

**Cambria Community Healthcare District
Monthly Financial Report**

MARCH 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$251,745.39	
Misc Income	161.00	
Rent Income	2,859.19	
Transfer to Payroll Account	(54,000.00)	
Special Tax	3,498.27	
General Tax	3,959.45	
Less Checking Expenses	(61,744.17)	
Ending Balance		\$146,479.13

Rabobank Ambulance Income Account

Beginning Balance	\$13,307.43	
Credit Card Processing Fee	(\$163.65)	
Transfer to Payroll Account	(\$32,000.00)	
Monterey Income	\$0.00	
Bad Debt Income	\$2,766.00	
Ambulance Income	\$29,035.12	
Ending Balance		\$12,944.90

Rabobank Payroll Account

Beginning Balance	562.13	
Transfer from Ambulance Account	32,000.00	
Transfer from Operating Account	54,000.00	
Expenses	(71,235.38)	
Ending Balance		\$ 15,326.75

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>\$ 293,618.23</u>

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Accounts Prior Year Total Comparison

March	2018	\$ 293,618.23
March	2017	<u>\$349,948.08</u>
Difference		<u>\$ (56,329.85)</u>

BUDGET ANALYSIS

FISCAL YEAR 2017-2018

REVENUES	MONTHS												TOTAL	BUDGET	%	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
AMBULANCE	60,811	50,191	72,359	41,236	52,820	59,982	39,606	30,482	29,042					436,329	723,000	60%
GENERAL TAX	7,747	0	718	24,691	69,561	182,746	44,106	17,119	3,960					360,848	507,516	71%
SPECIAL ASSMT	10,256	0	42	40,941	89,733	175,832	40,915	21,133	3,498					382,350	505,696	76%
MONTEREY AGMT	0	0	1,000	0	1,000	0	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	2,859					26,631	36,567	73%
AUXILIARY/MISC	261	15	54	0	0	15	154	63	161					723	10,300	7%
GEANT REIM.	0	0	0	8,229	25,365	0	0	0	0					33,594	25,000	134%
BAD DEBT REC.	795	737	0	180	0	0	0	0	3,724					8,202	2,000	410%
INTEREST	261	0	0	279	0	0	97	0	0					637	800	71%
TOTAL	82,990	54,402	77,032	118,415	241,138	431,434	128,037	75,300	42,286	0	0	0	0	1,251,115	1,815,989	69%
% OF BUDGET	5%	8%	12%	18%	32%	55%	62%	67%	69%	69%	69%	69%	69%	69%	69%	69%
FY ELAPSED	8%	16%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%	100%	100%	100%	100%
EXPENSES																
ADMINISTRATION	15,841	14,421	15,537	14,485	14,517	14,372	14,341	14,389	14,509					132,414	180,000	74%
FULL TIME	50,568	48,944	51,587	51,673	48,865	36,832	42,894	42,649	40,016					414,008	604,445	68%
PART TIME	13,725	11,331	11,169	9,064	14,913	22,664	21,804	22,221	20,099					146,890	164,664	89%
UNIFORM	414	200	517	0	60	215	1,849	892	442					4,588	5,400	85%
PERS	12,111	11,991	12,090	11,563	11,713	11,234	11,772	11,631	10,621					104,696	146,193	72%
HEALTH INS	22,057	20,976	21,723	21,661	20,238	20,757	17,221	20,364	18,873					183,870	242,372	76%
MEDICARE HOSP	1,692	1,572	1,683	1,569	1,816	1,968	2,074	2,014	1,973					16,361	19,377	84%
WORKER COMP	84,207	0	4,133	0	0	0	0	0	0					88,340	84,498	105%
TRUSTEE COMP	500	400	600	500	500	500	500	500	500					4,500	6,000	75%
ED/TRAVEL	119	15	284	503	692	534	602	282	74					3,104	5,420	57%
LICENSE/PERMIT	150	7,729	0	700	0	5,844	412	447	0					15,082	13,658	110%
TRAINING	0	0	30	0	20	0	20	20	0					90	2,112	4%
INSURANCE	26,626	0	0	0	0	0	0	0	0					26,626	26,622	100%
AUDIT	0	0	0	0	0	0	9,000	0	0					9,000	5,300	170%
ELECTION	0	0	0	0	0	0	0	0	0					0	1	0%
LEGAL	3,200	0	5,850	5,053	7,175	4,825	14,238	8,924	7,745					57,010	50,000	114%
UTILITIES	2,050	1,297	1,253	1,979	1,535	1,406	2,936	1,649	2,073					16,178	18,888	86%
OFFICE SUPPLIES	731	944	665	1,117	1,178	748	1,536	956	485					8,360	12,000	70%
CONTRACT SER	5,133	3,929	5,666	4,006	3,196	3,942	3,888	3,071	5,421					38,242	57,850	66%
FACILITY REPAIR	663	106	864	218	2,911	115	42	1,705	4,720					11,344	18,000	63%
FLEET FUEL	4,848	116	202	441	4,499	0	174	278	213					10,771	23,000	47%
FLEET MTC	0	1,801	1,883	0	2,378	354	9,887	2,435	36					18,574	17,000	109%
MED SUPPLY	5,425	246	5,550	4,514	2,682	233	2,765	2,445	2,077					25,939	45,000	58%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	0	7,983	0					23,949	31,933	75%
CIT	0	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	0%
CONT RESERVES	0	0	0	0	0	0	0	0	0					0	0	0%
PublicOutreach	15	0	0	61	0	0	0	45	0					121	3,500	3%
Miscellaneous	3,486	146	148	401	2,544	219	525	573	164					8,206	5,000	164%
TOTAL	261,534	126,166	141,494	129,511	149,405	126,462	156,270	145,373	130,040	0	0	0	0	1,368,255	1,788,734	76%
% OF BUDGET	15%	22%	30%	37%	45%	52%	61%	69%	76%	76%	76%	76%	76%	76%	76%	76%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	-117,140	Variance	