

Cambria Community Healthcare District Monthly Financial Report

FEBRUARY 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$328,533.90	
Misc Income	63.00	
Rent Income	2,859.19	
Transfer to Payroll Account	(49,000.00)	
Special Tax	21,133.17	
General Tax	17,118.66	
CPA Adjustment	48.46	
Relocation Reimbursement Check SDRMA	3,000.00	
Less Checking Expenses	(72,010.99)	
Ending Balance		\$251,745.39

Rabobank Ambulance Income Account

Beginning Balance	\$5,374.49	
Credit Card Processing Fee	(\$272.81)	
Transfer to Payroll Account	(\$26,000.00)	
Monterey Income	\$0.00	
Bad Debt Income	\$3,724.38	
Ambulance Income	\$30,481.37	
Ending Balance		\$13,307.43

Rabobank Payroll Account

Beginning Balance	1,354.57	
Transfer from Ambulance Account	26,000.00	
Transfer from Operating Account	49,000.00	
Expenses	(75,792.44)	
Ending Balance		\$ 562.13

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	118,867.45	
Interest		
Transfer from Operating Account		
Ending Balance		\$ 118,867.45

Capital Improvement Reserves

Unit Replacement Fund

\$0.00

LAIF Ending Balance		\$ 118,867.45
ALL ACCOUNTS TOTAL		<u>\$ 384,482.40</u>

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Accounts Prior Year Total Comparison

February	2018	\$ 384,482.40
February	2017	<u>\$374,755.50</u>
Difference		\$ 9,726.90

BUDGET ANALYSIS

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	60,811	50,191	72,359	41,236	52,620	59,982	39,606	30,482					407,287	723,000	56%
GENERAL TAX	7,747	0	718	24,891	69,361	192,748	44,106	17,119					356,688	507,516	70%
SPECIAL ASSMT	10,256	0	42	40,941	89,733	175,832	40,915	21,133					378,852	505,686	75%
MONTEREY AGMT	0	0	1,000	0	1,000	0	0	0					2,000	5,000	40%
RENT	2,859	3,459	2,859	2,859	2,859	2,859	3,159	2,859					23,772	36,587	65%
AUXILIARY/MISC	261	15	54	0	0	15	154	63					562	10,300	5%
GEMT REIM.	0	0	0	8,229	25,365	0	0	0					33,594	25,000	134%
BAD DEBT REC.	795	737	0	180	0	0	0	3,724					5,436	2,000	272%
INTEREST	261	0	0	279	0	0	97	0					637	900	71%
TOTAL	82,990	54,402	77,032	118,415	241,138	431,434	128,037	75,380	0	0	0	0	1,208,829	1,815,989	67%
% OF BUDGET	5%	8%	12%	18%	32%	55%	62%	67%	67%	67%	67%	67%	67%	67%	67%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%		
EXPENSES															
ADMINISTRATION	15,841	14,421	15,537	14,488	14,517	14,372	14,341	14,389					117,906	180,000	66%
FULL TIME	50,558	49,944	51,587	51,673	48,865	36,832	42,884	42,649					373,982	604,445	62%
PART TIME	13,725	11,331	11,169	9,064	14,913	22,564	21,804	22,221					126,791	164,664	77%
UNIFORM	414	200	517	0	60	215	1,849	892					4,147	5,400	77%
PERS	12,111	11,991	12,050	11,563	11,713	11,234	11,772	11,631					94,065	146,193	64%
HEALTH INS	22,057	20,976	21,723	21,661	20,238	20,757	17,221	20,364					164,997	242,372	68%
MEDICARE HOSP	1,892	1,572	1,683	1,569	1,816	1,968	2,074	2,014					14,388	19,377	74%
WORKER COMP	84,207	0	4,133	0	0	0	0	0					88,340	84,496	105%
TRUSTEE COMP	500	400	600	500	500	500	500	500					4,000	6,000	67%
ED/TRAVEL	119	15	284	503	692	534	602	282					3,031	5,420	56%
LICENSE/PERMIT	150	7,729	0	700	0	5,644	412	447					15,082	13,658	110%
TRAINING	0	0	30	0	20	0	20	20					90	2,112	4%
INSURANCE	26,626	0	0	0	0	0	0	0					26,626	26,622	100%
AUDIT	0	0	0	0	0	0	9,000	0					9,000	5,300	170%
ELECTION	0	0	0	0	0	0	0	0					0	1	0%
LEGAL	3,200	0	5,950	5,053	7,175	4,825	14,238	8,824					49,265	50,000	99%
UTILITIES	2,050	1,297	1,253	1,979	1,535	1,406	2,936	1,649					14,105	18,868	75%
OFFICE SUPPLIES	731	944	665	1,117	1,178	748	1,536	856					7,875	12,000	66%
CONTRACT SER	5,133	3,929	5,666	4,006	3,186	3,942	3,888	3,071					32,821	57,850	57%
FACILITY REPAIR	663	106	864	218	2,911	115	42	1,705					6,624	18,000	37%
FLEET FUEL	4,848	116	202	441	4,499	0	174	278					10,558	23,000	46%
FLEET MTCE	0	1,801	1,863	0	2,378	354	9,687	2,435					18,538	17,000	109%
MED SUPPLY	5,425	248	5,550	4,514	2,682	233	2,765	2,445					23,862	45,000	53%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	0	7,983					23,949	31,933	75%
GIT	0	0	0	0	0	0	0	0					0	500	0%
UNIT RPL FUND	0	0	0	0	0	0	0	0					0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	0					0	1	0%
PublicOutreach	15	0	0	61	0	0	0	45					121	3,500	3%
Miscellaneous	3,486	146	148	401	2,544	219	525	573					8,042	5,000	161%
TOTAL	261,534	126,166	141,494	129,511	149,405	126,462	158,270	145,373	0	0	0	0	1,238,215	1,786,734	69%
% OF BUDGET	15%	22%	30%	37%	45%	52%	61%	59%	69%	69%	69%	69%	69%	69%	69%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	-29,386	Variance