

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF NOVEMBER 2020

	Budget	Actual	Variance
Ambulance	\$ 55,000	\$ 65,719	\$ 10,719
General Tax	\$ 66,296	\$ 34,871	\$ (31,425)
Special Assessment	\$ 92,778	\$ 49,988	\$ (42,790)
Monterey Contract	\$ -	\$ 13,375	\$ 13,375
Rent	\$ 4,342	\$ 4,324	\$ (18)
Miscellaneous	\$ -	\$ -	\$ -
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 218,416	\$ 168,277	\$ (50,139)
Administration	\$ 17,150	\$ 16,792	\$ (358)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 46,135	\$ 610
Part-Time EMT Medics	\$ 6,650	\$ 7,572	\$ 922
IT Support	\$ 250	\$ -	\$ (250)
Uniform	\$ 500	\$ 5,420	\$ 4,920
PERS	\$ 16,800	\$ 16,012	\$ (788)
Medical/Dental Ins.	\$ 19,460	\$ 18,435	\$ (1,025)
Medicare	\$ 977	\$ 1,346	\$ 369
Workers Comp.	\$ 6,946	\$ 7,023	\$ 77
Director Comp.	\$ -	\$ -	\$ -
	\$ 114,258	\$ 118,735	\$ 4,477
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ 350	\$ 437	\$ 87
Training	\$ 50	\$ 22	\$ (28)
Liability/Auto Ins.	\$ 7,171	\$ 7,252	\$ 81
Audit Fees	\$ 6,000	\$ -	\$ (6,000)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 3,577	\$ 1,077
Utilities	\$ 1,300	\$ 1,543	\$ 243
Office Supplies	\$ 1,200	\$ 1,544	\$ 344
Contract Services	\$ 3,500	\$ 2,352	\$ (1,148)
Facility Repair/Maint.	\$ 19,500	\$ 647	\$ (18,853)
	\$ 41,621	\$ 17,374	\$ (24,247)
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,000	\$ 935	\$ (65)
Medical Equip/Supplies	\$ 4,000	\$ 3,044	\$ (956)
Vehicle Pmts/ Comm Eq.	\$ 5,035	\$ 5,035	\$ -
	\$ 10,035	\$ 9,014	\$ (1,021)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 21,000	\$ -	\$ (21,000)
Proj. Outreach	\$ 150	\$ -	\$ (150)
Miscellaneous	\$ 100	\$ 9,708	\$ 9,608
	\$ 21,250	\$ 9,708	\$ (11,542)
Total Expenses	\$ 187,164	\$ 154,831	\$ (32,333)
Increase/(Decrease)	\$ 31,252	\$ 13,446	\$ (17,806)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Five Months Ended November 30, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 230,000	\$ 271,622	\$ 41,622
General Tax	\$ 169,291	\$ 110,020	\$ (59,271)
Special Assessment	\$ 119,859	\$ 128,865	\$ 9,006
Monterey Contract	\$ 4,500	\$ 19,375	\$ 14,875
Rent	\$ 22,010	\$ 22,220	\$ 210
Miscellaneous	\$ -	\$ 18,852	\$ 18,852
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 750	\$ 3,897	\$ 3,147
Interest	\$ 328	\$ 469	\$ 141
Total Revenue	\$ 546,738	\$ 575,320	\$ 28,582
Administration	\$ 86,250	\$ 78,616	\$ (7,634)
Full-Time Para/EMT/Ops	\$ 227,625	\$ 238,302	\$ 10,677
Part-Time EMT Medics	\$ 33,250	\$ 49,728	\$ 16,478
IT Support	\$ 1,250	\$ 500	\$ (750)
Uniform	\$ 2,500	\$ 9,328	\$ 6,828
PERS	\$ 84,000	\$ 113,485	\$ 29,485
Medical/Dental Ins.	\$ 97,300	\$ 90,317	\$ (6,983)
Medicare	\$ 4,885	\$ 6,794	\$ 1,909
Workers Comp.	\$ 35,410	\$ 35,225	\$ (185)
Director Comp.	\$ -	\$ -	\$ -
	\$ 572,470	\$ 622,295	\$ 49,825
Educational/Travel	\$ 250	\$ -	\$ (250)
License/Permits	\$ 7,951	\$ 6,528	\$ (1,423)
Training	\$ 250	\$ 349	\$ 99
Liability/Auto Ins.	\$ 36,560	\$ 36,370	\$ (190)
Audit Fees	\$ 12,000	\$ 103	\$ (11,897)
Election	\$ -	\$ -	\$ -
Legal	\$ 12,500	\$ 9,982	\$ (2,518)
Utilities	\$ 6,500	\$ 6,991	\$ 491
Office Supplies	\$ 6,000	\$ 6,159	\$ 159
Contract Services	\$ 28,500	\$ 22,219	\$ (6,281)
Facility Repair/Maint.	\$ 25,500	\$ 4,651	\$ (20,849)
	\$ 136,011	\$ 93,352	\$ (42,659)
Fleet Fuel/Oil	\$ 10,000	\$ 7,180	\$ (2,820)
Fleet Maintenance	\$ 5,000	\$ 5,347	\$ 347
Medical Equip/Supplies	\$ 20,000	\$ 16,684	\$ (3,316)
Vehicle Pmts/ Comm Eq.	\$ 26,036	\$ 26,036	\$ -
	\$ 61,036	\$ 55,247	\$ (5,789)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 21,000	\$ -	\$ (21,000)
Proj. Outreach	\$ 750	\$ 3,864	\$ 3,114
Miscellaneous	\$ 500	\$ 12,678	\$ 12,178
	\$ 22,250	\$ 16,542	\$ (5,708)
Total Expenses	\$ 791,767	\$ 787,436	\$ (4,331)
Increase/(Decrease)	\$ (245,029)	\$ (212,116)	\$ 32,913

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

Corrected

	Actual												2020/2021	2020/2021	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 55,000	\$ 55,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 636,622	\$ 595,000	\$ 41,622
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 125,488	\$ 81,686	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 532,656	\$ 591,927	\$ (59,271)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 103,811	\$ 76,730	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 510,510	\$ 501,504	\$ 9,006
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 26,875	\$ 12,000	\$ 14,875
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,514	\$ 53,304	\$ 210
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,852	\$ -	\$ 18,852
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 5,147	\$ 2,000	\$ 3,147
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 910	\$ 769	\$ 141
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 290,691	\$ 219,714	\$ 130,207	\$ 96,611	\$ 321,441	\$ 73,432	\$ 77,670	\$ 1,785,086	\$ 1,756,504	\$ 28,582
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 200,166	\$ 207,800	\$ (7,634)
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 556,977	\$ 546,300	\$ 10,677
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 96,278	\$ 79,800	\$ 16,478
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,250	\$ 3,000	\$ (750)
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 12,828	\$ 6,000	\$ 6,828
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 231,085	\$ 201,600	\$ 29,485
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 226,537	\$ 233,520	\$ (6,983)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 13,633	\$ 11,724	\$ 1,909
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,878	\$ 6,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,913	\$ 49,098	\$ (185)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 114,690	\$ 114,122	\$ 107,312	\$ 107,812	\$ 107,312	\$ 107,312	\$ 107,812	\$ 1,388,667	\$ 1,338,842	\$ 49,825
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 350	\$ 600	\$ (250)
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 15,074	\$ 16,497	\$ (1,423)
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 699	\$ 600	\$ 99
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,101	\$ 7,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,502	\$ 50,692	\$ (190)
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103	\$ 15,000	\$ (11,897)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 27,482	\$ 30,000	\$ (2,518)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 16,091	\$ 15,600	\$ 491
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,559	\$ 14,400	\$ 159
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 43,719	\$ 50,000	\$ (6,281)
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 19,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 33,151	\$ 54,000	\$ (20,849)
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 41,360	\$ 19,744	\$ 19,629	\$ 9,825	\$ 9,620	\$ 10,600	\$ 10,600	\$ 214,730	\$ 257,389	\$ (42,659)
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,180	\$ 20,000	\$ (2,820)
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,347	\$ 12,000	\$ 347
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 44,684	\$ 48,000	\$ (3,316)
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	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 126,283	\$ 132,072	\$ (5,789)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ (21,000)
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 4,914	\$ 1,800	\$ 3,114
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 13,378	\$ 1,200	\$ 12,178
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 18,292	\$ 24,000	\$ (5,708)
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 161,300	\$ 152,099	\$ 137,226	\$ 122,887	\$ 135,165	\$ 128,197	\$ 123,662	\$ 1,747,972	\$ 1,752,303	\$ (4,331)
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 129,391	\$ 67,615	\$ (7,019)	\$ (26,276)	\$ 186,276	\$ (54,765)	\$ (45,992)	\$ 37,114	\$ 4,201	\$ 32,913
Cash Balance						\$ (82,725)						\$ 119,839	\$ 37,114		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (82,725)	\$ (15,110)	\$ (22,129)	\$ (48,405)	\$ 137,871	\$ 83,106	\$ 37,114			

**Cambria Community Healthcare District
Monthly Financial Report**

NOVEMBER 2020

Mechanics Bank General Account - New

Beginning Balance	\$	60,613.41	
Rent Income			
Transfer to Payroll Account	\$	(35,000.00)	
Transfer from Amb. Procurement Acct	\$	5,035.12	
Transfer from Ambulance revenue Acct.	\$	30,375.00	
CalPers Health Premiums	\$	(16,967.55)	
General Tax	\$	84,859.09	
Less Checking Expenses	\$	(56,739.71)	
Ending Balance			\$72,175.36

Mechanics Bank General Account - Old

Beginning Balance	\$	3,507.04	
Rent Income	\$	-	
Transfer to New General Account	\$	(84,859.09)	
Transfer from Ambulance Procurement Account	\$	-	
Miscellaneous Income	\$	148.72	
CalPers Health Premiums	\$	-	
General Tax	\$	84,859.09	
Less Checking Expenses	\$	-	
Ending Balance			\$3,655.76

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	4,355.70	
Credit Card Processing Fee	\$	(213.78)	
Bad Debt Income	\$	-	
Transfer to Operating Acct.	\$	(17,000.00)	
Transfer to Payroll Account	\$	(38,000.00)	
Monterey Income	\$	13,375.00	
Ambulance Income	\$	51,589.42	
Ending Balance			\$14,106.34

Mechanics Bank Payroll Account

Beginning Balance	\$	1,604.30	
Transfer from Ambulance Account	\$	35,000.00	
Transfer from Operating Account	\$	38,000.00	
Expenses	\$	(67,431.59)	
Ending Balance			\$ 7,172.71

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	18,568.35	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	(5,035.12)	
Bank Credit	\$	34.49	
Ending Balance			\$ 13,567.72

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,803.22	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 96,803.22
ALL ACCOUNTS TOTAL			<u>\$ 185,452.02</u>

CCHD Trust Account

Beginning Balance	\$	38,191.00	
Deposit	\$	1,025.00	
Withdrawal (Qgiv)	\$	0.34	
Ending Balance			<u>\$39,215.66</u>

Accounts Prior Year Total Comparison

NOVEMBER	2020	\$	185,452.02
NOVEMBER	2019	\$	<u>207,970.45</u>
Difference		\$	(22,518.43)