

**Cambria Community Healthcare District
Monthly Financial Report**

AUGUST 2019

RABOBANK GENERAL ACCOUNT		
Beginning Balance		
Rent Income	\$231,665.93	
Transfer to Payroll Account	3,216.60	
Reimbursement Check from retiree for COBRA Dental	(30,000.00)	
Voided Checks	119.54	
Miscellaneous Income	2,019.98	
Special Tax	51.00	
General Tax	0.00	
Less Checking Expenses	6,352.74	
	(81,078.50)	
ENDING BALANCE		\$130,327.31
Rabobank Ambulance Income Account		
Beginning Balance		
Credit Card Processing Fee	8,358.51	
Bad Debt Income	(95.60)	
Transfer to Payroll Account	150.00	
Monterey Income	(52,000.00)	
Ambulance Income	1,500.00	
Ending Balance	48,619.79	
		\$6,532.70
Rabobank Payroll Account		
Beginning Balance		
Transfer from Ambulance Account	3,715.51	
Transfer from Operating Account	52,000.00	
Expenses	30,000.00	
Ending Balance	(72,122.43)	
		\$ 13,593.08
Local Agency Investment Fund Account		
Operating Reserves		
Beginning Balance		
Transfer from Operating Account	5,673.10	
Interest		
Ending Balance		
Capital Improvement Reserves	\$30,000.00	\$ 5,673.10
Unit Replacement Fund		
		\$30,000.00
LAIF Ending Balance		\$ 35,673.10
ALL ACCOUNTS TOTAL		<u>\$ 186,126.19</u>

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Accounts Prior Year Total Comparison

August	2019	\$ 186,126.19
August	2018	<u>\$174,759.20</u>
Difference		<u>\$ 11,366.99</u>

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											90,445	590,419	15%
GENERAL TAX	7,301	6,353											13,654	550,688	2%
SPECIAL ASSMT	8,127	0											8,127	534,717	2%
MONTEREY AGMT	3,000	1,500											4,500	18,000	25%
RENT	3,217	3,217											6,434	20,500	31%
AUXILIARY/MISC	63	51											114	3,600	3%
GEMT REIM	0	0											0	1	0%
BAD DEBT REC.	1,157	150											1,307	6,000	22%
INTEREST	164	0											164	1,100	15%
TOTAL	64,854	59,891	0	0	0	0	0	0	0	0	0	0	124,745	1,725,025	7%
% OF BUDGET	4%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	124,745	1,725,025	7%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921											27,648	189,492	15%
FULL TIME	38,123	48,935											87,058	567,084	15%
PART TIME	11,356	11,735											23,091	84,504	27%
IT Support	250	250											500	3,000	
UNIFORM	316	569											885	6,000	15%
PERS	15,544	14,302											29,846	178,751	17%
HEALTH INS	20,270	17,575											37,845	224,280	17%
MEDICARE HOSP	1,662	1,906											3,568	21,600	17%
WORKER COMP	8,215	8,215											16,430	59,947	27%
ED/TRAVEL	156	25											181	3,200	6%
LICENSE/PERMIT	0	7,276											7,276	13,500	54%
TRAINING	0	0											0	600	0%
INSURANCE	4,992	5,041											10,033	36,786	27%
AUDIT	2,060	0											2,060	10,500	20%
ELECTION	0	0											0	1	0%
LEGAL	0	10,648											10,648	30,000	35%
UTILITIES	1,016	1,026											2,042	18,000	11%
OFFICE SUPPLIES	872	2,014											2,886	12,000	24%
CONTRACT SER	2,640	3,014											5,654	40,794	14%
FACILITY REPAIR	268	2,524											2,792	58,000	5%
FLEET FUEL	4,506	0											4,506	20,000	23%
FLEET MTCE	1,351	0											1,351	20,000	7%
MED SUPPLY	3,442	3,949											7,391	24,000	31%
EQUIPMENT PMTS	7,983	0											7,983	52,072	15%
UNIT REPLACEMENT	0	0											0	0	0%
CONT RESERVES	0	0											0	40,000	0%
PublicOutreach	15	0											15	2,400	1%
Miscellaneous	6,434	96											6,530	6,200	105%
TOTAL	144,198	154,021	0	0	0	0	0	0	0	0	0	0	298,219	1,722,711	17%
% OF BUDGET	8%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	298,219	1,722,711	17%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-173,474	Inc/Dec	