



**Financial Report  
Board of Directors Meeting  
April 25, 2023**

**Staff Report: Linda Hendy, Director of Finance**

Reporting financial performance updated for the month and fiscal year to date as of March 31, 2023

**Income Statement:**

**March 2023 Monthly/Year-To-Date vs Budget**

○ **Income:**

- March ambulance billing was unfavorable to budget in the amount of \$26,788. Year-to-date ambulance income is favorable to budget by \$39,866.
  - Ambulance Transport activity **38** vs **44** budgeted.
- General and Special Assessment tax revenue in the amount of \$44,516 was received in March 7, 2023, below budgeted amount by \$52,196. This is a timing issue and an additional installment was received on April 10, 2023 in the amount of 94,295.
- Other Income: In the month of March, one transports was provided to Monterey County bringing the year-to-date total to \$31,500, favorable to budget by \$4,500. Additionally, the District received a GEMT reimbursement in the amount of \$7,021 for 2020-21 filing.

○ **Expense:**

Total expenses in March were \$3,395 unfavorable to budget. Total expenses for the fiscal year-to-date period are unfavorable to budget by \$60,169.

- Payroll Expenses: Overall, in the month March and current year-to-date payroll expenses are in-line with budgeted amounts.
- Operating Expenses: The District received additional Audit fees for the preparation and presentation of the 2020-21 audit in the amount of \$4,074 bringing the year-to-date totals unfavorable to budget in the amount of \$13,554. Year-to-date License/Permit is unfavorable to budget in the amount of \$10,635, this line item includes employee DMV licensing, medical exams and two renewals LAFCO annual payment \$4,720 and California Special District Association (CSDA) membership \$7,162.
- Fleet Expenses: Replacement of front brakes and rotors on Unit 18 in the amount of \$2,190. Fuel cost down for the month of March, favorable to budget in the amount of \$1,278.
- Other Expenses: In March the District paid the QAF report fee in the amount of \$6,430. Year-to-date total expense is unfavorable to budget in the amount of \$4,023, the QAF fee is required for the participation in GEMT (Ground Emergency Medical Transportation) reimbursement program through the California Department of Health Care Services.

○ **Net Income:**

March financials reflect an unfavorable net income for the month in the amount of \$77,152, mainly attributed to budgeted tax revenues received the following month. On a year-to-date basis, there is a total favorable variance of \$35,959.

**Audit Update:**

The final printed copy of the 2020-21 report has been delayed by Auditor due to their work load during tax season.

**CCHD Trust Account:**

In the month of March, the Trust received \$141.52 from Community donations bringing the account balance to \$35,897.50.

**Department Update:**

Submitted required report California Government Compensation 2022

Submitted Community Project Funding Grant – Facilities Replacement

Submitted Health Resources & Services Administration (HRSA) Grant Report for 2022 (American Rescue Plan – Covid-19 Funding)

Attend CSDA Live Webinar “Building Relationships with Your Lawmaker’s District Office”

Simone received certificate for attending Vector Solutions webinar training - Better Business Writing