

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
For the Month of January 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 35,087	\$ 63,283	\$ 28,196
General Tax	\$ 81,308	\$ 81,308	\$ -
Special Assessment	\$ 76,082	\$ 76,082	\$ -
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 3,217	\$ 3,217	\$ -
Miscellaneous	\$ 300	\$ 1,003	\$ 703
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ 50	\$ 206	\$ 156
Total Revenue	<u>\$ 198,044</u>	<u>\$ 225,099</u>	<u>\$ 27,055</u>
Administration	\$ 16,416	\$ 14,714	\$ (1,702)
Full-Time Para/EMT/Ops	\$ 45,132	\$ 46,482	\$ 1,350
Part-Time EMT Medics	\$ 6,417	\$ 5,478	\$ (939)
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 1,475	\$ 975
PERS	\$ 15,014	\$ 14,380	\$ (634)
Medical/Dental Ins.	\$ 19,690	\$ 24,517	\$ 4,827
Medicare	\$ 957	\$ 983	\$ 26
Workers Comp.	\$ 8,547	\$ 8,547	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<u>\$ 112,923</u>	<u>\$ 116,826</u>	<u>\$ 3,903</u>
Educational/Travel	\$ 167	\$ -	\$ (167)
License/Permits	\$ 1,125	\$ 113	\$ (1,012)
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ 5,345	\$ 5,345	\$ -
Audit Fees	\$ 5,639	\$ -	\$ (5,639)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,500	\$ 1,394	\$ (106)
Office Supplies	\$ 1,000	\$ 436	\$ (564)
Contract Services	\$ 2,556	\$ 4,391	\$ 1,835
Facility Repair/Maint.	\$ 47,244	\$ 47,663	\$ 419
	<u>\$ 67,126</u>	<u>\$ 61,842</u>	<u>\$ (5,284)</u>
Fleet Fuel/Oil	\$ 5,000	\$ 4,788	\$ (212)
Fleet Maintenance	\$ 1,167	\$ 458	\$ (709)
Medical Equip/Supplies	\$ 2,000	\$ 2,214	\$ 214
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	<u>\$ 16,150</u>	<u>\$ 15,443</u>	<u>\$ (707)</u>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 875	\$ 675
Miscellaneous	\$ 100	\$ -	\$ (100)
	<u>\$ 300</u>	<u>\$ 875</u>	<u>\$ 575</u>
Total Expenses	<u>\$ 196,499</u>	<u>\$ 194,986</u>	<u>\$ (1,513)</u>
Increase/(Decrease)	<u>\$ 1,545</u>	<u>\$ 30,113</u>	<u>\$ 28,568</u>

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Seven Months Ended January 31, 2020

	Budget	Actual	Variance
Ambulance	\$ 343,743	\$ 371,939	\$ 28,196
General Tax	\$ 374,307	\$ 338,531	\$ (35,776)
Special Assessment	\$ 298,734	\$ 334,510	\$ 35,776
Monterey Contract	\$ 10,500	\$ 9,000	\$ (1,500)
Rent	\$ 22,819	\$ 22,819	\$ -
Miscellaneous	\$ 414	\$ 1,117	\$ 703
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,675	\$ 4,175	\$ (500)
Interest	\$ 378	\$ 534	\$ 156
Total Revenue	\$ 1,055,570	\$ 1,082,625	\$ 27,055
Administration	\$ 107,205	\$ 105,503	\$ (1,702)
Full-Time Para/EMT/Ops	\$ 308,612	\$ 309,962	\$ 1,350
Part-Time EMT Medics	\$ 50,696	\$ 49,757	\$ (939)
IT Support	\$ 1,750	\$ 1,750	\$ -
Uniform	\$ 2,604	\$ 3,579	\$ 975
PERS	\$ 104,735	\$ 104,101	\$ (634)
Medical/Dental Ins.	\$ 140,132	\$ 144,002	\$ 3,870
Medicare	\$ 8,098	\$ 9,081	\$ 983
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 784,326	\$ 788,229	\$ 3,903
Educational/Travel	\$ 446	\$ 279	\$ (167)
License/Permits	\$ 15,235	\$ 14,223	\$ (1,012)
Training	\$ 874	\$ 824	\$ (50)
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 7,699	\$ 2,060	\$ (5,639)
Election	\$ -	\$ -	\$ -
Legal	\$ 8,783	\$ 8,783	\$ -
Utilities	\$ 8,659	\$ 8,553	\$ (106)
Office Supplies	\$ 16,963	\$ 16,399	\$ (564)
Contract Services	\$ 24,010	\$ 25,845	\$ 1,835
Facility Repair/Maint.	\$ 54,580	\$ 54,999	\$ 419
	\$ 174,064	\$ 168,780	\$ (5,284)
Fleet Fuel/Oil	\$ 14,471	\$ 14,259	\$ (212)
Fleet Maintenance	\$ 3,143	\$ 2,434	\$ (709)
Medical Equip/Supplies	\$ 20,427	\$ 20,641	\$ 214
Vehicle Pmts/ Comm Eq.	\$ 28,984	\$ 28,984	\$ -
	\$ 67,025	\$ 66,318	\$ (707)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 443	\$ 1,118	\$ 675
Miscellaneous	\$ 7,405	\$ 7,305	\$ (100)
	\$ 7,848	\$ 8,423	\$ 575
Total Expenses	\$ 1,033,263	\$ 1,031,750	\$ (1,513)
Increase/(Decrease)	\$ 22,307	\$ 50,875	\$ 28,568