

BUDGET ANALYSIS

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							308,656	590,419	52%
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,052							256,923	550,688	47%
SPECIAL ASSMT	8,127	0	0	54,823	92,143	103,335							258,428	534,717	48%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000							9,000	18,000	50%
RENT	3,217	3,217	3,217	3,217	3,217	3,517							19,602	20,500	96%
AUXILIARY/MISC	63	51	0	0	0	0							114	3,600	3%
GEMT REIM.	0	0	0	0	0	0							0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0							4,175	6,000	70%
INTEREST	164	0	164	0	0	0							328	1,100	30%
TOTAL	64,854	59,891	69,461	160,828	197,552	304,640	0	0	0	0	0	0	857,226	1,725,025	50%
% OF BUDGET	4%	7%	11%	21%	32%	50%	50%	50%	50%	50%	50%	50%			
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							90,789	189,492	48%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790							263,480	567,084	46%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182							44,279	84,504	52%
IT Support	250	250	250	250	250	250							1,500	3,000	
UNIFORM	316	569	271	574	174	200							2,104	6,000	35%
PERS	15,544	14,302	16,567	14,128	15,338	13,842							89,721	178,751	50%
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887							119,485	224,280	53%
MEDICARE HOSP	1,662	1,906	1,689	957	957	957							8,098	21,600	37%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297							51,947	59,947	87%
ED/TRAVEL	156	25	57	0	0	41							279	3,200	9%
LICENSE/PERMIT	0	7,276	50	275	350	6,159							14,110	13,500	105%
TRAINING	0	0	30	11	472	311							824	600	137%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091							31,470	36,786	86%
AUDIT	2,060	0	0	0	0	0							2,060	10,500	20%
ELECTION	0	0	0	0	0	0							0	1	0%
LEGAL	0	10,648	-10,764	1,899	1,000	3,500							6,283	30,000	21%
UTILITIES	1,016	1,026	387	1,583	661	2,486							7,159	18,000	40%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999							15,963	12,000	133%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571							21,454	40,794	53%
FACILITY REPAIR	268	2,524	668	684	2,638	554							7,336	58,000	13%
FLEET FUEL	4,506	0	0	4,934	0	31							9,471	20,000	47%
FLEET MTCE	1,351	0	213	44	96	272							1,976	20,000	10%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869							18,427	24,000	77%
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0							21,001	52,072	40%
UNIT REPLACEMENT	0	0	0	0	0	0							0	0	0%
CONT RESERVES	0	0	325	0	0	0							325	40,000	1%
PublicOutreach	15	0	228	0	0	0							243	2,400	10%
Miscellaneous	6,434	96	0	210	0	240							6,980	6,200	113%
TOTAL	144,198	154,021	122,225	140,830	133,518	141,972	0	0	0	0	0	0	836,764	1,722,711	49%
% OF BUDGET	8%	17%	24%	33%	40%	49%	49%	49%	49%	49%	49%	49%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	20,462	InclDec	

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
Month of December 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 41,947	\$ 70,736	\$ 28,789
General Tax	\$ 212,238	\$ 124,352	\$ (87,886)
Special Assessment	\$ 189,245	\$ 103,335	\$ (85,910)
Monterey Contract	\$ 1,500	\$ 3,000	\$ 1,500
Rent	\$ 3,216	\$ 3,517	\$ 301
Miscellaneous	\$ 300	\$ -	\$ (300)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 448,946	\$ 304,940	\$ (144,006)
Administration	\$ 16,416	\$ 16,443	\$ 27
Full-Time Para/EMT/Ops	\$ 47,132	\$ 43,790	\$ (3,342)
Part-Time EMT Medics	\$ 6,667	\$ 5,182	\$ (1,485)
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 200	\$ (300)
PERS	\$ 15,014	\$ 13,842	\$ (1,172)
Medical/Dental Ins.	\$ 18,690	\$ 24,887	\$ 6,197
Medicare	\$ 1,800	\$ 957	\$ (843)
Workers Comp.	\$ 5,080	\$ 8,297	\$ 3,217
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 111,549	\$ 113,848	\$ 2,299
Educational/Travel	\$ 267	\$ 41	\$ (226)
License/Permits	\$ 1,125	\$ 6,159	\$ 5,034
Training	\$ 50	\$ 311	\$ 261
Liability/Auto Ins.	\$ 3,117	\$ 5,091	\$ 1,974
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 3,500	\$ 1,000
Utilities	\$ 1,500	\$ 2,486	\$ 986
Office Supplies	\$ 1,000	\$ 3,999	\$ 2,999
Contract Services	\$ 3,490	\$ 3,571	\$ 81
Facility Repair/Maint.	\$ 32,083	\$ 554	\$ (31,529)
	\$ 45,132	\$ 25,712	\$ (19,420)
Fleet Fuel/Oil	\$ -	\$ 31	\$ 31
Fleet Maintenance	\$ 1,667	\$ 272	\$ (1,395)
Medical Equip/Supplies	\$ 2,000	\$ 1,869	\$ (131)
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 3,667	\$ 2,172	\$ (1,495)
Contingency Reserve	\$ 20,000	\$ -	\$ (20,000)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ -	\$ (200)
Miscellaneous	\$ 100	\$ 240	\$ 140
	\$ 20,300	\$ 240	\$ (20,060)
Total Expenses	\$ 180,648	\$ 141,972	\$ (38,676)
Increase/(Decrease)	\$ 268,298	\$ 162,968	\$ (105,330)

Cambria Community Healthcare District
Summary of Revenue and Expenses
Six Months Ended December 2019

	Budget	Actual	Variance
Ambulance	\$ 309,215	\$ 308,656	\$ (559)
General Tax	\$ 322,931	\$ 256,923	\$ (66,008)
Special Assessment	\$ 335,371	\$ 258,428	\$ (76,943)
Monterey Contract	\$ 10,500	\$ 9,000	\$ (1,500)
Rent	\$ 19,244	\$ 19,602	\$ 358
Miscellaneous	\$ 1,518	\$ 114	\$ (1,404)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 3,466	\$ 4,175	\$ 709
Interest	\$ 1,066	\$ 328	\$ (738)
Total Revenue	\$ 1,003,311	\$ 857,226	\$ (146,085)
Administration	\$ 89,080	\$ 90,789	\$ 1,709
Full-Time Para/EMT/Ops	\$ 279,660	\$ 263,480	\$ (16,180)
Part-Time EMT Medics	\$ 45,045	\$ 44,279	\$ (766)
IT Support	\$ 1,500	\$ 1,500	\$ -
Uniform	\$ 2,897	\$ 2,104	\$ (793)
PERS	\$ 86,425	\$ 89,721	\$ 3,296
Medical/Dental Ins.	\$ 114,261	\$ 119,485	\$ 5,224
Medicare	\$ 10,443	\$ 8,098	\$ (2,345)
Workers Comp.	\$ 25,515	\$ 51,947	\$ 26,432
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 654,826	\$ 671,403	\$ 16,577
Educational/Travel	\$ 1,430	\$ 279	\$ (1,151)
License/Permits	\$ 5,875	\$ 14,110	\$ 8,235
Training	\$ 250	\$ 824	\$ 574
Liability/Auto Ins.	\$ 19,055	\$ 31,470	\$ 12,415
Audit Fees	\$ -	\$ 2,060	\$ 2,060
Election	\$ -	\$ -	\$ -
Legal	\$ 15,500	\$ 6,283	\$ (9,217)
Utilities	\$ 8,880	\$ 7,159	\$ (1,721)
Office Supplies	\$ 5,420	\$ 15,963	\$ 10,543
Contract Services	\$ 20,077	\$ 21,454	\$ 1,377
Facility Repair/Maint.	\$ 43,812	\$ 7,336	\$ (36,476)
	\$ 120,299	\$ 106,938	\$ (13,361)
Fleet Fuel/Oil	\$ 10,000	\$ 9,471	\$ (529)
Fleet Maintenance	\$ 9,617	\$ 1,976	\$ (7,641)
Medical Equip/Supplies	\$ 11,168	\$ 18,427	\$ 7,259
Vehicle Pmts/ Comm Eq.	\$ 18,053	\$ 21,001	\$ 2,948
	\$ 48,838	\$ 50,875	\$ 2,037
Contingency Reserve	\$ 20,000	\$ 325	\$ (19,675)
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 243	\$ (757)
Miscellaneous	\$ 22,491	\$ 6,980	\$ (15,511)
	\$ 43,491	\$ 7,548	\$ (35,943)
Total Expenses	\$ 867,454	\$ 836,764	\$ (30,690)
Increase/(Decrease)	\$ 135,857	\$ 20,462	\$ (115,395)

Cambria Community Healthcare District
 Projected Operating Budget FY 2019 - 2020
 (Revised June 12, 2019)

	Actual												Projected			2019/2020 Budget	Increase (Decrease)
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	2019/2020 Projected				
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 35,087	\$ 45,965	\$ 41,001	\$ 51,034	\$ 67,416	\$ 39,037	\$ 588,196	\$ 590,419	\$ (2,223)		
General Tax	\$ 7,301	\$ 6,353	\$ 19,754	\$ 33,537	\$ 65,926	\$ 124,352	\$ 7,079	\$ 31,645	\$ 19,752	\$ 147,917	\$ 9,995	\$ 11,049	\$ 484,660	\$ 550,688	\$ (66,028)		
Special Assessment	\$ 8,127	\$ -	\$ -	\$ 54,823	\$ 92,143	\$ 103,335	\$ 5,303	\$ 37,031	\$ 22,029	\$ 116,178	\$ 8,772	\$ 9,737	\$ 457,478	\$ 534,717	\$ (77,239)		
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000	\$ 18,000	\$ -		
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 20,202	\$ 20,500	\$ (298)		
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,914	\$ 3,600	\$ (1,686)		
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,175	\$ 6,000	\$ 1,175		
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 428	\$ 1,100	\$ (672)		
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 50,119	\$ 116,941	\$ 85,082	\$ 317,779	\$ 88,483	\$ 62,123	\$ 1,578,053	\$ 1,725,024	\$ (146,971)		
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 189,285	\$ 189,492	\$ (207)		
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 546,272	\$ 567,084	\$ (20,812)		
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 88,781	\$ 84,504	\$ 4,277		
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	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,104	\$ 6,000	\$ (896)		
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 15,014	\$ 15,014	\$ 15,013	\$ 15,013	\$ 15,013	\$ 15,013	\$ 179,801	\$ 178,751	\$ 1,050		
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 17,766	\$ 20,128	\$ 24,887	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 231,625	\$ 224,280	\$ 7,345		
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ 957	\$ 957	\$ 957	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 18,898	\$ 21,600	\$ (2,702)		
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,699	\$ 59,947	\$ 20,752		
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 135,971	\$ 107,219	\$ 107,218	\$ 107,218	\$ 107,218	\$ 107,218	\$ 1,343,465	\$ 1,334,658	\$ 8,807		
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 263	\$ 1,877	\$ 3,200	\$ (1,323)		
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 20,860	\$ 13,500	\$ 7,360		
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,124	\$ 600	\$ 524		
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 17,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,111	\$ 36,786	\$ 12,325		
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,639	\$ -	\$ 3,383	\$ -	\$ -	\$ -	\$ 12,560	\$ 10,500	\$ 2,060		
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 21,283	\$ 30,000	\$ (8,717)		
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 16,159	\$ 18,000	\$ (1,841)		
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 21,963	\$ 12,000	\$ 9,963		
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 2,556	\$ 3,045	\$ 3,447	\$ 3,274	\$ 4,011	\$ 3,359	\$ 41,146	\$ 40,794	\$ 352		
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,087	\$ 19,838	\$ 58,000	\$ (38,162)		
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 34,361	\$ 11,570	\$ 15,355	\$ 11,799	\$ 14,014	\$ 11,884	\$ 205,921	\$ 223,380	\$ (17,459)		
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 19,471	\$ 20,000	\$ (529)		
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 11,974	\$ 20,000	\$ (8,026)		
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 30,427	\$ 24,000	\$ 6,427		
Vehicle Pmnts/ 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	\$ 11,650	\$ 13,702	\$ 3,667	\$ 11,650	\$ 13,702	\$ 3,663	\$ 108,909	\$ 116,072	\$ (7,163)		
Contingency Reserve	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,325	\$ 40,000	\$ (19,675)		
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,443	\$ 2,400	\$ (957)		
Miscellaneous	\$ 6,434	\$ 96	\$ -	\$ 210	\$ -	\$ 240	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 7,580	\$ 6,200	\$ 1,380		
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 29,348	\$ 48,600	\$ (19,252)		
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 182,282	\$ 132,791	\$ 126,540	\$ 150,967	\$ 135,234	\$ 123,065	\$ 1,687,643	\$ 1,722,710	\$ (35,067)		
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ (132,163)	\$ (15,850)	\$ (41,458)	\$ 166,812	\$ (46,751)	\$ (60,942)	\$ (109,590)	\$ 2,314	\$ (111,904)		
Cash Balance	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 208,510	\$ 192,660	\$ 151,202	\$ 318,014	\$ 271,263	\$ 210,321	\$ (130,352)	\$ (109,590)	\$ -		

Cambria Community Healthcare District Monthly Financial Report

DECEMBER 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$153,474.87	
Rent Income	3,517.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(24,887.00)	
General Tax	227,386.63	
Less Checking Expenses	(87,526.59)	
ENDING BALANCE		\$271,964.91

Rabobank Ambulance Income Account

Beginning Balance	3,990.40	
Credit Card Processing Fee	(243.49)	
Bad Debt Income	0.00	
Transfer to Payroll Account	(61,000.00)	
Monterey Income	3,000.00	
Ambulance Income	70,736.49	
Other Income	8,597.36	
ENDING BALANCE		\$25,080.76

Rabobank Payroll Account

Beginning Balance	14,832.08	
Transfer from Ambulance Account	61,000.00	
Transfer from Operating Account	0.00	
Expenses	(62,213.32)	
ENDING BALANCE		\$ 13,618.76

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,673.10	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,673.10
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance		\$ 35,673.10
ALL ACCOUNTS TOTAL		<u>\$ 346,337.53</u>

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

Accounts Prior Year Total Comparison

December	2019	\$ 346,337.53
December	2018	<u>\$386,786.39</u>
Difference		<u>\$ (40,448.86)</u>