

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825	48,620	43,596	67,613	36,266	70,736	63,283	66,142	50,057				488,138	590,419	83%
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,352	81,308	33,679	16,806				389,016	550,688	71%
SPECIAL ASSMT	8,127	0		54,823	92,143	103,335	76,082	41,864	17,811				394,185	534,717	74%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0	0	0				9,000	18,000	50%
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217	3,217	3,217				29,253	20,500	143%
AUXILIARY/MISC	63	51		0	0	0	1,003	0	1,337				2,454	3,600	68%
GEMT REIM.	0	0	0	0	0	0	0	0	0				0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0	0	732	0				4,907	6,000	82%
INTEREST	164	0	164	0	0	0	206	0	0				534	1,100	49%
TOTAL	64,854	59,891	69,461	160,828	197,552	304,940	225,099	145,634	89,228	0	0	0	1,317,487	1,725,025	76%
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	71%	76%	76%	76%	76%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443	14,714	14,695	17,063				137,261	189,492	72%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482	43,157	43,093				396,212	567,084	70%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478	3,317	5,157				58,231	84,504	69%
IT Support	250	250	250	250	250	250	250	250	250				2,250	3,000	
UNIFORM	316	569	271	574	174	200	1,475	53	90				3,722	6,000	62%
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380	13,907	13,383				131,391	178,751	74%
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887	24,517	23,234	18,321				185,557	224,280	83%
MEDICARE HOSP	1,662	1,906	1,659	957	957	957	983	983	967				11,031	21,600	51%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547	0	0				60,494	59,947	101%
ED/TRAVEL	156	25	57	0	0	41	0	41	0				320	3,200	10%
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113	29	225				14,477	13,500	107%
TRAINING	0	0	30	11	472	311	0	230	199				1,253	600	209%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345	0	0				36,815	36,786	100%
AUDIT	2,060	0	0	0	0	0	0	3,000	2,500				7,560	10,500	72%
ELECTION	0	0	0	0	0	0	0	0	0				0	1	0%
LEGAL	0	10,648	-10,764	1,899	1,000	3,500	2,500	3,991	2,500				15,274	30,000	51%
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394	1,380	1,317				11,250	18,000	63%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436	602	467				17,468	12,000	146%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391	4,882	6,807				37,534	40,794	92%
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663	4,487	4,672				64,158	58,000	111%
FLEET FUEL	4,506	0	0	4,934	0	31	4,788	0	0				14,259	20,000	71%
FLEET MTCE	1,351	0	213	44	96	272	458	562	2,851				5,847	20,000	29%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214	5,901	4,965				31,507	24,000	131%
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983	5,035	0				34,019	52,072	65%
UNIT REPLACEMENT	0	0	0	0	0	0	0	0	0				0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	20,000	0				20,000	40,000	50%
PublicOutreach	15	0	228	0	0	0	875	0	326				1,444	2,400	60%
Miscellaneous	6,434	96	325	210	0	240	0	7,645	4,511				19,461	6,200	314%
TOTAL	144,198	154,021	122,225	140,830	133,518	141,972	194,986	157,381	129,664	0	0	0	1,318,795	1,722,711	77%
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	69%	77%	77%	77%	77%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-1,308	Inc/Dec	

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
For the Month of March 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 41,001	\$ 50,057	\$ 9,056
General Tax	\$ 19,752	\$ 16,806	\$ (2,946)
Special Assessment	\$ 22,029	\$ 17,811	\$ (4,218)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 3,217	\$ 3,217	\$ -
Miscellaneous	\$ 300	\$ 1,337	\$ 1,037
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 88,299	\$ 89,228	\$ 929
Administration	\$ 16,416	\$ 17,063	\$ 647
Full-Time Para/EMT/Ops	\$ 45,132	\$ 43,093	\$ (2,039)
Part-Time EMT Medics	\$ 6,417	\$ 5,157	\$ (1,260)
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 90	\$ (410)
PERS	\$ 15,013	\$ 13,383	\$ (1,630)
Medical/Dental Ins.	\$ 19,690	\$ 18,321	\$ (1,369)
Medicare	\$ 957	\$ 967	\$ 10
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 104,375	\$ 98,324	\$ (6,051)
Educational/Travel	\$ 167	\$ -	\$ (167)
License/Permits	\$ 1,125	\$ 225	\$ (900)
Training	\$ 50	\$ 199	\$ 149
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ 6,383	\$ 2,500	\$ (3,883)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,500	\$ 1,317	\$ (183)
Office Supplies	\$ 1,000	\$ 467	\$ (533)
Contract Services	\$ 4,046	\$ 6,807	\$ 2,761
Facility Repair/Maint.	\$ 1,083	\$ 4,672	\$ 3,589
	\$ 17,854	\$ 18,687	\$ 833
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,167	\$ 2,851	\$ 1,684
Medical Equip/Supplies	\$ 2,000	\$ 4,965	\$ 2,965
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 3,167	\$ 7,816	\$ 4,649
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 326	\$ 126
Miscellaneous	\$ 100	\$ 4,511	\$ 4,411
	\$ 300	\$ 4,837	\$ 4,537
Total Expenses	\$ 125,696	\$ 129,664	\$ 3,968
Increase/(Decrease)	\$ (37,397)	\$ (40,436)	\$ (3,039)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Nine Months Ended March 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 430,709	\$ 488,138	\$ 57,429
General Tax	\$ 425,704	\$ 389,016	\$ (36,688)
Special Assessment	\$ 357,794	\$ 394,185	\$ 36,391
Monterey Contract	\$ 12,000	\$ 9,000	\$ (3,000)
Rent	\$ 29,553	\$ 29,253	\$ (300)
Miscellaneous	\$ 714	\$ 2,454	\$ 1,740
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 5,675	\$ 4,907	\$ (768)
Interest	\$ 378	\$ 534	\$ 156
Total Revenue	\$ 1,262,527	\$ 1,317,487	\$ 54,960
Administration	\$ 140,037	\$ 137,261	\$ (2,776)
Full-Time Para/EMT/Ops	\$ 398,876	\$ 396,212	\$ (2,664)
Part-Time EMT Medics	\$ 63,530	\$ 58,231	\$ (5,299)
IT Support	\$ 2,250	\$ 2,250	\$ -
Uniform	\$ 3,604	\$ 3,722	\$ 118
PERS	\$ 134,762	\$ 131,391	\$ (3,371)
Medical/Dental Ins.	\$ 179,512	\$ 185,557	\$ 6,045
Medicare	\$ 10,012	\$ 11,031	\$ 1,019
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 993,077	\$ 986,149	\$ (6,928)
Educational/Travel	\$ 780	\$ 320	\$ (460)
License/Permits	\$ 17,485	\$ 14,477	\$ (3,008)
Training	\$ 974	\$ 1,253	\$ 279
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 14,082	\$ 7,560	\$ (6,522)
Election	\$ -	\$ -	\$ -
Legal	\$ 13,783	\$ 15,274	\$ 1,491
Utilities	\$ 11,659	\$ 11,250	\$ (409)
Office Supplies	\$ 18,963	\$ 17,468	\$ (1,495)
Contract Services	\$ 31,700	\$ 37,534	\$ 5,834
Facility Repair/Maint.	\$ 56,746	\$ 64,158	\$ 7,412
	\$ 202,987	\$ 206,109	\$ 3,122
Fleet Fuel/Oil	\$ 14,471	\$ 14,259	\$ (212)
Fleet Maintenance	\$ 5,477	\$ 5,847	\$ 370
Medical Equip/Supplies	\$ 24,427	\$ 31,507	\$ 7,080
Vehicle Pmnts/ Comm Eq.	\$ 34,019	\$ 34,019	\$ -
	\$ 78,394	\$ 85,632	\$ 7,238
Contingency Reserve	\$ 20,000	\$ 20,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 843	\$ 1,444	\$ 601
Miscellaneous	\$ 7,605	\$ 19,461	\$ 11,856
	\$ 28,448	\$ 40,905	\$ 12,457
Total Expenses	\$ 1,302,906	\$ 1,318,795	\$ 15,889
Increase/(Decrease)	\$ (40,379)	\$ (1,308)	\$ 39,071

Cambria Community Healthcare District
Projected Operating Budget FY 2019 - 2020
 (Revised January 15, 2020)

	Actual									REVISED			2019/2020	2019/2020	Increase (Decrease)
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	REVISED	Budget	
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 63,283	\$ 66,142	\$ 50,057	\$ 51,034	\$ 67,416	\$ 39,037	\$ 645,625	\$ 590,419	\$ 55,206
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 33,679	\$ 16,806	\$ 147,917	\$ 9,995	\$ 11,049	\$ 593,753	\$ 550,688	\$ 43,065
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 41,864	\$ 17,811	\$ 116,178	\$ 8,772	\$ 9,737	\$ 493,096	\$ 534,717	\$ (41,621)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 12,000	\$ 18,000	\$ (6,000)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 4,642	\$ 4,342	\$ 4,342	\$ 42,579	\$ 20,500	\$ 22,079
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,337	\$ -	\$ 300	\$ -	\$ 2,754	\$ 3,600	\$ (846)
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 732	\$ -	\$ 500	\$ 500	\$ 500	\$ 6,407	\$ 6,000	\$ 407
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 584	\$ 1,100	\$ (516)
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 225,099	\$ 145,634	\$ 89,228	\$ 320,321	\$ 92,825	\$ 66,165	\$ 1,796,798	\$ 1,725,024	\$ 71,774
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 14,695	\$ 17,063	\$ 16,416	\$ 16,416	\$ 16,416	\$ 186,509	\$ 189,492	\$ (2,983)
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 46,482	\$ 43,157	\$ 43,093	\$ 45,132	\$ 45,132	\$ 45,132	\$ 531,608	\$ 567,084	\$ (35,476)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 3,317	\$ 5,157	\$ 6,417	\$ 6,417	\$ 6,417	\$ 77,482	\$ 84,504	\$ (7,022)
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 271	\$ 574	\$ 174	\$ 200	\$ 1,475	\$ 53	\$ 90	\$ 500	\$ 500	\$ 500	\$ 5,222	\$ 6,000	\$ (778)
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 13,907	\$ 13,383	\$ 15,013	\$ 15,013	\$ 15,013	\$ 176,430	\$ 178,751	\$ (2,321)
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 23,234	\$ 18,321	\$ 19,690	\$ 19,690	\$ 19,690	\$ 245,584	\$ 224,280	\$ 21,304
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 983	\$ 967	\$ 957	\$ 957	\$ 957	\$ 12,945	\$ 21,600	\$ (8,655)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Director Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 99,596	\$ 98,324	\$ 104,375	\$ 104,375	\$ 104,375	\$ 1,299,274	\$ 1,334,658	\$ (35,384)
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ -	\$ 167	\$ 167	\$ 163	\$ 817	\$ 3,200	\$ (2,383)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 1,125	\$ 1,125	\$ 1,125	\$ 17,852	\$ 13,500	\$ 4,352
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 230	\$ 199	\$ 50	\$ 50	\$ 50	\$ 1,403	\$ 600	\$ 803
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 5,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,815	\$ 36,786	\$ 29
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ -	\$ 3,478	\$ -	\$ 11,038	\$ 10,500	\$ 538
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 3,991	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 22,774	\$ 30,000	\$ (7,226)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,380	\$ 1,317	\$ 1,500	\$ 1,500	\$ 1,500	\$ 15,750	\$ 18,000	\$ (2,250)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 602	\$ 467	\$ 1,000	\$ 1,000	\$ 1,000	\$ 20,468	\$ 12,000	\$ 8,468
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 4,882	\$ 6,807	\$ 3,873	\$ 4,610	\$ 3,958	\$ 49,975	\$ 40,794	\$ 9,181
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 4,487	\$ 4,672	\$ 1,083	\$ 1,083	\$ 1,087	\$ 67,411	\$ 58,000	\$ 9,411
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 18,642	\$ 18,687	\$ 11,298	\$ 15,513	\$ 11,383	\$ 244,303	\$ 223,380	\$ 20,923
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ 4,788	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 19,259	\$ 20,000	\$ (741)
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 458	\$ 562	\$ 2,851	\$ 1,167	\$ 1,167	\$ 1,163	\$ 9,344	\$ 20,000	\$ (10,656)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 5,901	\$ 4,965	\$ 2,000	\$ 2,000	\$ 2,000	\$ 37,507	\$ 24,000	\$ 13,507
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 47,037	\$ 52,072	\$ (5,035)
	\$ 17,282	\$ 3,949	\$ 916	\$ 19,274	\$ 7,282	\$ 2,172	\$ 15,443	\$ 11,498	\$ 7,816	\$ 16,150	\$ 8,202	\$ 3,163	\$ 113,147	\$ 116,072	\$ (2,925)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000	\$ 40,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 326	\$ 200	\$ 200	\$ 200	\$ 2,044	\$ 2,400	\$ (356)
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 7,645	\$ 4,511	\$ 100	\$ 100	\$ 100	\$ 19,761	\$ 6,200	\$ 13,561
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 27,645	\$ 4,837	\$ 20,300	\$ 300	\$ 20,300	\$ 81,805	\$ 48,600	\$ 33,205
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 157,381	\$ 129,664	\$ 152,123	\$ 128,390	\$ 139,221	\$ 1,738,529	\$ 1,722,710	\$ 15,819
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (11,747)	\$ (40,436)	\$ 168,198	\$ (35,565)	\$ (73,056)	\$ 58,269	\$ 2,314	\$ 55,955
Cash Balance						\$ 20,762						\$ 37,507	\$ 58,269		
\$ 319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 359,039	\$ 318,603	\$ 486,801	\$ 451,236	\$ 378,180			

Cambria Community Healthcare District Monthly Financial Report

MARCH 2020

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$271,079.12	
Rent Income	3,217.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	330.77	
CalPers Health Premiums	(23,300.33)	
General Tax	34,616.32	
Less Checking Expenses	(38,212.20)	
 ENDING BALANCE		 \$247,730.68

Rabobank Ambulance Income Account

Beginning Balance	63,988.32	
Credit Card Processing Fee	(93.79)	
Bad Debt Income	0.00	
Transfer to Payroll Account	(81,000.00)	
Monterey Income	0.00	
Ambulance Income	54,067.91	
Ending Balance		\$36,962.44

Rabobank Payroll Account

Beginning Balance	16,716.19	
Transfer from Ambulance Account	55,000.00	
Transfer from Operating Account	0.00	
Expenses	(60,371.20)	
Ending Balance		\$ 11,344.99

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	56,099.08	
Transfer from Operating Account	0.00	
Interest	0.00	
Ending Balance		\$ 56,099.08
Capital Improvement Reserves	\$0.00	

Unit Replacement Fund

\$0.00

LAIF Ending Balance		\$ 56,099.08
ALL ACCOUNTS TOTAL		<u>\$ 352,137.19</u>

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

Accounts Prior Year Total Comparison

MARCH	2020	\$ 352,137.19
MARCH	2019	<u>\$258,530.57</u>
Difference		<u>\$ 93,606.62</u>