

Cambria Community Healthcare District Monthly Financial Report

AUGUST 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$118,447.71	
Rent Income	1,455.30	
Transfer to Payroll Account	0.00	
Miscellaneous Income	686.28	
Special Tax	0.00	
General Tax	0.00	
Less Checking Expenses	(100,247.08)	
Ending Balance		\$20,342.21

Rabobank Ambulance Income Account

Beginning Balance	\$16,960.60	
Credit Card Processing Fee	(\$270.64)	
Transfer to Payroll Account	(\$61,000.00)	
Best Buddles Ride Income	\$5,625.50	
Bad Debt Income	\$383.70	
Monterey Income	\$6,000.00	
Ambulance Income	\$6,000.00	
Ending Balance	\$ 63,596.91	\$31,296.07

Rabobank Payroll Account

Beginning Balance	3,297.99	
Transfer from Ambulance Account	61,000.00	
Transfer from Operating Account	0.00	
Expenses	(61,053.03)	
Ending Balance		\$ 3,244.96

Local Agency Investment Fund Account

Operating Reserves		
Beginning Balance		
Interest	119,309.83	
Transfer from Operating Account	566.13	
Ending Balance		\$ 119,875.96

Capital Improvement Reserves

Unit Replacement Fund		\$0.00
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LAIF Ending Balance

		\$ 119,875.96
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ALL ACCOUNTS TOTAL

\$ 174,759.20

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Accounts Prior Year Total Comparison

August	2018	\$ 174,759.20
August	2017	<u>\$173,803.65</u>
Difference		<u>\$ 955.55</u>

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	55,453	63,586											119,049	579,000	21%
GENERAL TAX	7,994	0											7,994	531,680	2%
SPECIAL ASSMT	10,747	0											10,747	528,534	2%
MONTEREY AGMT	3,000	6,000											9,000	7,500	120%
RENT	3,159	1,455											4,614	5,841	79%
AUXILIARY/MISC	18	5,625											5,643	6,500	87%
GEMT REIM.	0	0											0	35,000	0%
BAD DEBT REC.	956	1,070											2,036	10,000	20%
INTEREST	566	0											566	900	63%
TOTAL	81,903	77,746	0	0	0	0	0	0	0	0	0	0	159,649	1,702,955	9%
% OF BUDGET	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	92%	92%	92%	100%
EXPENSES															
ADMINISTRATION	14,868	14,293											29,161	180,000	16%
FULL TIME	42,253	41,965											84,218	552,358	15%
PART TIME	11,710	9,093											20,803	66,760	30%
UNIFORM	397	364											761	5,400	14%
PERS	12,297	13,654											25,951	160,495	16%
HEALTH INS	20,811	20,083											40,904	229,966	18%
MEDICARE HOSP	1,443	1,301											2,744	17,816	15%
WORKER COMP	4,719	4,719											9,438	45,774	21%
TRUSTEE COMP	500	400											900	6,000	15%
ED/TRAVEL	94	49											143	3,940	4%
LICENSE/PERMIT	250	2,215											2,465	16,145	15%
TRAINING	0	20											20	1,000	2%
INSURANCE	3,174	3,174											6,348	31,741	20%
AUDIT	0	0											0	11,500	0%
ELECTION	0	0											0	16,000	0%
LEGAL	14,717	9,120											23,837	70,000	34%
UTILITIES	1,380	1,836											3,216	35,964	9%
OFFICE SUPPLIES	420	368											788	12,000	7%
CONTRACT SER	2,522	3,108											5,630	39,250	14%
FACILITY REPAIR	397	7,996											8,393	50,000	17%
FLEET FUEL	0	4,492											4,492	24,150	19%
FLEET MTCE	1,282	0											1,282	17,000	8%
MED SUPPLY	1,168	1,855											3,023	35,100	9%
EQUIPMENT PMTS	7,983	0											7,983	31,933	25%
RESERVE FUND	0	0											0	30,000	0%
UNIT RPL FUND	0	0											0	0	0%
COMT RESERVES	0	0											0	1,750	0%
PublicOutreach	0	15											15	1,750	1%
Miscellaneous	605	2,862											3,467	5,500	59%
TOTAL	142,990	142,792	0	0	0	0	0	0	0	0	0	0	285,782	1,701,292	17%
% OF BUDGET	8%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	92%	92%	92%	100%
													-126,133	Variance	