

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 48,881	\$ (9,452)
General Tax	\$ 60,985	\$ 42,710	\$ (18,275)
Special Assessment	\$ 65,261	\$ 71,993	\$ 6,732
Monterey Contract	\$ 1,500	\$ 12,000	\$ 10,500
Rent	\$ 4,824	\$ 9,648	\$ 4,824
Miscellaneous	\$ 400	\$ 2,758	\$ 2,358
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 49	\$ (451)
Interest	\$ 195	\$ 57	\$ (138)
Total Revenue	\$ 191,998	\$ 188,096	\$ (3,902)
Administration	\$ 16,932	\$ 16,542	\$ (390)
Full-Time Para/EMT/Ops	\$ 46,636	\$ 53,867	\$ 7,231
Part-Time EMT Medics	\$ 12,543	\$ 17,756	\$ 5,213
Uniform	\$ 1,000	\$ 2,207	\$ 1,207
PERS	\$ 22,200	\$ 23,835	\$ 1,635
Medical/Dental Ins.	\$ 12,850	\$ 15,595	\$ 2,745
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ 8,788	\$ 426
Director Comp.	\$ -	\$ -	\$ -
	\$ 126,171	\$ 144,259	\$ 18,088
Educational/Travel	\$ 175	\$ 1,032	\$ 857
License/Permits	\$ 218	\$ 340	\$ 122
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 7,059	\$ 7,038	\$ (21)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 6,953	\$ 4,953
Utilities	\$ 1,600	\$ 1,405	\$ (195)
Office Supplies	\$ 1,000	\$ 1,705	\$ 705
Contract Services	\$ 2,964	\$ 6,708	\$ 3,744
Facility Repair/Maint.	\$ 1,000	\$ 1,079	\$ 79
	\$ 16,116	\$ 26,271	\$ 10,155
Fleet Fuel/Oil	\$ 1,666	\$ 270	\$ (1,396)
Fleet Maintenance	\$ 1,450	\$ 923	\$ (527)
Medical Equip/Supplies	\$ 2,375	\$ 2,699	\$ 324
Vehicle Pmts/ Equipment	\$ 10,110	\$ 10,074	\$ (36)
	\$ 15,601	\$ 13,966	\$ (1,635)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ -	\$ (1,000)
Miscellaneous	\$ 100	\$ 3,708	\$ 3,608
	\$ 1,100	\$ 3,708	\$ 2,608
Total Expenses	\$ 158,988	\$ 188,204	\$ 29,216
Increase/(Decrease)	\$ 33,010	\$ (108)	\$ (33,118)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Four Months Ended October 31, 2021

	Budget	Actual	Variance
Ambulance	\$ 233,332	\$ 217,435	\$ (15,897)
General Tax	\$ 86,940	\$ 69,911	\$ (17,029)
Special Assessment	\$ 80,553	\$ 82,644	\$ 2,091
Monterey Contract	\$ 12,000	\$ 18,000	\$ 6,000
Rent	\$ 19,596	\$ 19,296	\$ (300)
Miscellaneous	\$ 1,600	\$ 5,577	\$ 3,977
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 2,000	\$ 4,187	\$ 2,187
Interest	\$ 390	\$ 136	\$ (254)
Total Revenue	\$ 436,411	\$ 417,186	\$ (19,225)
Administration	\$ 64,915	\$ 66,171	\$ 1,256
Full-Time Para/EMT/Ops	\$ 199,060	\$ 216,263	\$ 17,203
Part-Time EMT Medics	\$ 54,980	\$ 78,234	\$ 23,254
Uniform	\$ 4,000	\$ 5,699	\$ 1,699
PERS	\$ 88,800	\$ 108,317	\$ 19,517
Medical/Dental Ins.	\$ 51,400	\$ 62,293	\$ 10,893
Retiree Health	\$ 22,592	\$ 23,263	\$ 671
Workers Comp.	\$ 25,086	\$ 17,655	\$ (7,431)
Director Comp.	\$ -	\$ -	\$ -
	\$ 510,833	\$ 577,895	\$ 67,062
Educational/Travel	\$ 700	\$ 2,753	\$ 2,053
License/Permits	\$ 6,708	\$ 6,210	\$ (498)
Training	\$ 400	\$ 75	\$ (325)
Liability/Auto Ins.	\$ 21,522	\$ 14,139	\$ (7,383)
Election	\$ -	\$ -	\$ -
Legal	\$ 8,000	\$ 8,735	\$ 735
Utilities	\$ 6,400	\$ 6,677	\$ 277
Office Supplies	\$ 4,000	\$ 5,321	\$ 1,321
Contract Services	\$ 21,435	\$ 25,299	\$ 3,864
Facility Repair/Maint.	\$ 4,000	\$ 9,757	\$ 5,757
	\$ 73,165	\$ 78,966	\$ 5,801
Fleet Fuel/Oil	\$ 6,664	\$ 12,455	\$ 5,791
Fleet Maintenance	\$ 5,800	\$ 16,064	\$ 10,264
Medical Equip/Supplies	\$ 9,500	\$ 18,745	\$ 9,245
Vehicle Pmts/Equipment	\$ 29,512	\$ 27,274	\$ (2,238)
	\$ 51,476	\$ 74,538	\$ 23,062
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 4,000	\$ 2,034	\$ (1,966)
Miscellaneous	\$ 400	\$ 10,177	\$ 9,777
	\$ 4,400	\$ 12,211	\$ 7,811
Total Expenses	\$ 639,874	\$ 743,610	\$ 103,736
Increase/(Decrease)	\$ (203,463)	\$ (326,424)	\$ (122,961)

**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	\$ 49,134	\$ 61,810	\$ 48,881	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 684,099	\$ 700,000	\$ (15,901)
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 585,791	\$ 602,820	\$ (17,029)
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 51,206	\$ 152,555	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 575,809	\$ 573,723	\$ 2,086
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 36,000	\$ 30,000	\$ 6,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 34,668	\$ 34,968	\$ (300)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 8,777	\$ 4,800	\$ 3,977
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,187	\$ 6,000	\$ 2,187
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 526	\$ 780	\$ (254)
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,933,857	\$ 1,953,091	\$ (19,234)
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 205,406	\$ 204,154	\$ 1,252
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 597,882	\$ 580,682	\$ 17,200
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 180,851	\$ 157,602	\$ 23,249
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,699	\$ 12,000	\$ 1,699
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 285,917	\$ 266,400	\$ 19,517
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 157,383	\$ 146,490	\$ 10,893
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,057	\$ 64,396	\$ 661
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,369	\$ 51,803	\$ (7,434)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,550,564	\$ 1,483,527	\$ 67,037
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,153	\$ 2,100	\$ 2,053
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,821	\$ 13,320	\$ (499)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 875	\$ 1,200	\$ (325)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,391	\$ 43,776	\$ (7,385)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,735	\$ 24,000	\$ 735
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,477	\$ 19,200	\$ 277
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,321	\$ 12,000	\$ 1,321
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 81,736	\$ 77,782	\$ 3,954
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 108,757	\$ 103,000	\$ 5,757
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 302,266	\$ 296,378	\$ 5,888
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 25,783	\$ 20,000	\$ 5,783
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 27,664	\$ 17,400	\$ 10,264
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 37,745	\$ 28,500	\$ 9,245
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,370	\$ 77,617	\$ (2,247)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 166,562	\$ 143,517	\$ 23,045
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,034	\$ 12,000	\$ (1,966)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 10,177	\$ 1,200	\$ 8,977
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 20,211	\$ 13,200	\$ 7,011
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 153,439	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 2,039,603	\$ 1,936,622	\$ 102,981
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ (7,691)	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ (105,746)	\$ 16,469	\$ (122,215)
Cash Balance	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (333,315)	\$ (190,194)	\$ (133,120)	\$ (174,717)	\$ (152,069)	\$ (55,470)	\$ (52,339)	\$ (105,746)			

**Cambria Community Healthcare District
Monthly Financial Report**

OCTOBER 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>\$0.00</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>\$0.00</u>

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	192.10	
Bank analysis fee	\$	(35.59)	
Transfer from Trust Account	\$	-	
Transfer to PPBI Operating Account	\$	-	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	-	
Ending Balance			<u>\$156.51</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		\$63,789.02	
Income	\$	75,816.41	
Tax Income	\$	114,703.18	
Deposit from Mechanics Ambulance Income Account	\$	-	
Wire transfer from LAIF Account	\$	50,000.00	
CalPERS Health Premium	\$	-	
Less Checking Expenses	\$	(161,366.14)	
Bank fee	\$	(37.25)	
Ending Balance			<u>142,905.22</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Bank credit	\$	-	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$0.00</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	67,141.45	
Transfer to Operating Account	\$	(50,000.00)	
Interest	\$	57.36	
Ending Balance			<u>\$ 17,198.81</u>

ALL ACCOUNTS TOTAL

\$ 160,260.54

CCHD Trust Account

Beginning Balance	\$	6,855.15	
Deposit	\$	210.00	

Withdrawal (Qgiv)

Transfer to Operating Account		(\$2,360.69)	
Ending Balance			<u>\$4,704.46</u>

Accounts Prior Year Total Comparison

OCTOBER 2021	\$	160,260.54	
OCTOBER 2020	\$	<u>185,452.02</u>	
Difference	\$	<u>(25,191.48)</u>	