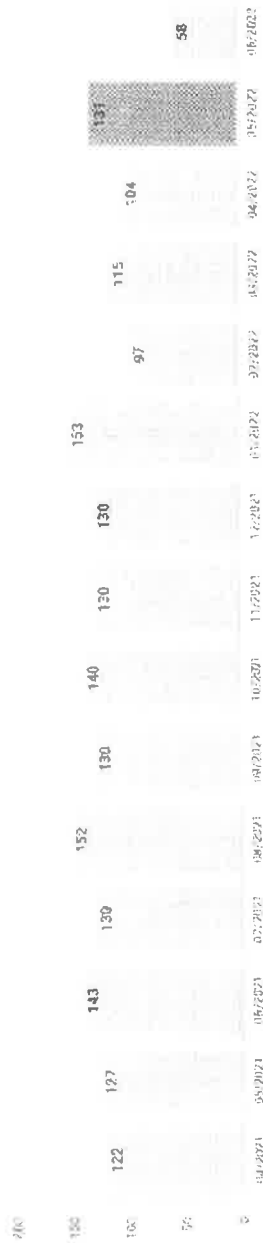




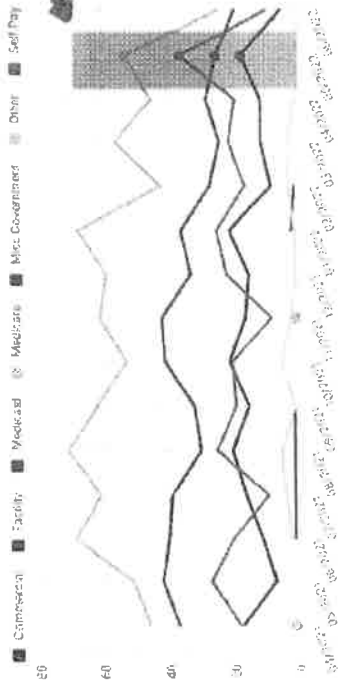
- Home
- Dashboards
- Revenue
- Cash
- Trips
- My Trip Volume
- Financials
- Document Management
- Trip Search
- Info

1 My Trip Volume

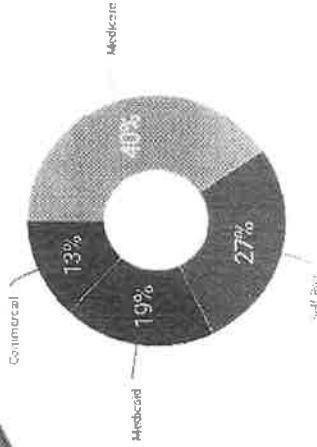
01/01/2021 - 01/01/2022



Trip Volume by Service Date & Primary Payer



Top Volume by Primary Payer



Filters

Source System Code

Included

Exclude

Exclude

Exclude

Included

Insurance Type

Included

Call Type

Included

Priority

Included

Trip Status

Included

Support or Every Change

[1] Total Payroll (Personnel Services) from Budget vs Actuals report

[2] fees from Department of Health and Humans Services regarding GEMT-QAF

[3] includes a \$8,547 additional premium as a result of annual workers comp audit

[4] includes reclassification of NBS fees originally budgeted under Advertising and Marketing

[5] we expect to receive \$18,915 less this year in tax revenue due to double -payment matter settlement between District and Stanislaus County. The final agreement called for a total deduction of \$94,579 spread over 5 years
02/17/22: we received an additional \$239k in tax revenue which will be reflected in the February financials

[6] we have reduced our net losses by 2/3 YTD

[7] Amounts coming from 6-Payor Summary Report from EOM reports

[8] "Hi Alisa,

Yes, the excel should have all the trips received for the previous month where as the month end system reports are only up to a certain time frame and then they do what is considered a hard close.

I believe it was last month, my excel didn't reflect all the trips received for May so this month I waited a little longer so they could all be included. Could I have misunderstood where you were needing the system 8 reports to also reflect this information?

If that's the case, I can certainly ask how we can change this process.

Sincerely,

Crystal K. Van Zant, CAC

Client Success Team "

West Side Community Healthcare District
Statement of Financial Activities
May 2022

	Total	
	May 2022	(YTD)
Income		
Ambulance Revenue		2,987.85
Ambulance Rev	591,266.00	6,511,967.15
Total Ambulance Revenue	\$ 591,266.00	\$ 6,514,955.00
Contractual Allowances and Discounts	-26,640.77	-61,720.59
Contract Adjustments	-354,760.00	-3,906,631.00
Service Write-offs	-118,253.00	-1,144,047.78
Total Contractual Allowances and Discounts	-\$ 499,653.77	-\$ 5,112,399.37
Other Income	3,458.00	28,644.82
Total Income	\$ 95,070.23	\$ 1,431,200.45
Gross Profit	\$ 95,070.23	\$ 1,431,200.45
Expenses		
Advertising & Marketing	958.49	3,995.44
Ask My Accountant	260.00	1,260.00
Auto		
Fuel	4,751.54	46,085.22
Total Auto	\$ 4,751.54	\$ 46,085.22
Dues & Subscriptions	405.50	2,840.00
Employee Benefits		
457(b) Co-Match	2,517.67	53,892.73
Aflac	2,427.38	31,845.53
Insurance - Group Health/Dental	9,035.07	122,589.79
Total Employee Benefits	\$ 13,980.12	\$ 208,328.05
Fees		
Association Fees		264.20
Banking Fees		525.00
Billing Agency Fees	502.59	6,979.18
Dispatch Fees (AMR)	3,282.70	48,203.81
Health Dept Fees		53,326.61
Mountain Valley EMS Fees		4,058.00
Quality Assurance Fees (GEMT-QAF)	1,625.00	2,625.00
		84,563.54
Total Fees	\$ 5,410.29	\$ 200,545.34
Information Technology (IT)		
IT Labor	1,310.00	175.04
Software	258.45	9,485.00
Total Information Technology (IT)	\$ 1,568.45	\$ 17,725.20
Insurance (Business)		
Allianz (Ambulance Content Ins)	945.25	10,397.75
Auto Liability	2,221.66	24,438.26
Directors & Officers (D&O) Insurance	1,215.00	13,365.00

General & Professional Liability INS	3,231.22	44,922.96
Hospital All Risk Property Program (HARPP)	1,311.86	14,430.46
Workers Compensation Ins	4,686.67	73,337.01
Total Insurance (Business)	\$ 13,611.66	\$ 180,891.44
Interest Paid	4,440.08	28,958.00
Maintenance	400.00	1,480.00
Building Maintenance		2,385.85
Equipment - Medical		362.60
Equipment - Non-Medical	557.54	4,038.79
Vehicle Maintenance		1,006.70
Total Maintenance	\$ 957.54	\$ 9,273.94
Meals & Entertainment		133.26
Miscellaneous - Reimbursable Expenses	82.50	1,744.62
Payroll (Personnel Services)		
Payroll Taxes		
Payroll Taxes - Department 100		
FED MEDCARE- ER	242.31	2,763.19
FED SOCSEC - ER	1,036.06	11,814.38
Total Payroll Taxes - Department 100	\$ 1,278.37	\$ 14,577.57
Payroll Taxes - Department 200		
CA SUI - ER Dept 200	-12.50	0.00
FED FUTA	53.70	902.62
FED MEDCARE - ER	896.84	10,901.70
FED SOCSEC- ER	3,834.74	46,614.22
Total Payroll Taxes - Department 200	\$ 4,772.78	\$ 58,418.54
Total Payroll Taxes	\$ 6,051.15	\$ 72,996.11
Salaries		
Payroll Expenses - Department 100		
CAFEMR		0.00
Covid 19 Assistance		0.00
FED FUTA	8.32	158.80
Holiday	0.00	0.00
PTO	0.00	3,696.00
Regular	16,807.70	187,501.54
Total Payroll Expenses - Department 100	\$ 16,816.02	\$ 191,356.34
Payroll Expenses - Department 200		
Bereavement		1,005.60
CAFEMR		0.00
Cont Education	337.47	1,092.69
Covid 19 Assistance		0.00
Holdover Reg DT	321.19	4,943.99
Holiday	1,453.16	8,829.79
Holiday OT	674.06	10,518.64
Mandating Hours		19,493.35
Mandatory Training	150.71	307.63
Overtime	24,804.49	249,709.96
PTO	607.81	53,392.60

PTO Overtime	1,029.24	19,434.09
Regular	28,559.95	371,385.52
Retroactive Pay	324.21	1,352.61
Sick	875.04	10,139.74
Sign On Bonus	0.00	2,500.00
Standby	126.49	4,265.73
Training Education		95.21
Union Dues		-388.07
Total Payroll Expenses - Department 200	\$ 59,263.82	\$ 758,079.08
Total Salaries	\$ 76,079.84	\$ 949,435.42
Total Payroll (Personnel Services)	\$ 82,130.99	\$ 1,022,431.53
Payroll Fees	419.55	3,022.39
Pest Control	90.00	180.00
Professional Services (Contractual)	180.00	640.00
Accounting	10,000.00	110,122.52
Legal	4,639.53	45,967.79
Professional - Other	4,502.10	11,476.70
Auditor		13,728.00
Human Resources	450.00	4,983.19
Medical Director Fees	2,000.00	22,000.00
NBS	9,101.35	62,278.74
Total Professional - Other	\$ 16,053.45	\$ 114,466.63
Stipends - Board Members	800.00	4,300.00
Total Professional Services (Contractual)	\$ 31,672.98	\$ 275,496.94
Rent & Lease		9,900.00
Repairs		841.00
Building Repair		1,640.00
Equipment - Medical		1,651.09
Vehicle Repairs	1,693.16	19,337.21
Total Repairs	\$ 1,693.16	\$ 23,469.30
Supplies & Small Equipment		2,591.83
Crew Quarters Expenses		3,556.92
Linen	91.10	1,841.20
Medical Supplies	605.81	26,767.66
Medical - Disposable	1,795.20	7,355.55
Medical - Drugs	181.21	1,027.54
Total Medical Supplies	\$ 2,582.22	\$ 35,150.75
Office Supplies/Expenses	494.43	7,936.31
Purchased Services	192.00	4,035.18
Oxygen	1,172.59	13,758.15
Total Purchased Services	\$ 1,364.59	\$ 17,793.33
Uniforms	263.14	1,564.67
Total Supplies & Small Equipment	\$ 4,795.48	\$ 70,435.01
Taxes & Licenses	1,071.00	2,054.20
Travel		
Lodging		1,694.00
Total Travel	\$ 0.00	\$ 1,694.00

Uncategorized Expense			2,972.25
Utilities	204.08		1,820.07
CATV Service			440.97
Gas & Electric Newman	603.41		17,413.32
Internet	332.84		3,868.57
Telephone	553.64		7,678.64
Utilities - Other (Biohazard Removal)			280.00
Water & Garbage			1,762.82
Total Utilities		\$ 1,693.97	\$ 33,264.39
Total Expenses		\$ 169,993.30	\$ 2,146,360.66
Net Operating Income		-\$ 74,923.07	-\$ 715,160.11
Other Income			
Interest Earned	4.51		-977.97
Other Miscellaneous Income			319,879.89
TAX REVENUE		126,927.26	590,600.49
Total Other Income		\$ 126,931.77	\$ 909,502.41
Net Other Income		\$ 126,931.77	\$ 909,502.41
Net Income		\$ 52,008.70	\$ 194,342.30

Friday, Jun 24, 2022 08:57:58 AM GMT-7 - Accrual Basis

West Side Community Healthcare District
Statement of Financial Position
As of May 31, 2022

	Mar 2022	Apr 2022	May 2022
ASSETS			
Current Assets			
Bank Accounts			
Bill.com Money In Clearing	0.00	0.00	0.00
Bill.com Money Out Clearing	14,792.93	6.53	-43.47
Mechanics Bank - Money Market (6541)	127,543.31	127,547.36	127,551.83
Mechanics Bank - Operations Account (1566)	14,058.54	51,967.05	45,417.47
Mechanics Bank - Tax Account (7168)	34,123.84	34,106.63	81,014.86
TRICOUNTIES - AMBULANCE - 5512	4,847.01	4,847.01	8,305.01
TRICOUNTIES - Debit Card - 6723	0.00	0.00	0.00
TRICOUNTIES - OPERATIONS - 5524	221,697.99	225,518.66	229,770.12
TRICOUNTIES - TAX ACCOUNT - 5536	4,952.21	4,952.25	4,952.29
Total Bank Accounts	\$ 422,015.83	\$ 448,945.49	\$ 496,968.11
Accounts Receivable			
1200 - Accounts Receivable-Ambulance	1,799,330.79	1,910,638.11	1,899,892.86
Allowance Uncollected & Reduced Accounts	-1,297,866.42	-1,358,396.15	-1,336,040.15
Total 1200 - Accounts Receivable-Ambulance	\$ 501,464.37	\$ 552,241.96	\$ 563,852.71
1210 - Other Accounts Receivable (A/R)		0.00	0.00
Hospital Sale Promissory Note	0.00	0.00	0.00
Total 1210 - Other Accounts Receivable (A/R)	\$ 0.00	\$ 0.00	\$ 0.00
Total Accounts Receivable	\$ 501,464.37	\$ 552,241.96	\$ 563,852.71
Other Current Assets			
1230 - Contractual Allowances Clearing	0.00	0.00	0.00
Deposits Clearing Account - Outstanding Deposits	1,165.17	1,165.17	1,165.17
Deposits Clearing Account - QMC	-12,000.25	-7,746.53	-19,098.35
Payroll Receivables	0.00	0.00	0.00
Prepaid Contracts	-595.00	-595.00	-595.00
Prepaid Health Insurance	0.00	0.00	0.00
Prepaid Insurance	14,755.92	21,565.15	15,871.38
Prepaid Property Tax	209.06	209.06	209.06
Prepaid Subscriptions	270.50	0.00	-270.50
Uncategorized Asset	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$ 3,805.40	\$ 14,697.85	-\$ 2,718.24
Total Current Assets	\$ 927,285.60	\$ 1,015,785.30	\$ 1,058,102.58
Fixed Assets			
531 Hills Ferry Rd-Property	406,449.00	406,449.00	406,449.00
Furniture & Fixtures	9,261.08	9,261.08	9,261.08
Leasehold Improvements	356,966.38	356,966.38	356,966.38
Total 531 Hills Ferry Rd-Property	\$ 772,676.46	\$ 772,676.46	\$ 772,676.46
Buildings & Equipment	541,438.92	541,438.92	541,438.92
Accumulated Depreciation	-476,328.43	-476,328.43	-476,328.43

Total Buildings & Equipment	\$	65,110.49	\$	65,110.49	\$	65,110.49
Vehicles				0.00		0.00
Ambulance Vehicle (003-0783079-300)				0.00		22,044.06
Depreciation		-24,822.98		-24,822.98		-24,822.98
Original cost		114,567.88		114,567.88		114,567.88
Total Ambulance Vehicle (003-0783079-300)	\$	89,744.90	\$	89,744.90	\$	111,788.96
Ambulance Vehicle (003-0783079-301)				0.00		0.00
Depreciation		-24,822.98		-24,822.98		-24,822.98
Original cost		114,567.88		114,567.88		114,567.88
Total Ambulance Vehicle (003-0783079-301)	\$	89,744.90	\$	89,744.90	\$	89,744.90
Zeronox Electric Vehicles (3)		58,237.94		58,237.94		58,237.94
Accumulated Depreciation		-4,853.15		-4,853.15		-4,853.15
Total Zeronox Electric Vehicles (3)	\$	53,384.79	\$	53,384.79	\$	53,384.79
Total Vehicles	\$	232,874.59	\$	232,874.59	\$	254,918.65
Total Fixed Assets	\$	1,070,661.54	\$	1,070,661.54	\$	1,092,705.60
Other Assets						
Accumulated Amortization		-1,500.00		-1,500.00		-1,500.00
Loan Costs		60,000.00		60,000.00		60,000.00
Total Other Assets	\$	58,500.00	\$	58,500.00	\$	58,500.00
TOTAL ASSETS	\$	2,056,447.14	\$	2,144,946.84	\$	2,209,308.18
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable (A/P)		199,027.71		207,865.72		218,424.98
Total Accounts Payable	\$	199,027.71	\$	207,865.72	\$	218,424.98
Credit Cards						
Mechanics Bank Credit Card x4180		71.18		0.00		-4,755.86
Total Credit Cards	\$	71.18	\$	0.00	-\$	4,755.86
Other Current Liabilities						
Accrued Payroll		13,043.25		16,596.77		29,165.04
457(B) Retirement Plan Liabilities		0.00		0.00		1,341.99
Payroll Garnishments		0.00		0.00		0.00
Payroll Salaries		0.00		0.00		0.00
Payroll Tax		0.00		0.00		0.00
PTO Accruals		67,816.79		65,941.77		63,036.23
Sick PTO Accruals		0.00		0.00		0.00
Union Dues Liabilities		603.94		288.81		0.00
Total Accrued Payroll	\$	81,463.98	\$	82,827.35	\$	93,543.26
Contracts Payable		0.00		0.00		0.00
Other Liabilities		0.00		0.00		0.00
Total Other Current Liabilities	\$	81,463.98	\$	82,827.35	\$	93,543.26
Total Current Liabilities	\$	280,562.87	\$	290,693.07	\$	307,212.38
Long-Term Liabilities						
Community Leasing Partners (61810)		0.00		0.00		0.00
First Foundation Bank - Loan		646,000.00		646,000.00		641,833.33
MECHANICS BANK - PPP loan		0.00		0.00		0.00

TCF National Bank (003-0783079-300)	68,448.04	68,448.04	68,448.04
TCF National Bank (003-0783079-301)	69,324.62	69,324.62	69,324.62
Total Long-Term Liabilities	\$ 783,772.66	\$ 783,772.66	\$ 779,605.99
Total Liabilities	\$ 1,064,336.83	\$ 1,074,465.73	\$ 1,086,818.37
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	928,147.51	928,147.51	928,147.51
Net Income	63,964.10	142,333.60	194,342.30
Total Equity	\$ 992,111.61	\$ 1,070,481.11	\$ 1,122,489.81
TOTAL LIABILITIES AND EQUITY	\$ 2,056,447.14	\$ 2,144,946.84	\$ 2,209,308.18

Friday, Jun 24, 2022 09:01:31 AM GMT-7 - Accrual Basis

West Side Community Healthcare District
Budget vs. Actuals: 2021-2022 Westside Healthcare - FY22 P&L
July 2021 - May 2022

	May 2022		Total	
	Actual	Budget	Actual	Budget
Income				
Ambulance Revenue		583,333.00	2,987.85	6,416,663.00
Ambulance Rev	591,266.00		6,511,967.15	0.00
Total Ambulance Revenue	\$ 591,266.00	\$ 583,333.00	\$ 6,514,955.00	\$ 6,416,663.00
Contractual Allowances and Discounts	-26,640.77		-61,720.59	0.00
Contract Adjustments	-354,760.00	-495,833.00	-3,906,631.00	-5,454,163.00
Service Write-offs	-118,253.00		-1,144,047.78	0.00
Total Contractual Allowances and Discounts	-\$ 499,653.77	-\$ 495,833.00	-\$ 5,112,399.37	-\$ 5,454,163.00
Other Income	3,458.00		28,644.82	0.00
Total Income	\$ 95,070.23	\$ 87,500.00	\$ 1,431,200.45	\$ 962,500.00
Gross Profit	\$ 95,070.23	\$ 87,500.00	\$ 1,431,200.45	\$ 962,500.00
Expenses				
Advertising & Marketing	958.49	0.00	3,995.44	44,500.00
Ask My Accountant	260.00		1,260.00	0.00
Auto			0.00	0.00
Fuel	4,751.54	3,500.00	46,085.22	38,500.00
Total Auto	\$ 4,751.54	\$ 3,500.00	\$ 46,085.22	\$ 38,500.00
Dues & Subscriptions	405.50	349.00	2,840.00	3,839.00
Employee Benefits			0.00	0.00
457(b) Co-Match	2,517.67	1,106.00	53,892.73	12,166.00
Aflac	2,427.38	3,814.00	31,845.53	41,954.00
Insurance - Group Health/Dental	9,035.07	13,191.00	122,589.79	145,101.00
Total Employee Benefits	\$ 13,980.12	\$ 18,111.00	\$ 208,328.05	\$ 199,221.00
Fees			264.20	0.00
Association Fees		579.00	525.00	6,369.00
Banking Fees	502.59	221.00	6,979.18	2,431.00
Billing Agency Fees	3,282.70	4,980.00	48,203.81	54,780.00
Dispatch Fees (AMR)		5,400.00	53,326.61	59,400.00
Health Dept Fees			4,058.00	0.00
Merced County EMS Fees		750.00	0.00	8,250.00
Mountain Valley EMS Fees	1,625.00	675.00	2,625.00	7,425.00
Quality Assurance Fees (GEMT-QAF)		0.00	84,563.54	48,000.00
Total Fees	\$ 5,410.29	\$ 12,605.00	\$ 200,545.34	\$ 186,655.00
Information Technology (IT)			175.04	0.00
IT Hardware		794.00	0.00	8,734.00
IT Labor	1,310.00	700.00	9,485.00	7,700.00
Software	258.45	1,280.00	7,725.20	14,080.00
Total Information Technology (IT)	\$ 1,568.45	\$ 2,774.00	\$ 17,385.24	\$ 30,514.00
Insurance (Business)			0.00	0.00
Allianz (Ambulance Content Ins)	945.25		10,397.75	0.00

Auto Liability	2,221.66	2,222.00	24,438.26	24,442.00
Directors & Officers (D&O) Insurance	1,215.00	1,215.00	13,365.00	13,365.00
Equipment Insurance		993.00	0.00	10,923.00
General & Professional Liability INS	3,231.22	3,231.00	44,922.96	35,541.00
Hospital All Risk Property Program (HARPP)	1,311.86	446.00	14,430.46	4,906.00
Workers Compensation Ins	4,686.67	8,455.00	73,337.01	93,005.00
Total Insurance (Business)	\$ 13,611.66	\$ 16,562.00	\$ 180,891.44	\$ 182,182.00
Interest Paid	4,440.08	2,486.00	28,958.00	27,346.00
Maintenance	400.00		1,480.00	0.00
Building Maintenance		125.00	2,385.85	1,375.00
Equipment - Medical		1,607.00	362.60	17,677.00
Equipment - Non-Medical	557.54	542.00	4,038.79	5,962.00
Vehicle Maintenance			1,006.70	0.00
Total Maintenance	\$ 957.54	\$ 2,274.00	\$ 9,273.94	\$ 25,014.00
Meals & Entertainment		100.00	133.26	1,100.00
Medical Treatment Expenses-Staff		50.00	0.00	550.00
Miscellaneous - Reimbursable Expenses	82.50	347.00	1,744.62	3,817.00
Other Business Expenses		106.00	0.00	1,166.00
Payroll (Personnel Services)			0.00	0.00
Payroll Taxes		1,500.00	0.00	16,500.00
Payroll Taxes - Department 100		1,562.00	0.00	17,182.00
FED MEDCARE- ER	242.31		2,763.19	0.00
FED SOCSEC - ER	1,036.06		11,814.38	0.00
Total Payroll Taxes - Department 100	\$ 1,278.37	\$ 1,562.00	\$ 14,577.57	\$ 17,182.00
Payroll Taxes - Department 200		6,717.00	0.00	73,887.00
CA SUI - ER Dept 200	-12.50		0.00	0.00
FED FUTA	53.70		902.62	0.00
FED MEDCARE - ER	896.84		10,901.70	0.00
FED SOCSEC- ER	3,834.74		46,614.22	0.00
Total Payroll Taxes - Department 200	\$ 4,772.78	\$ 6,717.00	\$ 58,418.54	\$ 73,887.00
Total Payroll Taxes	\$ 6,051.15	\$ 9,779.00	\$ 72,996.11	\$ 107,569.00
Salaries			0.00	0.00
Payroll Expenses - Department 100		27,042.00	0.00	297,462.00
CAFEMR			0.00	0.00
Covid 19 Assistance			0.00	0.00
FED FUTA	8.32		158.80	0.00
Holiday	0.00		0.00	0.00
PTO	0.00		3,696.00	0.00
Regular	16,807.70		187,501.54	0.00
Total Payroll Expenses - Department 100	\$ 16,816.02	\$ 27,042.00	\$ 191,356.34	\$ 297,462.00
Payroll Expenses - Department 200		86,179.00	0.00	947,969.00
Bereavement			1,005.60	0.00
CAFEMR			0.00	0.00
Cont Education	337.47		1,092.69	0.00
Covid 19 Assistance			0.00	0.00
Holdover Reg DT	321.19		4,943.99	0.00
Holiday	1,453.16		8,829.79	0.00

Holiday OT	674.06		10,518.64	0.00
Mandating Hours			19,493.35	0.00
Mandatory Training	150.71		307.63	0.00
Overtime	24,804.49		249,709.96	0.00
PTO	607.81		53,392.60	0.00
PTO Overtime	1,029.24		19,434.09	0.00
Regular	28,559.95		371,385.52	0.00
Retroactive Pay	324.21		1,352.61	0.00
Sick	875.04		10,139.74	0.00
Sign On Bonus	0.00		2,500.00	0.00
Standby	126.49		4,265.73	0.00
Training Education			95.21	0.00
Union Dues			-388.07	0.00
Total Payroll Expenses - Department 200	\$ 59,263.82	\$ 86,179.00	\$ 758,079.08	\$ 947,969.00
Total Salaries	\$ 76,079.84	\$ 113,221.00	\$ 949,435.42	\$ 1,245,431.00
Total Payroll (Personnel Services)	\$ 82,130.99	\$ 123,000.00	\$ 1,022,431.53	\$ 1,353,000.00
Payroll Fees	419.55	357.00	3,022.39	3,927.00
Pest Control	90.00	18.00	180.00	198.00
Professional Services (Contractual)	180.00		640.00	0.00
Accounting	10,000.00	10,000.00	110,122.52	110,000.00
Legal	4,639.53	4,157.00	45,967.79	45,727.00
Professional - Other	4,502.10	200.00	11,476.70	2,200.00
Auditor		0.00	13,728.00	23,037.00
Human Resources	450.00	1,000.00	4,983.19	11,000.00
Medical Director Fees	2,000.00	2,000.00	22,000.00	22,000.00
NBS	9,101.35	444.00	62,278.74	4,884.00
Total Professional - Other	\$ 16,053.45	\$ 3,644.00	\$ 114,466.63	\$ 63,121.00
Stipends - Board Members	800.00	400.00	4,300.00	4,400.00
Total Professional Services (Contractual)	\$ 31,672.98	\$ 18,201.00	\$ 275,496.94	\$ 223,248.00
Rent & Lease		1,100.00	9,900.00	12,100.00
Repairs		25.00	841.00	275.00
Building Repair		250.00	1,640.00	2,750.00
Equipment - Medical			1,651.09	0.00
Equipment Non-Medical		100.00	0.00	1,100.00
Vehicle Repairs	1,693.16	1,333.00	19,337.21	14,663.00
Total Repairs	\$ 1,693.16	\$ 1,708.00	\$ 23,469.30	\$ 18,788.00
Supplies & Small Equipment		124.00	2,591.83	1,364.00
Crew Quarters Expenses			3,556.92	0.00
Equipment			0.00	0.00
Oxygen - Rental		161.00	0.00	1,771.00
Total Equipment	\$ 0.00	\$ 161.00	\$ 0.00	\$ 1,771.00
Linen	91.10	532.00	1,841.20	5,852.00
Medical Supplies	605.81	5,019.00	26,767.66	55,209.00
Medical - Disposable	1,795.20		7,355.55	0.00
Medical - Drugs	181.21		1,027.54	0.00
Medical - Non-Disposable		173.00	0.00	1,903.00
Total Medical Supplies	\$ 2,582.22	\$ 5,192.00	\$ 35,150.75	\$ 57,112.00

Office Supplies/Expenses	494.43	1,292.00	7,936.31	14,212.00
Purchased Services	192.00	96.00	4,035.18	1,056.00
Oxygen	1,172.59	1,134.00	13,758.15	12,474.00
Total Purchased Services	\$ 1,364.59	\$ 1,230.00	\$ 17,793.33	\$ 13,530.00
Uniforms	263.14	400.00	1,564.67	4,400.00
Total Supplies & Small Equipment	\$ 4,795.48	\$ 8,931.00	\$ 70,435.01	\$ 98,241.00
Taxes & Licenses	1,071.00	300.00	2,054.20	3,300.00
Travel			0.00	0.00
Lodging		75.00	1,694.00	825.00
Total Travel	\$ 0.00	\$ 75.00	\$ 1,694.00	\$ 825.00
Uncategorized Expense			2,972.25	0.00
Utilities	204.08	100.00	1,820.07	1,100.00
CATV Service		325.00	440.97	3,575.00
Gas & Electric Newman	603.41	833.00	17,413.32	9,163.00
Internet	332.84	325.00	3,868.57	3,575.00
Telephone	553.64	965.00	7,678.64	10,615.00
Utilities - Other (Biohazard Removal)		100.00	280.00	1,100.00
Water & Garbage		125.00	1,762.82	1,375.00
Total Utilities	\$ 1,693.97	\$ 2,773.00	\$ 33,264.39	\$ 30,503.00
Total Expenses	\$ 169,993.30	\$ 215,727.00	\$ 2,146,360.56	\$ 2,488,534.00
Net Operating Income	-\$ 74,923.07	-\$ 128,227.00	-\$ 715,160.11	-\$ 1,526,034.00
Other Income				
Interest Earned	4.51	100.00	-977.97	1,100.00
Other Miscellaneous Income		4,167.00	319,879.89	45,837.00
TAX REVENUE	126,927.26	56,683.00	590,600.49	623,513.00
Total Other Income	\$ 126,931.77	\$ 60,950.00	\$ 909,502.41	\$ 670,450.00
Net Other Income	\$ 126,931.77	\$ 60,950.00	\$ 909,502.41	\$ 670,450.00
Net Income	\$ 52,008.70	-\$ 67,277.00	\$ 194,342.30	-\$ 855,584.00

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West Side Community Healthcare District

Expenses by Vendor Summary

May 2022

	TOTAL
Ace Hardware	262.50
ADP	10,082.28
ADP - Net Pay	63,678.26
ADP - Payroll Tax	5,188.60
Aflac	3,715.02
AGCS Marine Insurance Company-Allianz Global Corporate & Specialty	945.25
Alad Tec	270.50
Alliant Insurance	1,311.86
AMR	4,382.10
Artie J's Pest Control	90.00
At&T Mobility	553.64
Beta Healthcare Group	11,354.55
California Choice Benefit Administrators	9,692.40
California Employers Association	450.00
Casey Records Management	42.25
City of Gustine	104.00
City of Newman	283.08
Comcast	332.84
Crescent Supply	263.14
David W Varnell	200.00
Dennis Brazil	200.00
George C. Schmidt	200.00
Greenland Holdings LLC	10,000.00
Hoffman Security	192.00
Human a Dental Ins	1,772.79
Keith Addington	400.00
Kenneth Helms	200.00
L&L Signs	910.49
Life Assist	440.89
McKesson	1,535.52
Mechanics Bank	125.49
Mid Valley IT	1,552.50
Mission Uniform Service	91.10
Mountain-Valley EMS Agency	1,625.00
My Mechanic	1,693.16
National EMS Management	135.00
NBS	9,101.35
PB IYER	120.00
PG&E	603.41
Praxair Distribution, Inc	1,172.59
Quick Med Claims	3,282.70
Robert Donovan	2,888.00
Roberta Casteel	82.50
Shred-IT USA	97.15

	TOTAL
Staples Advantage	92.53
Talx Corporation	180.00
TCF National Bank	2,609.73
Teleflex LLC	605.81
U.S. Bank	1,830.35
U.S. Bank Equipment Finance	557.54
USIO Credit Card Processing	377.10
Vallc	2,401.31
Van De Pol	4,751.54
Wanger Jones Helsley PC	4,639.53
Westside Connect	48.00
Wix	15.95
Zero Nox Inc.	260.00
TOTAL	\$169,993.30

To preserve public safety and ensure essential ambulance services ~~within our community, the~~ West Side Community Healthcare District proposes ~~to levy~~ a special tax beginning in fiscal year 2023/24 ~~and annually until repealed~~. The tax shall be \$69 per Assessor's Parcel of Taxable Property beginning in Fiscal Year 2023/24. ~~Such amount will and~~ increase ~~s~~ each subsequent Fiscal Year ~~pursuant to by the annual change in the published~~ April-to-April Consumer Price Index All Urban Consumers Pacific All Items. The maximum annual change is ~~limited to~~ three percent (3%) and the minimum annual change is zero percent (0%).

To preserve public safety and ensure essential ambulance services within our community, the West Side Community Healthcare District proposes to levy a special tax beginning in fiscal year 2023/2024. The tax shall be \$69 per Assessor's Parcel of Taxable Property. Such amount will increase each Fiscal Year by the annual change in the published April-to-April Consumer Price Index All Urban Consumers Pacific All Items. The maximum annual change is limited to three percent (3%).