

**Cambria Community Healthcare District
Monthly Financial Report**

SEPTEMBER 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$147,695.50	
Rent Income	3,216.60	
Transfer to Payroll Account	(12,000.00)	
Reimbursement Check from retiree for COBRA Dental	119.54	
Miscellaneous Income	156.38	
Special Tax	911.21	
General Tax	18,842.68	
Less Checking Expenses	(78,122.96)	
ENDING BALANCE		\$80,818.95

Rabobank Ambulance Income Account

Beginning Balance	6,531.70	
Credit Card Processing Fee	(74.71)	
Bad Debt Income	2,730.36	
Transfer to Payroll Account	(52,500.00)	
Monterey Income	0.00	
Ambulance Income	48,395.68	
Ending Balance		\$5,083.03

Rabobank Payroll Account

Beginning Balance	15,951.80	
Transfer from Ambulance Account	52,500.00	
Transfer from Operating Account	12,000.00	
Expenses	(77,743.31)	
Ending Balance		\$ 2,708.49

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

\$ 124,283.57

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Accounts Prior Year Total Comparison

September	2019	\$ 124,283.57
September	2018	<u>\$65,299.74</u>
Difference		<u>\$ 58,983.83</u>

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	43,586											134,041	590,419	23%
GENERAL TAX	7,301	6,353	707											14,361	550,688	3%
SPECIAL ASSMT	8,127	0	19,047											27,174	534,717	5%
MONTEREY AGMT	3,000	1,500	0											4,500	18,000	25%
RENT	3,217	3,217	3,217											9,651	20,500	47%
AUXILIARY/MISC	63	51	10,764											10,878	3,600	302%
GEMT REIM.	0	0	0											0	1	0%
BAD DEBT REC.	1,157	150	2,730											4,037	6,000	67%
INTEREST	164	0	164											328	1,100	30%
TOTAL	64,854	59,891	80,225	0	0	0	0	0	0	0	0	0	204,970	1,725,025	12%	
% OF BUDGET	4%	7%	12%	0%	0%	0%	0%	0%	0%	0%	0%	0%	12%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
EXPENSES																
ADMINISTRATION	12,727	14,921	20,716											48,364	189,492	26%
FULL TIME	38,123	48,935	42,227											129,285	567,084	23%
PART TIME	11,356	11,735	6,018											29,109	84,504	34%
IT Support	250	250	250											750	3,000	
UNIFORM	316	569	271											1,156	6,000	19%
PERS	15,544	14,302	16,567											46,413	178,751	26%
HEALTH INS	20,270	17,575	18,859											56,704	224,280	25%
MEDICARE HOSP	1,662	1,906	1,659											5,227	21,600	24%
WORKER COMP	8,215	8,215	10,294											26,724	59,947	45%
ED/TRAVEL	156	25	57											238	3,200	7%
LICENSE/PERMIT	0	7,276	50											7,326	13,500	54%
TRAINING	0	0	30											30	600	5%
INSURANCE	4,992	5,041	5,293											15,326	36,786	42%
AUDIT	2,060	0	0											2,060	10,500	20%
ELECTION	0	0	0											0	1	0%
LEGAL	0	10,648	0											10,648	30,000	35%
UTILITIES	1,016	1,026	387											2,429	18,000	13%
OFFICE SUPPLIES	872	2,014	2,758											5,644	12,000	47%
CONTRACT SER	2,640	3,014	5,416											11,070	40,794	27%
FACILITY REPAIR	268	2,524	668											3,460	58,000	6%
FLEET FUEL	4,506	0	0											4,506	20,000	23%
FLEET MTC	1,351	0	213											1,564	20,000	8%
MED SUPPLY	3,442	3,949	703											8,094	24,000	34%
EQUIPMENT PMT	7,983	0	0											7,983	52,072	15%
UNIT REPLACEMENT	0	0	0											0	0	0%
CONT RESERVES	0	0	0											0	40,000	0%
PublicOutreach	15	0	228											243	2,400	10%
Miscellaneous	6,434	96	325											6,855	6,200	111%
TOTAL	144,198	154,021	132,989	0	0	0	0	0	0	0	0	0	431,208	1,722,711	25%	
% OF BUDGET	8%	17%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%				
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
													-226,238	Incl/Dec		