

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES	FISCAL YEAR 2019-2020												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								308,656	590,419	52%
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,052								256,923	550,688	47%
SPECIAL ASSMT	8,127	0	0	54,823	92,143	103,335								258,428	534,717	48%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000								9,000	18,000	50%
RENT	3,217	3,217	3,217	3,217	3,217	3,517								19,602	20,500	96%
AUXILIARY/MISC	63	51	0	0	0	0								114	3,600	3%
GEMT REIM.	0	0	0	0	0	0								0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0								4,175	6,000	70%
INTEREST	164	0	164	0	0	0								328	1,100	30%
<b>TOTAL</b>	<b>64,854</b>	<b>59,891</b>	<b>69,461</b>	<b>160,828</b>	<b>197,552</b>	<b>304,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,226</b>	<b>1,725,025</b>	<b>50%</b>	
% OF BUDGET	4%	7%	11%	21%	32%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
<b>EXPENSES</b>																
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443								90,789	189,492	48%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790								263,480	567,084	46%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182								44,279	84,504	52%
IT Support	250	250	250	250	250	250								1,500	3,000	
UNIFORM	316	569	271	574	174	200								2,104	6,000	35%
PERS	15,544	14,302	16,567	14,128	15,338	13,842								89,721	178,751	50%
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887								119,485	224,280	53%
MEDICARE HOSP	1,662	1,906	1,659	957	957	957								8,098	21,600	37%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297								51,947	59,947	87%
ED/TRAVEL	156	25	57	0	0	41								279	3,200	9%
LICENSE/PERMIT	0	7,276	50	275	350	6,159								14,110	13,500	105%
TRAINING	0	0	30	11	472	311								824	600	137%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091								31,470	36,786	86%
AUDIT	2,060	0	0	0	0	0								2,060	10,500	20%
ELECTION	0	0	0	0	0	0								0	1	0%
LEGAL	0	10,648	-10,764	1,899	1,000	3,500								6,283	30,000	21%
UTILITIES	1,016	1,026	387	1,583	661	2,486								7,159	18,000	40%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999								15,963	12,000	133%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571								21,454	40,794	53%
FACILITY REPAIR	268	2,524	668	684	2,638	554								7,336	58,000	13%
FLEET FUEL	4,506	0	0	4,934	0	31								9,471	20,000	47%
FLEET MTC	1,351	0	213	44	96	272								1,976	20,000	10%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869								18,427	24,000	77%
EQUIPMENT PMT's	7,983	0	0	7,983	5,035	0								21,001	52,072	40%
UNIT REPLACEMENT	0	0	0	0	0	0								0	0	0%
CONT RESERVES	0	0	325	0	0	0								325	40,000	1%
PublicOutreach	15	0	228	0	0	0								243	2,400	10%
Miscellaneous	6,434	96	0	210	0	240								6,980	6,200	113%
<b>TOTAL</b>	<b>144,198</b>	<b>154,021</b>	<b>122,225</b>	<b>140,830</b>	<b>133,518</b>	<b>141,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836,764</b>	<b>1,722,711</b>	<b>49%</b>	
% OF BUDGET	8%	17%	24%	33%	40%	49%	49%	49%	49%	49%	49%	49%	49%	49%	49%	49%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
														20,462	Incl/Dec	

**Cambridria Community Healthcare District  
 Monthly Summary of Revenue and Expenses  
 Month of December 2019**

	Budget	Actual	Variance
Ambulance	\$ 41,947	\$ 70,736	\$ 28,789
General Tax	\$ 212,238	\$ 124,352	\$ (87,886)
Special Assessment	\$ 189,245	\$ 103,335	\$ (85,910)
Monterey Contract	\$ 1,500	\$ 3,000	\$ 1,500
Rent	\$ 3,216	\$ 3,517	\$ 301
Miscellaneous	\$ 300	\$ -	\$ (300)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 448,946</b>	<b>\$ 304,940</b>	<b>\$ (144,006)</b>
Administration	\$ 16,416	\$ 16,443	\$ 27
Full-Time Para/EMT/Ops	\$ 47,132	\$ 43,790	\$ (3,342)
Part-Time EMT Medics	\$ 6,667	\$ 5,182	\$ (1,485)
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 200	\$ (300)
PFRS	\$ 15,014	\$ 13,842	\$ (1,172)
Medical/Dental Ins.	\$ 18,690	\$ 24,887	\$ 6,197
Medicare	\$ 1,800	\$ 957	\$ (843)
Workers Comp.	\$ 5,080	\$ 8,297	\$ 3,217
Trustee Comp.	\$ -	\$ -	\$ -
Administrative	\$ 111,549	\$ 113,848	\$ 2,299
Educational/Travel	\$ 267	\$ 41	\$ (226)
License/Permits	\$ 1,125	\$ 6,159	\$ 5,034
Training	\$ 50	\$ 311	\$ 261
Liability/Auto Ins.	\$ 3,117	\$ 5,091	\$ 1,974
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 3,500	\$ 1,000
Utilities	\$ 1,500	\$ 2,486	\$ 986
Office Supplies	\$ 1,000	\$ 3,999	\$ 2,999
Contract Services	\$ 3,490	\$ 3,571	\$ 81
Facility Repair/Maint.	\$ 32,083	\$ 554	\$ (31,529)
Fleet Fuel/Oil	\$ -	\$ 31	\$ 31
Fleet Maintenance	\$ 1,667	\$ 272	\$ (1,395)
Medical Equip/Supplies	\$ 2,000	\$ 1,869	\$ (131)
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
Contingency Reserve	\$ 20,000	\$ -	\$ (20,000)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ -	\$ (200)
Miscellaneous	\$ 100	\$ 240	\$ 140
Total Expenses	\$ 180,648	\$ 141,972	\$ (38,676)
Increase/(Decrease)	\$ 268,298	\$ 162,968	\$ (105,330)

**Cambridria Community Healthcare District  
Summary of Revenue and Expenses  
Six Months Ended December 2019**

	Budget	Actual	Variance
Ambulance	\$ 309,215	\$ 308,656	\$ (559)
General Tax	\$ 322,931	\$ 256,923	\$ (66,008)
Special Assessment	\$ 335,371	\$ 258,428	\$ (76,943)
Monterey Contract	\$ 10,500	\$ 9,000	\$ (1,500)
Rent	\$ 19,244	\$ 19,602	\$ 358
Miscellaneous	\$ 1,518	\$ 114	\$ (1,404)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 3,466	\$ 4,175	\$ 709
Interest	\$ 1,066	\$ 328	\$ (738)
<b>Total Revenue</b>	<b>\$ 1,003,311</b>	<b>\$ 857,226</b>	<b>\$ (146,085)</b>
Administration	\$ 89,080	\$ 90,789	\$ 1,709
Full-Time Para/EMT/Ops	\$ 279,660	\$ 263,480	\$ (16,180)
Part-Time EMT Medics	\$ 45,045	\$ 44,279	\$ (766)
IT Support	\$ 1,500	\$ 1,500	\$ -
Uniform	\$ 2,897	\$ 2,104	\$ (793)
PERS	\$ 86,425	\$ 89,721	\$ 3,296
Medical/Dental Ins.	\$ 114,261	\$ 119,485	\$ 5,224
Medicare	\$ 10,443	\$ 8,098	\$ (2,345)
Workers Comp.	\$ 25,515	\$ 51,947	\$ 26,432
Trustee Comp.	\$ -	\$ -	\$ -
Educational/Travel	\$ 1,430	\$ 279	\$ (1,151)
License/Permits	\$ 5,875	\$ 14,110	\$ 8,235
Training	\$ 250	\$ 824	\$ 574
Liability/Auto Ins.	\$ 19,055	\$ 31,470	\$ 12,415
Audit Fees	\$ -	\$ 2,060	\$ 2,060
Election	\$ -	\$ -	\$ -
Legal	\$ 15,500	\$ 6,283	\$ (9,217)
Utilities	\$ 8,880	\$ 7,159	\$ (1,721)
Office Supplies	\$ 5,420	\$ 15,963	\$ 10,543
Contract Services	\$ 20,077	\$ 21,454	\$ 1,377
Facility Repair/Maint.	\$ 43,812	\$ 7,336	\$ (36,476)
Fleet Fuel/Oil	\$ 10,000	\$ 9,471	\$ (529)
Fleet Maintenance	\$ 9,617	\$ 1,976	\$ (7,641)
Medical Equip/Supplies	\$ 11,168	\$ 18,427	\$ 7,259
Vehicle Pmts/ Comm Eq.	\$ 18,053	\$ 21,001	\$ 2,948
Contingency Reserve	\$ 20,000	\$ 325	\$ (19,675)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 243	\$ (757)
Miscellaneous	\$ 22,491	\$ 6,980	\$ (15,511)
Total Expenses	\$ 867,454	\$ 836,764	\$ (30,690)
Increase/(Decrease)	\$ 135,857	\$ 20,462	\$ (115,395)

Cambria Community Healthcare District  
 Projected Operating Budget FY 2019 - 2020  
 (Revised June 12, 2019)

	Actual												Projected						2019/2020	2019/2020	Increase (Decrease)
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Projected	Budget							
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 35,087	\$ 45,965	\$ 41,001	\$ 51,034	\$ 67,416	\$ 39,037	\$ 588,196	\$ 590,419	\$ (2,223)						
General Tax	\$ 7,301	\$ 6,353	\$ 19,754	\$ 33,537	\$ 65,936	\$ 124,352	\$ 7,079	\$ 31,645	\$ 19,752	\$ 147,917	\$ 9,995	\$ 11,049	\$ 484,660	\$ 550,688	\$ (66,028)						
Special Assessment	\$ 8,127	\$ -	\$ -	\$ 54,823	\$ 92,143	\$ 103,335	\$ 5,303	\$ 37,031	\$ 22,029	\$ 116,178	\$ 8,772	\$ 9,737	\$ 457,478	\$ 534,717	\$ (77,239)						
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000	\$ 18,000	\$ -						
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 20,202	\$ 20,500	\$ (298)						
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,914	\$ 3,600	\$ (1,686)						
GEWMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,175	\$ 6,000	\$ 1,175						
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 428	\$ 1,100	\$ (672)						
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 50,119	\$ 116,941	\$ 85,082	\$ 317,779	\$ 88,483	\$ 62,123	\$ 1,578,053	\$ 1,725,024	\$ (146,971)						
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 189,285	\$ 189,492	\$ (207)						
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,290	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 546,272	\$ 567,084	\$ (20,812)						
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 88,781	\$ 84,504	\$ 4,277						
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	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,104	\$ 6,000	\$ (896)						
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 15,014	\$ 15,014	\$ 15,013	\$ 15,013	\$ 15,013	\$ 15,013	\$ 179,801	\$ 178,751	\$ 1,050						
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 17,766	\$ 20,128	\$ 24,887	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 231,625	\$ 224,280	\$ 7,345						
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ 957	\$ 957	\$ 957	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 18,898	\$ 21,600	\$ (2,702)						
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,699	\$ 59,947	\$ 20,752						
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 135,971	\$ 107,219	\$ 107,218	\$ 107,218	\$ 107,218	\$ 107,218	\$ 1,343,465	\$ 1,334,658	\$ 8,807						
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 263	\$ 1,877	\$ 3,200	\$ (1,323)						
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 20,860	\$ 13,500	\$ 7,360						
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,124	\$ 600	\$ 524						
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 17,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,111	\$ 36,786	\$ 12,325						
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,639	\$ -	\$ 3,383	\$ -	\$ 1,478	\$ -	\$ 12,560	\$ 10,500	\$ 2,060						
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 21,283	\$ 30,000	\$ (8,717)						
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 16,159	\$ 18,000	\$ (1,841)						
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 21,963	\$ 12,000	\$ 9,963						
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 2,956	\$ 3,045	\$ 3,447	\$ 3,274	\$ 4,011	\$ 3,359	\$ 41,146	\$ 40,794	\$ 352						
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,087	\$ 19,838	\$ 58,000	\$ (38,162)						
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 34,361	\$ 11,570	\$ 15,355	\$ 11,799	\$ 14,014	\$ 11,884	\$ 205,921	\$ 223,380	\$ (17,459)						
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 19,471	\$ 20,000	\$ (529)						
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 11,974	\$ 20,000	\$ (8,026)						
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 30,427	\$ 24,000	\$ 6,427						
Vehicle Prints/ 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	\$ 11,650	\$ 13,702	\$ 3,667	\$ 11,650	\$ 13,702	\$ 3,663	\$ 108,909	\$ 116,072	\$ (7,163)						
Contingency Reserve	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,325	\$ 40,000	\$ (19,675)						
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443	\$ 2,400	\$ (957)						
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 7,580	\$ 6,200	\$ 1,380						
Miscellaneous	\$ 6,434	\$ 96	\$ -	\$ 210	\$ -	\$ 240	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 29,348	\$ 48,600	\$ (19,252)						
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 29,348	\$ 48,600	\$ (19,252)						
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 182,282	\$ 132,791	\$ 126,540	\$ 150,967	\$ 135,234	\$ 123,065	\$ 1,687,643	\$ 1,722,710	\$ (35,067)						
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ (132,163)	\$ (15,850)	\$ (41,458)	\$ 166,312	\$ (46,751)	\$ (60,942)	\$ (109,590)	\$ 2,314	\$ (111,904)						
Cash Balance	\$ 319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 208,510	\$ 192,660	\$ 151,202	\$ 318,014	\$ 271,263	\$ 210,321	\$ (130,352)	\$ (109,590)	\$ (20,762)						

**Cambria Community Healthcare District  
Monthly Financial Report**

DECEMBER 2019

	<b>RABOBANK GENERAL ACCOUNT</b>
	Beginning Balance
	Rent Income
	Transfer to Payroll Account
	Reimbursement Check from retiree for COBRA Dental
	Miscellaneous Income
	Callers Health Premiums
	General Tax
	Less Checking Expenses
	ENDING BALANCE
\$271,964.91	
	<b>Rabobank Ambulance Income Account</b>
	Beginning Balance
	Credit Card Processing Fee
	Bad Debt Income
	Transfer to Payroll Account
	Monterey Income
	Ambulance Income
	Other Income
	ENDING BALANCE
\$25,080.76	
	<b>Rabobank Payroll Account</b>
	Beginning Balance
	Transfer from Ambulance Account
	Transfer from Operating Account
	Expenses
	ENDING BALANCE
\$13,618.76	
	<b>Local Agency Investment Fund Account</b>
	Operating Reserves
	Beginning Balance
	Transfer from Operating Account
	Interest
	Ending Balance
	Capital Improvement Reserves
	Unit Replacement Fund
	LAI Ending Balance
	<b>ALL ACCOUNTS TOTAL</b>
\$35,673.10	\$
\$30,000.00	\$
5,673.10	\$
346,337.53	\$

Cambria Community Healthcare District  
Monthly Financial Report - Page Two

Accounts Prior Year Total Comparison

	December	2019	December	2018	
					Difference
		\$ 346,337.53		\$386,786.39	
				<u>                    </u>	
				<u>                    </u>	\$ (40,448.86)