

Holiday	2,379.54		7,376.63	0.00
Holiday OT	597.53		9,844.58	0.00
Mandating Hours			19,493.35	0.00
Overtime	21,574.46		188,186.85	0.00
PTO	-3,624.73		33,152.88	0.00
PTO Overtime	664.52		14,108.66	0.00
Regular	24,725.80		281,892.11	0.00
Retroactive Pay	465.19		987.56	0.00
Sick	412.46		8,679.58	0.00
Sign On Bonus	1,250.00		2,500.00	0.00
Standby	0.00		3,273.23	0.00
Training Education			95.21	0.00
Union Dues			-388.07	0.00
Total Payroll Expenses - Department 200	\$ 49,222.51	\$ 86,179.00	\$ 574,705.42	\$ 689,432.00
Total Salaries	\$ 63,864.15	\$ 113,221.00	\$ 711,161.35	\$ 905,768.00
Total Payroll (Personnel Services)	\$ 69,365.08	\$ 123,000.00	\$ 766,223.46	\$ 984,000.00
Payroll Fees	198.66	357.00	2,203.46	2,856.00
Pest Control		18.00	90.00	144.00
Professional Services (Contractual)			395.00	0.00
Accounting	10,000.00	10,000.00	80,122.52	80,000.00
Legal	5,103.72	4,157.00	34,937.72	33,256.00
Professional - Other	313.00	200.00	1,912.00	1,600.00
Auditor		0.00	13,728.00	23,037.00
Human Resources		1,000.00	3,666.79	8,000.00
Medical Director Fees	2,000.00	2,000.00	16,000.00	16,000.00
NBS		444.00	55,987.30	3,552.00
Total Professional - Other	\$ 2,313.00	\$ 3,644.00	\$ 91,294.09	\$ 52,189.00
Stipends - Board Members	800.00	400.00	3,100.00	3,200.00
Total Professional Services (Contractual)	\$ 18,216.72	\$ 18,201.00	\$ 209,849.33	\$ 168,645.00
Rent & Lease	1,100.00	1,100.00	25,981.63	8,800.00
Repairs	53.50	25.00	841.00	200.00
Building Repair		250.00	1,640.00	2,000.00
Equipment Non-Medical		100.00	0.00	800.00
Vehicle Repairs		1,333.00	16,692.50	10,664.00
Total Repairs	\$ 53.50	\$ 1,708.00	\$ 19,173.50	\$ 13,664.00
Supplies & Small Equipment		124.00	1,525.96	992.00
Crew Quarters Expenses			1,968.94	0.00
Equipment			0.00	0.00
Oxygen - Rental		161.00	0.00	1,288.00
Total Equipment	\$ 0.00	\$ 161.00	\$ 0.00	\$ 1,288.00
Linen	43.55	532.00	1,520.75	4,256.00
Medical Supplies	3,069.95	5,019.00	19,024.13	40,152.00
Medical - Disposable	1,176.32		3,071.93	0.00
Medical - Drugs			704.38	0.00
Medical - Non-Disposable		173.00	0.00	1,384.00
Total Medical Supplies	\$ 4,246.27	\$ 5,192.00	\$ 22,800.44	\$ 41,536.00
Office Supplies/Expenses	267.86	1,292.00	3,616.29	10,336.00

Purchased Services	96.00	96.00	3,551.00	768.00
Oxygen	1,009.12	1,134.00	10,095.28	9,072.00
Total Purchased Services	\$ 1,105.12	\$ 1,230.00	\$ 13,646.28	\$ 9,840.00
Uniforms		400.00	975.81	3,200.00
Total Supplies & Small Equipment	\$ 5,662.80	\$ 8,931.00	\$ 46,054.47	\$ 71,448.00
Taxes & Licenses		300.00	983.20	2,400.00
Travel			0.00	0.00
Lodging		75.00	1,694.00	600.00
Total Travel	\$ 0.00	\$ 75.00	\$ 1,694.00	\$ 600.00
Uncategorized Expense			2,972.25	0.00
Utilities		100.00	671.20	800.00
CATV Service		325.00	440.97	2,600.00
Gas & Electric Newman	1,017.04	833.00	15,553.90	6,664.00
Internet	254.11	325.00	3,027.58	2,600.00
Telephone	553.83	965.00	6,571.69	7,720.00
Utilities - Other (Biohazard Removal)		100.00	280.00	800.00
Water & Garbage	653.40	125.00	1,762.82	1,000.00
Total Utilities	\$ 2,478.38	\$ 2,773.00	\$ 28,308.16	\$ 22,184.00
Total Expenses	\$ 140,071.26	\$ 215,727.00	\$ 1,627,916.08	\$ 1,799,353.00
Net Operating Income	-\$ 54,191.18	-\$ 128,227.00	-\$ 460,594.18	-\$ 1,099,353.00
Other Income				
Interest Earned	3.95	100.00	-990.94	800.00
Other Miscellaneous Income	199,467.87	4,167.00	210,957.04	33,336.00
TAX REVENUE	247,519.65	56,683.00	460,306.70	453,464.00
Total Other Income	\$ 446,991.47	\$ 60,950.00	\$ 670,272.80	\$ 487,600.00
Net Other Income	\$ 446,991.47	\$ 60,950.00	\$ 670,272.80	\$ 487,600.00
Net Income	\$ 392,800.29	-\$ 67,277.00	\$ 209,678.62	-\$ 611,753.00

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West Side Community Healthcare District

Expenses by Vendor Summary

February 2022

	TOTAL
*Concord Technologies	10.95
Ace Hardware	132.70
ADP	-6,656.43
ADP - Net Pay	67,004.79
ADP - Payroll Tax	5,429.39
Aflac	3,744.60
AGCS Marine Insurance Company-Allianz Global Corporate & Specialty	945.25
Alad Tec	270.50
Alliant Insurance	1,311.86
AMR	238.00
At&T Mobility	553.83
Beta Healthcare Group	11,354.57
Bound Tree Medical	431.78
California Choice Benefit Administrators	8,287.16
Casey Records Management	42.25
City of Newman	489.66
Comcast	254.11
Credence Resource Management LLC	1,129.28
David W Varnell	200.00
Dennis Brazil	200.00
Eunice Garcia	87.00
George C. Schmidt	200.00
Gilton Solid Waste	163.74
Globalstar USA	58.43
Greenland Holdings LLC	10,000.00
H & H Properties LLC	1,100.00
Hoffman Security	96.00
Human a Dental Ins	1,893.43
Kenneth Helms	200.00
Life Assist	744.54
Lori Valdovinos	87.00
McKesson	2,332.73
Mechanics Bank	126.07
Mid Valley IT	1,012.50
Mission Uniform Service	43.55
Napa	53.50
Payspan	-0.11
PB IYER	75.00
PG&E	1,017.04
Praxair distribution, Inc	1,009.12
Robert Donovan	2,000.00
Staples Advantage	81.96
Stryker Sales Corporation	737.22
Tri Counties Bank	10.95

	TOTAL
U.S. Bank	3,430.33
U.S. Bank Equipment Finance	643.37
USIO Credit Card Processing	153.51
Valic	7,008.51
Van De Pol	5,211.95
Wanger Jones Helsley PC	5,103.72
Wix	15.95
TOTAL	\$140,071.26

February 2022 Summary Report



West Side Community Healthcare District

January 22



Monthly Response Summary

WS UNITS	WS 87	WS 88	WS 1	WS 2	WS Totals	MA total	Variance Prev YR
Responses	58	114	15	1	188	24	(116)
ADJ Response	50	93	n/a	n/a	143		
Transports	32	59	n/a	n/a	91	11	(55)
Transport %	64.00%	63.44%	n/a	n/a	64.00%	45.83%	

MA UNITS	PDA		AMR		SEMSA		TOTAL	
	Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
Received Aid	28	18	3	1	2	1	33	20
Provided Aid	11	4	8	5	5	2	24	11

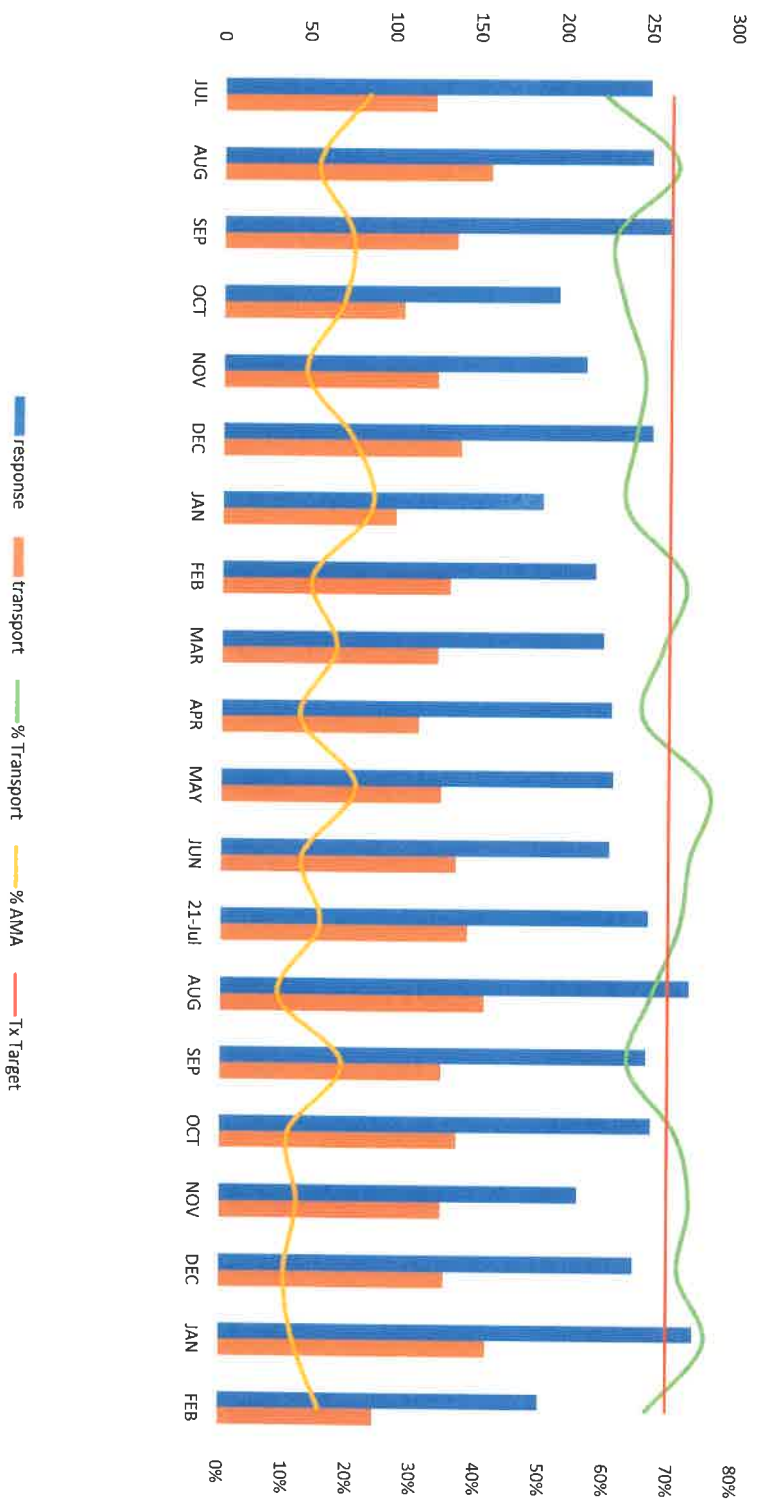
Cummulative for Current Year

WS totals		PDA MA Received		AMR MA Received		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
1928	1079	111	67	15	4	31	11
	55.96%		60.36%		26.67%		35.48%

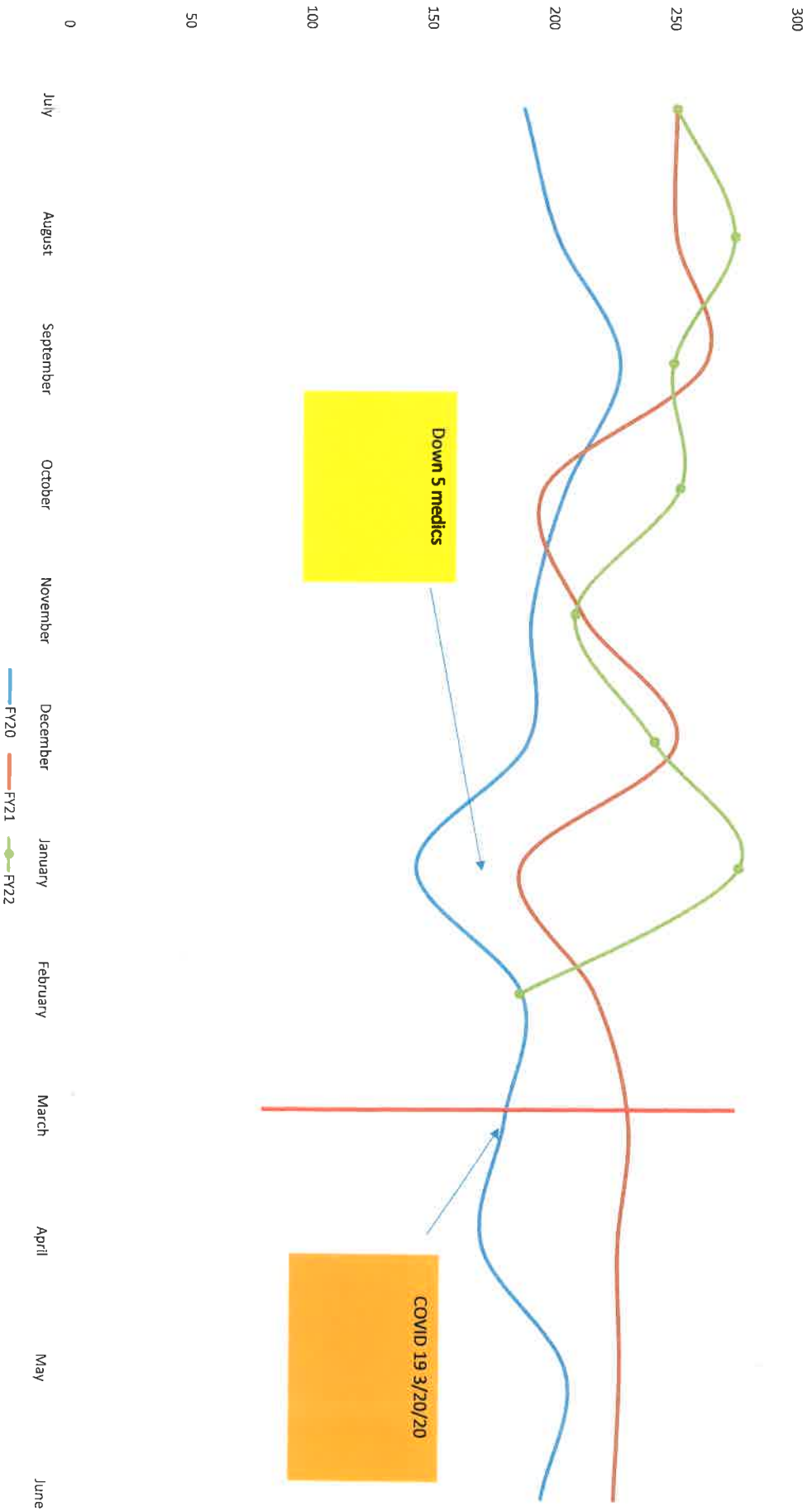
FY 2021 Cummulative MA Received

WS totals		PDA		AMR		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
1794	1403	27	16	2	1	111	49
	78.21%		59.26%		50.00%		44.14%

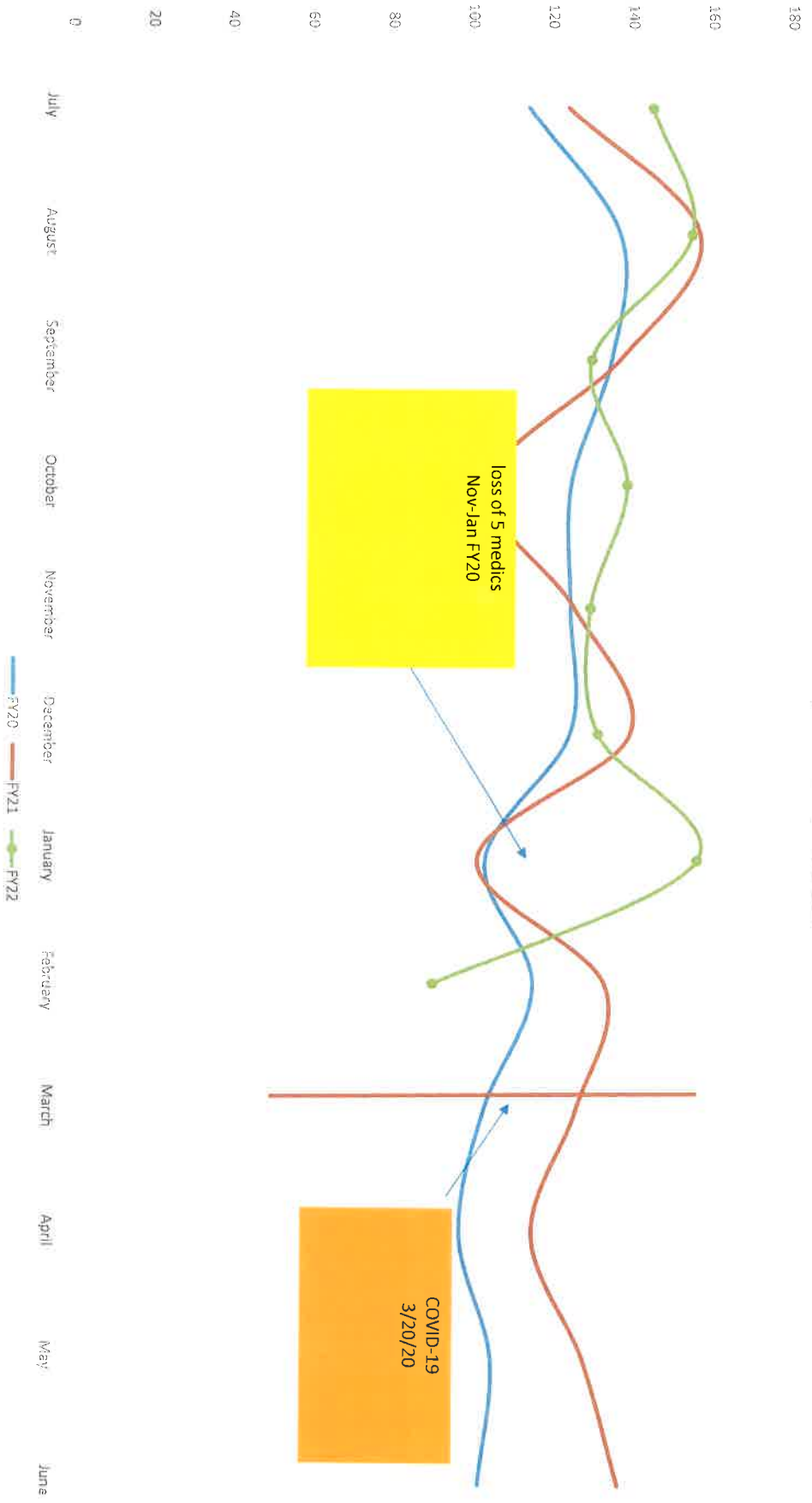
FY 20 - 22 transport / response



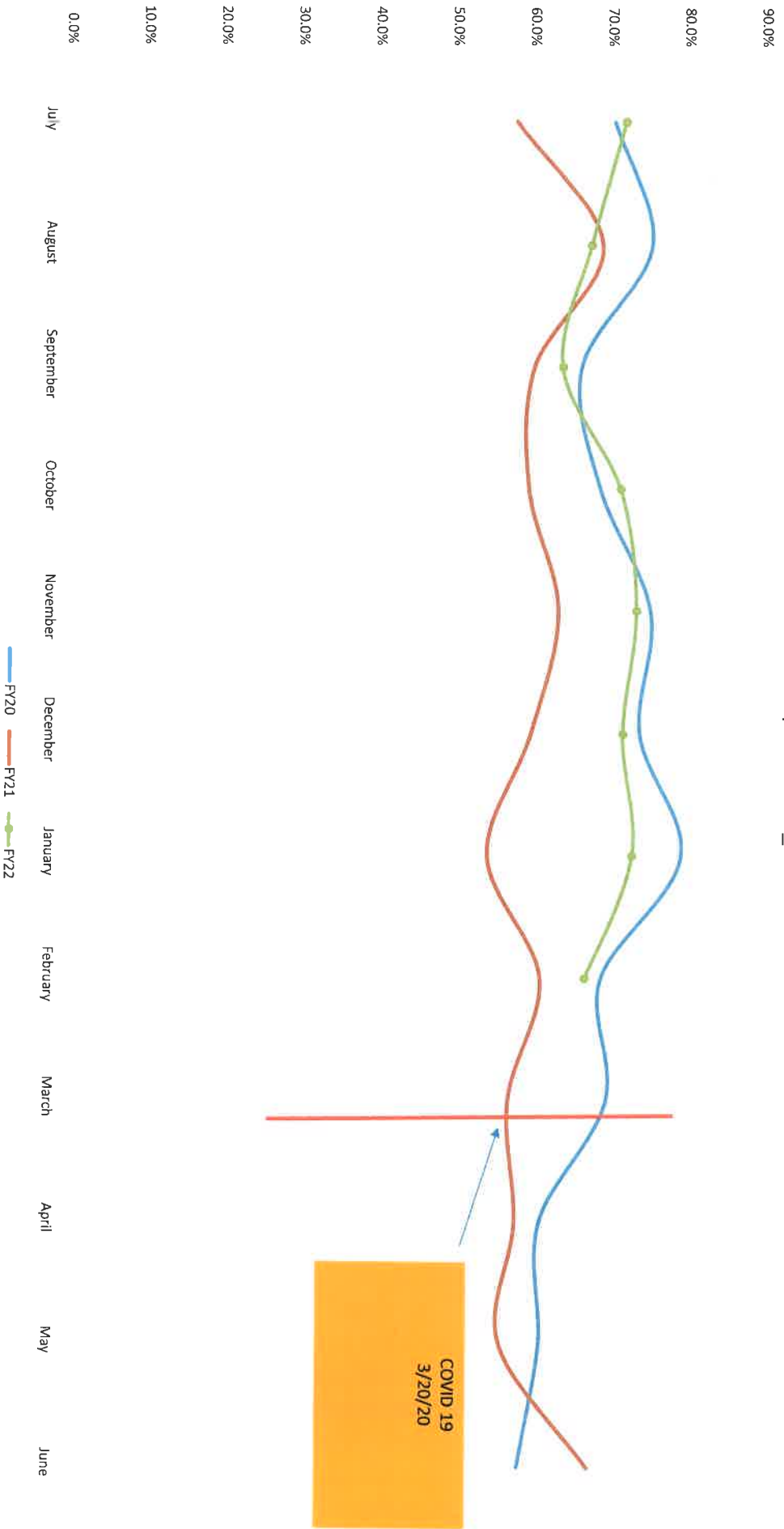
Total Responses FY 20-22



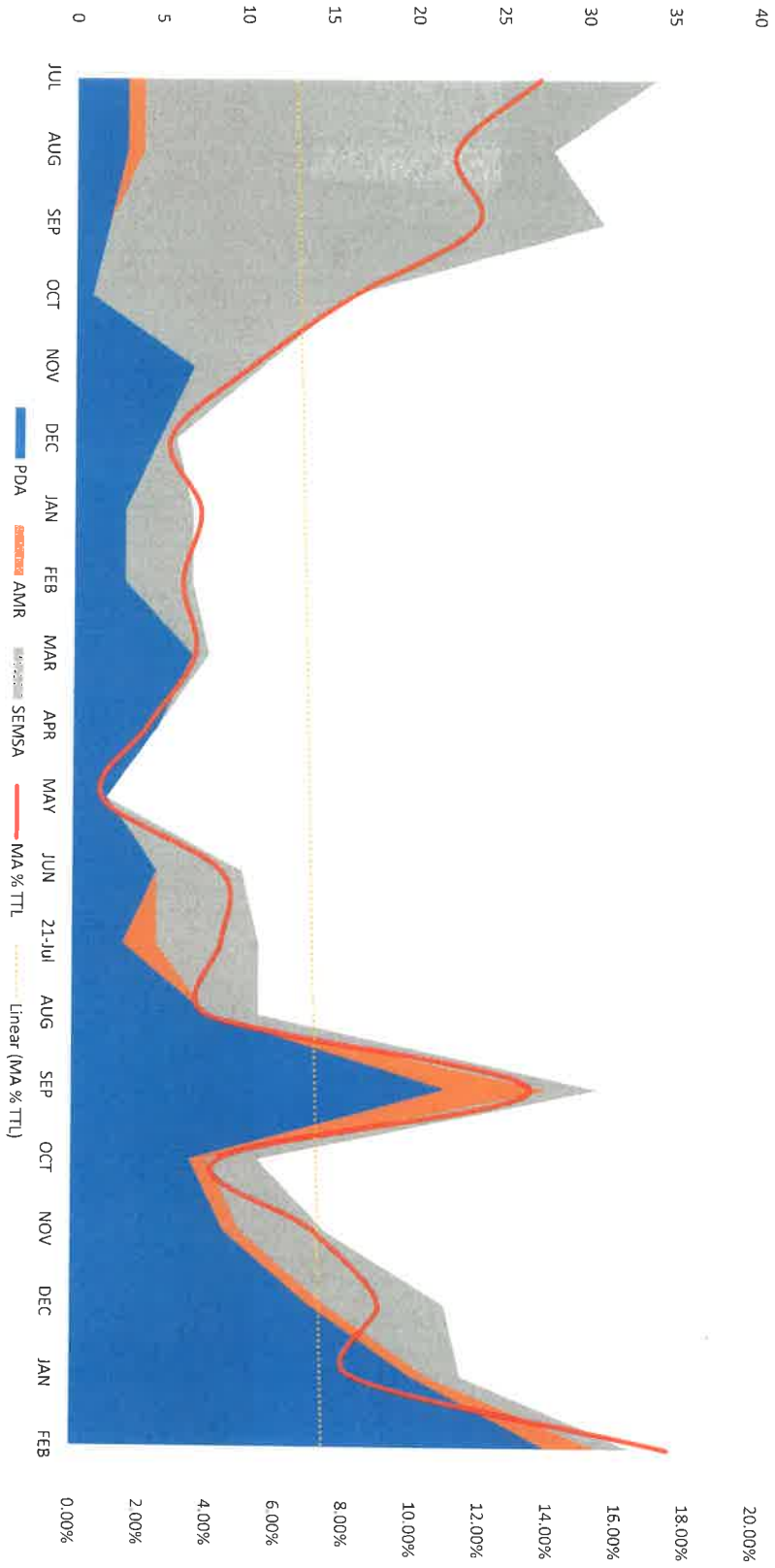
Transport Volume FY 20-22



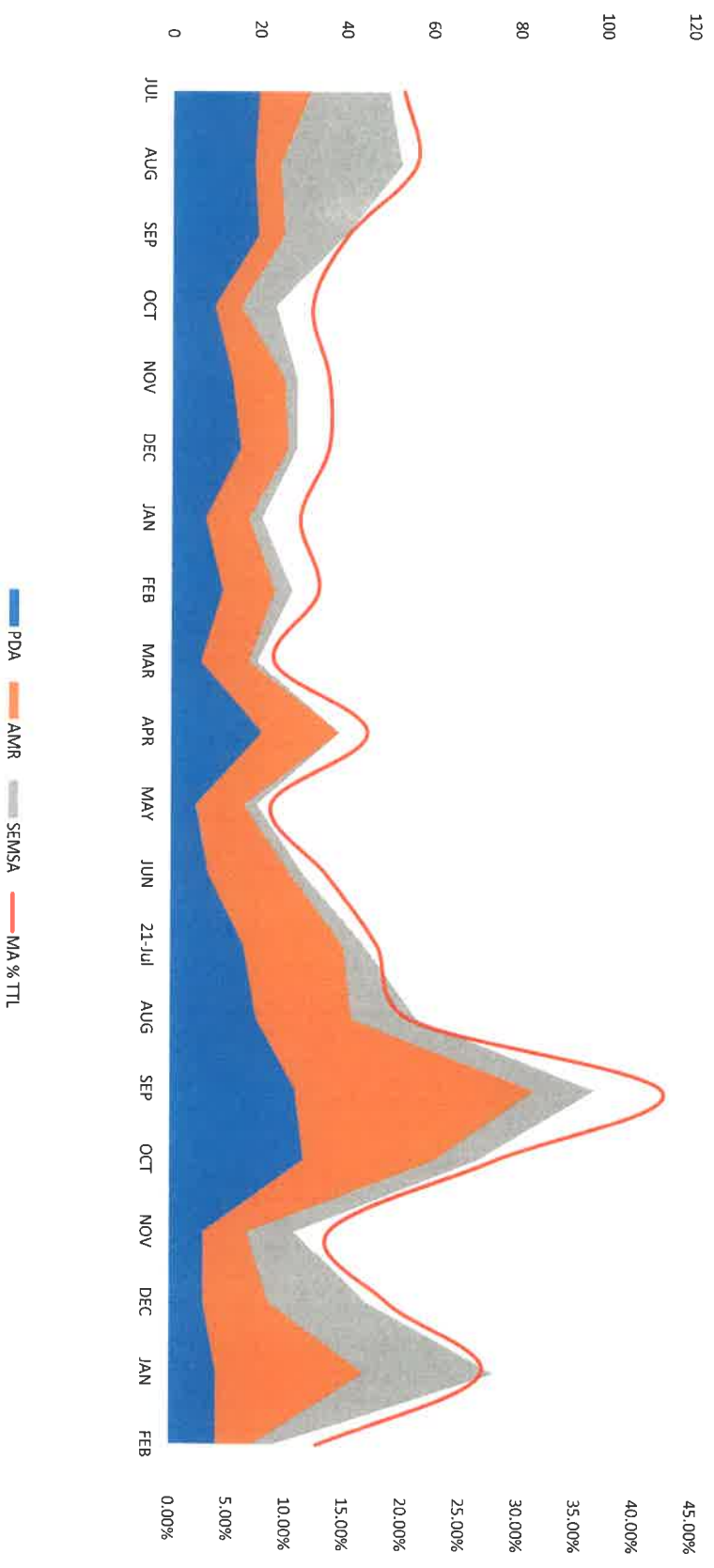
Transport % FY20_22

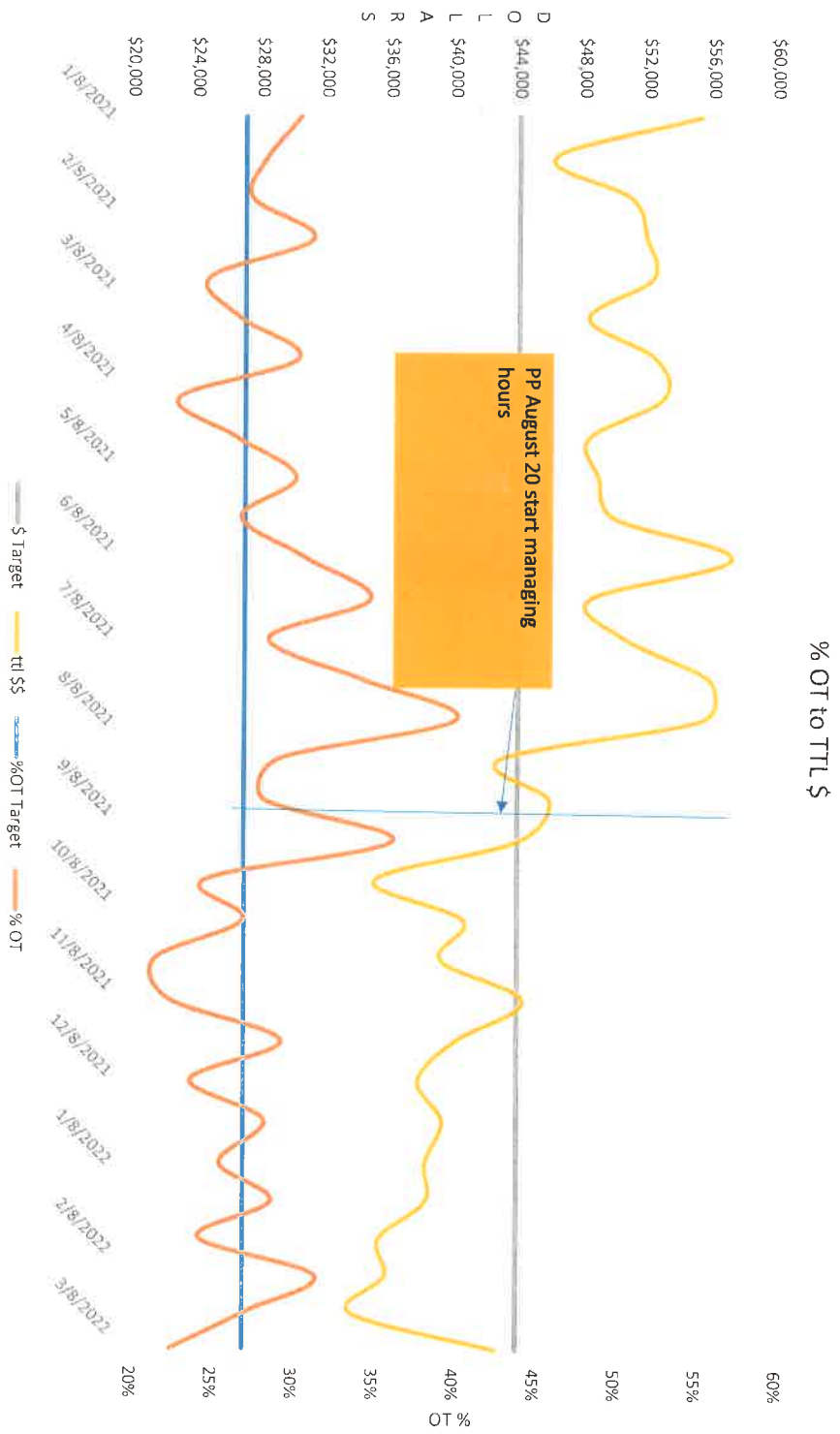


MA received Responses



Response (MA GIVEN)

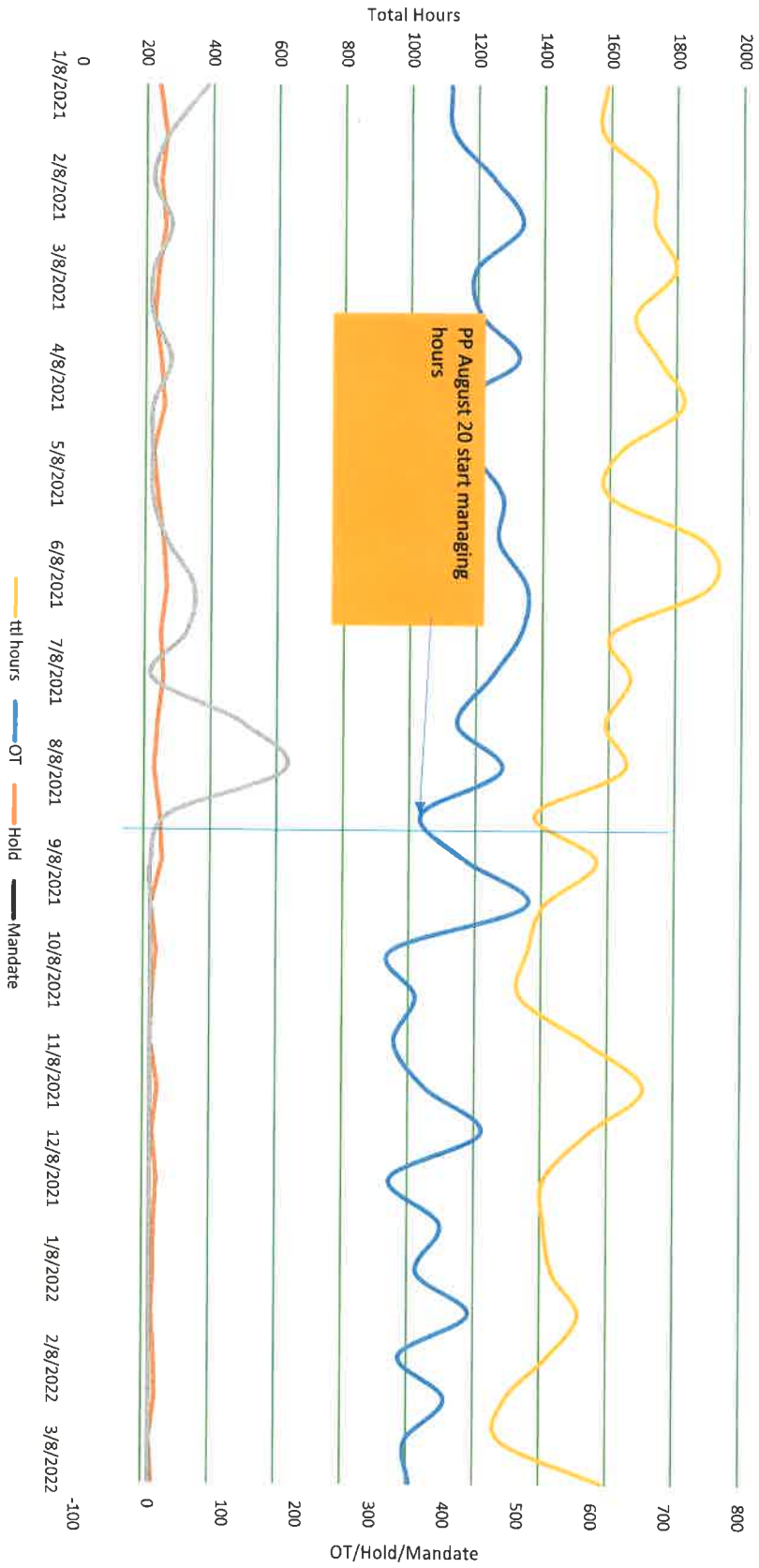




D \$44,000
 O \$40,000
 L \$40,000
 L \$40,000
 A \$36,000
 R \$36,000
 S \$32,000

% OT to TTL \$

Hours worked / PP CY 2021 - ytd



Compliance Reporting 2022/01/01 - 2022/01/31										Yutler Reporting 2022/01/01 - 2022/01/31				Compliance Period Reporting for Repetitive Non-Compliance			
Zone	Priority	On Time	Late	Total Incidents	Compliance Calculated Late	Response Time Compliance	Excessively Late Incidents	Excessively Late Penalty	Compliance Period Responses	Compliance Period Late Responses	Compliance Period Compliance	Compliance Period Response Time Penalty	Compliance Period Total Assessment				
Zone A Urban	Code 2	24	4	28	3	88.89%	1	\$250	100	4	96.00%	\$0	\$0				
	Code 3	56	8	64	4	93.44%	6	\$1,500	294	23	92.18%	\$0	\$1,500				
	Code 2	2	0	2	0	100.00%	0	\$0	55	0	100.00%	\$0	\$0				
Zone A Suburban and Rural	Code 3	13	0	13	0	100.00%	0	\$0	155	2	98.71%	\$0	\$0				
	Code 2	1	0	1	0	100.00%	0	\$0	9	0	100.00%	\$0	\$0				
Zone A Wilderness	Code 2	1	0	1	0	100.00%	0	\$0	56	0	100.00%	\$0	\$0				
	Code 3	1	0	1	0	100.00%	0	\$0	56	0	100.00%	\$0	\$0				
TOTAL:													\$1,500				

Compliance Reporting 2022/02/01 - 2022/02/28										Yutler Reporting 2022/02/01 - 2022/02/28				Compliance Period Reporting for Repetitive Non-Compliance			
Zone	Priority	On Time	Late	Total Incidents	Compliance Calculated Late	Response Time Compliance	Excessively Late Incidents	Excessively Late Penalty	Compliance Period Responses	Compliance Period Late Responses	Compliance Period Compliance	Compliance Period Response Time Penalty	Compliance Period Total Assessment				
Zone A Urban	Code 2	19	7	26	6	76.00%	2	\$625	125	10	92.00%	\$0	\$0				
	Code 3	32	7	39	6	84.21%	1	\$250	38	6	84.21%	\$0	\$0				
	Code 2	2	0	2	0	100.00%	0	\$0	57	0	100.00%	\$0	\$0				
Zone A Suburban and Rural	Code 3	8	0	8	1	87.50%	1	\$250	163	3	98.16%	\$0	\$0				
	Code 2	1	0	1	0	100.00%	0	\$0	10	0	100.00%	\$0	\$0				
Zone A Wilderness	Code 2	1	0	1	0	100.00%	0	\$0	62	0	100.00%	\$0	\$0				
	Code 3	6	0	6	0	100.00%	0	\$0	62	0	100.00%	\$0	\$0				