

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF OCTOBER 2020

	Budget	Actual	Variance
Ambulance	\$ 55,000	\$ 37,577	\$ (17,423)
General Tax	\$ 88,789	\$ 56,991	\$ (31,798)
Special Assessment	\$ -	\$ 63,555	\$ 63,555
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,342	\$ 4,624	\$ 282
Miscellaneous	\$ -	\$ 317	\$ 317
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 250	\$ 1,714	\$ 1,464
Interest	\$ -	\$ 205	\$ 205
Total Revenue	\$ 149,881	\$ 164,983	\$ 15,102
Administration	\$ 17,150	\$ 16,126	\$ (1,024)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 44,987	\$ (538)
Part-Time EMT Medics	\$ 6,650	\$ 9,383	\$ 2,733
IT Support	\$ 250	\$ -	\$ (250)
Uniform	\$ 500	\$ 2,164	\$ 1,664
PERS	\$ 16,800	\$ 26,550	\$ 9,750
Medical/Dental Ins.	\$ 19,460	\$ 18,303	\$ (1,157)
Medicare	\$ 977	\$ 1,362	\$ 385
Workers Comp.	\$ 7,014	\$ 7,089	\$ 75
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 114,326	\$ 125,964	\$ 11,638
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ 275	\$ 218	\$ (57)
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ 7,242	\$ 7,319	\$ 77
Audit Fees	\$ 3,000	\$ -	\$ (3,000)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ -	\$ (2,500)
Utilities	\$ 1,300	\$ 1,336	\$ 36
Office Supplies	\$ 1,200	\$ 2,041	\$ 841
Contract Services	\$ 5,000	\$ 5,967	\$ 967
Facility Repair/Maint.	\$ 1,500	\$ 1,390	\$ (110)
	\$ 22,117	\$ 18,271	\$ (3,846)
Fleet Fuel/Oil	\$ 5,000	\$ 4,274	\$ (726)
Fleet Maintenance	\$ 1,000	\$ 1,760	\$ 760
Medical Equip/Supplies	\$ 4,000	\$ 3,108	\$ (892)
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	\$ 17,983	\$ 17,125	\$ (858)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ -	\$ (150)
Miscellaneous	\$ 100	\$ 452	\$ 352
	\$ 250	\$ 452	\$ 202
Total Expenses	\$ 154,676	\$ 161,812	\$ 7,136
Increase/(Decrease)	\$ (4,795)	\$ 3,171	\$ 7,966

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Four Months Ended October 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 175,000	\$ 205,903	\$ 30,903
General Tax	\$ 102,998	\$ 75,149	\$ (27,849)
Special Assessment	\$ 27,081	\$ 78,877	\$ 51,796
Monterey Contract	\$ 4,500	\$ 6,000	\$ 1,500
Rent	\$ 17,668	\$ 17,896	\$ 228
Miscellaneous	\$ -	\$ 18,852	\$ 18,852
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 750	\$ 3,897	\$ 3,147
Interest	\$ 328	\$ 469	\$ 141
Total Revenue	\$ 328,325	\$ 407,043	\$ 78,718
Administration	\$ 69,100	\$ 61,824	\$ (7,276)
Full-Time Para/EMT/Ops	\$ 182,100	\$ 192,167	\$ 10,067
Part-Time EMT Medics	\$ 26,600	\$ 42,156	\$ 15,556
IT Support	\$ 1,000	\$ 500	\$ (500)
Uniform	\$ 2,000	\$ 3,908	\$ 1,908
PERS	\$ 67,200	\$ 97,473	\$ 30,273
Medical/Dental Ins.	\$ 77,840	\$ 71,882	\$ (5,958)
Medicare	\$ 3,908	\$ 5,448	\$ 1,540
Workers Comp.	\$ 28,464	\$ 28,202	\$ (262)
Director Comp.	\$ -	\$ -	\$ -
	\$ 458,212	\$ 503,560	\$ 45,348
Educational/Travel	\$ 200	\$ -	\$ (200)
License/Permits	\$ 7,601	\$ 6,091	\$ (1,510)
Training	\$ 200	\$ 327	\$ 127
Liability/Auto Ins.	\$ 29,389	\$ 29,118	\$ (271)
Audit Fees	\$ 6,000	\$ 103	\$ (5,897)
Election	\$ -	\$ -	\$ -
Legal	\$ 10,000	\$ 6,405	\$ (3,595)
Utilities	\$ 5,200	\$ 5,448	\$ 248
Office Supplies	\$ 4,800	\$ 4,615	\$ (185)
Contract Services	\$ 25,000	\$ 19,867	\$ (5,133)
Facility Repair/Maint.	\$ 6,000	\$ 4,004	\$ (1,996)
	\$ 94,390	\$ 75,978	\$ (18,412)
Fleet Fuel/Oil	\$ 10,000	\$ 7,180	\$ (2,820)
Fleet Maintenance	\$ 4,000	\$ 4,412	\$ 412
Medical Equip/Supplies	\$ 16,000	\$ 13,640	\$ (2,360)
Vehicle Pmts/ Comm Eq.	\$ 21,001	\$ 21,001	\$ -
	\$ 51,001	\$ 46,233	\$ (4,768)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 600	\$ 3,864	\$ 3,264
Miscellaneous	\$ 400	\$ 2,970	\$ 2,570
	\$ 1,000	\$ 6,834	\$ 5,834
Total Expenses	\$ 604,603	\$ 632,605	\$ 28,002
Increase/(Decrease)	\$ (276,278)	\$ (225,562)	\$ 50,716

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

	Actual													2020/2021	2020/2021	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)	
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 625,903	\$ 595,000	\$ 30,903	
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 66,296	\$ 125,488	\$ 81,686	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 564,081	\$ 591,927	\$ (27,846)	
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 92,778	\$ 103,811	\$ 76,730	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 553,300	\$ 501,504	\$ 51,796	
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 13,500	\$ 12,000	\$ 1,500	
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,532	\$ 53,304	\$ 228	
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,852	\$ -	\$ 18,852	
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 5,147	\$ 2,000	\$ 3,147	
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 910	\$ 769	\$ 141	
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 218,416	\$ 290,691	\$ 219,714	\$ 130,207	\$ 96,611	\$ 321,441	\$ 73,432	\$ 77,670	\$ 1,835,225	\$ 1,756,504	\$ 78,721	
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 200,524	\$ 207,800	\$ (7,276)	
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 556,367	\$ 546,300	\$ 10,067	
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 95,356	\$ 79,800	\$ 15,556	
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,500	\$ 3,000	\$ (500)	
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,908	\$ 6,000	\$ 1,908	
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 231,873	\$ 201,600	\$ 30,273	
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 227,562	\$ 233,520	\$ (5,958)	
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 13,264	\$ 11,724	\$ 1,540	
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 6,946	\$ 6,878	\$ 6,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,836	\$ 49,098	\$ (262)	
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 114,258	\$ 114,690	\$ 114,122	\$ 107,312	\$ 107,812	\$ 107,312	\$ 107,312	\$ 107,812	\$ 1,384,190	\$ 1,338,842	\$ 45,348	
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 400	\$ 600	\$ (200)	
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 14,987	\$ 16,497	\$ (1,510)	
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 727	\$ 600	\$ 127	
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,171	\$ 7,101	\$ 7,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,421	\$ 50,692	\$ (271)	
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,103	\$ 15,000	\$ (5,897)	
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 26,405	\$ 30,000	\$ (3,595)	
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 15,848	\$ 15,600	\$ 248	
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,215	\$ 14,400	\$ (185)	
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 44,867	\$ 50,000	\$ (5,133)	
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 19,500	\$ 19,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 52,004	\$ 54,000	\$ (1,996)	
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 41,621	\$ 41,360	\$ 19,744	\$ 19,629	\$ 9,825	\$ 9,620	\$ 10,600	\$ 10,600	\$ 238,977	\$ 257,389	\$ (18,412)	
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,180	\$ 20,000	\$ (2,820)	
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,412	\$ 12,000	\$ 412	
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 45,640	\$ 48,000	\$ (2,360)	
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 52,072	\$ 52,072	\$ -	
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 127,304	\$ 132,072	\$ (4,768)	
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 5,064	\$ 1,800	\$ 3,264	
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 3,770	\$ 1,200	\$ 2,570	
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 21,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 29,834	\$ 24,000	\$ 5,834	
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 187,164	\$ 161,300	\$ 152,099	\$ 137,226	\$ 122,887	\$ 135,165	\$ 128,197	\$ 123,662	\$ 1,780,305	\$ 1,752,303	\$ 28,002	
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 31,252	\$ 129,391	\$ 67,615	\$ (7,019)	\$ (26,276)	\$ 186,276	\$ (54,765)	\$ (45,992)	\$ 54,920	\$ 4,201	\$ 50,719	
Cash Balance						\$ (64,919)						\$ 119,839	\$ 54,920			
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (194,310)	\$ (64,919)	\$ 2,696	\$ (4,323)	\$ (30,599)	\$ 155,677	\$ 100,912	\$ 54,920				

Cambria Community Healthcare District Monthly Financial Report

OCTOBER 2020

Mechanics Bank General Account - New

Beginning Balance	\$	20,490.31	
Rent Income			
Transfer from old General Account	\$	120,546.12	
Reimbursement Check from retiree for COBRA Dental			
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	(16,967.55)	
General Tax		see transferred amt above	
Less Checking Expenses	\$	(63,455.47)	
Ending Balance			\$60,613.41

Mechanics Bank General Account - Old

Beginning Balance	\$	3,507.04	
Rent Income	\$	-	
Transfer to New General Account	\$	(120,546.12)	
Transfer from Ambulance Procurement Account	\$	-	
Miscellaneous Income			
CalPers Health Premiums	\$	-	
General Tax	\$	120,546.12	
Less Checking Expenses	\$	-	
Ending Balance			\$3,507.04

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	11,871.46	
Credit Card Processing Fee	\$	(172.49)	
Bad Debt Income	\$	1,713.95	
Transfer to Payroll Account	\$	(54,000.00)	
Monterey Income	\$	-	
Ambulance Income	\$	36,231.38	
Ending Balance			\$4,355.70

Mechanics Bank Payroll Account

Beginning Balance	\$	14,878.32	
Transfer from Ambulance Account	\$	54,000.00	
Transfer from Operating Account	\$	-	
Expenses	\$	(67,274.02)	
Ending Balance			\$ 1,604.30

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	18,568.35	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank Fee	\$	-	
Ending Balance			\$ 18,568.35

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,598.07	
Transfer from Operating Account	\$	-	
Interest	\$	205.15	
Ending Balance			\$ 96,803.22

ALL ACCOUNTS TOTAL

\$ 185,452.02

CCHD Trust Account

Beginning Balance	\$	2,590.00	
Deposit	\$	35,601.00	
Ending Balance			<u>\$38,191.00</u>

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

Accounts Prior Year Total Comparison

OCTOBER	2020	\$ 185,452.02
OCTOBER	2019	<u>\$186,897.94</u>
Difference		\$ (1,445.92)