

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF AUGUST 2021

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 49,143	\$ (9,190)
General Tax	\$ 7,985	\$ -	\$ (7,985)
Special Assessment	\$ -	\$ -	\$ -
Monterey Contract	\$ 4,500	\$ -	\$ (4,500)
Rent	\$ 4,824	\$ 4,824	\$ -
Miscellaneous	\$ 400	\$ 1,585	\$ 1,185
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 4,018	\$ 3,518
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 76,542	\$ 59,570	\$ (16,972)
Administration	\$ 15,440	\$ 16,792	\$ 1,352
Full-Time Para/EMT/Ops	\$ 45,715	\$ 52,411	\$ 6,696
Part-Time EMT Medics	\$ 13,695	\$ 18,887	\$ 5,192
Uniform	\$ 1,000	\$ 1,625	\$ 625
PERS	\$ 22,200	\$ 24,888	\$ 2,688
Medical/Dental Ins.	\$ 12,850	\$ 15,873	\$ 3,023
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ -	\$ (8,362)
Director Comp.	\$ -	\$ -	\$ -
	\$ 124,910	\$ 136,145	\$ 11,235
Educational/Travel	\$ 175	\$ 146	\$ (29)
License/Permits	\$ 5,765	\$ 5,133	\$ (632)
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 7,339	\$ -	\$ (7,339)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,600	\$ 1,641	\$ 41
Office Supplies	\$ 1,000	\$ 1,468	\$ 468
Contract Services	\$ 3,225	\$ 4,455	\$ 1,230
Facility Repair/Maint.	\$ 1,000	\$ 271	\$ (729)
	\$ 22,204	\$ 13,125	\$ (9,079)
Fleet Fuel/Oil	\$ 1,666	\$ 2,126	\$ 460
Fleet Maintenance	\$ 1,450	\$ 10,817	\$ 9,367
Medical Equip/Supplies	\$ 2,375	\$ 5,944	\$ 3,569
Vehicle Pmts/ Equipment	\$ 7,165	\$ 5,035	\$ (2,130)
	\$ 12,656	\$ 23,922	\$ 11,266
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 558	\$ (442)
Miscellaneous	\$ 100	\$ 1,715	\$ 1,615
	\$ 1,100	\$ 2,273	\$ 1,173
Total Expenses	\$ 160,870	\$ 175,465	\$ 14,595
Increase/(Decrease)	\$ (84,328)	\$ (115,895)	\$ (31,567)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Two Months Ended August 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 116,666	\$ 106,753	\$ (9,913)
General Tax	\$ 22,970	\$ 9,614	\$ (13,356)
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
Monterey Contract	\$ 7,500	\$ 6,000	\$ (1,500)
Rent	\$ 9,648	\$ 4,824	\$ (4,824)
Miscellaneous	\$ 800	\$ 1,729	\$ 929
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,000	\$ 4,138	\$ 3,138
Interest	\$ 195	\$ 79	\$ (116)
Total Revenue	\$ 174,071	\$ 143,788	\$ (30,283)
Administration	\$ 30,696	\$ 33,024	\$ 2,328
Full-Time Para/EMT/Ops	\$ 104,380	\$ 105,162	\$ 782
Part-Time EMT Medics	\$ 30,722	\$ 34,519	\$ 3,797
Uniform	\$ 2,000	\$ 2,622	\$ 622
PERS	\$ 44,400	\$ 64,418	\$ 20,018
Medical/Dental Ins.	\$ 25,700	\$ 31,208	\$ 5,508
Retiree Health	\$ 11,296	\$ 11,925	\$ 629
Workers Comp.	\$ 8,362	\$ -	\$ (8,362)
Director Comp.	\$ -	\$ -	\$ -
	\$ 257,556	\$ 282,878	\$ 25,322
Educational/Travel	\$ 350	\$ 496	\$ 146
License/Permits	\$ 6,090	\$ 5,595	\$ (495)
Training	\$ 200	\$ 53	\$ (147)
Liability/Auto Ins.	\$ 7,339	\$ -	\$ (7,339)
Election	\$ -	\$ -	\$ -
Legal	\$ 4,000	\$ 1,782	\$ (2,218)
Utilities	\$ 3,200	\$ 3,937	\$ 737
Office Supplies	\$ 2,000	\$ 2,616	\$ 616
Contract Services	\$ 6,348	\$ 12,027	\$ 5,679
Facility Repair/Maint.	\$ 2,000	\$ 1,555	\$ (445)
	\$ 31,527	\$ 28,061	\$ (3,466)
Fleet Fuel/Oil	\$ 3,332	\$ 9,046	\$ 5,714
Fleet Maintenance	\$ 2,900	\$ 15,141	\$ 12,241
Medical Equip/Supplies	\$ 4,750	\$ 10,209	\$ 5,459
Vehicle Pmts/Equipment	\$ 17,275	\$ 15,109	\$ (2,166)
	\$ 28,257	\$ 49,505	\$ 21,248
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 2,000	\$ 558	\$ (1,442)
Miscellaneous	\$ 200	\$ 2,261	\$ 2,061
	\$ 1,067	\$ (1,067)	\$ (1,067)
	\$ 3,267	\$ 2,819	\$ (448)
Total Expenses	\$ 320,607	\$ 363,263	\$ 42,656
Increase/(Decrease)	\$ (146,536)	\$ (219,475)	\$ (72,939)

**Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022**

	Actual												2021/2022	2021/2022	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,143	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 690,083	\$ 700,000	\$ (9,917)
General Tax	\$ 9,614	\$ -	\$ 2,985	\$ 60,985	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 589,464	\$ 602,820	\$ (13,356)
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 65,261	\$ 51,206	\$ 152,555	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 569,077	\$ 573,723	\$ (4,646)
Monterey Contract	\$ 6,000	\$ -	\$ 3,000	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 28,500	\$ 30,000	\$ (1,500)
Rent	\$ -	\$ 4,824	\$ 5,124	\$ 4,824	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 30,144	\$ 34,968	\$ (4,824)
Miscellaneous	\$ 144	\$ 1,585	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 5,729	\$ 4,800	\$ 929
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 9,138	\$ 6,000	\$ 3,138
Interest	\$ 79	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 664	\$ 780	\$ (116)
	\$ 84,218	\$ 59,570	\$ 70,342	\$ 191,998	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,922,799	\$ 1,953,091	\$ (30,292)
Administration	\$ 16,232	\$ 16,792	\$ 17,287	\$ 16,932	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 206,478	\$ 204,154	\$ 2,324
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 48,044	\$ 46,636	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 581,461	\$ 580,682	\$ 779
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 11,715	\$ 12,543	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 161,394	\$ 157,602	\$ 3,792
Uniform	\$ 997	\$ 1,625	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,622	\$ 12,000	\$ 622
PERS	\$ 39,530	\$ 24,888	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 286,418	\$ 266,400	\$ 20,018
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 151,998	\$ 146,490	\$ 5,508
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,015	\$ 64,396	\$ 619
Workers Comp.	\$ -	\$ -	\$ 8,362	\$ 8,362	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,438	\$ 51,803	\$ (8,365)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 127,106	\$ 126,171	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,508,824	\$ 1,483,527	\$ 25,297
Educational/Travel	\$ 350	\$ 146	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 2,246	\$ 2,100	\$ 146
License/Permits	\$ 462	\$ 5,133	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,824	\$ 13,320	\$ (496)
Training	\$ 42	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,053	\$ 1,200	\$ (147)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,124	\$ 7,059	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,435	\$ 43,776	\$ (7,341)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 21,782	\$ 24,000	\$ (2,218)
Utilities	\$ 2,296	\$ 1,641	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,937	\$ 19,200	\$ 737
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,616	\$ 12,000	\$ 616
Contract Services	\$ 7,572	\$ 4,455	\$ 12,123	\$ 2,964	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 83,551	\$ 77,782	\$ 5,769
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 1,000	\$ 1,000	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 102,555	\$ 103,000	\$ (445)
	\$ 14,936	\$ 13,125	\$ 25,522	\$ 16,116	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 292,999	\$ 296,378	\$ (3,379)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 25,706	\$ 20,000	\$ 5,706
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 29,641	\$ 17,400	\$ 12,241
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 33,959	\$ 28,500	\$ 5,459
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,442	\$ 77,617	\$ (2,175)
	\$ 25,583	\$ 23,922	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 164,748	\$ 143,517	\$ 21,231
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,558	\$ 12,000	\$ (1,442)
Miscellaneous	\$ 546	\$ 1,715	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 3,261	\$ 1,200	\$ 2,061
	\$ 546	\$ 2,273	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,819	\$ 13,200	\$ 619
Total	\$ 187,798	\$ 175,465	\$ 161,346	\$ 158,988	\$ 153,439	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 1,980,390	\$ 1,936,622	\$ 43,768
Increase/(Decrease)	\$ (103,580)	\$ (115,895)	\$ (91,004)	\$ 33,010	\$ (7,691)	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ (57,591)	\$ 16,469	\$ (74,060)
Cash Balance	\$ (103,580)	\$ (219,475)	\$ (310,479)	\$ (277,469)	\$ (285,160)	\$ (142,039)	\$ (84,965)	\$ (126,562)	\$ (103,914)	\$ (7,315)	\$ (4,184)	\$ (57,591)	\$ 84,448	\$ (57,591)	

**Cambria Community Healthcare District
Monthly Financial Report**

AUGUST 2021

Mechanics Bank General Account - New

Beginning Balance	\$	-	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Payroll Acct	\$	-	
Transfer from old Operating Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank General Account - Old

Beginning Balance	\$	-	
Rent Income	\$	-	
Transfer to New General Account	\$	-	
Transfer to Payroll Acct	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	10,213.50	
Bank analysis fee	\$	(19.86)	
Transfer from Trust Account	\$	-	
Transfer from Operating Account	\$	-	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	3,580.69	
Ending Balance			<u>\$ 13,774.33</u>

Mechanics Bank Payroll Account

Beginning Balance	\$	-	
Transfer to Ambulance revenue account	\$	-	
Transfer to Operating Account	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank fee	\$	-	
Ending Balance			<u>\$ -</u>

Pacific Premier Bank Operating Account

Beginning Balance	\$	200,809.23	
Income	\$	53,773.66	
Tax Income	\$	-	
CalPERS Health Premium	\$	(13,611.09)	
Less Checking Expenses	\$	(168,649.95)	
Bank fee	\$	(9.25)	
Ending Balance			<u>\$ 72,312.60</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Bank credit	\$	-	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$ -</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	97,141.45	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 97,141.45
ALL ACCOUNTS TOTAL			<u>\$ 183,228.38</u>

CCHD Trust Account

Beginning Balance	\$	6,577.65	
Deposit	\$	-	
Withdrawal (Qgiv)			
Transfer to Operating Account	\$	-	
Ending Balance			<u>\$ 6,577.65</u>

Accounts Prior Year Total Comparison

AUGUST	2021	\$	183,228.38	
AUGUST	2020	\$	240,409.80	
Difference		\$	<u>(57,181.42)</u>	