

**Cambria Community Healthcare District  
Monthly Financial Report**

SEPTEMBER 2018

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$20,342.21	
Rent Income	1,455.30	
Transfer to Payroll Account	(15,000.00)	
Transfer from Ambulance Account	17,000.00	
Transfer from LAIF	100,000.00	
Miscellaneous Income	2,104.04	
Special Tax	51.79	
General Tax	1,047.90	
Less Checking Expenses	(91,333.21)	
Ending Balance		\$35,668.03

**Rabobank Ambulance Income Account**

Beginning Balance	\$31,296.07	
Credit Card Processing Fee	(\$185.72)	
Transfer to Operating Account	(\$17,000.00)	
Transfer to Payroll Account	(\$55,500.00)	
Bad Debt Income	\$1,690.62	
Monterey Income	\$4,500.00	
Ambulance Income	\$	
Ending Balance	41,464.67	\$6,285.64

**Rabobank Payroll Account**

Beginning Balance	3,244.96	
Transfer from Ambulance Account	55,500.00	
Transfer from Operating Account	15,000.00	
Expenses	(70,273.89)	
Ending Balance		\$ 3,471.07

**Local Agency Investment Fund Account**

<b>Operating Reserves</b>		
Beginning Balance	119,875.00	
Transfer to Operating Account	(100,000.00)	
Interest		\$ 19,875.00
Ending Balance		

Capital Improvement Reserves

Unit Replacement Fund \$0.00

LAIF Ending Balance \$ 19,875.00

**ALL ACCOUNTS TOTAL** \$ 65,299.74

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**Accounts Prior Year Total Comparison**

September	2018	\$ 65,299.74
September	2017	<u>\$109,214.44</u>
Difference		\$ (43,914.70)

BUDGET ANALYSIS

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	55,453	63,596	41,465										160,514	579,000	28%
GENERAL TAX	7,984	0	1,047										9,041	531,680	2%
SPECIAL ASSMT	10,747	0	52										10,799	526,534	2%
MONTEREY AGMIT	3,000	6,000	4,500										13,500	7,500	180%
RENT	3,159	1,455	1,455										6,069	5,841	104%
AUXILIARY/MISC	18	5,625	2,104										7,747	6,500	119%
GEMT REIM.	0	0	0										0	35,000	0%
BAD DEBT REC.	966	1,070	1,691										3,727	10,000	37%
INTEREST	566	0	0										566	900	63%
<b>TOTAL</b>	<b>81,903</b>	<b>77,746</b>	<b>52,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,963</b>	<b>1,702,965</b>	<b>12%</b>
% OF BUDGET	5%	9%	12%	12%	12%	12%	12%	12%	12%	12%	12%	12%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
<b>EXPENSES</b>															
ADMINISTRATION	14,968	14,293	19,341										48,502	180,000	27%
FULL TIME	42,253	41,965	44,277										128,495	552,358	23%
PART TIME	11,710	9,093	10,705										31,508	68,760	46%
UNIFORM	397	364	329										1,090	5,400	20%
PERS	12,297	13,654	11,930										37,881	160,495	24%
HEALTH INS	20,811	20,093	20,589										61,473	229,866	27%
MEDICARE HOSP	1,443	1,301	1,451										4,195	17,816	24%
WORKER COMP	4,719	4,719	4,719										14,157	45,774	31%
TRUSTEE COMP	500	400	400										1,300	6,000	22%
EDITRAVEL	94	49	260										403	3,940	10%
LICENSE/PERMIT	250	2,215	2,165										4,630	16,145	29%
TRAINING	0	20	0										20	1,000	2%
INSURANCE	3,174	3,174	3,174										9,522	31,741	30%
AUDIT	0	0	0										0	11,500	0%
ELECTION	0	0	0										0	16,000	0%
LEGAL	14,717	9,120	6,595										30,432	70,000	43%
UTILITIES	1,380	1,836	1,621										4,837	35,964	13%
OFFICE SUPPLIES	420	368	1,659										2,447	12,000	20%
CONTRACT SER	2,522	3,108	3,365										8,995	39,250	23%
FACILITY REPAIR	397	7,996	4,455										12,848	50,000	26%
FLEET FUEL	0	4,492	41										4,533	24,150	19%
FLEET MTCE	1,262	0	6,968										8,150	17,000	48%
MED SUPPLY	1,168	1,855	1,240										4,263	35,100	12%
EQUIPMENT PMTS	7,983	0	0										7,983	31,933	25%
RESERVE FUND	0	0	0										0	30,000	0%
UNIT RPL FUND	0	0	0										0	0	0%
CONT RESERVES	0	0	0										0	1,750	0%
PublicOutreach	0	15	0										15	1,750	1%
Miscellaneous	605	2,662	226										3,493	5,500	64%
<b>TOTAL</b>	<b>142,990</b>	<b>142,792</b>	<b>145,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,172</b>	<b>1,701,292</b>	<b>25%</b>
% 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%			
														Variance	
														-219,209	