

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

	Budget	Actual	Variance
Ambulance	\$ 65,000	\$ 57,332	\$ (7,668)
General Tax	\$ 33,739	\$ 14,992	\$ (18,747)
Special Assessment	\$ 42,126	\$ 17,260	\$ (24,866)
Monterey Contract	\$ 6,000	\$ 6,000	\$ -
Rent	\$ 4,324	\$ 4,324	\$ -
Miscellaneous	\$ 5,187	\$ 14,944	\$ 9,757
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 156,376	\$ 114,852	\$ (41,524)
Administration	\$ 16,500	\$ 16,862	\$ 362
Full-Time Para/EMT/Ops	\$ 46,000	\$ 42,311	\$ (3,689)
Part-Time EMT Medics	\$ 9,850	\$ 9,843	\$ (7)
IT Support	\$ -	\$ -	\$ -
Uniform	\$ 500	\$ 852	\$ 352
PERS	\$ 21,000	\$ 16,176	\$ (4,824)
Medical/Dental Ins.	\$ 18,500	\$ 21,276	\$ 2,776
Medicare	\$ 552	\$ 549	\$ (3)
Workers Comp.	\$ -	\$ -	\$ -
Directors Comp.	\$ -	\$ -	\$ -
	\$ 112,902	\$ 107,869	\$ (5,033)
Educational/Travel	\$ 50	\$ 147	\$ 97
License/Permits	\$ 29	\$ 394	\$ 365
Training	\$ 50	\$ 252	\$ 202
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -
Election	\$ 10,000	\$ -	\$ (10,000)
Legal	\$ 2,000	\$ 1,525	\$ (475)
Utilities	\$ 1,450	\$ 1,471	\$ 21
Office Supplies	\$ 1,200	\$ 2,280	\$ 1,080
Contract Services	\$ 4,000	\$ 3,934	\$ (66)
Facility Repair/Maint.	\$ 1,000	\$ 691	\$ (309)
	\$ 19,779	\$ 10,694	\$ (9,085)
Fleet Fuel/Oil	\$ -	\$ 112	\$ 112
Fleet Maintenance	\$ 1,250	\$ 15,655	\$ 14,405
Medical Equip/Supplies	\$ 4,000	\$ 6,632	\$ 2,632
Vehicle Pmts/ Comm Eq.	\$ 5,035	\$ 5,035	\$ -
	\$ 10,285	\$ 27,434	\$ 17,149
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ 54	\$ (96)
Miscellaneous	\$ 5,100	\$ 6,142	\$ 1,042
	\$ 5,250	\$ 6,196	\$ 946
Total Expenses	\$ 148,216	\$ 152,193	\$ 3,977
Increase/(Decrease)	\$ 8,160	\$ (37,341)	\$ (45,501)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Eight Months Ended February 28, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 405,000	\$ 405,279	\$ 279
General Tax	\$ 410,204	\$ 374,432	\$ (35,772)
Special Assessment	\$ 342,526	\$ 378,029	\$ 35,503
Monterey Contract	\$ 13,500	\$ 25,375	\$ 11,875
Rent	\$ 35,318	\$ 35,492	\$ 174
Miscellaneous	\$ 5,187	\$ 58,673	\$ 53,486
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,250	\$ 3,897	\$ 2,647
Interest	\$ 534	\$ 622	\$ 88
Total Revenue	\$ 1,213,519	\$ 1,281,799	\$ 68,280
Administration	\$ 137,550	\$ 128,589	\$ (8,961)
Full-Time Para/EMT/Ops	\$ 364,675	\$ 372,897	\$ 8,222
Part-Time EMT Medics	\$ 56,400	\$ 83,973	\$ 27,573
IT Support	\$ 1,750	\$ 500	\$ (1,250)
Uniform	\$ 4,000	\$ 15,252	\$ 11,252
PERS	\$ 138,600	\$ 177,656	\$ 39,056
Medical/Dental Ins.	\$ 154,720	\$ 149,968	\$ (4,752)
Medicare	\$ 7,391	\$ 9,257	\$ 1,866
Workers Comp.	\$ 49,098	\$ 48,115	\$ (983)
Director Comp.	\$ -	\$ -	\$ -
	\$ 914,184	\$ 986,207	\$ 72,023
Educational/Travel	\$ 400	\$ 147	\$ (253)
License/Permits	\$ 14,252	\$ 12,662	\$ (1,590)
Training	\$ 400	\$ 627	\$ 227
Liability/Auto Ins.	\$ 50,692	\$ 50,794	\$ 102
Audit Fees	\$ 15,000	\$ 13,578	\$ (1,422)
Election	\$ 10,000	\$ -	\$ (10,000)
Legal	\$ 19,500	\$ 16,447	\$ (3,053)
Utilities	\$ 10,550	\$ 11,639	\$ 1,089
Office Supplies	\$ 9,600	\$ 12,247	\$ 2,647
Contract Services	\$ 39,000	\$ 34,989	\$ (4,011)
Facility Repair/Maint.	\$ 47,500	\$ 7,784	\$ (39,716)
	\$ 216,894	\$ 160,914	\$ (55,980)
Fleet Fuel/Oil	\$ 15,000	\$ 11,050	\$ (3,950)
Fleet Maintenance	\$ 8,250	\$ 26,560	\$ 18,310
Medical Equip/Supplies	\$ 32,000	\$ 41,482	\$ 9,482
Vehicle Pmts/ Comm Eq.	\$ 39,054	\$ 39,054	\$ -
	\$ 94,304	\$ 118,146	\$ 23,842
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 21,000	\$ 15,000	\$ (6,000)
Proj. Outreach	\$ 1,200	\$ 4,143	\$ 2,943
Miscellaneous	\$ 5,800	\$ 24,858	\$ 19,058
	\$ 28,000	\$ 44,001	\$ 16,001
Total Expenses	\$ 1,253,382	\$ 1,309,268	\$ 55,886
Increase/(Decrease)	\$ (39,863)	\$ (27,469)	\$ 12,394

**Cambria Community Healthcare District
Projected Operating Budget FY 2020 - 2021**

	Actual								2020/2021				2020/2021 Actual	2020/2021 Budget (Revised)	Increase (Decrease)
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June			
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 24,986	\$ 51,339	\$ 57,332	\$ 57,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 612,279	\$ 619,947	\$ (7,668)
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 17,165	\$ 121,576	\$ 10,063	\$ 11,247	\$ 534,483	\$ 553,230	\$ (18,747)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 18,054	\$ 100,194	\$ 9,027	\$ 10,031	\$ 515,335	\$ 540,201	\$ (24,866)
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 29,875	\$ 29,875	\$ -
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,324	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 53,388	\$ 53,388	\$ -
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ 14,944	\$ -	\$ -	\$ -	\$ 40,000	\$ 98,673	\$ 88,916	\$ 9,757
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 5,397	\$ 5,397	\$ -
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 857	\$ 857	\$ -
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 114,852	\$ 98,843	\$ 278,329	\$ 73,414	\$ 117,902	\$ 1,850,287	\$ 1,891,811	\$ (41,524)
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 194,589	\$ 194,227	\$ 362
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 42,311	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 556,897	\$ 560,586	\$ (3,689)
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 9,850	\$ 9,850	\$ 9,850	\$ 9,850	\$ 123,373	\$ 123,380	\$ (7)
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 500	\$ 500	\$ 500	\$ 500	\$ 17,252	\$ 16,900	\$ 352
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 261,656	\$ 266,480	\$ (4,824)
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 223,968	\$ 221,192	\$ 2,776
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 552	\$ 552	\$ 552	\$ 552	\$ 11,465	\$ 11,468	\$ (3)
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,115	\$ 48,115	\$ -
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 124,460	\$ 107,869	\$ 112,902	\$ 112,902	\$ 112,902	\$ 112,902	\$ 1,437,815	\$ 1,442,848	\$ (5,033)
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 50	\$ 50	\$ 50	\$ 50	\$ 347	\$ 250	\$ 97
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 14,907	\$ 14,542	\$ 365
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 50	\$ 50	\$ 50	\$ 50	\$ 827	\$ 625	\$ 202
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,794	\$ 50,794	\$ -
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 15,078	\$ 15,078	\$ -
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 1,965	\$ 1,525	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,447	\$ 24,922	\$ (475)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 17,439	\$ 17,418	\$ 21
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 17,047	\$ 15,967	\$ 1,080
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 47,789	\$ 47,855	\$ (66)
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,784	\$ 12,093	\$ (309)
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 10,675	\$ 8,970	\$ 9,950	\$ 9,950	\$ 200,459	\$ 209,544	\$ (9,085)
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ -	\$ 4,000	\$ -	\$ -	\$ 15,050	\$ 14,938	\$ 112
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 31,560	\$ 17,155	\$ 14,405
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 57,482	\$ 54,850	\$ 2,632
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ 48,466	\$ 7,983	\$ 5,035	\$ -	\$ 100,538	\$ 100,538	\$ -
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 22,015	\$ 27,434	\$ 53,716	\$ 17,233	\$ 10,285	\$ 5,250	\$ 204,630	\$ 187,481	\$ 17,149
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 150	\$ 150	\$ 150	\$ 150	\$ 4,743	\$ 4,839	\$ (96)
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 100	\$ 5,100	\$ 100	\$ 100	\$ 30,258	\$ 29,216	\$ 1,042
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 250	\$ 5,250	\$ 250	\$ 250	\$ 50,001	\$ 49,055	\$ 946
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 200,506	\$ 169,133	\$ 152,193	\$ 177,543	\$ 144,355	\$ 133,387	\$ 128,352	\$ 1,892,905	\$ 1,888,928	\$ 3,977
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 158,868	\$ 63,120	\$ (37,341)	\$ (78,700)	\$ 133,974	\$ (59,973)	\$ (10,450)	\$ (42,618)	\$ 2,883	\$ (45,501)
Cash Balance						\$ (53,248)						\$ 10,630	\$ (42,618)		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (106,169)	\$ 27,805	\$ (32,168)	\$ (42,618)			

**Cambria Community Healthcare District
Monthly Financial Report**

FEBRUARY 2021

Mechanics Bank General Account - New

Beginning Balance	\$	333,478.98	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	5,035.12	
Transfer from Ambulance revenue Acct.	\$	14,541.89	
CalPers Health Premiums	\$	(12,824.09)	
General Tax	\$	32,252.51	
Less Checking Expenses	\$	(108,414.85)	
Ending Balance			\$264,069.56

Mechanics Bank General Account - Old

Beginning Balance	\$	3,655.76	
Rent Income	\$	-	
Transfer to New General Account	\$	(32,252.51)	
Transfer to Ambulance Income Account	\$	(5,301.00)	
Miscellaneous Income	\$	5,301.00	
CalPers Health Premiums	\$	-	
General Tax	\$	32,252.51	
Less Checking Expenses	\$	-	
Ending Balance			\$3,655.76

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	9,223.12	
Credit Card Processing Fee	\$	(108.13)	
Transfer from Trust Account	\$	14,541.89	
Transfer to Operating Acct.	\$	(14,541.89)	
Transfer to Payroll Account	\$	(65,000.00)	
Monterey Income	\$	6,000.00	
Ambulance Income	\$	66,396.00	
Ending Balance			\$16,510.99

Mechanics Bank Payroll Account

Beginning Balance	\$	6,534.68	
Transfer from Ambulance Account	\$	65,000.00	
Transfer from Operating Account	\$	-	
Expenses	\$	(63,692.81)	
Ending Balance			\$ 7,841.87

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	13,567.72	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	(5,035.12)	
Bank Credit	\$	-	
Ending Balance			\$ 8,532.60

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,956.28	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 96,956.28
ALL ACCOUNTS TOTAL			\$ 397,567.06

CCHD Trust Account

Beginning Balance	\$	25,895.18	
Deposit	\$	-	
Withdrawal (Qgiv)		(\$30.00)	
Transfer to Operating Account		(\$14,541.89)	
Ending Balance			<u>\$11,323.29</u>

Accounts Prior Year Total Comparison

FEBRUARY	2021	\$	397,567.06
FEBRUARY	2020	\$	<u>407,882.71</u>
Difference		\$	(10,315.65)