

**Cambria Community Healthcare District**  
**Monthly Summary of Revenue and Expenses**  
**MONTH OF FEBRUARY 2022**

|                            | <u>Budget</u>       | <u>Actual</u>      | <u>Variance</u>   |
|----------------------------|---------------------|--------------------|-------------------|
| Ambulance                  | \$ 58,333           | \$ 73,704          | \$ 15,371         |
| General Tax                | \$ 10,985           | \$ 16,895          | \$ 5,910          |
| Special Assessment         | \$ 1,693            | \$ 18,216          | \$ 16,523         |
| Monterey Contract          | \$ 4,500            | \$ -               | \$ (4,500)        |
| Rent                       | \$ -                | \$ -               | \$ -              |
| Miscellaneous              | \$ 400              | \$ -               | \$ (400)          |
| GEMT Reimbursement         | \$ -                | \$ -               | \$ -              |
| Bad Debt Recovery          | \$ 100              | \$ 450             | \$ 350            |
| Interest                   | \$ -                | \$ -               | \$ -              |
| <b>Total Revenue</b>       | <b>\$ 76,011</b>    | <b>\$ 109,265</b>  | <b>\$ 33,254</b>  |
| <b>Administration</b>      | <b>\$ 17,704</b>    | <b>\$ 16,456</b>   | <b>\$ (1,248)</b> |
| Full-Time Para/EMT/Ops     | \$ 52,475           | \$ 42,937          | \$ (9,538)        |
| Part-Time EMT Medics       | \$ 18,406           | \$ 12,396          | \$ (6,010)        |
| Uniform                    | \$ 1,100            | \$ 68              | \$ (1,032)        |
| PERS                       | \$ 22,800           | \$ 21,414          | \$ (1,386)        |
| Medical/Dental Ins.        | \$ 15,270           | \$ 13,465          | \$ (1,805)        |
| Retiree Health             | \$ 5,330            | \$ 6,984           | \$ 1,654          |
| Workers Comp.              | \$ -                | \$ 10,350          | \$ 10,350         |
| Director Comp.             | \$ -                | \$ -               | \$ -              |
|                            | <b>\$ 133,085</b>   | <b>\$ 124,070</b>  | <b>\$ (9,015)</b> |
| <b>Educational/Travel</b>  | <b>\$ 175</b>       | <b>\$ 127</b>      | <b>\$ (48)</b>    |
| License/Permits            | \$ 394              | \$ 151             | \$ (243)          |
| Training                   | \$ -                | \$ 44              | \$ 44             |
| Liability/Auto Ins.        | \$ -                | \$ 8,289           | \$ 8,289          |
| Election                   | \$ -                | \$ -               | \$ -              |
| Legal                      | \$ 2,000            | \$ -               | \$ (2,000)        |
| Utilities                  | \$ 1,600            | \$ 1,212           | \$ (388)          |
| Office Supplies            | \$ 1,100            | \$ 1,490           | \$ 390            |
| Contract Services          | \$ 2,964            | \$ 3,947           | \$ 983            |
| Facility Repair/Maint.     | \$ 17,000           | \$ 19,938          | \$ 2,938          |
|                            | <b>\$ 25,233</b>    | <b>\$ 35,198</b>   | <b>\$ 9,965</b>   |
| <b>Fleet Fuel/Oil</b>      | <b>\$ 2,600</b>     | <b>\$ 2,314</b>    | <b>\$ (286)</b>   |
| Fleet Maintenance          | \$ 1,450            | \$ 385             | \$ (1,065)        |
| Medical Equip/Supplies     | \$ 4,500            | \$ 3,608           | \$ (892)          |
| Vehicle Pmts/ Equipment    | \$ 7,165            | \$ 7,126           | \$ (39)           |
|                            | <b>\$ 15,715</b>    | <b>\$ 13,433</b>   | <b>\$ (2,282)</b> |
| <b>Contingency Reserve</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>       |
| Unit Replacement           | \$ -                | \$ -               | \$ -              |
| Proj. Outreach             | \$ 1,000            | \$ -               | \$ (1,000)        |
| Miscellaneous              | \$ 1,725            | \$ 242             | \$ (1,483)        |
|                            | <b>\$ 2,725</b>     | <b>\$ 242</b>      | <b>\$ (2,483)</b> |
| <b>Total Expenses</b>      | <b>\$ 176,758</b>   | <b>\$ 172,943</b>  | <b>\$ (3,815)</b> |
| <b>Increase/(Decrease)</b> | <b>\$ (100,747)</b> | <b>\$ (63,678)</b> | <b>\$ 37,069</b>  |

**Cambria Community Healthcare District  
Monthly Financial Report**

FEBRUARY 2022

**Pacific Premier Bank Operating Account**

|                          |    |              |                      |
|--------------------------|----|--------------|----------------------|
| Beginning Balance        | \$ | 567,251.80   |                      |
| Income                   | \$ | 67,995.15    |                      |
| Tax Income               | \$ | 35,200.45    |                      |
| Transfer to LAIF Account | \$ | -            |                      |
| CalPERS Health Premium   | \$ | (11,031.68)  |                      |
| Less Checking Expenses   | \$ | (178,708.02) |                      |
| Bank Fee(s)              | \$ | (37.25)      |                      |
| Ending Balance           |    |              | <u>\$ 480,670.45</u> |

**Local Agency Investment Fund Account  
Operating Reserves**

|                                 |    |           |                             |
|---------------------------------|----|-----------|-----------------------------|
| Beginning Balance               | \$ | 56,223.55 |                             |
| Transfer from Operating Account | \$ | -         |                             |
| Interest                        | \$ | -         |                             |
| Ending Balance                  |    |           | \$ 56,223.55                |
| <b>ALL ACCOUNTS TOTAL</b>       |    |           | <u><u>\$ 538,894.00</u></u> |

**CCHD CHASE Trust Account**

|   |    |            |                    |
|---|----|------------|--------------------|
| Beginning Balance                                 | \$ | 986.85     |                    |
| Deposit   | \$ | 362.50     |                    |
| Withdrawal (Qgiv)                                 | \$ | (33.01)    |                    |
| Transfer (check written) to new PPB Trust Account | \$ | (1,316.34) |                    |
| Ending Balance                                    |    |            | <u><u>\$ -</u></u> |

**CCHD PPB Trust Account**

|   |    |           |                            |
|---|----|-----------|----------------------------|
| Beginning Balance                         | \$ | 33,998.07 |                            |
| Deposit(s)                                | \$ | 4,307.00  |                            |
| Transfer from Chase Trust Acct (to close) | \$ | 1,316.34  |                            |
| Interest earned                           | \$ | 0.56      |                            |
| Bank fee/charges (paper statement fee)    | \$ | (2.00)    |                            |
| Withdrawal (Qgiv)                         | \$ | -         |                            |
| Ending Balance                            |    |           | <u><u>\$ 39,619.97</u></u> |

**Accounts Prior Year Total Comparison**

|               |    |                   |  |
|---------------|----|-------------------|--|
| FEBRUARY 2022 | \$ | 538,894.00        |  |
| FEBRUARY 2021 | \$ | 397,567.06        |  |
| Difference    | \$ | <u>141,326.94</u> |  |

**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         | \$ 64,212          | \$ 73,704          | \$ 58,333          | \$ 58,333         | \$ 58,333          | \$ 58,333          | \$ 723,310          | \$ 699,996          | \$ 23,314         |
| General Tax                | \$ 9,614            | \$ -                | \$ 17,587           | \$ 42,710         | \$ 66,502         | \$ 213,596        | \$ 23,353          | \$ 16,895          | \$ 32,285          | \$ 120,285        | \$ 10,985          | \$ 10,985          | \$ 564,797          | \$ 602,820          | \$ (38,023)       |
| Special Assessment         | \$ 10,651           | \$ -                | \$ -                | \$ 71,993         | \$ 89,262         | \$ 190,437        | \$ 27,689          | \$ 18,216          | \$ 43,038          | \$ 29,847         | \$ 56,080          | \$ 9,810           | \$ 547,023          | \$ 573,718          | \$ (26,695)       |
| Monterey Contract          | \$ 6,000            | \$ -                | \$ -                | \$ 12,000         | \$ -              | \$ 3,000          | \$ -               | \$ -               | \$ 1,500           | \$ 1,500          | \$ 1,500           | \$ 1,500           | \$ 27,000           | \$ 30,000           | \$ (3,000)        |
| Rent                       | \$ -                | \$ 4,824            | \$ 4,824            | \$ 9,648          | \$ 5,124          | \$ 4,824          | \$ 300             | \$ -               | \$ 300             | \$ -              | \$ -               | \$ 300             | \$ 30,144           | \$ 34,968           | \$ (4,824)        |
| Miscellaneous              | \$ 144              | \$ 1,585            | \$ 1,090            | \$ 2,758          | \$ 62,178         | \$ 179,325        | \$ -               | \$ -               | \$ 400             | \$ 400            | \$ 400             | \$ 400             | \$ 248,680          | \$ 4,800            | \$ 243,880        |
| GEMT Reimbursement         | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -               | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -                | \$ -                | \$ -              |
| Bad Debt Recovery          | \$ 120              | \$ 4,018            | \$ -                | \$ 49             | \$ 103            | \$ 90             | \$ 210             | \$ 450             | \$ 100             | \$ 100            | \$ 100             | \$ 100             | \$ 5,440            | \$ 3,600            | \$ 1,840          |
| Interest                   | \$ 79               | \$ -                | \$ -                | \$ 57             | \$ -              | \$ -              | \$ 25              | \$ -               | \$ -               | \$ 195            | \$ -               | \$ -               | \$ 356              | \$ 780              | \$ (424)          |
|                            | \$ 84,218           | \$ 59,561           | \$ 85,311           | \$ 188,096        | \$ 280,313        | \$ 668,755        | \$ 115,789         | \$ 109,265         | \$ 135,956         | \$ 210,660        | \$ 127,398         | \$ 81,428          | \$ 2,146,750        | \$ 1,950,682        | \$ 196,068        |
| Administration             | \$ 16,232           | \$ 16,792           | \$ 16,605           | \$ 16,542         | \$ 17,049         | \$ 16,654         | \$ 16,654          | \$ 16,456          | \$ 17,153          | \$ 17,331         | \$ 17,325          | \$ 17,325          | \$ 202,118          | \$ 204,150          | \$ (2,032)        |
| Full-Time Para/EMT/Ops     | \$ 52,751           | \$ 52,411           | \$ 57,234           | \$ 53,867         | \$ 46,957         | \$ 51,627         | \$ 49,336          | \$ 42,937          | \$ 52,475          | \$ 52,475         | \$ 52,475          | \$ 52,475          | \$ 617,020          | \$ 602,221          | \$ 14,799         |
| Part-Time EMT Medics       | \$ 15,632           | \$ 18,887           | \$ 25,959           | \$ 17,756         | \$ 18,604         | \$ 11,438         | \$ 17,690          | \$ 12,396          | \$ 18,406          | \$ 18,406         | \$ 18,406          | \$ 18,406          | \$ 211,986          | \$ 216,552          | \$ (4,566)        |
| Uniform                    | \$ 997              | \$ 1,625            | \$ 870              | \$ 2,207          | \$ 541            | \$ 882            | \$ 889             | \$ 68              | \$ 1,100           | \$ 1,100          | \$ 1,100           | \$ 1,100           | \$ 12,479           | \$ 12,600           | \$ (121)          |
| PERS                       | \$ 39,530           | \$ 24,888           | \$ 20,064           | \$ 23,835         | \$ 18,694         | \$ 30,930         | \$ 25,152          | \$ 21,414          | \$ 22,800          | \$ 22,800         | \$ 22,800          | \$ 22,800          | \$ 295,707          | \$ 270,000          | \$ 25,707         |
| Medical/Dental Ins.        | \$ 15,335           | \$ 15,873           | \$ 15,490           | \$ 15,595         | \$ 15,200         | \$ 14,122         | \$ 14,845          | \$ 13,465          | \$ 15,270          | \$ 15,270         | \$ 15,270          | \$ 15,270          | \$ 181,005          | \$ 168,720          | \$ 12,285         |
| Retiree Health             | \$ 6,256            | \$ 5,669            | \$ 5,669            | \$ 5,669          | \$ 5,669          | \$ 8,716          | \$ 5,897           | \$ 6,984           | \$ 5,330           | \$ 5,330          | \$ 5,330           | \$ 5,330           | \$ 71,849           | \$ 65,868           | \$ 5,981          |
| Workers Comp.              | \$ -                | \$ -                | \$ 8,867            | \$ 8,788          | \$ 8,363          | \$ 8,363          | \$ 8,548           | \$ 10,350          | \$ -               | \$ -              | \$ -               | \$ -               | \$ 53,279           | \$ 51,800           | \$ 1,479          |
| Directors Comp.            | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -               | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -                | \$ -                | \$ -              |
|                            | \$ 146,733          | \$ 136,145          | \$ 150,758          | \$ 144,259        | \$ 131,077        | \$ 142,732        | \$ 139,011         | \$ 124,070         | \$ 132,534         | \$ 132,712        | \$ 132,706         | \$ 132,706         | \$ 1,645,443        | \$ 1,591,911        | \$ 53,532         |
| Educational/Travel         | \$ 350              | \$ 146              | \$ 1,225            | \$ 1,032          | \$ 94             | \$ 232            | \$ 205             | \$ 127             | \$ 175             | \$ 175            | \$ 175             | \$ 175             | \$ 4,111            | \$ 2,100            | \$ 2,011          |
| License/Permits            | \$ 462              | \$ 5,133            | \$ 275              | \$ 340            | \$ 422            | \$ 540            | \$ 362             | \$ 151             | \$ 40              | \$ -              | \$ -               | \$ -               | \$ 7,725            | \$ 13,319           | \$ (5,594)        |
| Training                   | \$ 42               | \$ 11               | \$ 11               | \$ 11             | \$ -              | \$ 11             | \$ 11              | \$ 44              | \$ -               | \$ -              | \$ -               | \$ -               | \$ 141              | \$ 1,200            | \$ (1,059)        |
| Liability/Auto Ins.        | \$ -                | \$ -                | \$ 7,101            | \$ 7,038          | \$ 6,697          | \$ 6,697          | \$ 6,846           | \$ 8,289           | \$ -               | \$ -              | \$ -               | \$ -               | \$ 42,668           | \$ 43,774           | \$ (1,106)        |
| Election                   | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -               | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -                | \$ -                | \$ -              |
| Legal                      | \$ 1,782            | \$ -                | \$ -                | \$ 6,953          | \$ -              | \$ 2,371          | \$ 225             | \$ -               | \$ 2,000           | \$ 2,000          | \$ 2,000           | \$ 2,000           | \$ 19,331           | \$ 24,000           | \$ (4,669)        |
| Utilities                  | \$ 2,296            | \$ 1,641            | \$ 1,335            | \$ 1,405          | \$ 1,546          | \$ 1,239          | \$ 1,549           | \$ 1,212           | \$ 1,600           | \$ 1,600          | \$ 1,600           | \$ 1,600           | \$ 18,623           | \$ 19,200           | \$ (577)          |
| Office Supplies            | \$ 1,148            | \$ 1,468            | \$ 1,000            | \$ 1,705          | \$ 726            | \$ 1,109          | \$ 1,065           | \$ 1,490           | \$ 1,100           | \$ 1,100          | \$ 1,100           | \$ 1,100           | \$ 14,111           | \$ 12,600           | \$ 1,511          |
| Contract Services          | \$ 7,572            | \$ 4,455            | \$ 6,564            | \$ 6,708          | \$ 8,839          | \$ 6,857          | \$ 4,583           | \$ 3,947           | \$ 2,964           | \$ 8,214          | \$ 2,964           | \$ 2,964           | \$ 66,631           | \$ 77,872           | \$ (11,241)       |
| Facility Repair/Maint.     | \$ 1,284            | \$ 271              | \$ 7,123            | \$ 1,079          | \$ 4,493          | \$ 10,928         | \$ 16,334          | \$ 19,938          | \$ 17,000          | \$ 1,000          | \$ 1,000           | \$ 1,000           | \$ 81,450           | \$ 133,000          | \$ (51,550)       |
|                            | \$ 14,936           | \$ 13,125           | \$ 24,634           | \$ 26,271         | \$ 22,817         | \$ 29,984         | \$ 31,180          | \$ 35,198          | \$ 24,879          | \$ 14,089         | \$ 8,839           | \$ 8,839           | \$ 254,791          | \$ 327,065          | \$ (72,274)       |
| Fleet Fuel/Oil             | \$ 6,920            | \$ 2,126            | \$ 3,139            | \$ 270            | \$ 2,352          | \$ 2,684          | \$ 3,401           | \$ 2,314           | \$ 2,600           | \$ 2,600          | \$ 2,600           | \$ 2,600           | \$ 33,606           | \$ 25,596           | \$ 8,010          |
| Fleet Maintenance          | \$ 4,324            | \$ 10,817           | \$ -                | \$ 923            | \$ 247            | \$ 729            | \$ 225             | \$ 385             | \$ 1,450           | \$ 1,450          | \$ 1,450           | \$ 1,450           | \$ 23,450           | \$ 17,400           | \$ 6,050          |
| Medical Equip/Supplies     | \$ 4,265            | \$ 5,944            | \$ 5,837            | \$ 2,699          | \$ 5,152          | \$ 3,093          | \$ 5,075           | \$ 3,608           | \$ 4,500           | \$ 4,500          | \$ 4,500           | \$ 4,500           | \$ 53,673           | \$ 41,250           | \$ 12,423         |
| Vehicle Pmts/ Equipment    | \$ 10,074           | \$ 5,035            | \$ 2,091            | \$ 10,074         | \$ 7,126          | \$ 2,091          | \$ 10,074          | \$ 7,126           | \$ 2,127           | \$ 10,110         | \$ 7,165           | \$ 2,127           | \$ 75,220           | \$ 77,608           | \$ (2,388)        |
|                            | \$ 25,583           | \$ 23,922           | \$ 11,067           | \$ 13,966         | \$ 14,877         | \$ 8,597          | \$ 18,775          | \$ 13,433          | \$ 10,677          | \$ 18,660         | \$ 15,715          | \$ 10,677          | \$ 185,949          | \$ 161,854          | \$ 24,095         |
| Contingency Reserve        | \$ -                | \$ -                | \$ -                | \$ -              | \$ 39,000         | \$ -              | \$ -               | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ 39,000           | \$ -                | \$ 39,000         |
| Unit Replacement           | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -               | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -                | \$ -                | \$ -              |
| Proj. Outreach             | \$ -                | \$ 558              | \$ 1,476            | \$ -              | \$ -              | \$ 139            | \$ 866             | \$ -               | \$ 1,000           | \$ 1,000          | \$ 1,000           | \$ 1,000           | \$ 7,039            | \$ 12,000           | \$ (4,961)        |
| Miscellaneous              | \$ 546              | \$ 1,715            | \$ 3,408            | \$ 3,708          | \$ 5,811          | \$ 14,064         | \$ 4,959           | \$ 242             | \$ 1,725           | \$ 1,725          | \$ 1,725           | \$ 1,725           | \$ 41,353           | \$ 10,150           | \$ 31,203         |
|                            | \$ 546              | \$ 2,273            | \$ 4,884            | \$ 3,708          | \$ 44,811         | \$ 14,203         | \$ 5,825           | \$ 242             | \$ 2,725           | \$ 2,725          | \$ 2,725           | \$ 2,725           | \$ 87,392           | \$ 22,150           | \$ 65,242         |
| <b>Total</b>               | <b>\$ 187,798</b>   | <b>\$ 175,465</b>   | <b>\$ 191,343</b>   | <b>\$ 188,204</b> | <b>\$ 213,582</b> | <b>\$ 195,516</b> | <b>\$ 194,791</b>  | <b>\$ 172,943</b>  | <b>\$ 170,815</b>  | <b>\$ 168,186</b> | <b>\$ 159,985</b>  | <b>\$ 154,947</b>  | <b>\$ 2,173,575</b> | <b>\$ 2,102,980</b> | <b>\$ 70,595</b>  |
| <b>Increase/(Decrease)</b> | <b>\$ (103,580)</b> | <b>\$ (115,904)</b> | <b>\$ (106,032)</b> | <b>\$ (108)</b>   | <b>\$ 66,731</b>  | <b>\$ 473,239</b> | <b>\$ (79,002)</b> | <b>\$ (63,678)</b> | <b>\$ (34,859)</b> | <b>\$ 42,474</b>  | <b>\$ (32,587)</b> | <b>\$ (73,519)</b> | <b>\$ (26,825)</b>  | <b>\$ (152,298)</b> | <b>\$ 125,473</b> |
| <b>Cash Balance</b>        |                     |                     |                     |                   |                   | \$ 214,346        |                    |                    |                    |                   |                    | \$ (241,171)       | \$ (26,825)         |                     |                   |
|                            | \$ (103,580)        | \$ (219,484)        | \$ (325,516)        | \$ (325,624)      | \$ (258,893)      | \$ 214,346        | \$ 135,344         | \$ 71,666          | \$ 36,807          | \$ 79,281         | \$ 46,694          | \$ (26,825)        |                     |                     |                   |

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Eight Months Ended February 28, 2022**

|                            | <u>Budget</u>       | <u>Actual</u>       | <u>Variance</u>    |
|----------------------------|---------------------|---------------------|--------------------|
| Ambulance                  | \$ 468,728          | \$ 489,978          | \$ 21,250          |
| General Tax                | \$ 428,279          | \$ 390,257          | \$ (38,022)        |
| Special Assessment         | \$ 434,942          | \$ 408,248          | \$ (26,694)        |
| Monterey Contract          | \$ 27,000           | \$ 21,000           | \$ (6,000)         |
| Rent                       | \$ 29,544           | \$ 29,544           | \$ -               |
| Miscellaneous              | \$ 247,880          | \$ 247,080          | \$ (800)           |
| GEMT Reimbursement         | \$ -                | \$ -                | \$ -               |
| Bad Debt Recovery          | \$ 4,580            | \$ 5,040            | \$ 460             |
| Interest                   | \$ 331              | \$ 161              | \$ (170)           |
| <b>Total Revenue</b>       | <b>\$ 1,641,284</b> | <b>\$ 1,591,308</b> | <b>\$ (49,976)</b> |
| Administration             | \$ 134,909          | \$ 132,984          | \$ (1,925)         |
| Full-Time Para/EMT/Ops     | \$ 419,797          | \$ 407,120          | \$ (12,677)        |
| Part-Time EMT Medics       | \$ 145,088          | \$ 138,362          | \$ (6,726)         |
| Uniform                    | \$ 9,322            | \$ 8,079            | \$ (1,243)         |
| PERS                       | \$ 203,541          | \$ 204,507          | \$ 966             |
| Medical/Dental Ins.        | \$ 122,155          | \$ 119,925          | \$ (2,230)         |
| Retiree Health             | \$ 48,308           | \$ 50,529           | \$ 2,221           |
| Workers Comp.              | \$ 44,371           | \$ 53,279           | \$ 8,908           |
| Director Comp.             | \$ -                | \$ -                | \$ -               |
|                            | <b>\$ 1,127,491</b> | <b>\$ 1,114,785</b> | <b>\$ (12,706)</b> |
| Educational/Travel         | \$ 3,429            | \$ 3,411            | \$ (18)            |
| License/Permits            | \$ 7,828            | \$ 7,685            | \$ (143)           |
| Training                   | \$ 86               | \$ 141              | \$ 55              |
| Liability/Auto Ins.        | \$ 35,862           | \$ 42,668           | \$ 6,806           |
| Election                   | \$ -                | \$ -                | \$ -               |
| Legal                      | \$ 15,106           | \$ 11,331           | \$ (3,775)         |
| Utilities                  | \$ 12,662           | \$ 12,223           | \$ (439)           |
| Office Supplies            | \$ 9,356            | \$ 9,711            | \$ 355             |
| Contract Services          | \$ 64,423           | \$ 49,525           | \$ (14,898)        |
| Facility Repair/Maint.     | \$ 59,178           | \$ 61,450           | \$ 2,272           |
|                            | <b>\$ 207,930</b>   | <b>\$ 198,145</b>   | <b>\$ (9,785)</b>  |
| Fleet Fuel/Oil             | \$ 22,691           | \$ 23,206           | \$ 515             |
| Fleet Maintenance          | \$ 19,940           | \$ 17,650           | \$ (2,290)         |
| Medical Equip/Supplies     | \$ 35,990           | \$ 35,673           | \$ (317)           |
| Vehicle Pmts/Equipment     | \$ 53,766           | \$ 53,691           | \$ (75)            |
|                            | <b>\$ 132,387</b>   | <b>\$ 130,220</b>   | <b>\$ (2,167)</b>  |
| Contingency Reserve        | \$ 39,000           | \$ 39,000           | \$ -               |
| Unit Replacement           | \$ -                | \$ -                | \$ -               |
| Proj. Outreach             | \$ 4,173            | \$ 3,039            | \$ (1,134)         |
| Miscellaneous              | \$ 32,702           | \$ 34,453           | \$ 1,751           |
|                            | <b>\$ 75,875</b>    | <b>\$ 76,492</b>    | <b>\$ 617</b>      |
| <b>Total Expenses</b>      | <b>\$ 1,543,683</b> | <b>\$ 1,519,642</b> | <b>\$ (24,041)</b> |
| <b>Increase/(Decrease)</b> | <b>\$ 97,601</b>    | <b>\$ 71,666</b>    | <b>\$ (25,935)</b> |

## Activity Summary

| AgencyName                            | PrimaryPayerClasses | PrimaryPayerName  | TripCount | Gross Charges       | Contract Allow        | Net Charges          | Payments             | Write Off's         | Refunds       | Balance              |
|---------------------------------------|---------------------|---|-----------|---------------------|-----------------------|----------------------|----------------------|---------------------|---------------|----------------------|
| Cambria Community Healthcare District | MEDI-CAL/CENCAL     | CENCAL HEALTH   | 4         | \$20,634.00         | (\$28,588.52)         | (\$7,954.52)         | (\$2,379.48)         | \$0.00              | \$0.00        | (\$10,334.00)        |
|                                       |                     | California Medicaid - Medi-Cal  | 0         | \$0.00              | (\$5,255.00)          | (\$5,255.00)         | \$0.00               | \$0.00              | \$0.00        | (\$5,255.00)         |
|                                       |                     | MOLINA HEALTHCARE   | 0         | \$0.00              | (\$7,676.86)          | (\$7,676.86)         | (\$641.85)           | \$0.00              | \$0.00        | (\$8,318.71)         |
|                                       |                     | PARTNERSHIP HEALTH MEDI-CAL   | 1         | \$4,943.00          | \$0.00                | \$4,943.00           | \$0.00               | \$0.00              | \$0.00        | \$4,943.00           |
|                                       |                     | <b>Totals</b>   | <b>5</b>  | <b>\$25,577.00</b>  | <b>(\$41,520.38)</b>  | <b>(\$15,943.38)</b> | <b>(\$3,021.33)</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$18,964.71)</b> |
|                                       | MEDICAID            | INLAND EMPIRE HEALTH  | 1         | \$5,453.00          | \$0.00                | \$5,453.00           | \$0.00               | \$0.00              | \$0.00        | \$5,453.00           |
|                                       |                     | <b>Totals</b>   | <b>1</b>  | <b>\$5,453.00</b>   | <b>\$0.00</b>         | <b>\$5,453.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$5,453.00</b>    |
|                                       | MEDICARE            | CA Medicare Part B South (J1 - PGBA)                                  | 25        | \$125,559.00        | (\$76,250.73)         | \$49,308.27          | (\$19,909.18)        | (\$990.00)          | \$0.00        | \$28,409.09          |
|                                       |                     | Railroad Medicare   | 0         | \$0.00              | (\$4,062.81)          | (\$4,062.81)         | (\$639.35)           | (\$123.00)          | \$0.00        | (\$4,825.16)         |
|                                       |                     | <b>Totals</b>   | <b>25</b> | <b>\$125,559.00</b> | <b>(\$80,313.54)</b>  | <b>\$45,245.46</b>   | <b>(\$20,548.53)</b> | <b>(\$1,113.00)</b> | <b>\$0.00</b> | <b>\$23,583.93</b>   |
|                                       | OTHER               | Anthem Blue Cross (California)  | 5         | \$25,673.00         | (\$11,678.48)         | \$13,994.52          | (\$17,015.63)        | (\$1,336.00)        | \$0.00        | (\$4,357.11)         |
|                                       |                     | BLUE SHIELD BLUE CARD PROGRAM   | 1         | \$5,987.00          | \$0.00                | \$5,987.00           | (\$4,911.00)         | \$0.00              | \$0.00        | \$1,076.00           |
|                                       |                     | Blue Shield of California   | 3         | \$18,706.00         | \$0.00                | \$18,706.00          | (\$10,184.45)        | \$5,040.45          | \$0.00        | \$13,562.00          |
|                                       |                     | Coastal Communities Physician Network                                 | 6         | \$29,830.00         | (\$3,652.91)          | \$26,177.09          | (\$509.09)           | \$0.00              | \$0.00        | \$25,668.00          |
|                                       |                     | Health Net Medi-Cal   | 1         | \$5,537.00          | (\$5,309.21)          | \$227.79             | (\$227.79)           | \$0.00              | \$0.00        | \$0.00               |
|                                       |                     | Kaiser Foundation Health Plan of Northern CA Region                   | 0         | \$0.00              | (\$4,412.26)          | (\$4,412.26)         | (\$812.74)           | \$0.00              | \$0.00        | (\$5,225.00)         |
|                                       |                     | Kaiser Foundation Health Plan of Southern CA Region                   | 0         | \$0.00              | \$0.00                | \$0.00               | (\$5,283.00)         | \$0.00              | \$0.00        | (\$5,283.00)         |
|                                       |                     | PACIFICSOURCE COMMUNITY HEALTH PLANS                                  | 0         | \$0.00              | \$0.00                | \$0.00               | \$0.00               | \$0.00              | \$0.00        | \$0.00               |
|                                       |                     | PHYSICIAN CHOICE MED GRP/BLUE SHIELD                                  | 1         | \$4,199.00          | (\$297.28)            | \$3,901.72           | (\$3,901.72)         | \$0.00              | \$0.00        | \$0.00               |
|                                       |                     | SILVERSUMMIT HEALTH   | 1         | \$5,549.00          | \$0.00                | \$5,549.00           | \$0.00               | \$0.00              | \$0.00        | \$5,549.00           |
|                                       |                     | UnitedHealthcare  | 1         | \$625.00            | (\$5,464.10)          | (\$4,839.10)         | (\$566.90)           | \$0.00              | \$0.00        | (\$5,406.00)         |
|                                       |                     | UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect | 1         | \$5,015.00          | (\$8,477.17)          | (\$3,462.17)         | (\$1,738.83)         | \$0.00              | \$0.00        | (\$5,201.00)         |
|                                       |                     | VETERANS ADM - COMMUNITY CARE   | 2         | \$10,924.00         | \$0.00                | \$10,924.00          | (\$4,983.00)         | \$0.00              | \$0.00        | \$5,941.00           |
|                                       |                     | <b>Totals</b>   | <b>22</b> | <b>\$112,045.00</b> | <b>(\$39,291.41)</b>  | <b>\$72,753.59</b>   | <b>(\$50,134.15)</b> | <b>\$3,704.45</b>   | <b>\$0.00</b> | <b>\$26,323.89</b>   |
|                                       |                     | SELF PAY  | SELF PAY  | 12                  | \$10,930.00           | \$0.00               | \$10,930.00          | \$0.00              | \$0.00        | \$0.00               |
|                                       | <b>Totals</b>       |   | <b>12</b> | <b>\$10,930.00</b>  | <b>\$0.00</b>         | <b>\$10,930.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$10,930.00</b>   |
|                                       | <b>Totals</b>       | <b>Totals</b>   | <b>65</b> | <b>\$279,564.00</b> | <b>(\$161,125.33)</b> | <b>\$118,438.67</b>  | <b>(\$73,704.01)</b> | <b>\$2,591.45</b>   | <b>\$0.00</b> | <b>\$47,326.11</b>   |
| <b>Totals</b>                         | <b>Totals</b>       | <b>Totals</b>   | <b>65</b> | <b>\$279,564.00</b> | <b>(\$161,125.33)</b> | <b>\$118,438.67</b>  | <b>(\$73,704.01)</b> | <b>\$2,591.45</b>   | <b>\$0.00</b> | <b>\$47,326.11</b>   |

## Aging By DOS Detail with Summary

|   | Sum(Age 0_30) | Sum(Age 31_60) | Sum(Age 61_90) | Sum(Age 91_120) | Sum(AgeOver120) | Sum(Net Balance) |
|---|---------------|----------------|----------------|-----------------|-----------------|------------------|
| <b>Cambria Community Healthcare District</b>  |               |                |                |                 |                 |                  |
| <b>AARP Supplemental Totals</b>   | \$606.22      | \$0.00         | \$0.00         | \$0.00          | 163.53          | \$769.75         |
| <b>AMA INSURANCE AGENCY Totals</b>  | \$0.00        | \$167.34       | \$0.00         | \$0.00          | 0.00            | \$167.34         |
| <b>Anthem Blue Cross (California) Totals</b>  | \$20,690.00   | \$10,659.63    | \$4,677.00     | \$0.00          | 4,475.00        | \$40,501.63      |
| <b>BANKERS LIFE AND CASUALTY Totals</b>   | \$242.71      | \$0.00         | \$0.00         | \$0.00          | 0.00            | \$242.71         |
| <b>Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals</b> | \$0.00        | \$0.00         | \$0.00         | \$5,031.00      | 0.00            | \$5,031.00       |
| <b>BLUE SHIELD BLUE CARD PROGRAM Totals</b>   | \$5,987.00    | \$0.00         | \$0.00         | \$0.00          | 360.59          | \$6,347.59       |
| <b>Blue Shield of California Totals</b>   | \$13,139.00   | \$5,567.00     | \$0.00         | \$0.00          | 0.00            | \$18,706.00      |
| <b>California Medicaid - Medi-Cal Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 168.31          | \$168.31         |
| <b>CA Medicare Part B South (J1 - PGBA) Totals</b>                                      | \$71,180.00   | \$0.00         | \$4,983.00     | \$0.00          | 0.00            | \$76,163.00      |
| <b>CENCAL HEALTH Totals</b>   | \$10,050.65   | \$625.00       | \$261.26       | \$932.51        | 625.00          | \$12,494.42      |
| <b>ChampVA HAC Medicare Crossover Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 159.68          | \$159.68         |
| <b>Coastal Communities Physician Network Totals</b>                                     | \$29,830.00   | \$0.00         | \$0.00         | \$4,893.00      | 6,745.00        | \$41,468.00      |
| <b>GEICO AUTO INSURANCE Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$150.00        | 0.00            | \$150.00         |
| <b>GLOBAL EXCEL Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 5,431.00        | \$5,431.00       |
| <b>GOLD COAST HEALTH PLAN Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$5,273.00      | 0.00            | \$5,273.00       |
| <b>Humana Inc. Totals</b>   | \$0.00        | \$0.00         | \$163.07       | \$4,517.00      | 0.00            | \$4,680.07       |
| <b>INLAND EMPIRE HEALTH Totals</b>  | \$5,453.00    | \$0.00         | \$0.00         | \$0.00          | 0.00            | \$5,453.00       |
| <b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>                       | \$0.00        | \$0.00         | \$0.00         | \$4,769.00      | 0.00            | \$4,769.00       |
| <b>MCD HMO NON CONTRACTED CLAIMS Totals</b>   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 6,441.94        | \$6,441.94       |
| <b>PACIFICSOURCE COMMUNITY HEALTH PLANS Totals</b>                                      | \$0.00        | \$5,549.00     | \$0.00         | \$0.00          | 0.00            | \$5,549.00       |
| <b>PARTNERSHIP HEALTH MEDI-CAL Totals</b>   | \$4,943.00    | \$0.00         | \$0.00         | \$0.00          | 0.00            | \$4,943.00       |
| <b>SCAN HEALTHPLAN Totals</b>   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 10,770.00       | \$10,770.00      |
| <b>SELF PAY Totals</b>  | \$9,326.11    | \$13,970.00    | \$14,025.57    | \$7,548.72      | 3,701.35        | \$48,571.75      |
| <b>SILVERSUMMIT HEALTH Totals</b>   | \$5,549.00    | \$0.00         | \$0.00         | \$0.00          | 0.00            | \$5,549.00       |
| <b>TESLA AUTO INSURANCE Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 5,315.00        | \$5,315.00       |

|   | Sum(Age 0_30) | Sum(Age 31_60) | Sum(Age 61_90) | Sum(Age 91_120) | Sum(AgeOver120) | Sum(Net Balance) |
|---|---------------|----------------|----------------|-----------------|-----------------|------------------|
| <b>UMR Totals</b>   | \$0.00        | \$517.26       | \$0.00         | \$0.00          | 0.00            | \$517.26         |
| <b>UNIFIED LIFE INS Totals</b>  | \$0.00        | \$0.00         | \$0.00         | \$8,063.71      | 0.00            | \$8,063.71       |
| <b>UNITED AMERICAN INS Totals</b>   | \$0.00        | \$172.53       | \$0.00         | \$0.00          | 0.00            | \$172.53         |
| <b>UnitedHealthcare Totals</b>  | \$625.00      | \$0.00         | \$0.00         | \$5,051.00      | 784.84          | \$6,460.84       |
| <b>UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b> | \$5,015.00    | \$0.00         | \$0.00         | \$0.00          | 625.00          | \$5,640.00       |
| <b>VETERANS ADM - COMMUNITY CARE Totals</b>   | \$10,924.00   | \$181.13       | \$4,593.30     | \$0.00          | 7,319.00        | \$23,017.43      |
| <b>WELLPATH C/O SHERIFF'S OFFICE Totals</b>   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | 3,635.00        | \$3,635.00       |
| <b>Cambria Community Healthcare District Totals</b>                                 | \$193,560.69  | \$37,408.89    | \$28,703.20    | \$46,228.94     | 56,720.24       | \$362,621.96     |
| <b>Totals</b>   | \$193,560.69  | \$37,408.89    | \$28,703.20    | \$46,228.94     | 56,720.24       | \$362,621.96     |