

**Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022**

	Actual												2021/2022	2021/2022	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 702,060	\$ 699,996	\$ 2,064
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 673,919	\$ 602,820	\$ 71,099
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 651,747	\$ 573,718	\$ 78,029
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 33,000	\$ 30,000	\$ 3,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 34,668	\$ 34,968	\$ (300)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 249,480	\$ 4,800	\$ 244,680
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,380	\$ 6,000	\$ 1,380
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 526	\$ 780	\$ (254)
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 2,352,780	\$ 1,953,082	\$ 399,698
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 204,043	\$ 204,150	\$ (107)
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 602,221	\$ 580,679	\$ 21,542
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 188,574	\$ 157,597	\$ 30,977
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,122	\$ 12,000	\$ 1,122
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 291,141	\$ 266,400	\$ 24,741
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 161,005	\$ 146,490	\$ 14,515
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 68,146	\$ 64,386	\$ 3,760
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,371	\$ 51,800	\$ (7,429)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,572,623	\$ 1,483,502	\$ 89,121
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,129	\$ 2,100	\$ 2,029
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 7,868	\$ 13,319	\$ (5,451)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 686	\$ 1,200	\$ (514)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,862	\$ 43,774	\$ (7,912)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,106	\$ 24,000	\$ (894)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,062	\$ 19,200	\$ (138)
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,156	\$ 12,000	\$ 1,156
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 81,529	\$ 77,872	\$ 3,657
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 49,178	\$ 103,000	\$ (53,822)
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 234,576	\$ 296,465	\$ (61,889)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 27,487	\$ 19,992	\$ 7,495
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 25,740	\$ 17,400	\$ 8,340
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 41,240	\$ 28,500	\$ 12,740
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,295	\$ 77,608	\$ (2,313)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 169,762	\$ 143,500	\$ 26,262
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,173	\$ 12,000	\$ (3,827)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 29,852	\$ 1,200	\$ 28,652
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 5,811	\$ 14,203	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 38,025	\$ 13,200	\$ 24,825
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 174,582	\$ 195,516	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 2,014,986	\$ 1,936,667	\$ 78,319
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 105,731	\$ 473,239	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ 337,794	\$ 16,415	\$ 321,379
Cash Balance						\$ 253,346					\$ 84,448	\$ 337,794			
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (219,893)	\$ 253,346	\$ 310,420	\$ 268,823	\$ 291,471	\$ 388,070	\$ 391,201	\$ 337,794			

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF DECEMBER 2021

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 77,483	\$ 19,150
General Tax	\$ 165,985	\$ 213,596	\$ 47,611
Special Assessment	\$ 152,555	\$ 190,437	\$ 37,882
Monterey Contract	\$ 1,500	\$ 3,000	\$ 1,500
Rent	\$ 5,124	\$ 4,824	\$ (300)
Miscellaneous	\$ 400	\$ 179,325	\$ 178,925
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 90	\$ (410)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 384,397	\$ 668,755	\$ 284,358
Administration	\$ 17,435	\$ 16,654	\$ (781)
Full-Time Para/EMT/Ops	\$ 48,710	\$ 51,627	\$ 2,917
Part-Time EMT Medics	\$ 12,132	\$ 11,438	\$ (694)
Uniform	\$ 1,000	\$ 882	\$ (118)
PERS	\$ 22,200	\$ 30,930	\$ 8,730
Medical/Dental Ins.	\$ 12,850	\$ 14,122	\$ 1,272
Retiree Health	\$ 5,648	\$ 8,716	\$ 3,068
Workers Comp.	\$ 8,362	\$ 8,363	\$ 1
Director Comp.	\$ -	\$ -	\$ -
	\$ 128,337	\$ 142,732	\$ 14,395
Educational/Travel	\$ 175	\$ 232	\$ 57
License/Permits	\$ 5,478	\$ 540	\$ (4,938)
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 6,929	\$ 6,697	\$ (232)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 2,371	\$ 371
Utilities	\$ 1,600	\$ 1,239	\$ (361)
Office Supplies	\$ 1,000	\$ 1,109	\$ 109
Contract Services	\$ 12,939	\$ 6,857	\$ (6,082)
Facility Repair/Maint.	\$ 74,000	\$ 10,928	\$ (63,072)
	\$ 104,221	\$ 29,984	\$ (74,237)
Fleet Fuel/Oil	\$ 1,666	\$ 2,684	\$ 1,018
Fleet Maintenance	\$ 1,450	\$ 729	\$ (721)
Medical Equip/Supplies	\$ 2,375	\$ 3,093	\$ 718
Vehicle Pmts/ Equipment	\$ 2,127	\$ 2,091	\$ (36)
	\$ 7,618	\$ 8,597	\$ 979
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 139	\$ (861)
Miscellaneous	\$ 100	\$ 14,064	\$ 13,964
	\$ 1,100	\$ 14,203	\$ 13,103
Total Expenses	\$ 241,276	\$ 195,516	\$ (45,760)
Increase/(Decrease)	\$ 143,121	\$ 473,239	\$ 330,118

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Six Months Ended December 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 349,998	\$ 352,062	\$ 2,064
General Tax	\$ 278,910	\$ 350,009	\$ 71,099
Special Assessment	\$ 284,314	\$ 362,343	\$ 78,029
Monterey Contract	\$ 18,000	\$ 21,000	\$ 3,000
Rent	\$ 29,544	\$ 29,244	\$ (300)
Miscellaneous	\$ 2,400	\$ 247,080	\$ 244,680
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 3,000	\$ 4,380	\$ 1,380
Interest	\$ 390	\$ 136	\$ (254)
Total Revenue	\$ 966,556	\$ 1,366,254	\$ 399,698
Administration	\$ 99,981	\$ 99,874	\$ (107)
Full-Time Para/EMT/Ops	\$ 293,305	\$ 314,847	\$ 21,542
Part-Time EMT Medics	\$ 77,299	\$ 108,276	\$ 30,977
Uniform	\$ 6,000	\$ 7,122	\$ 1,122
PERS	\$ 133,200	\$ 157,941	\$ 24,741
Medical/Dental Ins.	\$ 77,100	\$ 91,615	\$ 14,515
Retiree Health	\$ 33,888	\$ 37,648	\$ 3,760
Workers Comp.	\$ 41,810	\$ 34,381	\$ (7,429)
Director Comp.	\$ -	\$ -	\$ -
	\$ 762,583	\$ 851,704	\$ 89,121
Educational/Travel	\$ 1,050	\$ 3,079	\$ 2,029
License/Permits	\$ 12,623	\$ 7,172	\$ (5,451)
Training	\$ 600	\$ 86	\$ (514)
Liability/Auto Ins.	\$ 35,445	\$ 27,533	\$ (7,912)
Election	\$ -	\$ -	\$ -
Legal	\$ 12,000	\$ 11,106	\$ (894)
Utilities	\$ 9,600	\$ 9,462	\$ (138)
Office Supplies	\$ 6,000	\$ 7,156	\$ 1,156
Contract Services	\$ 37,338	\$ 40,995	\$ 3,657
Facility Repair/Maint.	\$ 79,000	\$ 25,178	\$ (53,822)
	\$ 193,656	\$ 131,767	\$ (61,889)
Fleet Fuel/Oil	\$ 9,996	\$ 17,491	\$ 7,495
Fleet Maintenance	\$ 8,700	\$ 17,040	\$ 8,340
Medical Equip/Supplies	\$ 14,250	\$ 26,990	\$ 12,740
Vehicle Pmts/Equipment	\$ 38,804	\$ 36,491	\$ (2,313)
	\$ 71,750	\$ 98,012	\$ 26,262
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 6,000	\$ 2,173	\$ (3,827)
Miscellaneous	\$ 600	\$ 29,252	\$ 28,652
	\$ 6,600	\$ 31,425	\$ 24,825
Total Expenses	\$ 1,034,589	\$ 1,112,908	\$ 78,319
Increase/(Decrease)	\$ (68,033)	\$ 253,346	\$ 321,379

**Cambria Community Healthcare District
Monthly Financial Report**

DECEMBER 2021

Mechanics Bank General Account - New

Beginning Balance	\$	-	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Payroll Acct	\$	-	
Transfer from old Operating Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank General Account - Old

Beginning Balance	\$	-	
Rent Income	\$	-	
Transfer to New General Account	\$	-	
Transfer to Payroll Acct	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	121.54	
Bank analysis fee	\$	(34.98)	
Transfer from Trust Account	\$	-	
Check written to PPI Account, to close this Account	\$	(86.56)	
Transfer from Payroll Account	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Payroll Account

Beginning Balance	\$	-	
Transfer to Ambulance revenue account	\$	-	
Transfer to Operating Account	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank fee	\$	-	
Ending Balance			<u>\$ -</u>

Pacific Premier Bank Operating Account

Beginning Balance	\$	154,430.25	
Income	\$	267,885.07	
Tax Income	\$	404,032.77	
Deposit from Mechanics Ambulance Income Account	\$	86.56	
Transfer to LAIF Account	\$	-	
CalPERS Health Premium	\$	(12,824.85)	
Less Checking Expenses	\$	(195,746.93)	
Bank fee	\$	(8.75)	
Ending Balance			<u>\$ 617,854.12</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Bank credit	\$	-	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$ -</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	56,198.81	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 56,198.81
ALL ACCOUNTS TOTAL			<u>\$ 674,052.93</u>

CCHD Trust Account

Beginning Balance	\$	12,035.17	
Deposit	\$	2,132.50	
Withdrawal (Qgiv)	\$	-	
Transfer to Operating Account	\$	(10,426.72)	
Ending Balance			<u>\$3,740.95</u>

Accounts Prior Year Total Comparison

DECEMBER 2021	\$	674,052.93	
DECEMBER 2020	\$	389,014.69	
Difference	\$	<u>285,038.24</u>	