

MAY

ADDENDUM FOR BUDGET ANALYSIS

ACCOUNT/INCOME

ACCOUNT/EXPENSE

LEGAL

\$16,756

OFFICE SUPPLIES

Paid 4th quarter, 2017 and Jan. Feb and prorated March SIMON support-\$654.19

Paid yearly hosting fee for website-\$135

Fax plan/batteries, kitchen supplies, stamps, mediation postage costs-\$264

Notarize document Sayers/postage-\$64

H20/Copy Paper/HP Laser Jet Ink/Portfolio Book-\$184

FACILITY REPAIR

New Roof Installed @2515 Main Street-\$49,124

MISCELLANEOUS

Credit Card fees \$357.00

OVERTIME EXPENSE FOR THE MONTH OF APRIL

2017- \$3916.24

2018- \$2314.56

A decrease of \$1,601.68

Cambria Community Healthcare District Monthly Financial Report

MAY 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$391,710.27	
Misc Income	79.21	
Rent Income	2,859.19	
Transfer to Payroll Account	(22,000.00)	
Special Tax	4,837.57	
General Tax	2,219.64	
GEMT Income	(121,373.52)	
Less Checking Expenses		
Ending Balance		\$258,332.36

Rabobank Ambulance Income Account

Beginning Balance	\$5,759.55	
Credit Card Processing Fee	(\$357.01)	
Transfer to Payroll Account	(\$42,000.00)	
Monterey Income	\$2,000.00	
Bad Debt Income	\$0.00	
Ambulance Income	46,196.53	
Ending Balance		\$11,599.07

Rabobank Payroll Account

Beginning Balance	4,928.57	
CPA Adjustment for April Manual Payroll checks	(889.52)	
Rabobank Check Fee	(3.00)	
Transfer from Ambulance Account	42,000.00	
Transfer from Operating Account	22,000.00	
Expenses	(62,265.39)	
Ending Balance		\$ 5,770.66

Local Agency Investment Fund Account

Operating Reserves		
Beginning Balance	118,867.45	
Interest	442.38	
Transfer from Operating Account		\$ 119,309.83
Ending Balance		

Capital Improvement Reserves

Unit Replacement Fund		\$0.00
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LAIF Ending Balance		\$ 119,309.83
ALL ACCOUNTS TOTAL		<u>\$ 395,011.92</u>

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Accounts Prior Year Total Comparison

May	2018	\$ 395,011.92
May	2017	<u>\$471,008.12</u>
Difference		<u>\$ (75,996.20)</u>

