

Cambria Community Healthcare District Monthly Financial Report

NOVEMBER 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$132,330.68	
Rent Income	0.00	
Transfer to Payroll Account	(25,000.00)	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(7,593.48)	
General Tax	158,069.12	
Less Checking Expenses	(104,331.45)	
ENDING BALANCE		\$153,474.87

Rabobank Ambulance Income Account

Beginning Balance	9,393.58	
Credit Card Processing Fee	(150.59)	
Bad Debt Income	0.00	
Transfer to Payroll Account	(45,000.00)	
Monterey Income	0.00	
Ambulance Income	39,747.41	
Ending Balance	3,990.40	\$3,990.40

Rabobank Payroll Account

Beginning Balance	3,305.14	
Transfer from Ambulance Account	45,000.00	
Transfer from Operating Account	25,000.00	
Expenses	(58,473.06)	
Ending Balance		\$ 14,832.08

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,673.10	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,673.10
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance		\$ 35,673.10
ALL ACCOUNTS TOTAL		<u>\$ 207,970.45</u>

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Accounts Prior Year Total Comparison

November	2019	\$ 207,970.45
November	2018	<u>\$90,776.20</u>
Difference		<u>\$ 117,194.25</u>

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825	48,620	43,596	67,613	36,266								237,920	590,419	40%
GENERAL TAX	7,301	6,353	19,754	33,537	65,926								132,871	550,688	24%
SPECIAL ASSMT	8,127	0	0	54,823	92,143								155,093	534,717	29%
MONTEREY AGMT	3,000	1,500	0	1,500	0								6,000	18,000	33%
RENT	3,217	3,217	3,217	3,217	3,217								16,085	20,500	78%
AUXILIARY/MISC	63	51	0	0	0								114	3,600	3%
GEMT REIM.	0	0	0	0	0								0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0								4,175	6,000	70%
INTEREST	164	0	164	0	0								328	1,100	30%
TOTAL	64,854	59,891	69,461	160,828	197,552	0	0	0	0	0	0	0	552,586	1,725,025	32%
% OF BUDGET	4%	7%	11%	21%	32%	32%	58%	67%	75%	83%	92%	32%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148								74,346	189,492	39%
FULL TIME	38,123	48,935	42,227	46,980	43,425								219,690	567,084	39%
PART TIME	11,356	11,735	6,018	4,704	5,284								39,097	84,504	46%
IT Support	250	250	250	250	250								1,250	3,000	
UNIFORM	316	569	271	574	174								1,904	6,000	32%
PERS	15,544	14,302	16,567	14,128	15,338								75,879	178,751	42%
HEALTH INS	20,270	17,575	18,859	17,766	20,128								94,598	224,280	42%
MEDICARE HOSP	1,662	1,906	1,659	957	957								7,141	21,600	33%
WORKER COMP	8,215	8,215	10,294	8,547	8,379								43,650	59,947	73%
ED/TRAVEL	156	25	57	0	0								238	3,200	7%
LICENSE/PERMIT	0	7,276	50	275	350								7,951	13,500	59%
TRAINING	0	0	30	11	472								513	600	86%
INSURANCE	4,992	5,041	5,293	5,911	5,142								26,379	36,786	72%
AUDIT	2,060	0	0	0	0								2,060	10,500	20%
ELECTION	0	0	0	0	0								0	1	0%
LEGAL	0	10,648	-10,764	1,899	1,000								2,783	30,000	9%
UTILITIES	1,016	1,026	387	1,583	661								4,673	18,000	26%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759								11,964	12,000	100%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131								17,883	40,794	44%
FACILITY REPAIR	268	2,524	668	684	2,638								6,782	58,000	12%
FLEET FUEL	4,506	0	0	4,934	0								9,440	20,000	47%
FLEET MTCE	1,351	0	213	44	96								1,704	20,000	9%
MED SUPPLY	3,442	3,949	703	6,313	2,151								16,558	24,000	69%
EQUIPMENT PMT'S	7,983	0	0	0	0								7,983	52,072	15%
UNIT REPLACEMENT	0	0	0	0	0								0	0	0%
CONT RESERVES	0	0	325	0	0								325	40,000	1%
PublicOutreach	15	0	228	0	0								243	2,400	10%
Miscellaneous	6,434	96	0	210	0								6,740	6,200	109%
TOTAL	144,198	154,021	122,225	132,847	128,483	0	0	0	0	0	0	0	681,774	1,722,711	40%
% OF BUDGET	8%	17%	24%	32%	40%	40%	58%	67%	75%	83%	92%	40%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
													-128,188	Inc/Dec	