

**Cambria Community Healthcare District  
Monthly Financial Report**

OCTOBER 2018

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$35,668.03	
Rent Income	5,897.00	
Transfer to Payroll Account	(8,000.00)	
Transfer EFT deposit to Ambulance Income	(541.60)	
Rent Reimbursement from SDRMA x 4 months	12,000.00	
Transfer from LAIF	15,000.00	
Miscellaneous Income	579.32	
<b>Special Tax</b>	55,620.17	
General Tax	44,700.11	
Less Checking Expenses	(80,208.93)	
Ending Balance		\$80,714.10

**Rabobank Ambulance Income Account**

Beginning Balance	\$6,285.64	
Credit Card Processing Fee	(\$98.30)	
Transfer to Payroll Account	(\$52,000.00)	
Bad Debt Income	\$179.29	
Monterey Income	\$1,500.00	
Ambulance Income	54,929.11	
Ending Balance		\$10,795.74

**Rabobank Payroll Account**

Beginning Balance	3,471.07	
Transfer from Ambulance Account	52,000.00	
Transfer from Operating Account	8,000.00	
Expenses	(61,341.67)	
Ending Balance		\$ 2,129.40

**Local Agency Investment Fund Account**

<b>Operating Reserves</b>		
Beginning Balance	19,875.96	
Transfer to Operating Account	(15,000.00)	
Interest	\$556.78	\$ 5,432.74
Ending Balance		

Capital Improvement Reserves

**Unit Replacement Fund** \$0.00

LAIF Ending Balance \$ 5,432.74

**ALL ACCOUNTS TOTAL** \$ 99,071.98

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**Accounts Prior Year Total Comparison**

October	2018	\$ 99,071.98
October	2017	<u>\$89,355.19</u>
Difference		<u>\$ 9,716.79</u>

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES	FISCAL YEAR 2018-2019												TOTAL	BUDGET	%	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
AMBULANCE	55,453	63,596	41,465	54,929										215,443	579,000	37%
GENERAL TAX	7,994	0	1,047	44,700										53,741	531,860	10%
SPECIAL ASSMT	10,747	0	52	55,620										66,419	526,534	13%
MONTEREY AGMT	3,000	6,000	4,500	1,500										15,000	7,500	200%
RENT	3,159	1,455	1,455	5,987										11,986	5,841	205%
ALUMILIARYMISC	18	5,625	2,104	579										8,326	6,500	129%
GENM REIM	0	0	0	0										0	35,000	0%
BAD DEBT REC.	966	1,070	1,691	179										3,906	10,000	39%
INTEREST	566	0	0	557										1,123	900	125%
TOTAL	81,903	77,746	52,314	163,961	0	0	0	0	0	0	0	0	0	375,924	1,702,855	22%
% OF BUDGET	5%	9%	12%	22%	0%	0%	0%	0%	0%	0%	0%	0%	0%	22%	22%	22%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
EXPENSES																
ADMINISTRATION	14,968	14,293	19,341	14,423										62,925	180,000	35%
FULL TIME	42,253	41,965	44,277	40,383										168,878	552,358	31%
PART TIME	11,710	9,093	10,705	8,688										40,196	68,750	58%
UNIFORM	397	364	329	106										1,196	5,400	22%
PER'S	12,297	13,654	11,930	14,460										52,341	160,495	33%
HEALTH INS	20,811	20,093	20,569	16,812										78,285	229,966	34%
MEDICARE HOSP	1,443	1,301	1,451	1,901										6,096	17,816	34%
WORKER COMP	4,719	4,719	4,719	4,719										18,876	45,774	41%
TRUSTEE COMP	500	400	400	400										1,700	6,000	28%
ED/TRAVEL	94	49	260	771										1,174	3,940	30%
LICENSE/PERMIT	250	2,215	2,165	2,365										6,995	16,145	43%
TRAINING	0	20	0	106										126	1,000	13%
INSURANCE	3,174	3,174	3,174	3,174										12,696	31,741	40%
AUDIT	0	0	0	0										0	11,500	0%
ELECTION	0	0	0	0										0	16,000	0%
LEGAL	14,717	9,120	6,595	11,595										42,027	70,000	60%
UTILITIES	1,380	1,836	1,621	1,418										6,255	35,984	17%
OFFICE SUPPLIES	420	368	1,659	678										3,125	12,000	26%
CONTRACT SER	2,522	3,108	3,365	5,298										14,293	39,250	36%
FACILITY REPAIR	397	1,996	1,455	1,541										5,389	50,000	11%
FLEET FUEL	0	4,492	41	161										4,694	24,150	19%
FLEET MTC	1,282	0	9,339	2,874										13,495	17,000	79%
MED SUPPLY	1,168	1,855	1,240	2,289										6,552	35,100	19%
EQUIPMENT PMTS	7,983	0	0	0										7,983	31,503	25%
RESERVE FUND	0	0	0	0										0	30,000	0%
UNIT 19 PURCHAS	0	18,650	14,550	0										33,200	0	0%
CONT RESERVES	0	0	0	0										0	1,750	0%
Public Outreach	0	15	0	72										87	1,750	5%
Miscellaneous	605	2,662	226	336										3,831	5,500	70%
TOTAL	142,990	155,442	159,411	134,572	0	0	0	0	0	0	0	0	0	592,415	1,701,292	35%
% OF BUDGET	8%	18%	27%	35%	42%	50%	58%	67%	75%	83%	92%	100%				
FY ELAPSED	8%	15%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
													-216,491	Variance		