

<b>Cambria Community Healthcare District</b> <b>Monthly Financial Report</b>
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JANUARY 2021

**Mechanics Bank General Account - New**

Beginning Balance	\$	265,759.82	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	(20,000.00)	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	-	
CalPers Health Premiums	\$	(12,824.09)	
General Tax	\$	170,986.61	
Less Checking Expenses	\$	(70,443.36)	
Ending Balance			\$333,478.98

**Mechanics Bank General Account - Old**

Beginning Balance	\$	3,655.76	
Rent Income	\$	-	
Transfer to New General Account	\$	(170,986.61)	
Transfer from Ambulance Procurement Account	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	170,986.61	
Less Checking Expenses	\$	-	
Ending Balance			\$3,655.76

**Mechanics Bank Ambulance Income Account**

Beginning Balance	\$	2,803.10	
Credit Card Processing Fee	\$	(250.03)	
Bad Debt Income	\$	-	
Transfer to Operating Acct.			
Transfer to Payroll Account	\$	(54,500.00)	
Monterey Income	\$	-	
Ambulance Income	\$	61,170.05	
Ending Balance			\$9,223.12

**Mechanics Bank Payroll Account**

Beginning Balance	\$	6,425.02	
Transfer from Ambulance Account	\$	54,500.00	
Transfer from Operating Account	\$	20,000.00	
Expenses	\$	(74,390.34)	
Ending Balance			\$ 6,534.68

**Mechanics Bank Ambulance Procurement Account**

Beginning Balance	\$	13,567.72	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank Credit	\$	-	
Ending Balance			\$ 13,567.72

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	\$	96,803.22	
Transfer from Operating Account	\$	-	
Interest	\$	153.06	
Ending Balance			\$ 96,956.28
<b>ALL ACCOUNTS TOTAL</b>			<b>\$ 463,416.54</b>

**CCHD Trust Account**

Beginning Balance	\$	25,924.62	
Deposit	\$	-	
<b>Withdrawal (Qgiv)</b>		<b>(\$29.44)</b>	
<b>Transfer to Operating Account</b>		<b>\$0.00</b>	
Ending Balance			<u>\$25,895.18</u>

**Accounts Prior Year Total Comparison**

JANUARY	2021	\$	463,416.54
JANUARY	2020	\$	<u>382,069.44</u>
Difference		\$	81,347.10

**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	\$ 24,986	\$ 51,339	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 602,947	\$ 595,000	\$ 7,947
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 574,902	\$ 591,927	\$ (17,025)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 561,873	\$ 501,504	\$ 60,369
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 23,875	\$ 12,000	\$ 11,875
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,478	\$ 53,304	\$ 174
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,729	\$ -	\$ 43,729
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 4,647	\$ 2,000	\$ 2,647
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 857	\$ 769	\$ 88
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 130,207	\$ 96,611	\$ 321,441	\$ 73,432	\$ 77,670	\$ 1,866,308	\$ 1,756,504	\$ 109,804
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 198,477	\$ 207,800	\$ (9,323)
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 558,211	\$ 546,300	\$ 11,911
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 107,380	\$ 79,800	\$ 27,580
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,750	\$ 3,000	\$ (1,250)
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 16,900	\$ 6,000	\$ 10,900
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 245,480	\$ 201,600	\$ 43,880
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 225,992	\$ 233,520	\$ (7,528)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 13,593	\$ 11,724	\$ 1,869
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,115	\$ 49,098	\$ (983)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 124,460	\$ 107,312	\$ 107,812	\$ 107,312	\$ 107,312	\$ 107,812	\$ 1,415,898	\$ 1,338,842	\$ 77,056
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250	\$ 600	\$ (350)
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 14,542	\$ 16,497	\$ (1,955)
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 625	\$ 600	\$ 25
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,794	\$ 50,692	\$ 102
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,578	\$ 15,000	\$ (1,422)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 1,965	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 27,422	\$ 30,000	\$ (2,578)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 16,668	\$ 15,600	\$ 1,068
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 15,967	\$ 14,400	\$ 1,567
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 46,055	\$ 50,000	\$ (3,945)
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 14,593	\$ 54,000	\$ (39,407)
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 19,629	\$ 9,825	\$ 9,620	\$ 10,600	\$ 10,600	\$ 210,494	\$ 257,389	\$ (46,895)
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 15,938	\$ 20,000	\$ (4,062)
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,905	\$ 12,000	\$ 3,905
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 54,850	\$ 48,000	\$ 6,850
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	\$ 13,450	\$ 22,015	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 138,765	\$ 132,072	\$ 6,693
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,000	\$ (6,000)
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 4,839	\$ 1,800	\$ 3,039
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 19,216	\$ 1,200	\$ 18,016
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 39,055	\$ 24,000	\$ 15,055
<b>Total</b>	<b>\$ 164,726</b>	<b>\$ 163,065</b>	<b>\$ 143,002</b>	<b>\$ 161,812</b>	<b>\$ 154,831</b>	<b>\$ 200,506</b>	<b>\$ 169,133</b>	<b>\$ 137,226</b>	<b>\$ 122,887</b>	<b>\$ 135,165</b>	<b>\$ 128,197</b>	<b>\$ 123,662</b>	<b>\$ 1,804,212</b>	<b>\$ 1,752,303</b>	<b>\$ 51,909</b>
<b>Increase/(Decrease)</b>	<b>\$ (69,284)</b>	<b>\$ (84,396)</b>	<b>\$ (75,053)</b>	<b>\$ 3,171</b>	<b>\$ 13,446</b>	<b>\$ 158,868</b>	<b>\$ 63,120</b>	<b>\$ (7,019)</b>	<b>\$ (26,276)</b>	<b>\$ 186,276</b>	<b>\$ (54,765)</b>	<b>\$ (45,992)</b>	<b>\$ 62,096</b>	<b>\$ 4,201</b>	<b>\$ 57,895</b>
<b>Cash Balance</b>						\$ (53,248)						\$ 115,344	\$ 62,096		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ 2,853	\$ (23,423)	\$ 162,853	\$ 108,088	\$ 62,096			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 55,000	\$ 51,339	\$ (3,661)
General Tax	\$ 81,686	\$ 86,899	\$ 5,213
Special Assessment	\$ 76,730	\$ 84,088	\$ 7,358
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,342	\$ 4,624	\$ 282
Miscellaneous	\$ -	\$ 5,150	\$ 5,150
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 250	\$ -	\$ (250)
Interest	\$ 206	\$ 153	\$ (53)
<b>Total Revenue</b>	<b>\$ 219,714</b>	<b>\$ 232,253</b>	<b>\$ 12,539</b>
Administration	\$ 17,150	\$ 16,506	\$ (644)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 45,322	\$ (203)
Part-Time EMT Medics	\$ 6,650	\$ 15,070	\$ 8,420
IT Support	\$ 250	\$ -	\$ (250)
Uniform	\$ 500	\$ 335	\$ (165)
PERS	\$ 16,800	\$ 21,203	\$ 4,403
Medical/Dental Ins.	\$ 19,460	\$ 19,392	\$ (68)
Medicare	\$ 977	\$ 552	\$ (425)
Workers Comp.	\$ 6,810	\$ 6,080	\$ (730)
Directors Comp.	\$ -	\$ -	\$ -
	<b>\$ 114,122</b>	<b>\$ 124,460</b>	<b>\$ 10,338</b>
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ 113	\$ 262	\$ 149
Training	\$ 50	\$ 15	\$ (35)
Liability/Auto Ins.	\$ 7,031	\$ 7,393	\$ 362
Audit Fees	\$ 3,000	\$ 3,500	\$ 500
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 1,965	\$ (535)
Utilities	\$ 1,300	\$ 1,625	\$ 325
Office Supplies	\$ 1,200	\$ 2,065	\$ 865
Contract Services	\$ 3,000	\$ 3,648	\$ 648
Facility Repair/Maint.	\$ 1,500	\$ 1,771	\$ 271
	<b>\$ 19,744</b>	<b>\$ 22,244</b>	<b>\$ 2,500</b>
Fleet Fuel/Oil	\$ 5,000	\$ 3,758	\$ (1,242)
Fleet Maintenance	\$ 1,000	\$ 3,447	\$ 2,447
Medical Equip/Supplies	\$ 4,000	\$ 6,827	\$ 2,827
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	<b>\$ 17,983</b>	<b>\$ 22,015</b>	<b>\$ 4,032</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ -	\$ (150)
Miscellaneous	\$ 100	\$ 414	\$ 314
	<b>\$ 250</b>	<b>\$ 414</b>	<b>\$ 164</b>
<b>Total Expenses</b>	<b>\$ 152,099</b>	<b>\$ 169,133</b>	<b>\$ 17,034</b>
<b>Increase/(Decrease)</b>	<b>\$ 67,615</b>	<b>\$ 63,120</b>	<b>\$ (4,495)</b>

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 340,000	\$ 347,947	\$ 7,947
General Tax	\$ 376,465	\$ 359,440	\$ (17,025)
Special Assessment	\$ 300,400	\$ 360,769	\$ 60,369
Monterey Contract	\$ 7,500	\$ 19,375	\$ 11,875
Rent	\$ 30,994	\$ 31,168	\$ 174
Miscellaneous	\$ -	\$ 43,729	\$ 43,729
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,250	\$ 3,897	\$ 2,647
Interest	\$ 534	\$ 622	\$ 88
<b>Total Revenue</b>	<b>\$ 1,057,143</b>	<b>\$ 1,166,947</b>	<b>\$ 109,804</b>
<b>Administration</b>	<b>\$ 121,050</b>	<b>\$ 111,727</b>	<b>\$ (9,323)</b>
Full-Time Para/EMT/Ops	\$ 318,675	\$ 330,586	\$ 11,911
Part-Time EMT Medics	\$ 46,550	\$ 74,130	\$ 27,580
IT Support	\$ 1,750	\$ 500	\$ (1,250)
Uniform	\$ 3,500	\$ 14,400	\$ 10,900
PERS	\$ 117,600	\$ 161,480	\$ 43,880
Medical/Dental Ins.	\$ 136,220	\$ 128,692	\$ (7,528)
Medicare	\$ 6,839	\$ 8,708	\$ 1,869
Workers Comp.	\$ 49,098	\$ 48,115	\$ (983)
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 801,282</b>	<b>\$ 878,338</b>	<b>\$ 77,056</b>
<b>Educational/Travel</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ (350)</b>
License/Permits	\$ 14,223	\$ 12,268	\$ (1,955)
Training	\$ 350	\$ 375	\$ 25
Liability/Auto Ins.	\$ 50,692	\$ 50,794	\$ 102
Audit Fees	\$ 15,000	\$ 13,578	\$ (1,422)
Election	\$ -	\$ -	\$ -
Legal	\$ 17,500	\$ 14,922	\$ (2,578)
Utilities	\$ 9,100	\$ 10,168	\$ 1,068
Office Supplies	\$ 8,400	\$ 9,967	\$ 1,567
Contract Services	\$ 35,000	\$ 31,055	\$ (3,945)
Facility Repair/Maint.	\$ 46,500	\$ 7,093	\$ (39,407)
	<b>\$ 197,115</b>	<b>\$ 150,220</b>	<b>\$ (46,895)</b>
<b>Fleet Fuel/Oil</b>	<b>\$ 15,000</b>	<b>\$ 10,938</b>	<b>\$ (4,062)</b>
Fleet Maintenance	\$ 7,000	\$ 10,905	\$ 3,905
Medical Equip/Supplies	\$ 28,000	\$ 34,850	\$ 6,850
Vehicle Pmts/ Comm Eq.	\$ 34,019	\$ 34,019	\$ -
	<b>\$ 84,019</b>	<b>\$ 90,712</b>	<b>\$ 6,693</b>
<b>Contingency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Unit Replacement	\$ 21,000	\$ 15,000	\$ (6,000)
Proj. Outreach	\$ 1,050	\$ 4,089	\$ 3,039
Miscellaneous	\$ 700	\$ 18,716	\$ 18,016
	<b>\$ 22,750</b>	<b>\$ 37,805</b>	<b>\$ 15,055</b>
<b>Total Expenses</b>	<b>\$ 1,105,166</b>	<b>\$ 1,157,075</b>	<b>\$ 51,909</b>
<b>Increase/(Decrease)</b>	<b>\$ (48,023)</b>	<b>\$ 9,872</b>	<b>\$ 57,895</b>