

**Cambria Community Healthcare District
Projected Operating Budget FY 2020 - 2021**

	Actual												2020/2021	2020/2021	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Projected	Budget	(Decrease)
Ambulance	\$ 58,625	\$ 40,000	\$ 40,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 613,625	\$ 595,000	\$ 18,625
General Tax	\$ 14,907	\$ 6,511	\$ 592	\$ 88,789	\$ 66,296	\$ 125,488	\$ 81,686	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 599,731	\$ 591,927	\$ 7,804
Special Assessment	\$ 15,322	\$ -	\$ 19,057	\$ -	\$ 92,778	\$ 103,811	\$ 76,730	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 508,802	\$ 501,504	\$ 7,298
Monterey Contract	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 12,000	\$ 12,000	\$ -
Rent	\$ 4,324	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,286	\$ 53,304	\$ (18)
Miscellaneous	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 15
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 2,235	\$ 2,000	\$ 235
Interest	\$ 264	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 869	\$ 769	\$ 100
	\$ 95,442	\$ 52,353	\$ 64,705	\$ 149,881	\$ 218,416	\$ 290,691	\$ 219,714	\$ 130,207	\$ 96,611	\$ 321,441	\$ 73,432	\$ 77,670	\$ 1,790,563	\$ 1,756,504	\$ 34,059
Administration	\$ 14,530	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 205,180	\$ 207,800	\$ (2,620)
Full-Time Para/EMT/Ops	\$ 56,742	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 557,517	\$ 546,300	\$ 11,217
Part-Time EMT Medics	\$ 12,966	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 86,116	\$ 79,800	\$ 6,316
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 232	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,732	\$ 6,000	\$ (268)
PERS	\$ 32,383	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 217,183	\$ 201,600	\$ 15,583
Medical/Dental Ins.	\$ 16,973	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 231,033	\$ 233,520	\$ (2,487)
Medicare	\$ 1,362	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 12,109	\$ 11,724	\$ 385
Workers Comp.	\$ -	\$ 7,150	\$ 7,082	\$ 7,014	\$ 6,946	\$ 6,878	\$ 6,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,880	\$ 49,098	\$ (7,218)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 114,462	\$ 114,894	\$ 114,326	\$ 114,258	\$ 114,690	\$ 114,122	\$ 107,312	\$ 107,812	\$ 107,312	\$ 107,312	\$ 107,812	\$ 1,359,750	\$ 1,338,842	\$ 20,908
Educational/Travel	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 550	\$ 600	\$ (50)
License/Permits	\$ 325	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 16,822	\$ 16,497	\$ 325
Training	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 550	\$ 600	\$ (50)
Liability/Auto Ins.	\$ -	\$ 7,382	\$ 7,312	\$ 7,242	\$ 7,171	\$ 7,101	\$ 7,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,239	\$ 50,692	\$ (7,453)
Audit Fees	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 15,000	\$ (3,000)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Legal	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000	\$ 30,000	\$ -
Utilities	\$ 1,380	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 15,680	\$ 15,600	\$ 80
Office Supplies	\$ 497	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,697	\$ 14,400	\$ (703)
Contract Services	\$ 5,615	\$ 5,500	\$ 8,500	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 49,615	\$ 50,000	\$ (385)
Facility Repair/Maint.	\$ 1,442	\$ 1,500	\$ 1,500	\$ 1,500	\$ 19,500	\$ 19,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 53,942	\$ 54,000	\$ (58)
	\$ 11,759	\$ 26,758	\$ 22,462	\$ 22,117	\$ 41,621	\$ 41,360	\$ 19,744	\$ 19,629	\$ 9,825	\$ 9,620	\$ 10,600	\$ 10,600	\$ 246,095	\$ 257,389	\$ (11,294)
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,906	\$ 20,000	\$ (2,094)
Fleet Maintenance	\$ 19	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,019	\$ 12,000	\$ (981)
Medical Equip/Supplies	\$ 4,875	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,875	\$ 48,000	\$ 875
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 52,072	\$ 52,072	\$ -
	\$ 15,783	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 129,872	\$ 132,072	\$ (2,200)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -
Proj. Outreach	\$ 1,565	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 3,215	\$ 1,800	\$ 1,415
Miscellaneous	\$ 181	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,281	\$ 1,200	\$ 81
	\$ 1,746	\$ 250	\$ 250	\$ 250	\$ 21,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 25,496	\$ 24,000	\$ 1,496
Total	\$ 164,726	\$ 151,505	\$ 142,606	\$ 154,676	\$ 187,164	\$ 161,300	\$ 152,099	\$ 137,226	\$ 122,887	\$ 135,165	\$ 128,197	\$ 123,662	\$ 1,761,213	\$ 1,752,303	\$ 8,910
Increase/(Decrease)	\$ (69,284)	\$ (99,152)	\$ (77,901)	\$ (4,795)	\$ 31,252	\$ 129,391	\$ 67,615	\$ (7,019)	\$ (26,276)	\$ 186,276	\$ (54,765)	\$ (45,992)	\$ 29,350	\$ 4,201	\$ 25,149
Cash Balance						\$ (90,489)					\$ 119,839	\$ 29,350			
	\$ (69,284)	\$ (168,436)	\$ (246,337)	\$ (251,132)	\$ (219,880)	\$ (90,489)	\$ (22,874)	\$ (29,893)	\$ (56,169)	\$ 130,107	\$ 75,342	\$ 29,350			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 40,000	\$ 58,625	\$ 18,625
General Tax	\$ 7,103	\$ 14,907	\$ 7,804
Special Assessment	\$ 8,024	\$ 15,322	\$ 7,298
Monterey Contract	\$ 1,500	\$ 1,500	\$ -
Rent	\$ 4,324	\$ 4,324	\$ -
Miscellaneous	\$ -	\$ 15	\$ 15
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 250	\$ 485	\$ 235
Interest	\$ 164	\$ 264	\$ 100
Total Revenue	\$ 61,365	\$ 95,442	\$ 34,077
Administration	\$ 17,150	\$ 14,530	\$ (2,620)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 56,742	\$ 11,217
Part-Time EMT Medics	\$ 6,650	\$ 12,966	\$ 6,316
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 232	\$ (268)
PERS	\$ 16,800	\$ 32,383	\$ 15,583
Medical/Dental Ins.	\$ 19,460	\$ 16,973	\$ (2,487)
Medicare	\$ 977	\$ 1,362	\$ 385
Workers Comp.	\$ 7,218	\$ -	\$ (7,218)
Directors Comp.	\$ -	\$ -	\$ -
	\$ 114,530	\$ 135,438	\$ 20,908
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ -	\$ 325	\$ 325
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ 7,453	\$ -	\$ (7,453)
Audit Fees	\$ 3,000	\$ -	\$ (3,000)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,300	\$ 1,380	\$ 80
Office Supplies	\$ 1,200	\$ 497	\$ (703)
Contract Services	\$ 6,000	\$ 5,615	\$ (385)
Facility Repair/Maint.	\$ 1,500	\$ 1,442	\$ (58)
	\$ 23,053	\$ 11,759	\$ (11,294)
Fleet Fuel/Oil	\$ 5,000	\$ 2,906	\$ (2,094)
Fleet Maintenance	\$ 1,000	\$ 19	\$ (981)
Medical Equip/Supplies	\$ 4,000	\$ 4,875	\$ 875
Vehicle Pmnts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	\$ 17,983	\$ 15,783	\$ (2,200)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ 1,565	\$ 1,415
Miscellaneous	\$ 100	\$ 181	\$ 81
	\$ 250	\$ 1,746	\$ 1,496
Total Expenses	\$ 155,816	\$ 164,726	\$ 8,910
Increase/(Decrease)	\$ (94,451)	\$ (69,284)	\$ 25,167

Cambria Community Healthcare District Monthly Financial Report

JULY 2020

Mechanics Bank General Account

Beginning Balance	\$	269,557.20	
Transfer to LAIF account	\$	-	
Reimbursement Check from retiree for COBRA Dental	\$	-	
Miscellaneous Income	\$	15.00	
CalPers Health Premiums	\$	(16,972.69)	
General Tax	\$	30,229.78	
Less Checking Expenses	\$	(90,762.22)	
Ending Balance			\$ 192,067.07

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	16,357.39	
Credit Card Processing Fee	\$	(129.45)	
Bad Debt Income	\$	485.04	
Transfer to Payroll Account	\$	(64,000.00)	
Monterey Income	\$	1,500.00	
Rent Income	\$	4,324.41	
Ambulance Income	\$	58,624.90	
Ending Balance			\$ 17,162.29

Mechanics Bank Payroll Account

Beginning Balance	\$	11,236.40	
Transfer from Ambulance Account	\$	64,000.00	
Transfer from Operating Account	\$	15,000.00	
Expenses	\$	(81,176.12)	
Ending Balance			\$ 9,060.28

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	23,603.47	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank Fee	\$	-	
Ending Balance			\$ 23,603.47

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,333.90	
Transfer from Operating Account	\$	-	
Interest	\$	264.17	
Ending Balance			\$ 96,598.07

ALL ACCOUNTS TOTAL

\$ 338,491.18

CCHD Trust Account

Beginning Balance	\$	1,090.00	
Deposit	\$	-	
Ending Balance			\$1,090.00

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

Accounts Prior Year Total Comparison

JULY	2020	\$ 338,491.18
JULY	2019	<u>\$279,413.05</u>
Difference		<u>\$ 59,078.13</u>