

**Cambria Community Healthcare District  
Monthly Financial Report**

NOVEMBER 2018

<b>RABOBANK GENERAL ACCOUNT</b>		
Beginning Balance		
Rent Income	\$80,714.10	
Transfer to Payroll Account	5,709.10	
Reimbursement Checks from Barnes and Associates	(25,000.00)	
Relocation Reimbursement Check from SORMA	5,670.00	
Miscellaneous Income	2,270.00	
Special Tax	160.05	
General Tax	53,002.20	
Less Checking Expenses	76,083.37	
	(127,419.40)	
Ending Balance		\$71,189.42
<b>Rabobank Ambulance Income Account</b>		
Beginning Balance		
Credit Card Processing Fee	\$10,795.74	
Transfer to Payroll Account	(\$74.28)	
Bad Debt Income	(\$62,250.00)	
Monterey Income	\$629.68	
Ambulance Income	\$9,000.00	
Ending Balance	\$45,854.42	
		\$13,755.56
<b>Rabobank Payroll Account</b>		
Beginning Balance		
Transfer from Ambulance Account	2,129.40	
Transfer from Operating Account	52,250.00	
Bank Charge	25,000.00	
Expenses	(3.00)	
Ending Balance	(78,977.92)	
		\$ 398.48
<b>Local Agency Investment Fund Account</b>		
<b>Operating Reserves</b>		
Beginning Balance		
Transfer to Operating Account	5,432.74	
Interest	0.00	
Ending Balance	\$0.00	\$ 5,432.74
<b>Capital Improvement Reserves</b>		
<b>Unit Replacement Fund</b>		
		\$0.00
LAIF Ending Balance		\$ 5,432.74
<b>ALL ACCOUNTS TOTAL</b>		<b><u>\$ 90,776.20</u></b>

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

**Accounts Prior Year Total Comparison**

November	2018	\$ 90,776.20
November	2017	<u>\$89,355.19</u>
Difference		\$ 1,421.01

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	55,453	63,596	41,465	54,929	45,655								261,088	579,000	45%
GENERAL TAX	7,994	0	1,047	44,700	53,002								106,743	531,680	20%
SPECIAL ASSMT	10,747	0	52	55,620	76,084								142,503	526,534	27%
MONTEREY AGMT	3,000	6,000	4,500	1,500	9,000								24,000	7,500	320%
RENT	3,159	1,455	1,455	5,897	5,709								17,675	5,841	303%
AUXILIARY/MISC	18	5,625	2,104	579	150								8,486	6,500	131%
GEMT REIM.	0	0	0	0	0								0	35,000	0%
BAD DEBT REC.	966	1,070	1,691	179	630								4,536	10,000	45%
INTEREST	566	0	0	557	0								1,123	900	125%
TOTAL	81,903	77,746	52,314	163,961	190,240	0	0	0	0	0	0	0	566,164	1,702,955	33%
% OF BUDGET	5%	9%	12%	22%	33%	33%	33%	33%	33%	33%	33%	33%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	14,868	14,293	19,341	14,423	14,656								77,581	180,000	43%
FULL TIME	42,253	41,965	44,277	40,383	53,939								222,817	552,358	40%
PART TIME	11,710	9,093	10,705	8,688	12,764								52,960	68,760	77%
UNIFORM	397	364	329	106	1,165								2,361	5,400	44%
PERS	12,297	13,654	11,530	14,460	13,072								65,413	160,495	41%
HEALTH INS	20,811	20,093	20,569	16,812	15,364								93,649	229,968	41%
MEDICARE HOSP	1,443	1,301	1,451	1,901	2,324								8,420	17,816	47%
WORKER COMP	4,719	4,719	4,719	4,719	4,719								23,585	45,774	52%
TRUSTEE COMP	500	400	400	400	400								2,100	6,000	35%
ED/TRAVEL	94	49	260	771	0								1,174	3,940	30%
LICENSE/PERMIT	250	2,215	2,165	2,365	150								7,145	16,145	44%
TRAINING	0	20	0	106	30								156	1,000	16%
INSURANCE	3,174	3,174	3,174	3,174	3,174								15,870	31,741	50%
AUDIT	0	0	0	0	0								0	11,500	0%
ELECTION	0	0	0	0	0								0	16,000	0%
LEGAL	14,717	9,120	6,595	11,595	31,916								73,943	70,000	106%
UTILITIES	1,380	1,836	1,621	1,418	1,781								8,036	35,964	22%
OFFICE SUPPLIES	420	368	1,659	678	230								3,355	12,000	28%
CONTRACT SER	2,522	3,108	3,365	5,298	9,520								23,913	39,250	61%
FACILITY REPAIR	397	1,996	1,455	1,541	490								5,878	50,000	12%
FLEET FUEL	0	4,492	41	161	6,769								11,483	24,150	48%
FLEET MTCE	1,262	0	9,339	2,874	6,321								19,816	17,000	117%
MED SUPPLY	1,168	1,855	1,240	2,289	10,619								17,171	35,100	49%
EQUIPMENT PMTS	7,963	0	0	0	7,983								15,966	31,933	50%
RESERVE FUND	0	0	0	0	0								33,200	0	0%
UNIT 19 PURCHAS	0	18,650	14,550	0	0								0	1,750	0%
CONT RESERVES	0	0	0	0	0								107	1,750	6%
PublicOutreach	0	15	0	72	20								107	1,750	6%
Miscellaneous	605	2,662	226	338	78								3,909	5,500	71%
TOTAL	142,960	155,442	159,411	134,572	197,604	0	0	0	0	0	0	0	790,019	1,701,282	46%
% OF BUDGET	8%	18%	27%	35%	46%	46%	46%	46%	46%	46%	46%	46%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-223,855	Variance	