

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	43,688		586,596	590,419	99%	
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,352	81,308	33,679	16,806	96,282	59,488		544,786	550,688	99%	
SPECIAL ASSMT	8,127	0		54,823	92,143	103,335	76,082	41,864	17,811	80,487	50,937		525,609	534,717	98%	
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0	0	0	0	3,000		12,000	18,000	67%	
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217	3,217	3,217	3,217	5,732		38,202	20,500	186%	
AUXILIARY/MISC	63	51		0	0	0	1,003	0	1,337	19,118	28,910		50,482	3,600	1402%	
GEMT REIM.	0	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	431		5,524	6,000	92%	
INTEREST	164	0	164	0	0	0	206	0	0	235	0		769	1,100	70%	
TOTAL	64,854	59,891	69,461	160,828	197,552	304,940	225,099	145,634	89,228	254,295	192,186	0	1,763,968	1,725,025	102%	
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	71%	76%	91%	102%	102%				
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	14,530		171,497	189,492	91%	
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482	43,157	43,093	47,728	40,660		484,600	567,084	85%	
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478	3,317	5,157	6,960	10,064		75,255	84,504	89%	
IT Support	250	250	250	250	250	250	250	250	250	250	250		2,750	3,000		
UNIFORM	316	569	271	574	174	200	1,475	53	90	479	257		4,458	6,000	74%	
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380	13,907	13,383	50,448	23,151		204,990	178,751	115%	
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887	24,517	23,234	18,321	19,914	19,591		225,062	224,280	100%	
MEDICARE HOSP	1,662	1,906	1,659	957	957	957	983	983	967	977	1,340		13,348	21,600	62%	
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547	0	0	0	0		60,494	59,947	101%	
ED/TRAVEL	156	25	57	0	0	41	0	41	0	0	29		349	3,200	11%	
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113	29	225	20	150		14,647	13,500	108%	
TRAINING	0	0	30	11	472	311	0	230	199	0	0		1,253	600	209%	
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345	0	0	0	0		36,815	36,786	100%	
AUDIT	2,060	0	0	0	0	0	0	3,000	2,500	0	500		8,060	10,500	77%	
ELECTION	0	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	2,550		20,324	30,000	68%	
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394	1,380	1,317	1,352	1,463		14,065	18,000	78%	
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436	602	467	1,794	1,784		21,046	12,000	175%	
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391	4,882	6,807	11,356	8,226		57,116	40,794	140%	
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663	4,487	4,672	2,248	540		66,946	58,000	115%	
FLEET FUEL	4,506	0	0	4,934	0	31	4,788	0	0	4,460	0		18,719	20,000	94%	
FLEET MTCE	1,351	0	213	44	96	272	458	562	2,851	2,581	1,483		9,911	20,000	50%	
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214	5,901	4,965	7,846	12,639		51,992	24,000	217%	
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983	5,035	0	7,983	5,035		47,037	52,072	90%	
UNIT REPLACEMENT	0	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	40,000	100%	
PublicOutreach	15	0	228	0	0	0	875	0	326	268	999		2,711	2,400	113%	
Miscellaneous	6,434	96	325	210	0	240	0	7,645	4,511	3,523	838		23,822	6,200	384%	
TOTAL	144,198	154,021	122,225	140,830	133,518	141,972	194,986	157,381	129,664	192,393	166,079	0	1,677,267	1,722,711	97%	
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	69%	77%	88%	97%	97%				
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	86,701	Inc/Dec		

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	\$ 43,688	\$ 39,037	\$ 625,633	\$ 590,419	\$ 35,214
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 33,679	\$ 16,806	\$ 96,282	\$ 59,488	\$ 11,049	\$ 591,611	\$ 550,688	\$ 40,923
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 41,864	\$ 17,811	\$ 80,487	\$ 50,937	\$ 9,737	\$ 499,570	\$ 534,717	\$ (35,147)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 13,500	\$ 18,000	\$ (4,500)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 5,732	\$ 4,342	\$ 42,544	\$ 20,500	\$ 22,044
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,337	\$ 19,118	\$ 28,910	\$ -	\$ 50,482	\$ 3,600	\$ 46,882
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 732	\$ -	\$ 186	\$ 431	\$ 500	\$ 6,024	\$ 6,000	\$ 24
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	\$ 192,186	\$ 66,165	\$ 1,830,133	\$ 1,725,024	\$ 105,109
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 14,695	\$ 17,063	\$ 19,706	\$ 14,530	\$ 16,416	\$ 187,913	\$ 189,492	\$ (1,579)
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	\$ 40,660	\$ 45,132	\$ 529,732	\$ 567,084	\$ (37,352)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 3,317	\$ 5,157	\$ 6,960	\$ 10,064	\$ 6,417	\$ 81,672	\$ 84,504	\$ (2,832)
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	\$ 257	\$ 500	\$ 4,958	\$ 6,000	\$ (1,042)
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 13,907	\$ 13,383	\$ 50,448	\$ 23,151	\$ 15,013	\$ 220,003	\$ 178,751	\$ 41,252
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 23,234	\$ 18,321	\$ 19,914	\$ 19,591	\$ 19,690	\$ 245,709	\$ 224,280	\$ 21,429
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 983	\$ 967	\$ 977	\$ 1,340	\$ 957	\$ 13,348	\$ 21,600	\$ (8,252)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 99,596	\$ 98,324	\$ 146,462	\$ 109,843	\$ 104,375	\$ 1,346,829	\$ 1,334,658	\$ 12,171
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ 29	\$ 163	\$ 512	\$ 3,200	\$ (2,688)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 150	\$ 1,125	\$ 15,772	\$ 13,500	\$ 2,272
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 230	\$ 199	\$ -	\$ -	\$ 50	\$ 1,303	\$ 600	\$ 703
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	\$ -	\$ 500	\$ -	\$ 8,060	\$ 10,500	\$ (2,440)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 3,991	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,500	\$ 22,824	\$ 30,000	\$ (7,176)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,380	\$ 1,317	\$ 1,352	\$ 1,463	\$ 1,500	\$ 15,565	\$ 18,000	\$ (2,435)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 602	\$ 467	\$ 1,794	\$ 1,784	\$ 1,000	\$ 22,046	\$ 12,000	\$ 10,046
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 4,882	\$ 6,807	\$ 11,356	\$ 8,226	\$ 3,958	\$ 61,074	\$ 40,794	\$ 20,280
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 4,487	\$ 4,672	\$ 2,248	\$ 540	\$ 1,087	\$ 68,033	\$ 58,000	\$ 10,033
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 18,642	\$ 18,687	\$ 19,270	\$ 15,242	\$ 11,383	\$ 252,004	\$ 223,380	\$ 28,624
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	\$ 1,483	\$ 1,163	\$ 11,074	\$ 20,000	\$ (8,926)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 5,901	\$ 4,965	\$ 7,846	\$ 12,639	\$ 2,000	\$ 53,992	\$ 24,000	\$ 29,992
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	\$ 19,157	\$ 3,163	\$ 130,822	\$ 116,072	\$ 14,750
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 40,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 326	\$ 268	\$ 999	\$ 200	\$ 2,911	\$ 2,400	\$ 511
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 7,645	\$ 4,511	\$ 3,523	\$ 838	\$ 100	\$ 23,922	\$ 6,200	\$ 17,722
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 27,645	\$ 4,837	\$ 3,791	\$ 21,837	\$ 20,300	\$ 86,833	\$ 48,600	\$ 38,233
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 157,381	\$ 129,664	\$ 192,393	\$ 166,079	\$ 139,221	\$ 1,816,488	\$ 1,722,710	\$ 93,778
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (11,747)	\$ (40,436)	\$ 61,902	\$ 26,107	\$ (73,056)	\$ 13,645	\$ 2,314	\$ 11,331
Cash Balance						\$ 20,762						\$ (7,117)	\$ 13,645		
\$ 319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 359,039	\$ 318,603	\$ 380,505	\$ 406,612	\$ 333,556			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 67,416	\$ 43,688	\$ (23,728)
General Tax	\$ 9,995	\$ 59,488	\$ 49,493
Special Assessment	\$ 8,772	\$ 50,937	\$ 42,165
Monterey Contract	\$ 1,500	\$ 3,000	\$ 1,500
Rent	\$ 4,342	\$ 5,732	\$ 1,390
Miscellaneous	\$ 300	\$ 28,910	\$ 28,610
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 431	\$ (69)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 92,825	\$ 192,186	\$ 99,361
Administration	\$ 16,416	\$ 14,530	\$ (1,886)
Full-Time Para/EMT/Ops	\$ 45,132	\$ 40,660	\$ (4,472)
Part-Time EMT Medics	\$ 6,417	\$ 10,064	\$ 3,647
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 257	\$ (243)
PERS	\$ 15,013	\$ 23,151	\$ 8,138
Medical/Dental Ins.	\$ 19,690	\$ 19,591	\$ (99)
Medicare	\$ 957	\$ 1,340	\$ 383
Workers Comp.	\$ -	\$ -	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 104,375	\$ 109,843	\$ 5,468
Educational/Travel	\$ 167	\$ 29	\$ (138)
License/Permits	\$ 1,125	\$ 150	\$ (975)
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ 3,478	\$ 500	\$ (2,978)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,550	\$ 50
Utilities	\$ 1,500	\$ 1,463	\$ (37)
Office Supplies	\$ 1,000	\$ 1,784	\$ 784
Contract Services	\$ 4,610	\$ 8,226	\$ 3,616
Facility Repair/Maint.	\$ 1,083	\$ 540	\$ (543)
	\$ 15,513	\$ 15,242	\$ (271)
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,167	\$ 1,483	\$ 316
Medical Equip/Supplies	\$ 2,000	\$ 12,639	\$ 10,639
Vehicle Pmts/ Comm Eq.	\$ 5,035	\$ 5,035	\$ -
	\$ 8,202	\$ 19,157	\$ 10,955
Contingency Reserve	\$ -	\$ 20,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 999	\$ 799
Miscellaneous	\$ 100	\$ 838	\$ 738
	\$ 300	\$ 21,837	\$ 21,537
Total Expenses	\$ 128,390	\$ 166,079	\$ 37,689
Increase/(Decrease)	\$ (35,565)	\$ 26,107	\$ 61,672

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 549,159	\$ 586,596	\$ 37,437
General Tax	\$ 583,616	\$ 544,786	\$ (38,830)
Special Assessment	\$ 482,744	\$ 525,609	\$ 42,865
Monterey Contract	\$ 13,500	\$ 12,000	\$ (1,500)
Rent	\$ 38,537	\$ 38,202	\$ (335)
Miscellaneous	\$ 1,014	\$ 50,482	\$ 49,468
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 6,675	\$ 5,524	\$ (1,151)
Interest	\$ 428	\$ 769	\$ 341
Total Revenue	\$ 1,675,673	\$ 1,763,968	\$ 88,295
Administration	\$ 172,869	\$ 171,497	\$ (1,372)
Full-Time Para/EMT/Ops	\$ 489,140	\$ 484,600	\$ (4,540)
Part-Time EMT Medics	\$ 76,364	\$ 75,255	\$ (1,109)
IT Support	\$ 2,750	\$ 2,750	\$ -
Uniform	\$ 4,604	\$ 4,458	\$ (146)
PERS	\$ 164,788	\$ 204,990	\$ 40,202
Medical/Dental Ins.	\$ 218,892	\$ 225,062	\$ 6,170
Medicare	\$ 11,926	\$ 13,348	\$ 1,422
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 1,201,827	\$ 1,242,454	\$ 40,627
Educational/Travel	\$ 1,114	\$ 349	\$ (765)
License/Permits	\$ 19,735	\$ 14,647	\$ (5,088)
Training	\$ 1,074	\$ 1,253	\$ 179
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 17,560	\$ 8,060	\$ (9,500)
Election	\$ -	\$ -	\$ -
Legal	\$ 18,783	\$ 20,324	\$ 1,541
Utilities	\$ 14,659	\$ 14,065	\$ (594)
Office Supplies	\$ 20,963	\$ 21,046	\$ 83
Contract Services	\$ 40,183	\$ 57,116	\$ 16,933
Facility Repair/Maint.	\$ 58,912	\$ 66,946	\$ 8,034
	\$ 229,798	\$ 240,621	\$ 10,823
Fleet Fuel/Oil	\$ 19,471	\$ 18,719	\$ (752)
Fleet Maintenance	\$ 7,811	\$ 9,911	\$ 2,100
Medical Equip/Supplies	\$ 28,427	\$ 51,992	\$ 23,565
Vehicle Pmnts/ Comm Eq.	\$ 47,037	\$ 47,037	\$ -
	\$ 102,746	\$ 127,659	\$ 24,913
Contingency Reserve	\$ 40,000	\$ 40,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,243	\$ 2,711	\$ 1,468
Miscellaneous	\$ 7,805	\$ 23,822	\$ 16,017
	\$ 49,048	\$ 66,533	\$ 17,485
Total Expenses	\$ 1,583,419	\$ 1,677,267	\$ 93,848
Increase/(Decrease)	\$ 92,254	\$ 86,701	\$ (5,553)

Cambria Community Healthcare District Monthly Financial Report

MAY 2020

Mechanics Bank General Account

Beginning Balance	\$328,704.95	
Rent Income	5,732.00	
Transfer from Amb. Procurement Acct.	5,035.12	
Transfer to LAIF account	(20,000.00)	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	262.00	
CalPers Health Premiums	(19,591.00)	
General Tax	110,424.94	
Less Checking Expenses	(68,906.49)	
Ending Balance		\$341,661.52

Mechanics Bank Ambulance Income Account

Beginning Balance	45,651.91	
Credit Card Processing Fee	(95.15)	
Bad Debt Income	431.00	
Transfer to Payroll Account	(60,000.00)	
Monterey Income	3,000.00	
Ambulance Income	56,209.25	
Ending Balance		\$45,197.01

Mechanics Bank Payroll Account

Beginning Balance	12,570.12	
Transfer from Ambulance Account	60,000.00	
Transfer from Operating Account	0.00	
Expenses	(62,508.36)	
Ending Balance		\$ 10,061.76

Mechanics Bank Ambulance Procurement Account

Beginning Balance	28648.59	
Transfer from Operating Account	0.00	
Transfer to Operating Account	-5035.12	
Bank Fee	-5.00	
Ending Balance		\$ 23,608.47

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	56,333.90	
Transfer from Operating Account	20,000.00	
Interest	0.00	
Ending Balance		\$ 76,333.90

ALL ACCOUNTS TOTAL

\$ 496,862.66

**Cambria Community Healthcare District
Monthly Financial Report - Page Two**

Accounts Prior Year Total Comparison

MAY	2020	\$ 496,862.66
MAY	2019	<u>\$419,421.59</u>
Difference		<u>\$ 77,441.07</u>