		2,000	
Gross Profit		167			167		2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	35,145	32,683	108%	35,145	32,683	108%	392,190	
601.050 · Paid Time Off	5,780	4,039	143%	5,780	4,039	143%	48,470	
Total 601.000 · Salaries & Wages	40,925	36,722	111%	40,925	36,722	111%	440,660	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	78	97%	76	78	97%	933	
602.022 · Dental Insurance	276	352	78%	276	352	78%	4,221	
602.023 · Vision Insurance	59	62	95%	59	62	95%	749	
602.024 · Medical Insurance	4,630	5,055	92%	4,630	5,055	92%	60,654	
602.020 · Health Ins - Other	14		100%	14		100%		
Total 602.020 · Health Ins	5,055	5,547	91%	5,055	5,547	91%	66,557	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	(1,684)	1,591	(106%)	(1,684)	1,591	(106%)	19,097	used forfeiture acct to pay
602.042 · 457(b) Company Match	1,290	1,123	115%	1,290	1,123	115%	13,479	
Total 602.040 · Retirement	(394)	2,714	(15%)	(394)	2,714	(15%)	32,576	
602.050 · Payroll Taxes								
602.051 · Social Security	2,277	2,285	100%	2,277	2,285	100%	27,417	
602.052 · Medicare Tax	532	568	94%	532	568	94%	6,821	
602.053 · CA UI & ETT							1,693	
Total 602.050 · Payroll Taxes	2,809	2,853	98%	2,809	2,853	98%	35,931	
Total 602.000 · Employee Benefits	7,470	11,114	67%	7,470	11,114	67%	135,064	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	2,584	1,208	214%	2,584	1,208	214%	14,500	timing
603.042 · Litigation							35,000	
Total 603.040 · Legal & Attorney	2,584	1,208	214%	2,584	1,208	214%	49,500	
603.050 · Administrative Consultants	1,295	2,208	59%	1,295	2,208	59%	26,500	
603.070 · Accountants								
603.051 · Financial Statements							27,000	
Total 603.070 · Accountants							27,000	
Total 603.000 · Professional Fees	3,879	3,416	114%	3,879	3,416	114%	103,000	
604.000 · Purchased Services								
604.070 · Security		83			83		1,000	
604.080 · Cleaning	175	175	100%	175	175	100%	2,100	
604.100 · IT - Labor	559	555	101%	559	555	101%	6,660	
604.130 · Records Management	213	133	160%	213	133	160%	1,595	
Total 604.000 · Purchased Services	947	946	100%	947	946	100%	11,355	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		231			231		2,770	
605.022 · Office Supplies	238	165	144%	238	165	144%	1,985	
605.023 · Facility Supplies	21	45	47%	21	45	47%	540	
Total 605.020 · Operating Supplies	259	441	59%	259	441	59%	5,295	
605.030 · Postage/Shipping	100	55	182%	100	55	182%	660	
605.080 · Small Tools & Minor Equipment		35			35		425	
Total 605.000 · Supplies	359	531	68%	359	531	68%	6,380	
606.000 · Utilities								
606.010 · Elect/Gas	122	107	114%	122	107	114%	1,285	
606.020 · Phones								

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
606.021 · Mobile Phones	50	50	100%	50	50	100%	600	
606.020 · Phones - Other	306	310	99%	306	310	99%	3,725	
Total 606.020 · Phones	356	360	99%	356	360	99%	4,325	
606.030 · DSL - Digital Subscriber Line	32	33	97%	32	33	97%	390	
606.050 · Water/Garbage	165	154	107%	165	154	107%	1,850	
Total 606.000 · Utilities	675	654	103%	675	654	103%	7,850	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	229	100%	229	229	100%	2,743	
Total 607.010 · Building	229	229	100%	229	229	100%	2,743	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	95	100%	95	95	100%	1,137	
607.020 · Equipment Leased - Other		20			20		237	
Total 607.020 · Equipment Leased	95	115	83%	95	115	83%	1,374	
Total 607.000 · Rental and Lease	324	344	94%	324	344	94%	4,117	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	479	479	100%	479	479	100%	5,745	
608.030 · Property & Equipment	132	132	100%	132	132	100%	1,585	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,137	2,137	100%	2,137	2,137	100%	25,648	
608.040 · Liability-not medical related - Othe	589	589	100%	589	589	100%	7,069	
Total 608.040 · Liability-not medical related	2,726	2,726	100%	2,726	2,726	100%	32,717	
Total 608.000 · Insurance Coverages	3,337	3,337	100%	3,337	3,337	100%	40,047	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	796	200	398%	796	200	398%	2,400	Tree trimming
609.012 · HVAC		17			17		200	
609.015 · Electric		3			3		30	
Total 609.010 · Buildings	796	220	362%	796	220	362%	2,630	
Total 609.000 · Maintenance & Repairs	796	220	362%	796	220	362%	2,630	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,616	1,616	100%	1,616	1,616	100%	11,330	
Total 610.000 · Depreciation and Amortization	1,616	1,616	100%	1,616	1,616	100%	11,330	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		50			50		600	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	86	86	100%	86	86	100%	1,037	
611.050 · IT- Software/License - Other	1,920	1,069	180%	1,920	1,069	180%	12,831	Survey monkey
Total 611.050 · IT- Software/License	2,006	1,155	174%	2,006	1,155	174%	13,868	
Total 611.030 · I.T.	2,006	1,205	166%	2,006	1,205	166%	14,468	
611.070 · Fees								
611.072 · Bank Service Charge		13			13		150	
611.077 · Other Fees		45			45		500	
Total 611.070 · Fees		58			58		650	
611.080 · Recruitment costs		19			19		225	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,101	1,108	99%	1,101	1,108	99%	13,293	
611.092 · Information	41	38	108%	41	38	108%	456	
Total 611.090 · Dues / Subscriptions	1,142	1,146	100%	1,142	1,146	100%	13,749	
611.100 · Training and Education								
611.101 · In-House Training		45			45		500	
611.102 · Conference Fees	940	408	230%	940	408	230%	4,900	
611.103 · Airfare		267			267		3,200	
611.104 · Hotel & Meal		533			533		6,400	
Total 611.100 · Training and Education	940	1,253	75%	940	1,253	75%	15,000	

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.110 · Business Travel & Mileage	112	83	135%	112	83	135%	1,000	
611.120 · Marketing/PR								
611.124 · Ads	297	83	358%	297	83	358%	1,000	Public notice hearing
611.125 · Other Marketing Exp		50			50		600	
611.126 · Events	30		100%	30		100%		
Total 611.120 · Marketing/PR	327	133	246%	327	133	246%	1,600	
611.140 · Meals and Recognition								
611.142 · Recognition	97	45	216%	97	45	216%	500	Flowers for ex-Board
Total 611.140 · Meals and Recognition	97	45	216%	97	45	216%	500	
Total 611.000 · Other operating expenses	4,624	3,942	117%	4,624	3,942	117%	47,192	
Total Expense	64,952	62,842	103%	64,952	62,842	103%	809,625	
Net Ordinary Income	(64,952)	(62,675)	104%	(64,952)	(62,675)	104%	(807,625)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	507	542	94%	507	542	94%	6,500	
Total Other Income	507	542	94%	507	542	94%	6,500	
Net Other Income	507	542	94%	507	542	94%	6,500	
Net Income	(64,445)	(62,133)	104%	(64,445)	(62,133)	104%	(801,125)	On Budget

Del Puerto Health Care District
Administration vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other		911	
Total 407.000 · Other Income		911	
Total Income		911	
Gross Profit		911	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		713	
601.010 · Regular Operations - Other	35,145	32,209	35,105
Total 601.010 · Regular Operations	35,145	32,922	35,105
601.050 · Paid Time Off	5,780	3,711	4,690
Total 601.000 · Salaries & Wages	40,925	36,633	39,795
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	76	76
602.022 · Dental Insurance	276	375	375
602.023 · Vision Insurance	59	59	59
602.024 · Medical Insurance	4,630	4,630	4,617
602.020 · Health Ins - Other	14	(14)	
Total 602.020 · Health Ins	5,055	5,126	5,127
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	(1,684)	1,447	1,623
602.042 · 457(b) Company Match	1,290	1,086	1,013
Total 602.040 · Retirement	(394)	2,533	2,636
602.050 · Payroll Taxes			
602.051 · Social Security	2,277	2,204	2,298
602.052 · Medicare Tax	532	516	537
Total 602.050 · Payroll Taxes	2,809	2,720	2,835
Total 602.000 · Employee Benefits	7,470	10,379	10,598
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	2,584	1,397	957
Total 603.040 · Legal & Attorney	2,584	1,397	957
603.050 · Administrative Consultants	1,295	71,307	490
Total 603.000 · Professional Fees	3,879	72,704	1,447
604.000 · Purchased Services			
604.070 · Security			230
604.080 · Cleaning	175	175	168
604.100 · IT - Labor	559	559	543
604.130 · Records Management	213	85	108
Total 604.000 · Purchased Services	947	819	1,049
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		43	
605.022 · Office Supplies	238	199	103

**Del Puerto Health Care District
Administration vs Previous
July 2021**

	Jul 21	Jun 21	Jul 20
605.023 · Facility Supplies	21	38	44
Total 605.020 · Operating Supplies	259	280	147
605.030 · Postage/Shipping	100	140	
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other		171	
Total 605.080 · Small Tools & Minor Equipment		171	
Total 605.000 · Supplies	359	591	147
606.000 · Utilities			
606.010 · Elect/Gas	122	121	143
606.020 · Phones			
606.021 · Mobile Phones	50	50	
606.020 · Phones - Other	306	307	298
Total 606.020 · Phones	356	357	298
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	165	169	169
Total 606.000 · Utilities	675	679	642
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	114	95
Total 607.020 · Equipment Leased	95	114	95
Total 607.000 · Rental and Lease	324	343	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	479	384	384
Total 608.010 · Workers' Compensation	479	384	384
608.030 · Property & Equipment	132	210	210
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,137	1,979	1,979
608.040 · Liability-not medical related - Other	589	206	206
Total 608.040 · Liability-not medical related	2,726	2,185	2,185
Total 608.000 · Insurance Coverages	3,337	2,779	2,779
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	796	213	207
Total 609.010 · Buildings	796	213	207
Total 609.000 · Maintenance & Repairs	796	213	207
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,616	1,714	815
Total 610.000 · Depreciation and Amortization	1,616	1,714	815
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		452	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	86	86	43
611.050 · IT- Software/License - Other	1,920	968	2,670

Del Puerto Health Care District
Administration vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
Total 611.050 · IT- Software/License	2,006	1,054	2,713
Total 611.030 · I.T.	2,006	1,506	2,713
611.070 · Fees			
611.072 · Bank Service Charge		50	78
611.074 · Agency Provided Services		28	
Total 611.070 · Fees		78	78
611.090 · Dues / Subscriptions			
611.091 · Associations	1,101	1,093	1,234
611.092 · Information	41	41	
Total 611.090 · Dues / Subscriptions	1,142	1,134	1,234
611.100 · Training and Education			
611.102 · Conference Fees	940	1,400	
611.104 · Hotel & Meal		762	
Total 611.100 · Training and Education	940	2,162	
611.110 · Business Travel & Mileage	112	85	66
611.120 · Marketing/PR			
611.124 · Ads	297		351
611.126 · Events	30		
Total 611.120 · Marketing/PR	327		351
611.140 · Meals and Recognition			
611.142 · Recognition	97		
Total 611.140 · Meals and Recognition	97		
Total 611.000 · Other operating expenses	4,624	4,965	4,442
Total Expense	64,952	131,819	62,245
Net Ordinary Income	(64,952)	(130,908)	(62,245)
Other Income/Expense			
Other Income			
703.000 · Investment Income	507	93	2,069
Total Other Income	507	93	2,069
Net Other Income	507	93	2,069
Net Income	(64,445)	(130,815)	(60,176)

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services	870,205	741,033	117%	870,205	741,033	117%	8,892,390	
Total 401.000 · Gross Patient Service Revenue	870,205	741,033	117%	870,205	741,033	117%	8,892,390	<i>189 transports</i>
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(142)		100%	(142)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	930		100%	930		100%		
403.015 · AMB Contractual Allowances - Oth	(624,726)	(496,492)	126%	(624,726)	(496,492)	126%	(5,957,901)	
Total 403.015 · AMB Contractual Allowances	(623,938)	(496,492)	126%	(623,938)	(496,492)	126%	(5,957,901)	
Total 403.100 · Contractual Adjustments	(623,938)	(496,492)	126%	(623,938)	(496,492)	126%	(5,957,901)	
Total 403.000 · Adjustments	(623,938)	(496,492)	126%	(623,938)	(496,492)	126%	(5,957,901)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	4,372		100%	4,372		100%		
405.012 · AMB Rcvd from Written Off Accts	6,867		100%	6,867		100%		
405.013 · AMB Bad Debt	(86,327)	(63,729)	135%	(86,327)	(63,729)	135%	(764,746)	
Total 405.010 · AMB Write-offs	(75,088)	(63,729)	118%	(75,088)	(63,729)	118%	(764,746)	
Total 405.000 · Bad Debt	(75,088)	(63,729)	118%	(75,088)	(63,729)	118%	(764,746)	
407.000 · Other Income	105	167	63%	105	167	63%	2,000	
Total Income	171,284	180,979	95%	171,284	180,979	95%	2,171,743	
Gross Profit	171,284	180,979	95%	171,284	180,979	95%	2,171,743	<i>due to contractual adjustments/bad debt</i>
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	99,218	91,380	109%	99,218	91,380	109%	1,096,558	
601.050 · Paid Time Off	10,021	11,772	85%	10,021	11,772	85%	141,274	
601.055 · Accrued Leave Payout	709		100%	709		100%		
Total 601.000 · Salaries & Wages	109,948	103,152	107%	109,948	103,152	107%	1,237,832	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	204	227	90%	204	227	90%	2,719	
602.022 · Dental Insurance	747	706	106%	747	706	106%	8,466	
602.023 · Vision Insurance	132	130	102%	132	130	102%	1,564	
602.024 · Medical Insurance	10,749	8,155	132%	10,749	8,155	132%	97,857	
602.020 · Health Ins - Other	2,131		100%	2,131		100%		
Total 602.020 · Health Ins	13,963	9,218	151%	13,963	9,218	151%	110,606	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,768	3,760	74%	2,768	3,760	74%	45,119	
602.042 · 457(b) Company Match	2,574	2,178	118%	2,574	2,178	118%	26,135	
Total 602.040 · Retirement	5,342	5,938	90%	5,342	5,938	90%	71,254	
602.050 · Payroll Taxes								
602.051 · Social Security	6,506	6,310	103%	6,506	6,310	103%	75,723	
602.052 · Medicare Tax	1,522	1,476	103%	1,522	1,476	103%	17,708	
602.053 · CA UI & ETT	143	482	30%	143	482	30%	5,789	
Total 602.050 · Payroll Taxes	8,171	8,268	99%	8,171	8,268	99%	99,220	
Total 602.000 · Employee Benefits	27,476	23,424	117%	27,476	23,424	117%	281,080	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	530	530	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	530	530	100%	6,360	
Total 603.010 · Medical	530	530	100%	530	530	100%	6,360	
603.040 · Legal & Attorney								
603.042 · Litigation	720			720				
603.043 · Labor-Management		65			65		780	
Total 603.040 · Legal & Attorney	720	65	1,108%	720	65	1,108%	780	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							3,500	
Total 603.070 · Accountants							3,500	
Total 603.000 · Professional Fees	1,250	595	210%	1,250	595	210%	10,640	

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
604.000 · Purchased Services								
604.030 · Health Screenings		250			250		3,000	
604.050 · Billing	9,922	8,418	118%	9,922	8,418	118%	101,016	
604.060 · Linen	906	978	93%	906	978	93%	11,735	
604.070 · Security	251			251				
604.100 · IT - Labor	710	710	100%	710	710	100%	8,522	
604.120 · Medical Waste Disposal	195	158	123%	195	158	123%	1,890	
604.130 · Records Management	12	17	71%	12	17	71%	200	
604.140 · Ambulance Dispatch Services	7,662	6,250	123%	7,662	6,250	123%	75,000	
Total 604.000 · Purchased Services	19,658	16,781	117%	19,658	16,781	117%	201,363	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		75			75		900	
605.022 · Office Supplies	47	33	142%	47	33	142%	400	
605.023 · Facility Supplies	166	292	57%	166	292	57%	3,500	
Total 605.020 · Operating Supplies	213	400	53%	213	400	53%	4,800	
605.030 · Postage/Shipping	146	42	348%	146	42	348%	500	
605.040 · Medical Consumable								
605.042 · Oxygen	533	417	128%	533	417	128%	5,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	802	492	163%	802	492	163%	5,900	
605.045 · IV Therapy	793	819	97%	793	819	97%	9,825	
605.046 · Diagnostic	751	819	92%	751	819	92%	9,825	
605.047 · Infection Control		83			83		1,000	
605.048 · Patient Transport	210	738	28%	210	738	28%	8,850	
605.043 · Medical Supplies - Other	621	1,967	32%	621	1,967	32%	23,600	
Total 605.043 · Medical Supplies	3,177	4,918	65%	3,177	4,918	65%	59,000	
Total 605.040 · Medical Consumable	3,710	5,335	70%	3,710	5,335	70%	64,000	
605.050 · Pharmaceutical	821	850	97%	821	850	97%	10,000	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	156	417	37%	156	417	37%	5,000	
605.080 · Small Tools & Minor Equipment - Other	9	417	2%	9	417	2%	5,000	
Total 605.080 · Small Tools & Minor Equipment	165	834	20%	165	834	20%	10,000	
Total 605.000 · Supplies	5,055	7,461	68%	5,055	7,461	68%	89,300	
606.000 · Utilities								
606.010 · Elect/Gas	368	375	98%	368	375	98%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	483	250	193%	483	250	193%	3,000	
606.020 · Phones - Other	441	417	106%	441	417	106%	5,000	
Total 606.020 · Phones	924	667	139%	924	667	139%	8,000	
606.030 · DSL - Digital Subscriber Line	97	100	97%	97	100	97%	1,200	
606.050 · Water/Garbage	462	375	123%	462	375	123%	4,500	
Total 606.000 · Utilities	1,851	1,517	122%	1,851	1,517	122%	18,200	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	32	32	100%	380	
Total 607.020 · Equipment Leased	32	32	100%	32	32	100%	380	
Total 607.000 · Rental and Lease	32	32	100%	32	32	100%	380	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	4,398	4,398	100%	4,398	4,398	100%	52,776	
608.020 · Auto Liability & Physical Damage	1,774	1,774	100%	1,774	1,774	100%	21,287	
608.030 · Property & Equipment	396	396	100%	396	396	100%	4,754	
608.040 · Liability-not medical related	560	560	100%	560	560	100%	6,719	
608.050 · Health Entity Liability	7,770	7,770	100%	7,770	7,770	100%	93,245	
Total 608.000 · Insurance Coverages	14,898	14,898	100%	14,898	14,898	100%	178,781	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	146	292	50%	146	292	50%	3,500	
609.012 · HVAC		42			42		500	
609.015 · Electric		42			42		500	
Total 609.010 · Buildings	146	376	39%	146	376	39%	4,500	
609.030 · Equipment M&R	682	1,000	68%	682	1,000	68%	12,000	
609.040 · Vehicle M&R								

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
609.041 · Tires & Wheels	40	417	10%	40	417	10%	5,000	
609.042 · Engine & Drive Train	934	167	559%	934	167	559%	2,000	
609.043 · Body Work		167			167		2,000	
609.044 · Vehicle AC	4,400	333	1,321%	4,400	333	1,321%	4,000	
609.045 · General Vehicle M&R	5,044	1,667	303%	5,044	1,667	303%	20,000	
Total 609.040 · Vehicle M&R	10,418	2,751	379%	10,418	2,751	379%	33,000	<i>All Amb maintenance & AC repair</i>
609.050 · Uniforms	35	833	4%	35	833	4%	10,000	
Total 609.000 · Maintenance & Repairs	11,281	4,960	227%	11,281	4,960	227%	59,500	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	12,710	12,710	100%	12,710	12,710	100%	147,899	
Total 610.000 · Depreciation and Amortization	12,710	12,710	100%	12,710	12,710	100%	147,899	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		108			108		1,300	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	190	264	72%	190	264	72%	3,168	
611.050 · IT- Software/License - Other	1,312	1,150	114%	1,312	1,150	114%	13,800	
Total 611.050 · IT- Software/License	1,502	1,414	106%	1,502	1,414	106%	16,968	
Total 611.030 · I.T.	1,502	1,522	99%	1,502	1,522	99%	18,268	
611.060 · Fuel Auto	5,899	3,750	157%	5,899	3,750	157%	45,000	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	405	267	152%	405	267	152%	3,200	
611.074 · Agency Provided Services	83	1,417	6%	83	1,417	6%	17,000	
611.075 · GEMT-Quality Assurance Fee							64,000	
611.076 · Collections Commission	56	1,500	4%	56	1,500	4%	18,000	
611.077 · Other Fees		54			54		650	
Total 611.070 · Fees	544	3,238	17%	544	3,238	17%	102,850	
611.080 · Recruitment costs	259	83	312%	259	83	312%	1,000	<i>new hires</i>
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	144	190	76%	2,275	
Total 611.090 · Dues / Subscriptions	144	190	76%	144	190	76%	2,275	
611.100 · Training and Education								
611.101 · In-House Training	88	208	42%	88	208	42%	2,500	
611.102 · Conference Fees	100	133	75%	100	133	75%	1,600	
611.103 · Airfare		67			67		800	
611.104 · Hotel & Meal		133			133		1,600	
Total 611.100 · Training and Education	188	541	35%	188	541	35%	6,500	
611.120 · Marketing/PR								
611.124 · Ads		21			21		250	
611.126 · Events	30	21	143%	30	21	143%	250	
Total 611.120 · Marketing/PR	30	42	71%	30	42	71%	500	
611.140 · Meals and Recognition								
611.141 · Meals		125			125		1,500	
611.142 · Recognition		42			42		500	
Total 611.140 · Meals and Recognition		167			167		2,000	
611.160 · Community Education								
611.161 · Community CPR Classes		83			83		1,000	
Total 611.160 · Community Education		83			83		1,000	
Total 611.000 · Other operating expenses	8,566	9,616	89%	8,566	9,616	89%	179,393	
Total Expense	212,725	195,146	109%	212,725	195,146	109%	2,404,368	
Net Ordinary Income	(41,441)	(14,167)	293%	(41,441)	(14,167)	293%	(232,625)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,019	20,058	100%	20,019	20,058	100%	240,700	
Total 701.000 · District Tax Revenues	20,019	20,058	100%	20,019	20,058	100%	240,700	
703.000 · Investment Income	0			0				
Total Other Income	20,019	20,058	100%	20,019	20,058	100%	240,700	
Net Other Income	20,019	20,058	100%	20,019	20,058	100%	240,700	
Net Income	(21,422)	5,891	(364%)	(21,422)	5,891	(364%)	8,075	<i>due to contractual adjustments/bad debt</i>

Del Puerto Health Care District
Ambulance vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement		25,729	
401.010 · AMB Ambulance Services - Other	870,205	779,933	881,877
Total 401.010 · AMB Ambulance Services	<u>870,205</u>	<u>805,662</u>	<u>881,877</u>
Total 401.000 · Gross Patient Service Revenue	870,205	805,662	881,877
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(142)	4,124	20
403.012 · AMB GEMT QAF Add-on Pymt	930	453	680
403.015 · AMB Contractual Allowances - Other	(624,726)	(536,370)	(561,830)
Total 403.015 · AMB Contractual Allowances	<u>(623,938)</u>	<u>(531,793)</u>	<u>(561,130)</u>
Total 403.100 · Contractual Adjustments	<u>(623,938)</u>	<u>(531,793)</u>	<u>(561,130)</u>
Total 403.000 · Adjustments	(623,938)	(531,793)	(561,130)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	4,372	(27,452)	(22,235)
405.012 · AMB Rcvd from Written Off Accts	6,867	1,498	4,217
405.013 · AMB Bad Debt	(86,327)	(46,598)	(93,490)
Total 405.010 · AMB Write-offs	<u>(75,088)</u>	<u>(72,552)</u>	<u>(111,508)</u>
Total 405.000 · Bad Debt	(75,088)	(72,552)	(111,508)
407.000 · Other Income	105	15	45
Total Income	<u>171,284</u>	<u>201,332</u>	<u>209,284</u>
Gross Profit	171,284	201,332	209,284
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time		1,081	
601.010 · Regular Operations - Other	99,218	88,455	88,523
Total 601.010 · Regular Operations	<u>99,218</u>	<u>89,536</u>	<u>88,523</u>
601.020 · Community Service		1,415	
601.030 · Continuing Education - Employee		65	
601.050 · Paid Time Off	10,021	8,384	11,545
601.055 · Accrued Leave Payout	709	1,727	250
Total 601.000 · Salaries & Wages	<u>109,948</u>	<u>101,127</u>	<u>100,318</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	204	227	227
602.022 · Dental Insurance	747	870	870
602.023 · Vision Insurance	132	139	142
602.024 · Medical Insurance	10,749	11,541	9,410
602.020 · Health Ins - Other	2,131	(2,131)	
Total 602.020 · Health Ins	<u>13,963</u>	<u>10,646</u>	<u>10,649</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,768	3,404	4,199

Del Puerto Health Care District
Ambulance vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
602.042 · 457(b) Company Match	2,574	2,008	1,813
Total 602.040 · Retirement	5,342	5,412	6,012
602.050 · Payroll Taxes			
602.051 · Social Security	6,506	5,996	6,165
602.052 · Medicare Tax	1,522	1,402	1,442
602.053 · CA UI & ETT	143	131	172
Total 602.050 · Payroll Taxes	8,171	7,529	7,779
Total 602.000 · Employee Benefits	27,476	23,587	24,440
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	530	530	530
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel		301	
603.042 · Litigation	720	3,153	
603.043 · Labor-Management			172
Total 603.040 · Legal & Attorney	720	3,454	172
Total 603.000 · Professional Fees	1,250	3,984	702
604.000 · Purchased Services			
604.030 · Health Screenings		89	
604.050 · Billing	9,922	8,845	10,000
604.060 · Linen	906	732	657
604.070 · Security	251		3,904
604.100 · IT - Labor	710	710	700
604.120 · Medical Waste Disposal	195	135	158
604.130 · Records Management	12	12	11
604.140 · Ambulance Dispatch Services	7,662	7,167	6,906
Total 604.000 · Purchased Services	19,658	17,690	22,336
605.000 · Supplies			
605.020 · Operating Supplies			
605.022 · Office Supplies	47	19	80
605.023 · Facility Supplies	166	236	547
Total 605.020 · Operating Supplies	213	255	627
605.030 · Postage/Shipping	146	153	
605.040 · Medical Consumable			
605.042 · Oxygen	533	405	265
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	802	782	
605.045 · IV Therapy	793	1,094	1,133
605.046 · Diagnostic	751	623	504
605.047 · Infection Control		217	6,826
605.048 · Patient Transport	210	646	594
605.043 · Medical Supplies - Other	621	1,557	1,081
Total 605.043 · Medical Supplies	3,177	4,919	10,138
Total 605.040 · Medical Consumable	3,710	5,324	10,403
605.050 · Pharmaceutical			

Del Puerto Health Care District
Ambulance vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
605.051 · Replace Expired Pharmaceuticals		116	
605.050 · Pharmaceutical - Other	821	1,429	2,666
Total 605.050 · Pharmaceutical	821	1,545	2,666
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	156		603
605.080 · Small Tools & Minor Equipment - Other	9	456	
Total 605.080 · Small Tools & Minor Equipment	165	456	603
Total 605.000 · Supplies	5,055	7,733	14,299
606.000 · Utilities			
606.010 · Elect/Gas	368	362	428
606.020 · Phones			
606.021 · Mobile Phones	483	237	236
606.020 · Phones - Other	441	442	422
Total 606.020 · Phones	924	679	658
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	462	414	424
Total 606.000 · Utilities	1,851	1,552	1,607
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	13	32
Total 607.020 · Equipment Leased	32	13	32
Total 607.000 · Rental and Lease	32	13	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	4,398	3,839	3,839
608.020 · Auto Liability & PhysicalDamage	1,774	1,689	1,689
608.030 · Property & Equipment	396	210	210
608.040 · Liability-not medical related	560	177	177
608.050 · Health Entity Liability	7,770	8,866	8,813
Total 608.000 · Insurance Coverages	14,898	14,781	14,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	146	213	207
609.013 · Plumbing		939	
Total 609.010 · Buildings	146	1,152	207
609.030 · Equipment M&R	682	633	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	40	1,087	
609.042 · Engine & Drive Train	934	1,434	
609.043 · Body Work			95
609.044 · Vehicle AC	4,400		
609.045 · General Vehicle M&R	5,044	485	123
Total 609.040 · Vehicle M&R	10,418	3,006	218
609.050 · Uniforms	35	259	129
Total 609.000 · Maintenance & Repairs	11,281	5,050	1,149
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	12,710	12,271	14,858
Total 610.000 · Depreciation and Amortization	12,710	12,271	14,858
611.000 · Other operating expenses			

Del Puerto Health Care District
Ambulance vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
611.020 · Provider Licensing & Privileges		225	
611.030 · I.T.			
611.040 · IT - Equipment		65	32
611.050 · IT- Software/License			
611.051 · HR mgmt solution	190	190	264
611.050 · IT- Software/License - Other	1,312	1,379	939
Total 611.050 · IT- Software/License	<u>1,502</u>	<u>1,569</u>	<u>1,203</u>
Total 611.030 · I.T.	1,502	1,634	1,235
611.060 · Fuel Auto	5,899	5,526	4,427
611.070 · Fees			
611.072 · Bank Service Charge		(10)	
611.073 · Credit Card Transaction Fees	405	256	224
611.074 · Agency Provided Services	83	(2,898)	685
611.076 · Collections Commission	56	1,148	666
Total 611.070 · Fees	<u>544</u>	<u>(1,504)</u>	<u>1,575</u>
611.080 · Recruitment costs	259		
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	144
Total 611.090 · Dues / Subscriptions	<u>144</u>	<u>144</u>	<u>144</u>
611.100 · Training and Education			
611.101 · In-House Training	88	4,537	
611.102 · Conference Fees	100	1,375	
611.104 · Hotel & Meal		428	
Total 611.100 · Training and Education	<u>188</u>	<u>6,340</u>	
611.120 · Marketing/PR			
611.126 · Events	30		
Total 611.120 · Marketing/PR	<u>30</u>		
611.140 · Meals and Recognition			
611.141 · Meals		81	
Total 611.140 · Meals and Recognition		<u>81</u>	
Total 611.000 · Other operating expenses	<u>8,566</u>	<u>12,446</u>	<u>7,381</u>
Total Expense	<u>212,725</u>	<u>200,234</u>	<u>201,850</u>
Net Ordinary Income	(41,441)	1,098	7,434
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,019	18,866	20,250
Total 701.000 · District Tax Revenues	<u>20,019</u>	<u>18,866</u>	<u>20,250</u>
703.000 · Investment Income	0	0	0
Total Other Income	<u>20,019</u>	<u>18,866</u>	<u>20,250</u>
Net Other Income	20,019	18,866	20,250
Net Income	<u>(21,422)</u>	<u>19,964</u>	<u>27,684</u>

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Income								
401.041 · HC Capitation Payments	24,310	20,833	117%	24,310	20,833	117%	250,000	
401.042 · Hospitalist Charges	(778)			(778)				
401.043 · Hospitalist Cont Adjustments	361			361				
Total 401.040 · HC Capitation Income	23,893	20,833	115%	23,893	20,833	115%	250,000	
401.020 · Health Center Services - Other	141,540	198,567	71%	141,540	198,567	71%	2,382,800	
Total 401.020 · Health Center Services	165,433	219,400	75%	165,433	219,400	75%	2,632,800	
Total 401.000 · Gross Patient Service Revenue	165,433	219,400	75%	165,433	219,400	75%	2,632,800	1011 visits/3 providers
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.025 · HCReverse Refund of Overpayment	(239)		100%	(239)		100%		
403.030 · Gross Adjustments HC - Other		(10,000)			(10,000)		(120,000)	
Total 403.030 · Gross Adjustments HC	(239)	(10,000)	2%	(239)	(10,000)	2%	(120,000)	
Total 403.100 · Contractual Adjustments	(239)	(10,000)	2%	(239)	(10,000)	2%	(120,000)	
Total 403.000 · Adjustments	(239)	(10,000)	2%	(239)	(10,000)	2%	(120,000)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(9,830)		100%	(9,830)		100%		
405.022 · HC Bad Debt Health Center		(1,667)			(1,667)		(20,000)	
405.023 · HC Rcvd from Written Off Accts	12		100%	12		100%		
Total 405.020 · HC Write-offs	(9,818)	(1,667)	589%	(9,818)	(1,667)	589%	(20,000)	
Total 405.000 · Bad Debt	(9,818)	(1,667)	589%	(9,818)	(1,667)	589%	(20,000)	
407.000 · Other Income								
407.030 · Payer Incentives Received	310		100%	310		100%		
407.082 · Grant Income		8,583			8,583		103,000	
407.000 · Other Income - Other	110	1,667	7%	110	1,667	7%	20,000	
Total 407.000 · Other Income	420	10,250	4%	420	10,250	4%	123,000	
Total Income	155,796	217,983	71%	155,796	217,983	71%	2,615,800	
Gross Profit	155,796	217,983	71%	155,796	217,983	71%	2,615,800	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	718			718				
601.010 · Regular Operations - Other	52,429	84,918	62%	52,429	84,918	62%	1,019,020	
Total 601.010 · Regular Operations	53,147	84,918	63%	53,147	84,918	63%	1,019,020	
601.050 · Paid Time Off	7,763	7,310	106%	7,763	7,310	106%	87,720	
601.055 · Accrued Leave Payout	1,227		100%	1,227		100%		
Total 601.000 · Salaries & Wages	62,137	92,228	67%	62,137	92,228	67%	1,106,740	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	53	281	19%	53	281	19%	3,376	
602.022 · Dental Insurance	835	1,491	56%	835	1,491	56%	17,888	
602.023 · Vision Insurance	134	258	52%	134	258	52%	3,098	
602.024 · Medical Insurance	10,823	14,458	75%	10,823	14,458	75%	173,503	
602.020 · Health Ins - Other	(3,348)		100%	(3,348)		100%		
Total 602.020 · Health Ins	8,497	16,488	52%	8,497	16,488	52%	197,865	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	688	3,322	21%	688	3,322	21%	39,863	
602.042 · 457(b) Company Match	1,074	1,024	105%	1,074	1,024	105%	12,287	
Total 602.040 · Retirement	1,762	4,346	41%	1,762	4,346	41%	52,150	
602.050 · Payroll Taxes								
602.051 · Social Security	3,503	5,076	69%	3,503	5,076	69%	60,908	
602.052 · Medicare Tax	817	1,217	67%	817	1,217	67%	14,607	
602.053 · CA UI & ETT	3	369	1%	3	369	1%	4,810	

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 602.050 · Payroll Taxes	4,323	6,662	65%	4,323	6,662	65%	80,325	
Total 602.000 · Employee Benefits	14,582	27,496	53%	14,582	27,496	53%	330,340	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.021 · MD Locums Rate	18,063		100%	18,063		100%		
603.022 · MD Locums Travel	676			676				
603.025 · Medical Directorship	8,303	8,303	100%	8,303	8,303	100%	99,640	
603.020 · Physician Services - Other	26,500	26,614	100%	26,500	26,614	100%	319,369	
Total 603.020 · Physician Services	53,542	34,917	153%	53,542	34,917	153%	419,009	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio		3,380			3,380		3,380	
Total 603.030 · Non Physician Providers		3,380			3,380		3,380	
Total 603.010 · Medical	53,542	38,297	140%	53,542	38,297	140%	422,389	
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							1,000	
Total 603.070 · Accountants							1,000	
Total 603.000 · Professional Fees	53,542	38,297	140%	53,542	38,297	140%	423,389	
604.000 · Purchased Services								
604.050 · Billing	7,388	7,525	98%	7,388	7,525	98%	90,300	
604.060 · Linen	243	225	108%	243	225	108%	2,700	
604.070 · Security	25	25	100%	25	25	100%	300	
604.080 · Cleaning	3,970	3,970	100%	3,970	3,970	100%	47,640	
604.100 · IT - Labor	3,535	3,500	101%	3,535	3,500	101%	42,000	
604.110 · Communication for Patients	512	500	102%	512	500	102%	6,000	
604.120 · Medical Waste Disposal	551	525	105%	551	525	105%	6,300	
604.130 · Records Management	668	483	138%	668	483	138%	5,800	
Total 604.000 · Purchased Services	16,892	16,753	101%	16,892	16,753	101%	201,040	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	60	133	45%	60	133	45%	1,600	
605.022 · Office Supplies	107	183	58%	107	183	58%	2,200	
605.023 · Facility Supplies	292	117	250%	292	117	250%	1,400	
Total 605.020 · Operating Supplies	459	433	106%	459	433	106%	5,200	
605.030 · Postage/Shipping	100	33	303%	100	33	303%	400	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	472	800	59%	472	800	59%	9,600	
605.046 · Diagnostic	431	800	54%	431	800	54%	9,600	
605.047 · Infection Control	139			139				
605.043 · Medical Supplies - Other	639	1,650	39%	639	1,650	39%	19,800	
Total 605.043 · Medical Supplies	1,681	3,250	52%	1,681	3,250	52%	39,000	
Total 605.040 · Medical Consumable	1,681	3,250	52%	1,681	3,250	52%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		463			463		5,550	
605.062 · Pneumonia Vaccines	2,056	500	411%	2,056	500	411%	6,000	
605.063 · Pediarix		83			83		1,000	
605.064 · Flu Vaccines		1,000			1,000		12,000	
605.065 · MMR		83			83		1,000	
605.066 · Varivax		125			125		1,500	
605.067 · Menactra	1,062	167	636%	1,062	167	636%	2,000	
605.060 · Vaccines - Other	760	458	166%	760	458	166%	5,500	
Total 605.060 · Vaccines	3,878	2,879	135%	3,878	2,879	135%	34,550	
605.050 · Pharmaceutical - Other		167			167		2,000	
Total 605.050 · Pharmaceutical	3,878	3,046	127%	3,878	3,046	127%	36,550	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		67			67		800	
605.080 · Small Tools & Minor Equipment - Other		17			17		200	

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
Total 605.080 · Small Tools & Minor Equipment		84			84		1,000	
Total 605.000 · Supplies	6,118	6,846	89%	6,118	6,846	89%	82,150	
606.000 · Utilities								
606.010 · Elect/Gas	1,185	1,125	105%	1,185	1,125	105%	13,500	
606.020 · Phones								
606.021 · Mobile Phones	100	100	100%	100	100	100%	1,200	
606.020 · Phones - Other	1,501	1,375	109%	1,501	1,375	109%	16,500	
Total 606.020 · Phones	1,601	1,475	109%	1,601	1,475	109%	17,700	
606.030 · DSL - Digital Subscriber Line	290	292	99%	290	292	99%	3,500	
606.040 · Cable TV	100	100	100%	100	100	100%	1,200	
606.050 · Water/Garbage	455	542	84%	455	542	84%	6,500	
Total 606.000 · Utilities	3,631	3,534	103%	3,631	3,534	103%	42,400	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	188	99%	187	188	99%	2,250	
Total 607.010 · Building	187	188	99%	187	188	99%	2,250	
Total 607.000 · Rental and Lease	187	188	99%	187	188	99%	2,250	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	953	953	100%	953	953	100%	11,437	
608.030 · Property & Equipment	466	466	100%	466	466	100%	5,589	
608.040 · Liability-not medical related	560	560	100%	560	560	100%	6,719	
608.050 · Health Entity Liability	7,466	7,466	100%	7,466	7,466	100%	89,588	
Total 608.000 · Insurance Coverages	9,445	9,445	100%	9,445	9,445	100%	113,333	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	1,681	60	2,802%	1,681	60	2,802%	720	Phone room renovation
609.012 · HVAC		167			167		2,000	
609.013 · Plumbing		25			25		300	
609.014 · Structure & Roof		13			13		150	
Total 609.010 · Buildings	1,681	265	634%	1,681	265	634%	3,170	
609.020 · Business Park Assoc Fees	1,439	1,435	100%	1,439	1,435	100%	17,224	
609.030 · Equipment M&R	374	375	100%	374	375	100%	4,500	
Total 609.000 · Maintenance & Repairs	3,494	2,075	168%	3,494	2,075	168%	24,894	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,638	6,700	99%	6,638	6,700	99%	79,154	
Total 610.000 · Depreciation and Amortization	6,638	6,700	99%	6,638	6,700	99%	79,154	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	1,084	1,085	100%	1,084	1,085	100%	1,800	
611.030 · I.T.								
611.040 · IT - Equipment	725	85	853%	725	85	853%	1,000	Monitors & wireless headsets
611.050 · IT- Software/License								
611.051 · HR mgmt solution	156	208	75%	156	208	75%	2,500	
611.052 · Software min charge (Athena)	4,221			4,221				
611.050 · IT- Software/License - Other	3,883	7,100	55%	3,883	7,100	55%	85,200	
Total 611.050 · IT- Software/License	8,260	7,308	113%	8,260	7,308	113%	87,700	
Total 611.030 · I.T.	8,985	7,393	122%	8,985	7,393	122%	88,700	
611.070 · Fees								
611.072 · Bank Service Charge		10			10		120	
611.073 · Credit Card Transaction Fees	437	175	250%	437	175	250%	2,100	
611.074 · Agency Provided Services	118	67	176%	118	67	176%	800	
611.076 · Collections Commission		92			92		1,100	
611.077 · Other Fees	15		100%	15		100%		
Total 611.070 · Fees	570	344	166%	570	344	166%	4,120	
611.080 · Recruitment costs	732	42	1,743%	732	42	1,743%	500	new hires
611.090 · Dues / Subscriptions								
611.091 · Associations	317	317	100%	317	317	100%	3,800	
Total 611.090 · Dues / Subscriptions	317	317	100%	317	317	100%	3,800	
611.100 · Training and Education								
611.101 · In-House Training		167			167		2,000	

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget	NOTES
611.102 · Conference Fees		125			125		1,500	
611.103 · Airfare		33			33		400	
611.104 · Hotel & Meal		67			67		800	
Total 611.100 · Training and Education		392			392		4,700	
611.110 · Business Travel & Mileage		689			689		8,270	
611.120 · Marketing/PR								
611.121 · Brochures		25			25		300	
611.124 · Ads	30	30	100%	30	30	100%	360	
611.125 · Other Marketing Exp		63			63		756	
611.126 · Events	30		100%	30		100%	30	
Total 611.120 · Marketing/PR	60	118	51%	60	118	51%	1,446	
611.130 · Property Taxes Paid	400	367	109%	400	367	109%	4,400	
611.140 · Meals and Recognition								
611.141 · Meals	51	58	88%	51	58	88%	700	
611.142 · Recognition		54			54		650	
Total 611.140 · Meals and Recognition	51	112	46%	51	112	46%	1,350	
Total 611.000 · Other operating expenses	12,199	10,859	112%	12,199	10,859	112%	119,086	
Total Expense	188,865	214,421	88%	188,865	214,421	88%	2,524,776	less spending
Net Ordinary Income	(33,069)	3,562	(928%)	(33,069)	3,562	(928%)	91,024	
Other Income/Expense								
Other Income								
703.000 · Investment Income	0		0%	0		0%		
704.000 · Interest Expense	(4,830)	(4,830)	100%	(4,830)	(4,830)	100%	(57,700)	
705.000 · Tenant Revenue		600			600		600	
710.000 · Misc Other Income							5,500	
Total Other Income	(4,830)	(4,230)	114%	(4,830)	(4,230)	114%	(51,600)	
Net Other Income	(4,830)	(4,230)	114%	(4,830)	(4,230)	114%	(51,600)	
Net Income	(37,899)	(668)	5,674%	(37,899)	(668)	5,674%	39,424	with only 3 providers

Del Puerto Health Care District
Health Center vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.040 · HC Capitation Income			
401.041 · HC Capitation Payments	24,310	24,272	21,311
401.042 · Hospitalist Charges	(778)	(2,640)	
401.043 · Hospitalist Cont Adjustments	361	1,279	
Total 401.040 · HC Capitation Income	23,893	22,911	21,311
401.020 · Health Center Services - Other	141,540	109,814	121,696
Total 401.020 · Health Center Services	165,433	132,725	143,007
Total 401.000 · Gross Patient Service Revenue	165,433	132,725	143,007
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj			176
403.023 · Reverse Capitated Adj			(21,311)
403.024 · HC Reverse Bad Debt Adj		329	1,857
403.025 · HC Reverse Refund of Overpayment	(239)	(332)	(213)
403.030 · Gross Adjustments HC - Other		(43,763)	23,632
Total 403.030 · Gross Adjustments HC	(239)	(43,766)	4,141
Total 403.100 · Contractual Adjustments	(239)	(43,766)	4,141
Total 403.000 · Adjustments	(239)	(43,766)	4,141
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(9,830)	(2,018)	(1,560)
405.022 · HC Bad Debt Health Center		(329)	(1,857)
405.023 · HC Rcvd from Written Off Accts	12	82	436
Total 405.020 · HC Write-offs	(9,818)	(2,265)	(2,981)
Total 405.000 · Bad Debt	(9,818)	(2,265)	(2,981)
407.000 · Other Income			
407.030 · Payer Incentives Received	310	(11,354)	
407.070 · COVID-19 Supplemental income		100,000	
407.080 · Telehealth Grant Income			9,080
407.000 · Other Income - Other	110	277	340
Total 407.000 · Other Income	420	88,923	9,420
Total Income	155,796	175,617	153,587
Gross Profit	155,796	175,617	153,587
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	718	1,245	4,103
601.010 · Regular Operations - Other	52,429	53,091	57,496
Total 601.010 · Regular Operations	53,147	54,336	61,599
601.030 · Continuing Education - Employee		73	
601.050 · Paid Time Off	7,763	5,832	9,694
601.055 · Accrued Leave Payout	1,227		
601.070 · Incentive		13,376	1,000
Total 601.000 · Salaries & Wages	62,137	73,617	72,293
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	53	294	287
602.022 · Dental Insurance	835	1,579	1,579
602.023 · Vision Insurance	134	255	254

Del Puerto Health Care District
Health Center vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
602.024 · Medical Insurance	10,823	10,057	12,924
602.020 · Health Ins - Other	(3,348)	3,348	
Total 602.020 · Health Ins	8,497	15,533	15,044
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	688	(318)	3,374
602.042 · 457(b) Company Match	1,074	525	139
Total 602.040 · Retirement	1,762	207	3,513
602.050 · Payroll Taxes			
602.051 · Social Security	3,503	4,299	4,404
602.052 · Medicare Tax	817	1,006	1,030
602.053 · CA UI & ETT	3	21	143
Total 602.050 · Payroll Taxes	4,323	5,326	5,577
Total 602.000 · Employee Benefits	14,582	21,066	24,134
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate	18,063	19,350	
603.022 · MD Locums Travel	676	716	
603.023 · MD Retirement Contribution			868
603.024 · MD Medical Ins Contribution			1,000
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	48,583
Total 603.020 · Physician Services	53,542	54,869	58,754
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio			3,380
Total 603.030 · Non Physician Providers			3,380
Total 603.010 · Medical	53,542	54,869	62,134
603.050 · Administrative Consultants			150
Total 603.000 · Professional Fees	53,542	54,869	62,284
604.000 · Purchased Services			
604.050 · Billing	7,388	7,028	10,564
604.060 · Linen	243	194	227
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,921	3,709
604.100 · IT - Labor	3,535	3,535	3,433
604.110 · Communication for Patients	512	421	731
604.120 · Medical Waste Disposal	551	551	525
604.130 · Records Management	668	411	579
Total 604.000 · Purchased Services	16,892	16,086	19,793
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	60	205	
605.022 · Office Supplies	107	640	294
605.023 · Facility Supplies	292		41
Total 605.020 · Operating Supplies	459	845	335
605.030 · Postage/Shipping	100	141	
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	472	704	460
605.046 · Diagnostic	431	881	408
605.047 · Infection Control	139	335	
605.043 · Medical Supplies - Other	639	706	942
Total 605.043 · Medical Supplies	1,681	2,626	1,810
Total 605.040 · Medical Consumable	1,681	2,626	1,810

Del Puerto Health Care District
Health Center vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,252	2,145
605.062 · Pneumonia Vaccines	2,056		1,980
605.065 · MMR		742	
605.066 · Varivax		1,313	
605.067 · Menactra	1,062	531	
605.060 · Vaccines - Other	760	1,046	344
Total 605.060 · Vaccines	3,878	5,884	4,469
605.050 · Pharmaceutical - Other		245	123
Total 605.050 · Pharmaceutical	3,878	6,129	4,592
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		299	
605.080 · Small Tools & Minor Equipment - Other		493	
Total 605.080 · Small Tools & Minor Equipment		792	
Total 605.000 · Supplies	6,118	10,533	6,737
606.000 · Utilities			
606.010 · Elect/Gas	1,185	1,168	1,219
606.020 · Phones			
606.021 · Mobile Phones	100	100	50
606.020 · Phones - Other	1,501	1,470	1,313
Total 606.020 · Phones	1,601	1,570	1,363
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	100	100	70
606.050 · Water/Garbage	455	587	613
Total 606.000 · Utilities	3,631	3,715	3,555
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
Total 607.020 · Equipment Leased			290
Total 607.000 · Rental and Lease	187	187	477
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	953	896	896
608.030 · Property & Equipment	466	210	210
608.040 · Liability-not medical related	560	177	177
608.050 · Health Entity Liability	7,466	8,467	8,467
Total 608.000 · Insurance Coverages	9,445	9,750	9,750
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	1,681	60	60
Total 609.010 · Buildings	1,681	60	60
609.020 · Business Park Assoc Fees	1,439	1,439	1,286
609.030 · Equipment M&R	374	374	
Total 609.000 · Maintenance & Repairs	3,494	1,873	1,346
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,638	6,581	7,583
Total 610.000 · Depreciation and Amortization	6,638	6,581	7,583
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	1,084		699
611.030 · I.T.			
611.040 · IT - Equipment	725		

Del Puerto Health Care District
Health Center vs Previous
July 2021

	Jul 21	Jun 21	Jul 20
611.050 · IT- Software/License			
611.051 · HR mgmt solution	156	156	205
611.052 · Software min charge (Athena)	4,221	(9,639)	
611.050 · IT- Software/License - Other	3,883	17,071	3,089
Total 611.050 · IT- Software/License	8,260	7,588	3,294
Total 611.030 · I.T.	8,985	7,588	3,294
611.070 · Fees			
611.072 · Bank Service Charge			39
611.073 · Credit Card Transaction Fees	437	102	217
611.074 · Agency Provided Services	118		33
611.076 · Collections Commission		209	231
611.077 · Other Fees	15		
Total 611.070 · Fees	570	311	520
611.080 · Recruitment costs	732		
611.090 · Dues / Subscriptions			
611.091 · Associations	317	299	377
Total 611.090 · Dues / Subscriptions	317	299	377
611.110 · Business Travel & Mileage			17
611.120 · Marketing/PR			
611.124 · Ads	30	1,094	4,280
611.126 · Events	30		
Total 611.120 · Marketing/PR	60	1,094	4,280
611.130 · Property Taxes Paid	400	400	381
611.140 · Meals and Recognition			
611.141 · Meals	51	90	
611.142 · Recognition			100
Total 611.140 · Meals and Recognition	51	90	100
Total 611.000 · Other operating expenses	12,199	9,782	9,668
Total Expense	188,865	208,059	217,620
Net Ordinary Income	(33,069)	(32,442)	(64,033)
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
704.000 · Interest Expense	(4,830)	(5,007)	(5,017)
705.000 · Tenant Revenue		600	600
710.000 · Misc Other Income		3,444	
Total Other Income	(4,830)	(963)	(4,417)
Net Other Income	(4,830)	(963)	(4,417)
Net Income	(37,899)	(33,405)	(68,450)

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

	Jul 21	Budget	% of Budget	Jul 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	4,042	3,966	102%	47,597
Total Expense	4,042	3,966	102%	4,042	3,966	102%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(4,042)	(3,966)	102%	(47,597)
Other Income/Expense							
Other Income							
704.000 · Interest Expense	(2,481)	(2,481)	100%	(2,481)	(2,481)	100%	(28,596)
705.000 · Tenant Revenue	11,132	10,892	102%	11,132	10,892	102%	130,704
Total Other Income	8,651	8,411	103%	8,651	8,411	103%	102,108
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	170	171	99%	170	171	99%	2,046
802.030 · Keystone Liability Insurance	331	331	100%	331	331	100%	3,975
802.040 · Keystone Property Taxes Paid	451	432	104%	451	432	104%	5,184
Total 802.000 · Keystone District Expense	952	934	102%	952	934	102%	11,205
810.000 · Misc Other Expense							
Total Other Expense	952	934	102%	952	934	102%	11,205
Net Other Income	7,699	7,477	103%	7,699	7,477	103%	90,903
Net Income	3,657	3,511	104%	3,657	3,511	104%	43,306

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

	Actual												Budget												TOTAL	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Forecast Jul '21 - Jun 22	Budget	% of Budget											
Ordinary Income/Expense																										
Income																										
401.000 · Gross Patient Service Revenue	1,035,637	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	960,433	11,600,400	11,525,196	101%											
403.000 · Adjustments	(624,177)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(506,492)	(6,195,589)	(6,077,904)	102%											
405.000 · Bad Debt	(84,907)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(65,396)	(804,263)	(784,752)	102%											
407.000 · Other Income	525	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,583	10,583	10,583	10,583	116,945	127,004	92%											
Total Income	327,078	399,129	399,129	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,717,493	4,789,544	98%											
Gross Profit	327,078	399,129	399,129	399,129	399,129	399,129	399,129	399,129	399,128	399,128	399,128	399,128	4,717,493	4,789,544	98%											
Expense																										
601.000 · Salaries & Wages	213,008	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	2,766,141	2,785,235	99%											
602.000 · Employee Benefits	49,527	62,033	62,033	62,033	62,033	62,033	63,433	62,433	62,310	62,033	62,033	62,041	733,975	746,481	98%											
603.000 · Professional Fees	58,671	38,929	38,929	38,929	38,929	39,929	74,929	38,929	39,929	45,929	39,429	38,929	553,390	537,028	103%											
604.000 · Purchased Services	37,497	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	34,480	416,777	413,760	101%											
605.000 · Supplies	11,531	14,836	14,836	14,836	14,836	14,836	14,836	14,836	14,786	14,786	14,786	14,786	174,527	177,832	98%											
606.000 · Utilities	6,159	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	68,903	68,448	101%											
607.000 · Rental and Lease	542	562	562	562	562	562	562	562	562	562	562	562	6,724	6,744	100%											
608.000 · Insurance Coverages	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	27,680	332,160	332,160	100%											
609.000 · Maintenance & Repairs	15,570	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	95,342	87,024	110%											
610.000 · Depreciation and Amortization	20,965	21,026	20,350	20,961	20,340	20,965	20,964	17,645	19,289	18,681	19,191	17,945	238,322	238,383	100%											
611.000 · Other operating expenses	25,390	39,332	23,332	23,332	39,317	24,032	23,317	39,317	23,312	23,312	39,342	23,312	346,647	345,674	100%											
Total Expense	466,540	483,937	467,261	467,872	504,236	469,576	505,260	480,941	467,407	472,522	482,562	464,794	5,732,908	5,738,769	100%											
Net Ordinary Income	(139,462)	(84,808)	(68,132)	(68,743)	(105,107)	(70,447)	(106,131)	(81,812)	(68,279)	(73,394)	(83,434)	(65,666)	(1,015,415)	(949,225)	107%											
Other Income/Expense																										
Other Income																										
701.000 · District Tax Revenues	20,019	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	20,058	240,657	240,696	100%											
703.000 · Investment Income	507	542	542	542	542	542	542	542	542	542	542	542	6,469	6,504	99%											
704.000 · Interest Expense	(4,830)	(4,975)	(4,960)	(4,785)	(4,925)	(4,750)	(4,893)	(4,875)	(4,389)	(4,841)	(4,670)	(4,807)	(57,700)	(57,700)	100%											
705.000 · Tenant Revenue													0	600												
710.000 · Misc Other Income							3,000					2,500	5,500	5,500												
Total Other Income	15,696	15,625	15,640	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,926	195,600	100%											
Net Other Income	15,696	15,625	15,640	15,815	15,675	15,850	18,707	15,725	16,211	15,759	15,930	18,293	194,926	195,600	100%											
Net Income	(123,766)	(69,183)	(52,492)	(52,928)	(89,432)	(54,597)	(87,424)	(66,087)	(52,068)	(57,635)	(67,504)	(47,373)	(820,489)	(753,625)	109%											

ADM, AMB & HC Only
w/o Taxes & KeystoneC

Del Puerto Health Care District
Warrants by Bank Account
July 2021

Type	Date	Num	Name	Credit	NOTES
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	07/07/2021	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	07/14/2021	EFT	City Of Patterson-H2O, sewer, garbage	551.98	
Bill Pmt -Check	07/15/2021	EFT	Umpqua Bank	10,029.13	
Bill Pmt -Check	07/22/2021	EFT	FP Mailing Solutions	300.00	
Check	07/02/2021	EFT	Athena - HC	386.46	
					<i>\$47K annual D&O and Auto;</i>
Bill Pmt -Check	07/01/2021	30239	Beta Healthcare Group	63,495.91	<i>\$16K monthly HECL</i>
Bill Pmt -Check	07/01/2021	30240	MD - Rodriguez, Jose	36,683.33	
Bill Pmt -Check	07/01/2021	30241	Tony's Plumbing	1,175.00	
Bill Pmt -Check	07/01/2021	30242	Verizon Wireless	237.05	
Check	07/07/2021	30243	REFUNDS - Health Center/Athena:HC	239.19	
Bill Pmt -Check	07/07/2021	30244	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	07/07/2021	30245	Airgas USA, LLC	95.73	
					<i>Annual-Property, Crime & Volunteer</i>
Bill Pmt -Check	07/07/2021	30246	Alliant Insurance Services	20,028.09	
Bill Pmt -Check	07/07/2021	30247	Amazon	269.67	
Bill Pmt -Check	07/07/2021	30248	Bound Tree Medical LLC	1,163.88	
Bill Pmt -Check	07/07/2021	30249	IntelliSite	1,278.20	
Bill Pmt -Check	07/07/2021	30250	McKesson Medical Surgical Inc.	11.11	
Bill Pmt -Check	07/07/2021	30251	MD - Okpara, Susan	3,119.28	
Bill Pmt -Check	07/07/2021	30252	MedTech Billing Services, Inc	7,314.50	
Bill Pmt -Check	07/07/2021	30253	Mountain-Valley EMS Agency	250.00	
Bill Pmt -Check	07/07/2021	30254	Mr. Rooter Plumbing	630.77	
Bill Pmt -Check	07/07/2021	30255	PG&E	42.33	
Bill Pmt -Check	07/07/2021	30256	Ray's Radio Shop	24.25	
Bill Pmt -Check	07/07/2021	30257	Staples Advantage	52.45	
Bill Pmt -Check	07/07/2021	30258	Wagner Jones Helsley PC	40.01	
Bill Pmt -Check	07/14/2021	30259	Airgas USA, LLC	179.11	
Bill Pmt -Check	07/14/2021	30260	Alliant Insurance Services	2,529.63	<i>Annual</i>
Bill Pmt -Check	07/14/2021	30261	AMR-American Medical Response	7,166.50	
Bill Pmt -Check	07/14/2021	30262	AMS Software Inc.	181.00	
Bill Pmt -Check	07/14/2021	30263	BICSEC Security, Inc	25.00	
Bill Pmt -Check	07/14/2021	30264	Bound Tree Medical LLC	1,028.65	
Bill Pmt -Check	07/14/2021	30265	CA Occupational Physicians	732.00	
Bill Pmt -Check	07/14/2021	30266	City of Patterson-Business Licenses	314.00	
Bill Pmt -Check	07/14/2021	30267	City Of Patterson-H2O, sewer, garbage	459.16	
Bill Pmt -Check	07/14/2021	30268	Comcast - Other	393.75	
Bill Pmt -Check	07/14/2021	30269	Crescent Work & Outdoor #1	258.86	
Bill Pmt -Check	07/14/2021	30270	Data Path, Inc	7,330.94	
Bill Pmt -Check	07/14/2021	30271	Frontier-3755	206.91	
Bill Pmt -Check	07/14/2021	30272	Frontier - HC 8639	197.33	
Bill Pmt -Check	07/14/2021	30273	Graphic Print Stop	206.87	
Bill Pmt -Check	07/14/2021	30274	Greenway Health	91.35	
Bill Pmt -Check	07/14/2021	30275	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	07/14/2021	30276	Health Financial Systems	350.00	
Bill Pmt -Check	07/14/2021	30277	Hospitalists of Modesto Medical Group	1,361.00	
Bill Pmt -Check	07/14/2021	30278	Language Line	174.67	
Bill Pmt -Check	07/14/2021	30279	Life-Assist	1,044.44	
Bill Pmt -Check	07/14/2021	30280	McAuley Ford	1,512.23	

Del Puerto Health Care District
Warrants by Bank Account
July 2021

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	07/14/2021	30281	McKesson Medical Surgical Inc.	1,555.10	
Bill Pmt -Check	07/14/2021	30282	Mid Valley IT	360.00	
Bill Pmt -Check	07/14/2021	30283	Mission Linen Supply	696.57	
Bill Pmt -Check	07/14/2021	30284	O'Reilly Auto Parts	61.97	
Bill Pmt -Check	07/14/2021	30285	Pacific Records Management	254.82	
Bill Pmt -Check	07/14/2021	30286	Patterson-Westly Chamber of Commer	50.00	
Bill Pmt -Check	07/14/2021	30287	Patterson Irrigator	760.00	
Bill Pmt -Check	07/14/2021	30288	Paul Oil Co., Inc.	2,474.26	
Bill Pmt -Check	07/14/2021	30289	Physicians Service Bureau	246.50	
Bill Pmt -Check	07/14/2021	30290	Sanofi Pasteur, Inc	4,543.04	
Bill Pmt -Check	07/14/2021	30291	Stan Med Soc / CA Medical	380.00	
Bill Pmt -Check	07/14/2021	30292	Stanislaus Foundation for Medical Care	50.00	
Bill Pmt -Check	07/14/2021	30293	Staples Advantage	49.07	
Bill Pmt -Check	07/14/2021	30294	Stericycle	686.63	
Bill Pmt -Check	07/14/2021	30295	Streamline/Digital Deployment	200.00	
Bill Pmt -Check	07/14/2021	30296	Terminix	193.00	
Bill Pmt -Check	07/14/2021	30297	Thompson Chevrolet Buick GMC Inc.	3,240.26	
Bill Pmt -Check	07/14/2021	30298	TID Turlock Irrigation District +06	1,586.41	
Bill Pmt -Check	07/14/2021	30299	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	07/14/2021	30300	Workbench True Value Hdwe.	177.60	
Bill Pmt -Check	07/14/2021	30301	Zoll	1,058.70	
Bill Pmt -Check	07/21/2021	30302	MD - Okpara, Susan	5,271.54	
Bill Pmt -Check	07/21/2021	30303	MD - Okpara, Susan	4,159.04	
Check	07/23/2021	30304	REFUND - Ambulance:REFUND - Hurr	768.37	
Bill Pmt -Check	07/23/2021	30305	A West Side Self Storage	228.60	
Bill Pmt -Check	07/23/2021	30306	Beta Healthcare - Workers Comp	5,830.00	Mo
Bill Pmt -Check	07/23/2021	30307	Beta Healthcare Group	16,560.91	Mo
Bill Pmt -Check	07/23/2021	30308	Cole Huber (Cota Cole)	4,811.21	
Bill Pmt -Check	07/23/2021	30309	Comcast Business Voice Edge	2,070.29	
Bill Pmt -Check	07/23/2021	30310	Paul Oil Co., Inc.	2,619.39	
Bill Pmt -Check	07/23/2021	30311	SEMSA Sierra Medical Services Allianc	8,845.46	
Bill Pmt -Check	07/23/2021	30312	Shred-it US JV LLC	340.40	
Bill Pmt -Check	07/23/2021	30313	Staples Advantage	458.80	
Bill Pmt -Check	07/23/2021	30314	Tribute Tile & Stone Inc.	7,040.00	AMB bahroom flooring
Bill Pmt -Check	07/23/2021	30315	West Side Storage Baldwin	187.20	
Total 101.011 - TCB-Operating Checking 1739				259,699.67	
101.012 - TCB-Payroll Account 2999					
Liability Check	07/07/2021		Payroll Direct Deposit	57,608.01	
Liability Check	07/21/2021		Payroll Direct Deposit	56,999.10	
Liability Check	07/08/2021	EFT	AIG (VALIC)	10,482.71	
Liability Check	07/26/2021	EFT	AIG (VALIC)	7,334.19	
Liability Check	07/26/2021	EFT	Metlife - Group Benefits	687.83	
Liability Check	07/08/2021	E-pay	EDD State of California	4,126.54	
Liability Check	07/08/2021	E-pay	Internal Revenue Service	21,846.96	
Liability Check	07/14/2021	E-pay	EDD State of California	88.50	
Liability Check	07/14/2021	E-pay	Internal Revenue Service	445.90	
Liability Check	07/22/2021	E-pay	EDD State of California	4,133.65	
Liability Check	07/22/2021	E-pay	Internal Revenue Service	21,375.60	
Liability Check	07/26/2021	E-pay	EDD State of California	171.96	
Paycheck	07/08/2021	24939	Employee Payroll	1,746.23	
Paycheck	07/08/2021	24940	Employee Payroll	996.60	
Paycheck	07/08/2021	24941	Employee Payroll	944.61	

Del Puerto Health Care District
Warrants by Bank Account
 July 2021

Type	Date	Num	Name	Credit	NOTES
Liability Check	07/08/2021	24942	United Steelworkers	437.21	
Paycheck	07/14/2021	24943	Employee Payroll	VOID	
Paycheck	07/22/2021	24944	Employee Payroll	2,647.18	
Paycheck	07/22/2021	24945	Employee Payroll	1,038.65	
Liability Check	07/26/2021	24946	United Steelworkers	424.03	
Liability Check	07/26/2021	24947	CA Choice	34,392.98	
Liability Check	07/26/2021	24948	Delta Dental	3,134.90	
Liability Check	07/26/2021	24949	LegalShield	297.10	
Liability Check	07/26/2021	24950	MES Vision	520.41	
Liability Check	07/28/2021	24951	AFLAC	1,632.68	
Paycheck	07/29/2021	24952	Employee Payroll	2,931.63	
Total 101.012 · TCB-Payroll Account 2999				<u>236,445.16</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	07/14/2021	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	07/14/2021	10246	City Of Patterson-H2O, sewer, garbage	139.94	
Bill Pmt -Check	07/14/2021	10247	Gilberto Arroyo-06	380.00	
Bill Pmt -Check	07/14/2021	10248	TID Turlock Irrigation District +06	468.86	
Total 101.015 · TCB - Keystone C 8641				<u>8,430.87</u>	
Total 101.010 · Tri Counties Bank				<u>504,575.70</u>	
Total 101.000 · Cash and cash equivalents				<u>504,575.70</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	07/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>	
Total 103.000 · Restricted Funds				<u>10,060.00</u>	
TOTAL				<u>514,635.70</u>	
Less: Irregular Spending				<u>76,532.72</u>	<i>Insurance & Flooring</i>
TOTAL JULY WARRANTS ISSUED				<u>438,102.98</u>	

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – August 30, 2021****Agenda Item XX – Capital Expense Request– AMB AED Devices**

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	XX
CONSENT CALENDAR: NO	AGENDA DATE:	08/30/2021
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: Ambulance Capital Expense Request – Two (2) AED Device

STAFF RECOMMENDATION: The Board consider approving the following capital expense request.

CONSIDERATIONS: A new AED device equipment for BLS ambulances is being required by Stanislaus County. Utilization of existing LifePak15 cardiac monitors is considered but found not a viable solution. Therefore, we are required to purchase a primary AED unit with backup.

Purchasing this device requires Board approval for a capital expense of \$4,800. This equipment will be depreciated over five (5) years.

POLICY ISSUE: Board approval required for capital expenditures.

FISCAL IMPACT: Depreciation cost is an unbudgeted item.

DISTRICT PRIORITY: Provide Ambulance the required equipment to comply with county's regulation.

STAFFING IMPACT: Purchasing and installation process of the device.

CONTACT PERSON: Paul Willette

ATTACHMENT(S): Capital Request Form and Vendor Quote

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES

RECOMMENDED MOTION: *The Board of Directors approve the capital expense request for the purchase of two (2) AED Devices with a total amount of \$4,800.*

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – August 30, 2021****Agenda Item XX – Capital Expense Request– AMB AED Devices***BOARD MEETING ACTION SUMMARY**MOTION AMENDED:* *YES* *NO**AMENDMENT:* _____

<i>Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Pittson</i>		
<i>Vice President Campo</i>		
<i>Secretary Avila</i>		
<i>Treasurer Stokman</i>		
<i>Director Mac Master</i>		

<i>Roll Call Vote</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>President Pittson</i>				
<i>Vice President Campo</i>				
<i>Secretary Avila</i>				
<i>Treasurer Stokman</i>				
<i>Director Mac Master</i>				

**Del Puerto Health Care District
Capital Expenditure Request**

42/45

Date Submitted: 8/12/2021 Fiscal Year: 21/22
 Department: Ambulance
 Requestor: P. Willette
 Project Name/Description: Add AED Capability to Ambulance Division
 Type of Purchase: New Replacement Upgrade
 Type: (circle one) Office Equipment Computer Equipment Furniture
 Facilities Medical Equipment Vehicle
 Other: AED
 Life Expectancy: (Years) 5+ years

Description / Justification: Include a detailed description of the purchase and justification. If this is a replacement or upgrade, include the asset number and description of the item(s) to be replaced. Attach documentation as necessary.

Standards County is rapidly moving to implement a two tier 911 EMS system, thereby allowing BLS units to respond to 911 system calls. An equipment requirement for BLS ambulances is an AED device. I explored using our existing Lifepak 15 Cardiac Monitor/defibrillators in AED mode. I determined that the Lifepak 15 ~~cardiac~~ devices are not a viable solution. We require a primary ^{AED} unit and backup.

Quotes *attach quotes and/or other documentation Three vendor quotes required if over \$25,000

Quote #	Vendor Name	Amount \$	Requestor's Ranking
1040634	Stryker	4799.41	
	sole source due to compatibility with existing LP15 devices		

For Use by Accounting Department *attach copy of budget to support the purchase

Funding Source: Unrestricted Net Assets Account # _____
 Included in Fiscal Year Operation Budget? Yes No Amount \$ —
 Included in Fiscal Year Capital Budget? Yes No Amount \$ —
 Is Depreciation included in current Budget? Yes No Monthly Amount \$ —
 Presentation to Finance Committee Date: _____ Approved? Yes No
 Presentation to Board Date: _____ Approved? Yes No

Approved to Purchase

Approved Quote # _____ Amount \$ _____

Administrative Director / CEO Approval _____ Date _____



AEDs 2021

Quote Number: 10406311

Version: 1

Prepared For: PATTERSON DISTRICT AMB

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Adam Meyers

Email:

adam.meyers2@stryker.com

Phone Number:

Mobile:

+1 7089273728

Quote Date: 07/26/2021

Expiration Date: 10/24/2021

Delivery Address

Name: PATTERSON DISTRICT AMB

Account #: 1267582

Address: 875 E ST

PATTERSON

California 95363-2670

End User - Shipping - Billing

Name: PATTERSON DISTRICT AMB

Account #: 1267582

Address: 875 E ST

PATTERSON

California 95363-2670

Bill To Account

Name: DEL PUERTO HEALTH CARE DISTRICT

Account #: 1277774

Address: PO BOX 187

PATTERSON

California 95363

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99425-000023	LIFEPAK 1000 Graphical Display - includes one non-rechargeable battery, one carrying case w/ shoulder strap, two pair QUIK-COMBO REDI-PAK electrodes and Ship Kit	2	\$2,224.28	\$4,448.56
2.0	41425-000034	Ship Kit - Literature, LP1000, W RCHG, English	1	\$0.00	\$0.00
Equipment Total:					\$4,448.56

Price Totals:

Estimated Sales Tax (7.880%):	\$350.55
Freight/Shipping:	\$0.00
Grand Total:	\$4,799.11

Prices: In effect for 60 days.

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

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

	Mar20- Feb21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Ordinary Income/Expense							
Income							
407.000 · Other Income COVID19 Supplemental	347,414						347,414
Expense							
601.000 · Salaries & Wages	48,294		619	1,007	3,039	718	53,677
602.000 · Employee Benefits	3,618		45	68	228	52	4,011
604.000 · Purchased Services	-						-
604.030 · Health Screenings	200						200
605.000 · Supplies	-				1,486	802	2,288
605.020 · Operating Supplies	231						231
605.040 · Medical Consumable	34,674	2,170	1,947	199			38,990
605.080 · Small Tools & Minor Equipment	1,071			32			1,103
609.000 · Maintenance & Repairs	-						-
609.050 · Uniforms	916						916
611.000 · Other operating expenses	-				200		200
611.120 · Marketing/PR	1,000						1,000
611.140 · Meals and Recognition	526	200					726
Total Expense	90,531	2,370	2,611	1,306	4,953	1,572	103,343
Net Ordinary Income	256,883	(2,370)	(2,611)	(1,306)	(4,953)	(1,572)	244,071
Net Income	256,883	(2,370)	(2,611)	(1,306)	(4,953)	(1,572)	244,071

Lost Health Center Income over Prior Year

<i>Jan-Mar 2020</i>	(94,010)
<i>Apr-Jun 2020</i>	(54,390)
<i>Jul-Sep 2020</i>	(156,852)
<i>Oct-Dec 2020</i>	(42,628)
<i>Jan- Mar 2021</i>	(136,211)
<i>Apr-Jun 2021</i>	(241,027)
TOTAL LOST INCOME	(725,118)
NET COVID IMPACT	(481,047)

Del Puerto Health Care District
Lost HC Income Analysis
July 2017 through June 2021

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