

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 57,610	\$ (723)
General Tax	\$ 14,985	\$ 9,614	\$ (5,371)
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
Monterey Contract	\$ 3,000	\$ 6,000	\$ 3,000
Rent	\$ 4,824	\$ -	\$ (4,824)
Miscellaneous	\$ 400	\$ 144	\$ (256)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 120	\$ (380)
Interest	\$ 195	\$ 79	\$ (116)
<b>Total Revenue</b>	<b>\$ 97,529</b>	<b>\$ 84,218</b>	<b>\$ (13,311)</b>
Administration	\$ 15,256	\$ 16,232	\$ 976
Full-Time Para/EMT/Ops	\$ 58,665	\$ 52,751	\$ (5,914)
Part-Time EMT Medics	\$ 17,027	\$ 15,632	\$ (1,395)
Uniform	\$ 1,000	\$ 997	\$ (3)
PERS	\$ 22,200	\$ 39,530	\$ 17,330
Medical/Dental Ins.	\$ 12,850	\$ 15,335	\$ 2,485
Retiree Health	\$ 5,648	\$ 6,256	\$ 608
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 132,646</b>	<b>\$ 146,733</b>	<b>\$ 14,087</b>
Educational/Travel	\$ 175	\$ 350	\$ 175
License/Permits	\$ 325	\$ 462	\$ 137
Training	\$ 100	\$ 42	\$ (58)
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 1,782	\$ (218)
Utilities	\$ 1,600	\$ 2,296	\$ 696
Office Supplies	\$ 1,000	\$ 1,148	\$ 148
Contract Services	\$ 3,123	\$ 7,572	\$ 4,449
Facility Repair/Maint.	\$ 1,000	\$ 1,284	\$ 284
	<b>\$ 9,323</b>	<b>\$ 14,936</b>	<b>\$ 5,613</b>
Fleet Fuel/Oil	\$ 1,666	\$ 6,920	\$ 5,254
Fleet Maintenance	\$ 1,450	\$ 4,324	\$ 2,874
Medical Equip/Supplies	\$ 2,375	\$ 4,265	\$ 1,890
Vehicle Pmts/ Equipment	\$ 10,110	\$ 10,074	\$ (36)
	<b>\$ 15,601</b>	<b>\$ 25,583</b>	<b>\$ 9,982</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ -	\$ (1,000)
Miscellaneous	\$ 100	\$ 546	\$ 446
	<b>\$ 1,100</b>	<b>\$ 546</b>	<b>\$ (554)</b>
<b>Total Expenses</b>	<b>\$ 158,670</b>	<b>\$ 187,798</b>	<b>\$ 29,128</b>
<b>Increase/(Decrease)</b>	<b>\$ (61,141)</b>	<b>\$ (103,580)</b>	<b>\$ (42,439)</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the One Month Ended July 31, 2021**

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 57,610	\$ (723)
General Tax	\$ 14,985	\$ 9,614	\$ (5,371)
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
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Rent	\$ 4,824	\$ -	\$ (4,824)
Miscellaneous	\$ 400	\$ 144	\$ (256)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 120	\$ (380)
Interest	\$ 195	\$ 79	\$ (116)
<b>Total Revenue</b>	<b>\$ 97,529</b>	<b>\$ 84,218</b>	<b>\$ (13,311)</b>
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Uniform	\$ 1,000	\$ 997	\$ (3)
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Medical/Dental Ins.	\$ 12,850	\$ 15,335	\$ 2,485
Retiree Health	\$ 5,648	\$ 6,256	\$ 608
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 132,646</b>	<b>\$ 146,733</b>	<b>\$ 14,087</b>
Educational/Travel	\$ 175	\$ 350	\$ 175
License/Permits	\$ 325	\$ 462	\$ 137
Training	\$ 100	\$ 42	\$ (58)
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 1,782	\$ (218)
Utilities	\$ 1,600	\$ 2,296	\$ 696
Office Supplies	\$ 1,000	\$ 1,148	\$ 148
Contract Services	\$ 3,123	\$ 7,572	\$ 4,449
Facility Repair/Maint.	\$ 1,000	\$ 1,284	\$ 284
	<b>\$ 9,323</b>	<b>\$ 14,936</b>	<b>\$ 5,613</b>
Fleet Fuel/Oil	\$ 1,666	\$ 6,920	\$ 5,254
Fleet Maintenance	\$ 1,450	\$ 4,324	\$ 2,874
Medical Equip/Supplies	\$ 2,375	\$ 4,265	\$ 1,890
Vehicle Pmts/Equipment	\$ 10,110	\$ 10,074	\$ (36)
	<b>\$ 15,601</b>	<b>\$ 25,583</b>	<b>\$ 9,982</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ -	\$ (1,000)
Miscellaneous	\$ 100	\$ 546	\$ 446
	<b>\$ 1,100</b>	<b>\$ 546</b>	<b>\$ (554)</b>
<b>Total Expenses</b>	<b>\$ 158,670</b>	<b>\$ 187,798</b>	<b>\$ 29,128</b>
<b>Increase/(Decrease)</b>	<b>\$ (61,141)</b>	<b>\$ (103,580)</b>	<b>\$ (42,439)</b>

**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	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 699,273	\$ 700,000	\$ (727)
General Tax	\$ 9,614	\$ 7,985	\$ 2,985	\$ 60,985	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 597,449	\$ 602,820	\$ (5,371)
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	\$ 4,500	\$ 3,000	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 33,000	\$ 30,000	\$ 3,000
Rent	\$ -	\$ 4,824	\$ 5,124	\$ 4,824	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 30,144	\$ 34,968	\$ (4,824)
Miscellaneous	\$ 144	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,544	\$ 4,800	\$ (256)
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,620	\$ 6,000	\$ (380)
Interest	\$ 79	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 664	\$ 780	\$ (116)
	\$ 84,218	\$ 76,542	\$ 70,342	\$ 191,998	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,939,771	\$ 1,953,091	\$ (13,320)
Administration	\$ 16,232	\$ 15,440	\$ 17,287	\$ 16,932	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 205,126	\$ 204,154	\$ 972
Full-Time Para/EMT/Ops	\$ 52,751	\$ 45,715	\$ 48,044	\$ 46,636	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 574,765	\$ 580,682	\$ (5,917)
Part-Time EMT Medics	\$ 15,632	\$ 13,695	\$ 11,715	\$ 12,543	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 156,202	\$ 157,602	\$ (1,400)
Uniform	\$ 997	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,997	\$ 12,000	\$ (3)
PERS	\$ 39,530	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 283,730	\$ 266,400	\$ 17,330
Medical/Dental Ins.	\$ 15,335	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 148,975	\$ 146,490	\$ 2,485
Retiree Health	\$ 6,256	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 64,994	\$ 64,396	\$ 598
Workers Comp.	\$ -	\$ 8,362	\$ 8,362	\$ 8,362	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,800	\$ 51,803	\$ (3)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 124,910	\$ 127,106	\$ 126,171	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,497,589	\$ 1,483,527	\$ 14,062
Educational/Travel	\$ 350	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 2,275	\$ 2,100	\$ 175
License/Permits	\$ 462	\$ 5,765	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 13,456	\$ 13,320	\$ 136
Training	\$ 42	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,142	\$ 1,200	\$ (58)
Liability/Auto Ins.	\$ -	\$ 7,339	\$ 7,124	\$ 7,059	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,774	\$ 43,776	\$ (2)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,782	\$ 24,000	\$ (218)
Utilities	\$ 2,296	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,896	\$ 19,200	\$ 696
Office Supplies	\$ 1,148	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,148	\$ 12,000	\$ 148
Contract Services	\$ 7,572	\$ 3,225	\$ 12,123	\$ 2,964	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 82,321	\$ 77,782	\$ 4,539
Facility Repair/Maint.	\$ 1,284	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 103,284	\$ 103,000	\$ 284
	\$ 14,936	\$ 22,204	\$ 25,522	\$ 16,116	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 302,078	\$ 296,378	\$ 5,700
Fleet Fuel/Oil	\$ 6,920	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 25,246	\$ 20,000	\$ 5,246
Fleet Maintenance	\$ 4,324	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 20,274	\$ 17,400	\$ 2,874
Medical Equip/Supplies	\$ 4,265	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 30,390	\$ 28,500	\$ 1,890
Vehicle Pmts/ Equipment	\$ 10,074	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 77,572	\$ 77,617	\$ (45)
	\$ 25,583	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 153,482	\$ 143,517	\$ 9,965
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,000	\$ 12,000	\$ (1,000)
Miscellaneous	\$ 546	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,646	\$ 1,200	\$ 446
	\$ 546	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 12,646	\$ 13,200	\$ (554)
<b>Total</b>	<b>\$ 187,798</b>	<b>\$ 160,870</b>	<b>\$ 161,346</b>	<b>\$ 158,988</b>	<b>\$ 153,439</b>	<b>\$ 241,276</b>	<b>\$ 186,175</b>	<b>\$ 133,614</b>	<b>\$ 153,014</b>	<b>\$ 153,767</b>	<b>\$ 140,273</b>	<b>\$ 135,235</b>	<b>\$ 1,965,795</b>	<b>\$ 1,936,622</b>	<b>\$ 29,173</b>
<b>Increase/(Decrease)</b>	<b>\$ (103,580)</b>	<b>\$ (84,328)</b>	<b>\$ (91,004)</b>	<b>\$ 33,010</b>	<b>\$ (7,691)</b>	<b>\$ 143,121</b>	<b>\$ 57,074</b>	<b>\$ (41,597)</b>	<b>\$ 22,648</b>	<b>\$ 96,599</b>	<b>\$ 3,131</b>	<b>\$ (53,407)</b>	<b>\$ (26,024)</b>	<b>\$ 16,469</b>	<b>\$ (42,493)</b>
Cash Balance						\$ (110,472)						\$ 84,448	\$ (26,024)		
	\$ (103,580)	\$ (187,908)	\$ (278,912)	\$ (245,902)	\$ (253,593)	\$ (110,472)	\$ (53,398)	\$ (94,995)	\$ (72,347)	\$ 24,252	\$ 27,383	\$ (26,024)			

**Cambria Community Healthcare District  
Monthly Financial Report**

JULY 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	\$	9,963.95	
Credit Card Processing Fee	\$	-	
Transfer from Trust Account	\$	-	
Transfer from Operating Account	\$	-	
Transfer from Payroll Account	\$	0.30	
Monterey Income	\$	-	
Ambulance Income	\$	249.55	
Ending Balance			<u>\$ 10,213.50</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	\$	310,421.00	
Income	\$	51,443.70	
Tax Income	\$	20,264.79	
CalPERS Health Premium	\$	(13,609.16)	
Less Checking Expenses	\$	(167,711.10)	
Transfer from Trust Account	\$	-	
Ending Balance			<u>\$ 200,809.23</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	\$	97,062.20	
Transfer from Operating Account	\$	-	
Interest	\$	79.25	
Ending Balance			\$ 97,141.45
<b>ALL ACCOUNTS TOTAL</b>			<b><u>\$ 308,164.18</u></b>

**CCHD Trust Account**

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

**Accounts Prior Year Total Comparison**

JULY	2021	\$	308,164.18	
JULY	2020	\$	338,491.18	
Difference		\$	<u>(30,327.00)</u>	