

Cambria Community Healthcare District Monthly Financial Report

DECEMBER 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$71,189.42	
Rent Income	4,253.80	
Transfer to Payroll Account	(10,000.00)	
Reimbursement Check from SDRMA for moving expenses	959.66	
Reimbursement Check from retiree for COBRA Dental	265.64	
Payment for Unit # 15 Sale	4,500.00	
Miscellaneous Income	136.99	
Special Tax		
General Tax	184,179.56	
Less Checking Expenses	(82,116.35)	
Ending Balance		\$377,442.84

Rabobank Ambulance Income Account

Beginning Balance	\$13,755.56	
Credit Card Processing Fee	(\$224.60)	
Transfer to Payroll Account	(\$52,000.00)	
Bad Debt Income	\$0.00	
Monterey Income	\$0.00	
Ambulance Income	\$ 40,724.94	
Ending Balance		\$2,255.90

Rabobank Payroll Account

Beginning Balance	398.48	
Transfer from Ambulance Account	52,000.00	
Transfer from Operating Account	10,000.00	
Expenses	(60,743.57)	
Ending Balance		\$ 1,654.91

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,432.74	
Transfer to Operating Account	0.00	
Interest	\$0.00	
Ending Balance		\$ 5,432.74

Capital Improvement Reserves

Unit Replacement Fund

\$0.00

LAIF Ending Balance

\$ 5,432.74

ALL ACCOUNTS TOTAL

\$ 386,786.39

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Accounts Prior Year Total Comparison

December	2018	\$ 386,786.39
December	2017	<u>\$485,259.85</u>
Difference		<u>\$ (98,473.46)</u>

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	55,453	63,596	41,465	54,929	45,655	40,725							301,823	579,000	52%
GENERAL TAX	7,994	0	1,047	44,700	53,002	204,075							310,818	531,680	58%
SPECIAL ASSMT	10,747	0	52	55,620	76,084	184,180							326,683	526,534	62%
MONTEREY AGMT	3,000	6,000	4,500	1,500	9,000	0							24,000	7,500	320%
RENT	3,159	1,455	1,455	5,897	5,709	4,254							21,929	5,841	375%
AUXILIARY/MISC	18	5,625	2,104	579	160	4,515							13,001	6,500	200%
GEMT REIM.	0	0	0	0	0	0							0	35,000	0%
BAD DEBT REC.	966	1,070	1,691	179	630	0							4,536	10,000	45%
INTEREST	566	0	0	557	0	0							1,123	900	125%
TOTAL	81,903	77,746	52,314	163,961	190,240	437,749	0	0	0	0	0	0	1,003,913	1,702,955	59%
% OF BUDGET	5%	9%	12%	22%	33%	59%	59%	59%	59%	59%	59%	59%	59%	59%	59%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	14,868	14,293	19,341	14,423	14,656	10,365							87,946	180,000	49%
FULL TIME	42,253	41,965	44,277	40,383	53,939	44,501							267,318	552,358	48%
PART TIME	11,710	9,093	10,705	8,688	12,764	9,829							62,789	68,760	91%
UNIFORM	397	364	329	106	1,165	1,182							3,543	5,400	66%
PERS	12,297	13,654	11,930	14,460	13,072	12,258							77,671	160,495	48%
HEALTH INS	20,811	20,093	20,569	16,812	15,364	19,459							113,108	229,966	49%
MEDICARE HOSP	1,443	1,301	1,451	1,901	2,324	1,687							10,107	17,816	57%
WORKER COMP	4,719	4,719	4,719	4,719	4,719	4,719							28,314	45,774	62%
TRUSTEE COMP	500	400	400	400	400	0							2,100	6,000	35%
ED/TRAVEL	94	49	260	771	0	357							1,531	3,940	39%
LICENSE/PERMIT	250	2,215	2,165	2,365	150	5,090							12,235	16,145	76%
TRAINING	0	20	0	106	30	0							156	1,000	16%
INSURANCE	3,174	3,174	3,174	3,174	3,174	3,174							19,044	31,741	60%
AUDIT	0	0	0	0	0	0							0	11,500	0%
ELECTION	0	0	0	0	0	0							0	16,000	0%
LEGAL	14,717	9,120	6,595	11,595	31,916	13,894							87,837	70,000	125%
UTILITIES	1,380	1,836	1,621	1,418	1,781	1,268							9,304	35,964	26%
OFFICE SUPPLIES	420	368	1,659	678	230	714							4,069	12,000	34%
CONTRACT SER	2,522	3,108	3,365	5,298	9,620	2,571							26,484	39,250	67%
FACILITY REPAIR	397	1,996	1,455	1,541	490	5,286							11,165	50,000	22%
FLEET FUEL	0	4,492	41	161	6,789	218							11,701	24,150	48%
FLEET MTCE	1,282	0	9,339	2,874	6,321	489							20,305	17,000	119%
MED SUPPLY	1,168	1,855	1,240	2,289	10,619	4,803							21,974	35,100	63%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0							15,966	31,933	50%
RESERVE FUND	0	0	0	0	0	0							0	30,000	0%
UNIT 19 PURCHAS	0	18,650	14,550	0	0	0							33,200	0	0%
CONT RESERVES	0	0	0	0	0	0							0	1,750	0%
PublicOutreach	0	15	0	72	20	0							107	1,750	6%
Miscellaneous	605	2,662	226	338	78	250							4,159	5,500	76%
TOTAL	142,990	155,442	159,411	134,572	197,604	142,114	0	0	0	0	0	0	932,133	1,701,292	55%
% OF BUDGET	8%	18%	27%	35%	46%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	71,780	Variance	