

Cambria Community Healthcare District
Budget Overview: Operating Budget FY 2021-2022
 July 2021 - June 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Income													
40000 Ambulance													
40000-A Ambulance Income	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	2,333,333.28
40000-B Adjustment to Ambulance Income - CONTRA	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-1,633,333.32
Total 40000 Ambulance	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 699,999.96
41000 Tax Income													
41000-A SLO CO General Tax	14,985.00	7,985.00	2,985.00	60,985.00	25,985.00	165,985.00	90,985.00	10,985.00	55,985.00	143,985.00	10,985.00	10,985.00	602,820.00
41000-B SLO CO Special Tax-Sec F	15,292.08	0.00	0.00	65,261.46	51,206.05	152,555.86	86,512.93	17,299.84	58,644.39	45,453.14	71,686.64	9,810.65	573,723.04
Total 41000 Tax Income	\$ 30,277.08	\$ 7,985.00	\$ 2,985.00	\$ 126,246.46	\$ 77,191.05	\$ 318,540.86	\$ 177,497.93	\$ 28,284.84	\$ 114,629.39	\$ 189,438.14	\$ 82,671.64	\$ 20,795.65	\$ 1,176,543.04
42000 Monterey Contract	3,000.00	4,500.00	3,000.00	1,500.00	4,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	30,000.00
43000 Rental Income	4,824.00	4,824.00	5,124.00	4,824.00	4,824.00	5,124.00	4,824.00	0.00	300.00	0.00	0.00	300.00	34,968.00
44000 Misc. Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
46000 Bad Debt Recovery	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
47000 Interest Income	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	780.00
Total Income	\$ 97,529.41	\$ 76,542.33	\$ 70,342.33	\$ 191,998.79	\$ 145,748.38	\$ 384,398.19	\$ 243,250.26	\$ 92,018.17	\$ 175,662.72	\$ 250,366.47	\$ 143,404.97	\$ 81,828.98	\$ 1,953,091.00
Gross Profit	\$ 97,529.41	\$ 76,542.33	\$ 70,342.33	\$ 191,998.79	\$ 145,748.38	\$ 384,398.19	\$ 243,250.26	\$ 92,018.17	\$ 175,662.72	\$ 250,366.47	\$ 143,404.97	\$ 81,828.98	\$ 1,953,091.00
Expenses													
60000 PAYROLL EXPENSES													
60100 Administration	15,256.08	15,440.88	17,287.66	16,932.72	17,631.26	17,435.31	17,331.21	17,704.72	17,153.37	17,331.30	17,325.00	17,325.00	204,154.51
60200 Full Time Para/EMT/Ops	58,665.60	45,715.50	48,044.40	46,636.35	45,535.00	48,710.10	46,988.10	41,711.00	47,206.45	56,069.55	47,700.00	47,700.00	580,682.05
60300 Part Time EMT/Medics	17,027.40	13,695.60	11,715.24	12,543.70	10,187.33	12,132.73	20,387.82	11,362.56	13,210.94	9,729.20	12,805.00	12,805.00	157,602.52
60500 Employee Medical/Dental	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	146,490.00
60600 PERS Pension Expense	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	266,400.00
61400 Uniform	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
61600 Workers Comp Insurance	0.00	8,362.68	8,362.68	8,362.68	8,362.68	8,362.68	9,990.46	0.00	0.00	0.00	0.00	0.00	51,803.86
61900 Retiree Health	5,648.81	5,648.81	5,648.81	5,648.81	5,648.81	5,648.81	5,083.93	5,083.93	5,083.93	5,083.93	5,083.93	5,083.93	64,396.44
Total 60000 PAYROLL EXPENSES	\$ 132,647.89	\$ 124,913.47	\$ 127,108.79	\$ 126,174.26	\$ 123,415.08	\$ 128,339.63	\$ 134,546.52	\$ 110,627.21	\$ 117,419.69	\$ 122,978.98	\$ 117,678.93	\$ 117,678.93	\$ 1,483,529.38
63000 OPERATING EXPENSES													
63400 Contract Services	\$ 3,123.00	\$ 3,225.50	\$ 12,123.00	\$ 2,964.00	\$ 2,964.00	\$ 12,939.00	\$ 20,464.00	\$ 2,964.00	\$ 2,964.00	\$ 8,214.00	\$ 2,964.00	\$ 2,964.00	\$ 77,872.50
63700 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	489.00	0.00	0.00	0.00	529.00
63800 Education/Travel/Mileage	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
64000 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64400 Facility Repair Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	74,000.00	1,000.00	1,000.00	19,000.00	1,000.00	1,000.00	1,000.00	103,000.00
64600 Legal Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
64800 Liability/Auto/D&O Insurance	0.00	7,339.70	7,124.10	7,059.75	6,994.76	6,929.11	8,329.35	0.00	0.00	0.00	0.00	0.00	43,776.77
65000 License/Permit	325.00	5,765.82	400.00	218.49	437.00	5,478.00	262.00	394.00	40.00	0.00	0.00	0.00	13,320.31
65200 Office/Computer Supply & Parts	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
65300 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65400 Training	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
65600 Utilities	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Total 63000 OPERATING EXPENSES	\$ 9,323.00	\$ 22,206.02	\$ 25,522.10	\$ 16,117.24	\$ 16,270.76	\$ 104,221.11	\$ 34,930.35	\$ 9,273.00	\$ 27,368.00	\$ 14,089.00	\$ 8,839.00	\$ 8,839.00	\$ 296,998.58
66000 FLEET/VEHICLE EXPENSES													
66200 Vehicle Payments/Equipment	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	77,617.12
66400 Fleet Fuel	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04
66600 Fleet Maintenance	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
Total 66600 Fleet Maintenance	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 115,017.16
66800 Interest Expense	560.74	693.12	0.00	1,067.95	655.13	300.74	439.63	619.39	0.00	378.49	0.00	0.00	4,715.19
67000 Medical Equip/Supply	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	28,500.00
Total 66000 FLEET/VEHICLE EXPENSES	\$ 16,163.17	\$ 13,350.55	\$ 7,619.43	\$ 16,670.38	\$ 13,312.56	\$ 7,920.17	\$ 16,042.06	\$ 13,276.82	\$ 7,619.43	\$ 15,980.92	\$ 12,657.43	\$ 7,619.43	\$ 148,232.35

68000 OTHER EXPENSES														
68200 Bank Charges & Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68400 Contingency/Outreach/Pub Edu	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
68600 Miscellaneous	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68800 QAF FEE	0.00	0.00	0.00	0.00	0.00	5,168.00	0.00	0.00	5,943.20	0.00	0.00	0.00	0.00	11,111.20
Total 68000 OTHER EXPENSES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 6,268.00	\$ 1,100.00	\$ 1,100.00	\$ 7,043.20	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 24,311.20
Total Expenses	\$ 159,234.06	\$ 161,570.04	\$ 161,350.32	\$ 160,061.88	\$ 154,098.40	\$ 246,748.91	\$ 186,618.93	\$ 134,277.03	\$ 159,450.32	\$ 154,148.90	\$ 140,275.36	\$ 135,237.36	\$ 1,953,071.51	
Net Operating Income	-\$ 61,704.65	-\$ 85,027.71	-\$ 91,007.99	\$ 31,936.91	-\$ 8,350.02	\$ 137,649.28	\$ 56,631.33	-\$ 42,258.86	\$ 16,212.40	\$ 96,217.57	\$ 3,129.61	-\$ 53,408.38	\$ 19.49	
Net Income	-\$ 61,704.65	-\$ 85,027.71	-\$ 91,007.99	\$ 31,936.91	-\$ 8,350.02	\$ 137,649.28	\$ 56,631.33	-\$ 42,258.86	\$ 16,212.40	\$ 96,217.57	\$ 3,129.61	-\$ 53,408.38	\$ 19.49	

Final - Approved 6/22/2021