

**BUDGET ANALYSIS**

FISCAL YEAR 2019-2020

REVENUES														TOTAL	BUDGET	%
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
AMBULANCE	41,825	48,620	43,596	67,613	36,266	70,736	63,283	66,142	50,057	54,770				542,908	590,419	92%
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,352	81,308	33,679	16,806	96,282				485,298	550,688	88%
SPECIAL ASSMT	8,127	0		54,823	92,143	103,335	76,082	41,864	17,811	80,487				474,672	534,717	89%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0	0	0	0				9,000	18,000	50%
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217	3,217	3,217	3,217				32,470	20,500	158%
AUXILIARY/MISC	63	51		0	0	0	1,003	0	1,337	19,118				21,572	3,600	599%
GEMT REIM.	0	0	0	0	0	0	0	0	0	0				0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0	0	732	0	186				5,093	6,000	85%
INTEREST	164	0	164	0	0	0	206	0	0	235				769	1,100	70%
<b>TOTAL</b>	<b>64,854</b>	<b>59,891</b>	<b>69,461</b>	<b>160,828</b>	<b>197,552</b>	<b>304,940</b>	<b>225,099</b>	<b>145,634</b>	<b>89,228</b>	<b>254,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,571,782</b>	<b>1,725,025</b>	<b>91%</b>
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	71%	76%	91%	91%	91%				
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
EXPENSES														TOTAL	BUDGET	%
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443	14,714	14,695	17,063	19,706				156,967	189,492	83%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482	43,157	43,093	47,728				443,940	567,084	78%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478	3,317	5,157	6,960				65,191	84,504	77%
IT Support	250	250	250	250	250	250	250	250	250	250				2,500	3,000	
UNIFORM	316	569	271	574	174	200	1,475	53	90	479				4,201	6,000	70%
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380	13,907	13,383	50,448				181,839	178,751	102%
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887	24,517	23,234	18,321	19,914				205,471	224,280	92%
MEDICARE HOSP	1,662	1,906	1,659	957	957	957	983	983	967	977				12,008	21,600	56%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547	0	0	0				60,494	59,947	101%
ED/TRAVEL	156	25	57	0	0	41	0	41	0	0				320	3,200	10%
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113	29	225	20				14,497	13,500	107%
TRAINING	0	0	30	11	472	311	0	230	199	0				1,253	600	209%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345	0	0	0				36,815	36,786	100%
AUDIT	2,060	0	0	0	0	0	0	3,000	2,500	0				7,560	10,500	72%
ELECTION	0	0	0	0	0	0	0	0	0	0				0	1	0%
LEGAL	0	10,648	-10,764	1,899	1,000	3,500	2,500	3,991	2,500	2,500				17,774	30,000	59%
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394	1,380	1,317	1,352				12,602	18,000	70%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436	602	467	1,794				19,262	12,000	161%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391	4,882	6,807	11,356				48,890	40,794	120%
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663	4,487	4,672	2,248				66,406	58,000	114%
FLEET FUEL	4,506	0	0	4,934	0	31	4,788	0	0	4,460				18,719	20,000	94%
FLEET MTCE	1,351	0	213	44	96	272	458	562	2,851	2,581				8,428	20,000	42%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214	5,901	4,965	7,846				39,353	24,000	164%
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983	5,035	0	7,983				42,002	52,072	81%
UNIT REPLACEMENT	0	0	0	0	0	0	0	0	0	0				0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	20,000	0	0				20,000	40,000	50%
PublicOutreach	15	0	228	0	0	0	875	0	326	268				1,712	2,400	71%
Miscellaneous	6,434	96	325	210	0	240	0	7,645	4,511	3,523				22,984	6,200	371%
<b>TOTAL</b>	<b>144,198</b>	<b>154,021</b>	<b>122,225</b>	<b>140,830</b>	<b>133,518</b>	<b>141,972</b>	<b>194,986</b>	<b>157,381</b>	<b>129,664</b>	<b>192,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,511,188</b>	<b>1,722,711</b>	<b>88%</b>
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	69%	77%	88%	88%	88%				
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		60,594	Inc/Dec	

**Cambria Community Healthcare District**  
**Monthly Summary of Revenue and Expenses**  
**For the Month of April 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 51,034	\$ 54,770	\$ 3,736
General Tax	\$ 147,917	\$ 96,282	\$ (51,635)
Special Assessment	\$ 116,178	\$ 80,487	\$ (35,691)
Monterey Contract	\$ -	\$ -	\$ -
Rent	\$ 4,642	\$ 3,217	\$ (1,425)
Miscellaneous	\$ -	\$ 19,118	\$ 19,118
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 186	\$ (314)
Interest	\$ 50	\$ 235	\$ 185
<b>Total Revenue</b>	<b>\$ 320,321</b>	<b>\$ 254,295</b>	<b>\$ (66,026)</b>
Administration	\$ 16,416	\$ 19,706	\$ 3,290
Full-Time Para/EMT/Ops	\$ 45,132	\$ 47,728	\$ 2,596
Part-Time EMT Medics	\$ 6,417	\$ 6,960	\$ 543
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 479	\$ (21)
PERS	\$ 15,013	\$ 50,448	\$ 35,435
Medical/Dental Ins.	\$ 19,690	\$ 19,914	\$ 224
Medicare	\$ 957	\$ 977	\$ 20
Workers Comp.	\$ -	\$ -	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<b>\$ 104,375</b>	<b>\$ 146,462</b>	<b>\$ 42,087</b>
Educational/Travel	\$ 167	\$ -	\$ (167)
License/Permits	\$ 1,125	\$ 20	\$ (1,105)
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,500	\$ 1,352	\$ (148)
Office Supplies	\$ 1,000	\$ 1,794	\$ 794
Contract Services	\$ 3,873	\$ 11,356	\$ 7,483
Facility Repair/Maint.	\$ 1,083	\$ 2,248	\$ 1,165
	<b>\$ 11,298</b>	<b>\$ 19,270</b>	<b>\$ 7,972</b>
Fleet Fuel/Oil	\$ 5,000	\$ 4,460	\$ (540)
Fleet Maintenance	\$ 1,167	\$ 2,581	\$ 1,414
Medical Equip/Supplies	\$ 2,000	\$ 7,846	\$ 5,846
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	<b>\$ 16,150</b>	<b>\$ 22,870</b>	<b>\$ 6,720</b>
Contingency Reserve	\$ 20,000	\$ -	\$ (20,000)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 268	\$ 68
Miscellaneous	\$ 100	\$ 3,523	\$ 3,423
	<b>\$ 20,300</b>	<b>\$ 3,791</b>	<b>\$ (16,509)</b>
<b>Total Expenses</b>	<b>\$ 152,123</b>	<b>\$ 192,393</b>	<b>\$ 40,270</b>
<b>Increase/(Decrease)</b>	<b>\$ 168,198</b>	<b>\$ 61,902</b>	<b>\$ (106,296)</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Ten Months Ended April 30, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 481,743	\$ 542,908	\$ 61,165
General Tax	\$ 573,621	\$ 521,074	\$ (52,547)
Special Assessment	\$ 473,972	\$ 438,896	\$ (35,076)
Monterey Contract	\$ 12,000	\$ 9,000	\$ (3,000)
Rent	\$ 34,195	\$ 32,470	\$ (1,725)
Miscellaneous	\$ 714	\$ 21,572	\$ 20,858
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 6,175	\$ 5,093	\$ (1,082)
Interest	\$ 428	\$ 769	\$ 341
<b>Total Revenue</b>	<b>\$ 1,582,848</b>	<b>\$ 1,571,782</b>	<b>\$ (11,066)</b>
Administration	\$ 156,453	\$ 156,967	\$ 514
Full-Time Para/EMT/Ops	\$ 444,008	\$ 443,940	\$ (68)
Part-Time EMT Medics	\$ 69,947	\$ 65,191	\$ (4,756)
IT Support	\$ 2,500	\$ 2,500	\$ -
Uniform	\$ 4,104	\$ 4,201	\$ 97
PERS	\$ 149,775	\$ 181,839	\$ 32,064
Medical/Dental Ins.	\$ 199,202	\$ 206,428	\$ 7,226
Medicare	\$ 10,969	\$ 11,051	\$ 82
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<b>\$ 1,097,452</b>	<b>\$ 1,132,611</b>	<b>\$ 35,159</b>
Educational/Travel	\$ 947	\$ 320	\$ (627)
License/Permits	\$ 18,610	\$ 14,497	\$ (4,113)
Training	\$ 1,024	\$ 1,253	\$ 229
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 14,082	\$ 7,560	\$ (6,522)
Election	\$ -	\$ -	\$ -
Legal	\$ 16,283	\$ 17,774	\$ 1,491
Utilities	\$ 13,159	\$ 12,602	\$ (557)
Office Supplies	\$ 19,963	\$ 19,262	\$ (701)
Contract Services	\$ 35,573	\$ 48,890	\$ 13,317
Facility Repair/Maint.	\$ 57,829	\$ 66,406	\$ 8,577
	<b>\$ 214,285</b>	<b>\$ 225,379</b>	<b>\$ 11,094</b>
Fleet Fuel/Oil	\$ 19,471	\$ 18,719	\$ (752)
Fleet Maintenance	\$ 6,644	\$ 8,428	\$ 1,784
Medical Equip/Supplies	\$ 26,427	\$ 39,353	\$ 12,926
Vehicle Pmts/ Comm Eq.	\$ 42,002	\$ 42,002	\$ -
	<b>\$ 94,544</b>	<b>\$ 108,502</b>	<b>\$ 13,958</b>
Contingency Reserve	\$ 40,000	\$ 20,000	\$ (20,000)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,043	\$ 1,712	\$ 669
Miscellaneous	\$ 7,705	\$ 22,984	\$ 15,279
	<b>\$ 48,748</b>	<b>\$ 44,696</b>	<b>\$ (4,052)</b>
<b>Total Expenses</b>	<b>\$ 1,455,029</b>	<b>\$ 1,511,188</b>	<b>\$ 56,159</b>
<b>Increase/(Decrease)</b>	<b>\$ 127,819</b>	<b>\$ 60,594</b>	<b>\$ (67,225)</b>

**Cambria Community Healthcare District**  
**Projected Operating Budget FY 2019 - 2020**  
 (Revised January 15, 2020)

	Actual										REVISED		2019/2020	2019/2020	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	REVISED	Budget	(Decrease)
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 63,283	\$ 66,142	\$ 50,057	\$ 54,770	\$ 67,416	\$ 39,037	\$ 649,361	\$ 590,419	\$ 58,942
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 33,679	\$ 16,806	\$ 96,282	\$ 9,995	\$ 11,049	\$ 542,118	\$ 550,688	\$ (8,570)
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 41,864	\$ 17,811	\$ 80,487	\$ 8,772	\$ 9,737	\$ 457,405	\$ 534,717	\$ (77,312)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 12,000	\$ 18,000	\$ (6,000)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 4,342	\$ 4,342	\$ 41,154	\$ 20,500	\$ 20,654
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,337	\$ 19,118	\$ 300	\$ -	\$ 21,872	\$ 3,600	\$ 18,272
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 732	\$ -	\$ 186	\$ 500	\$ 500	\$ 6,093	\$ 6,000	\$ 93
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 769	\$ 1,100	\$ (331)
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 225,099	\$ 145,634	\$ 89,228	\$ 254,295	\$ 92,825	\$ 66,165	\$ 1,730,772	\$ 1,725,024	\$ 5,748
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 14,695	\$ 17,063	\$ 19,706	\$ 16,416	\$ 16,416	\$ 189,799	\$ 189,492	\$ 307
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 46,482	\$ 43,157	\$ 43,093	\$ 47,728	\$ 45,132	\$ 45,132	\$ 534,204	\$ 567,084	\$ (32,880)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 3,317	\$ 5,157	\$ 6,960	\$ 6,417	\$ 6,417	\$ 78,025	\$ 84,504	\$ (6,479)
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 271	\$ 574	\$ 174	\$ 200	\$ 1,475	\$ 53	\$ 90	\$ 479	\$ 500	\$ 500	\$ 5,201	\$ 6,000	\$ (799)
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 13,907	\$ 13,383	\$ 50,448	\$ 15,013	\$ 15,013	\$ 211,865	\$ 178,751	\$ 33,114
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 23,234	\$ 18,321	\$ 19,914	\$ 19,690	\$ 19,690	\$ 245,808	\$ 224,280	\$ 21,528
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 983	\$ 967	\$ 977	\$ 957	\$ 957	\$ 12,965	\$ 21,600	\$ (8,635)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 99,596	\$ 98,324	\$ 146,462	\$ 104,375	\$ 104,375	\$ 1,341,361	\$ 1,334,658	\$ 6,703
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ 167	\$ 163	\$ 650	\$ 3,200	\$ (2,550)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,125	\$ 1,125	\$ 16,747	\$ 13,500	\$ 3,247
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 230	\$ 199	\$ -	\$ 50	\$ 50	\$ 1,353	\$ 600	\$ 753
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 5,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,815	\$ 36,786	\$ 29
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ -	\$ 3,478	\$ -	\$ 11,038	\$ 10,500	\$ 538
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 3,991	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 22,774	\$ 30,000	\$ (7,226)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,380	\$ 1,317	\$ 1,352	\$ 1,500	\$ 1,500	\$ 15,602	\$ 18,000	\$ (2,398)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 602	\$ 467	\$ 1,794	\$ 1,000	\$ 1,000	\$ 21,262	\$ 12,000	\$ 9,262
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 4,882	\$ 6,807	\$ 11,356	\$ 4,610	\$ 3,958	\$ 57,458	\$ 40,794	\$ 16,664
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 4,487	\$ 4,672	\$ 2,248	\$ 1,083	\$ 1,087	\$ 68,576	\$ 58,000	\$ 10,576
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 18,642	\$ 18,687	\$ 19,270	\$ 15,513	\$ 11,383	\$ 252,275	\$ 223,380	\$ 28,895
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ 4,788	\$ -	\$ -	\$ 4,460	\$ -	\$ -	\$ 18,719	\$ 20,000	\$ (1,281)
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 458	\$ 562	\$ 2,851	\$ 2,581	\$ 1,167	\$ 1,163	\$ 10,758	\$ 20,000	\$ (9,242)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 5,901	\$ 4,965	\$ 7,846	\$ 2,000	\$ 2,000	\$ 43,353	\$ 24,000	\$ 19,353
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 47,037	\$ 52,072	\$ (5,035)
	\$ 17,282	\$ 3,949	\$ 916	\$ 19,274	\$ 7,282	\$ 2,172	\$ 15,443	\$ 11,498	\$ 7,816	\$ 22,870	\$ 8,202	\$ 3,163	\$ 119,867	\$ 116,072	\$ 3,795
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 326	\$ 268	\$ 200	\$ 200	\$ 2,112	\$ 2,400	\$ (288)
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 7,645	\$ 4,511	\$ 3,523	\$ 100	\$ 100	\$ 23,184	\$ 6,200	\$ 16,984
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 27,645	\$ 4,837	\$ 3,791	\$ 300	\$ 20,300	\$ 65,296	\$ 48,600	\$ 16,696
<b>Total</b>	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 157,381	\$ 129,664	\$ 192,393	\$ 128,390	\$ 139,221	\$ 1,778,799	\$ 1,722,710	\$ 56,089
<b>Increase/(Decrease)</b>	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (11,747)	\$ (40,436)	\$ 61,902	\$ (35,565)	\$ (73,056)	\$ (48,027)	\$ 2,314	\$ (50,341)
Cash Balance						\$ 20,762						\$ (68,789)	\$ (48,027)		
<b>\$ 319,911</b>	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 359,039	\$ 318,603	\$ 380,505	\$ 344,940	\$ 271,884			

<b>Cambria Community Healthcare District</b> <b>Monthly Financial Report</b>
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APRIL 2020

**Mechanics Bank General Account**

Beginning Balance	\$247,730.68	
Rent Income	3,217.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retireee for COBRA Dental	0.00	
Miscellaneous Income	29,404.00	
CalPers Health Premiums	(19,914.00)	
General Tax	176,769.45	
Less Checking Expenses	(108,502.18)	
Ending Balance		\$328,704.95

**Mechanics Bank Ambulance Income Account**

Beginning Balance	36,962.44	
Credit Card Processing Fee	(170.59)	
Bad Debt Income	186.00	
Transfer to Payroll Account	(67,000.00)	
Monterey Income	0.00	
Ambulance Income	75,674.06	
Ending Balance		\$45,651.91

**Mechanics Bank Payroll Account**

Beginning Balance	11,344.99	
Transfer from Ambulance Account	67,000.00	
Transfer from Operating Account	0.00	
Expenses	(65,774.87)	
Ending Balance		\$ 12,570.12

**Mechanics Bank Ambulance Procurement Account**

Beginning Balance	2653.59	
Transfer from Operating Account	26000.00	
Transfer to Operating Account	0.00	
Bank Fee	5.00	
Ending Balance		\$ 28,648.59

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	56,099.08	
Transfer from Operating Account	0.00	
Interest	234.82	
Ending Balance		\$ 56,333.90

**ALL ACCOUNTS TOTAL**

**\$ 471,909.47**

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**Accounts Prior Year Total Comparison**

APRIL	2020	\$ 471,909.47
APRIL	2019	<u>\$451,023.82</u>
Difference		<u>\$ 20,885.65</u>