

BUDGET ANALYSIS

FISCAL YEAR 2017-2018

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	60,811	50,191	72,359	41,236	52,620	59,982	39,606	30,482	28,042	37,328			473,657	723,000	66%
GENERAL TAX	7,747	0	718	24,691	69,561	192,746	44,106	17,119	3,960	149,263			509,911	507,516	100%
SPECIAL ASSMT	10,296	0	42	40,941	89,733	175,832	40,915	21,133	3,498	108,687			491,037	505,686	97%
MONTEREY AGMT	0	0	1,000	0	1,000	0	0	0	0	1,000			3,000	5,000	60%
RENT	2,859	3,459	2,859	2,859	2,859	2,859	3,159	2,859	2,859	7,889			29,790	36,587	81%
AUXILIARY/MISC	261	15	54	0	0	15	154	63	161	7,889			8,612	10,300	84%
GEMT REIM.	0	0	0	8,229	25,365	0	0	0	0	35,504			69,088	25,000	276%
BAD DEBT REC.	795	737	0	190	0	0	0	3,724	2,768	634			8,836	2,000	442%
INTEREST	261	0	0	279	0	0	97	0	0	443			1,080	900	120%
TOTAL	82,990	54,402	77,032	118,415	241,138	431,434	128,037	75,380	42,286	343,907	0	0	1,595,022	1,815,989	88%
% OF BUDGET	5%	8%	12%	18%	32%	55%	62%	67%	69%	88%	88%	86%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	15,841	14,421	15,537	14,488	14,517	14,372	14,341	14,389	14,508	14,610			147,024	180,000	82%
FULL TIME	50,558	48,944	51,587	51,873	48,865	36,832	42,884	42,649	40,016	43,061			457,059	604,445	76%
PART TIME	13,725	11,331	11,169	9,064	14,913	22,564	21,804	22,221	20,099	12,628			159,518	164,664	97%
UNIFORM	414	200	517	0	60	215	1,849	892	442	0			4,589	5,400	85%
PERS	12,111	11,991	12,050	11,563	11,713	11,234	11,772	11,631	10,621	11,387			116,073	146,193	79%
HEALTH INS	22,057	20,976	21,723	21,661	20,238	20,757	17,221	20,364	18,873	18,134			203,004	242,372	84%
MEDICARE HOSP	1,692	1,572	1,693	1,569	1,816	1,968	2,074	2,014	1,973	1,685			18,046	19,377	93%
WORKER COMP	84,207	0	4,133	0	0	0	0	0	0	0			88,340	84,498	105%
TRUSTEE COMP	500	400	600	500	500	500	500	500	500	500			5,000	6,000	83%
ED/TRAVEL	119	15	284	503	692	534	602	282	74	1,371			4,475	5,420	83%
LICENSE/PERMIT	150	7,729	0	700	0	5,644	412	447	0	350			15,432	13,658	113%
TRAINING	0	0	30	0	20	0	20	20	0	10			100	2,112	9%
INSURANCE	26,626	0	0	0	0	0	0	0	0	66			26,692	26,622	100%
AUDIT	0	0	0	0	0	0	9,000	0	0	0			9,000	5,300	170%
ELECTION	0	0	0	0	0	0	0	0	0	0			0	1	0%
LEGAL	3,200	0	5,950	5,053	7,175	4,825	14,238	8,824	7,745	5,997			63,007	50,000	126%
UTILITIES	2,050	1,297	1,253	1,979	1,535	1,406	2,936	1,849	2,073	1,371			17,549	18,888	93%
OFFICE SUPPLIES	731	944	665	1,117	1,178	748	1,536	956	485	548			8,908	12,000	74%
CONTRACT SER	5,133	3,929	5,666	4,006	3,186	3,942	3,888	3,071	5,421	4,254			42,496	57,850	73%
FACILITY REPAIR	663	106	864	218	2,911	115	42	1,705	4,720	537			11,881	18,000	66%
FLEET FUEL	4,848	116	202	441	4,499	0	174	278	213	197			10,968	23,000	48%
FLEET MTCE	0	1,801	1,863	0	2,378	354	9,687	2,435	36	0			18,574	17,000	109%
MED SUPPLY	5,425	248	5,550	4,514	2,692	233	2,765	2,445	2,077	1,039			26,978	45,000	60%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	0	7,983	0	0			23,949	31,933	75%
CIT	0	0	0	0	0	0	0	0	0	0			0	500	0%
UNIT RPL FUND	0	0	0	0	0	0	0	0	0	0			0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	0	0	0			0	0	0%
PublicOutreach	15	0	0	81	0	0	0	0	0	0			0	1	0%
Miscellaneous	3,486	146	148	401	2,544	219	525	573	164	360			121	3,500	3%
TOTAL	261,534	126,166	141,494	129,511	149,405	126,462	158,270	145,373	130,040	119,105	0	0	1,487,360	1,768,734	83%
% OF BUDGET	15%	22%	30%	37%	45%	52%	61%	69%	76%	83%	83%	83%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	107,662	Variance	

**Cambria Community Healthcare District
Monthly Financial Report**

APRIL 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$146,479.13	
Misc Income	7,889.25	
Rent Income	3,159.19	
Transfer to Payroll Account	(10,000.00)	
Special Tax	108,687.06	
General Tax	149,263.31	
GEMT Income	35,504.00	
SDRMA Reimbursement checks for March and April	6,000.00	
Less Checking Expenses	(55,271.67)	
Ending Balance		\$391,710.27

Rabobank Ambulance Income Account

Beginning Balance	\$12,944.90	
Credit Card Processing Fee	(\$147.10)	
Transfer to Payroll Account	(\$46,000.00)	
Monterey Income	\$1,000.00	
Bad Debt Income	\$633.98	
Ambulance Income	\$37,327.77	
Ending Balance		\$5,759.55

Rabobank Payroll Account

Beginning Balance	15,326.75	
Transfer from Ambulance Account	46,000.00	
Transfer from Operating Account	10,000.00	
Expenses	(66,398.18)	
Ending Balance		\$ 4,928.57

Local Agency Investment Fund Account

Operating Reserves		
Beginning Balance	118,867.45	
Interest	442.38	
Transfer from Operating Account		
Ending Balance		\$ 119,309.83

Capital Improvement Reserves

Unit Replacement Fund		\$0.00
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LAIF Ending Balance		\$ 119,309.83
ALL ACCOUNTS TOTAL		<u>\$ 521,708.22</u>

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Accounts Prior Year Total Comparison

April	2018	\$ 521,708.22
April	2017	<u>\$533,479.03</u>
Difference		<u>\$ (11,770.81)</u>