

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

**Mid Year Budget Revisions**

	Actual						2021/2022						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	\$ 67,285	\$ 10,985	\$ 32,285	\$ 120,285	\$ 10,985	\$ 10,985	\$ 602,819	\$ 531,720	\$ 71,099
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 70,906	\$ 1,693	\$ 43,038	\$ 29,847	\$ 56,080	\$ 9,810	\$ 573,717	\$ 495,688	\$ 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	\$ 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	\$ 400	\$ 400	\$ 249,480	\$ 4,800	\$ 244,680
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 4,980	\$ 3,600	\$ 1,380
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 526	\$ 780	\$ (254)
<b>Total Revenue</b>	<b>\$ 84,218</b>	<b>\$ 59,561</b>	<b>\$ 85,311</b>	<b>\$ 188,096</b>	<b>\$ 280,313</b>	<b>\$ 668,755</b>	<b>\$ 199,019</b>	<b>\$ 76,011</b>	<b>\$ 135,956</b>	<b>\$ 210,660</b>	<b>\$ 127,398</b>	<b>\$ 81,428</b>	<b>\$ 2,196,726</b>	<b>\$ 1,801,552</b>	<b>\$ 395,174</b>
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	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 629,697	\$ 608,155	\$ 21,542
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 218,712	\$ 187,735	\$ 30,977
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,722	\$ 12,600	\$ 1,122
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 294,741	\$ 270,000	\$ 24,741
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 183,235	\$ 168,720	\$ 14,515
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 69,628	\$ 65,868	\$ 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	\$ 142,702	\$ 133,085	\$ 132,534	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,658,149	\$ 1,569,028	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 600	\$ (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	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,756	\$ 12,600	\$ 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	\$ 17,000	\$ 17,000	\$ 17,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 79,178	\$ 133,000	\$ (53,822)
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 50,930	\$ 25,233	\$ 24,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 264,576	\$ 326,465	\$ (61,889)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,091	\$ 25,596	\$ 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	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 53,990	\$ 41,250	\$ 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	\$ 18,660	\$ 15,715	\$ 10,677	\$ 18,660	\$ 15,715	\$ 10,677	\$ 188,116	\$ 161,854	\$ 26,262
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ 39,000
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	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 39,602	\$ 10,950	\$ 28,652
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 86,775	\$ 22,950	\$ 63,825
<b>Total Expenses</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>\$ 215,017</b>	<b>\$ 176,758</b>	<b>\$ 170,815</b>	<b>\$ 168,186</b>	<b>\$ 159,985</b>	<b>\$ 154,947</b>	<b>\$ 2,197,616</b>	<b>\$ 2,080,297</b>	<b>\$ 117,319</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>\$ (15,998)</b>	<b>\$ (100,747)</b>	<b>\$ (34,859)</b>	<b>\$ 42,474</b>	<b>\$ (32,587)</b>	<b>\$ (73,519)</b>	<b>\$ (890)</b>	<b>\$ (278,745)</b>	<b>\$ 277,855</b>
Cash Balance						\$ 214,346						\$ (215,236)	\$ (890)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 198,348	\$ 97,601	\$ 62,742	\$ 105,216	\$ 72,629	\$ (890)			

**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	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 707,939	\$ 699,996	\$ 7,943
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 10,985	\$ 32,285	\$ 120,285	\$ 10,985	\$ 10,985	\$ 558,887	\$ 531,720	\$ 27,167
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 1,693	\$ 43,038	\$ 29,847	\$ 56,080	\$ 9,810	\$ 530,500	\$ 495,688	\$ 34,812
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 31,500	\$ 30,000	\$ 1,500
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	\$ 400	\$ 249,080	\$ 4,800	\$ 244,280
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 5,090	\$ 3,600	\$ 1,490
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 356	\$ 780	\$ (424)
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 76,011	\$ 135,956	\$ 210,660	\$ 127,398	\$ 81,428	\$ 2,113,496	\$ 1,801,552	\$ 311,944
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 203,366	\$ 204,150	\$ (784)
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 626,558	\$ 608,155	\$ 18,403
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 217,996	\$ 187,735	\$ 30,261
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,511	\$ 12,600	\$ 911
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 297,093	\$ 270,000	\$ 27,093
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 182,810	\$ 168,720	\$ 14,090
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 70,195	\$ 65,868	\$ 4,327
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 8,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,929	\$ 51,800	\$ (8,871)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 133,085	\$ 132,534	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,654,458	\$ 1,569,028	\$ 85,430
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,159	\$ 2,100	\$ 2,059
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 7,968	\$ 13,319	\$ (5,351)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 1,200	\$ (1,103)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379	\$ 43,774	\$ (9,395)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 21,331	\$ 24,000	\$ (2,669)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,011	\$ 19,200	\$ (189)
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,721	\$ 12,600	\$ 1,121
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 65,648	\$ 77,872	\$ (12,224)
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 17,000	\$ 17,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 78,512	\$ 133,000	\$ (54,488)
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 25,233	\$ 24,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 244,826	\$ 327,065	\$ (82,239)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,892	\$ 25,596	\$ 8,296
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 24,515	\$ 17,400	\$ 7,115
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 54,565	\$ 41,250	\$ 13,315
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,259	\$ 77,608	\$ (2,349)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 15,715	\$ 10,677	\$ 18,660	\$ 15,715	\$ 10,677	\$ 188,231	\$ 161,854	\$ 26,377
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	\$ 1,000	\$ 8,039	\$ 12,000	\$ (3,961)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 42,836	\$ 10,950	\$ 31,886
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 89,875	\$ 22,950	\$ 66,925
<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>\$ 176,758</b>	<b>\$ 170,815</b>	<b>\$ 168,186</b>	<b>\$ 159,985</b>	<b>\$ 154,947</b>	<b>\$ 2,177,390</b>	<b>\$ 2,080,897</b>	<b>\$ 96,493</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>\$ (100,747)</b>	<b>\$ (34,859)</b>	<b>\$ 42,474</b>	<b>\$ (32,587)</b>	<b>\$ (73,519)</b>	<b>\$ (63,894)</b>	<b>\$ (279,345)</b>	<b>\$ 215,451</b>
<b>Cash Balance</b>						\$ 214,346						\$ (278,240)	\$ (63,894)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 34,597	\$ (262)	\$ 42,212	\$ 9,625	\$ (63,894)			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 64,212	\$ 5,879
General Tax	\$ 67,285	\$ 23,353	\$ (43,932)
Special Assessment	\$ 70,906	\$ 27,689	\$ (43,217)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 300	\$ 300	\$ -
Miscellaneous	\$ 400	\$ -	\$ (400)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 210	\$ 110
Interest	\$ 195	\$ 25	\$ (170)
<b>Total Revenue</b>	<b>\$ 199,019</b>	<b>\$ 115,789</b>	<b>\$ (83,230)</b>
<b>Administration</b>	<b>\$ 17,331</b>	<b>\$ 16,654</b>	<b>\$ (677)</b>
Full-Time Para/EMT/Ops	\$ 52,475	\$ 49,336	\$ (3,139)
Part-Time EMT Medics	\$ 18,406	\$ 17,690	\$ (716)
Uniform	\$ 1,100	\$ 889	\$ (211)
PERS	\$ 22,800	\$ 25,152	\$ 2,352
Medical/Dental Ins.	\$ 15,270	\$ 14,845	\$ (425)
Retiree Health	\$ 5,330	\$ 5,897	\$ 567
Workers Comp.	\$ 9,990	\$ 8,548	\$ (1,442)
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 142,702</b>	<b>\$ 139,011</b>	<b>\$ (3,691)</b>
Educational/Travel	\$ 175	\$ 205	\$ 30
License/Permits	\$ 262	\$ 362	\$ 100
Training	\$ -	\$ 11	\$ 11
Liability/Auto Ins.	\$ 8,329	\$ 6,846	\$ (1,483)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 225	\$ (1,775)
Utilities	\$ 1,600	\$ 1,549	\$ (51)
Office Supplies	\$ 1,100	\$ 1,065	\$ (35)
Contract Services	\$ 20,464	\$ 4,583	\$ (15,881)
Facility Repair/Maint.	\$ 17,000	\$ 16,334	\$ (666)
	<b>\$ 50,930</b>	<b>\$ 31,180</b>	<b>\$ (19,750)</b>
Fleet Fuel/Oil	\$ 2,600	\$ 3,401	\$ 801
Fleet Maintenance	\$ 1,450	\$ 225	\$ (1,225)
Medical Equip/Supplies	\$ 4,500	\$ 5,075	\$ 575
Vehicle Pmts/ Equipment	\$ 10,110	\$ 10,074	\$ (36)
	<b>\$ 18,660</b>	<b>\$ 18,775</b>	<b>\$ 115</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 866	\$ (134)
Miscellaneous	\$ 1,725	\$ 4,959	\$ 3,234
	<b>\$ 2,725</b>	<b>\$ 5,825</b>	<b>\$ 3,100</b>
<b>Total Expenses</b>	<b>\$ 215,017</b>	<b>\$ 194,791</b>	<b>\$ (20,226)</b>
<b>Increase/(Decrease)</b>	<b>\$ (15,998)</b>	<b>\$ (79,002)</b>	<b>\$ (63,004)</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Seven Months Ended January 31, 2022**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 410,395	\$ 416,274	\$ 5,879
General Tax	\$ 417,294	\$ 373,362	\$ (43,932)
Special Assessment	\$ 433,249	\$ 390,032	\$ (43,217)
Monterey Contract	\$ 22,500	\$ 21,000	\$ (1,500)
Rent	\$ 29,544	\$ 29,544	\$ -
Miscellaneous	\$ 247,480	\$ 247,080	\$ (400)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,480	\$ 4,590	\$ 110
Interest	\$ 331	\$ 161	\$ (170)
<b>Total Revenue</b>	<u>\$ 1,565,273</u>	<u>\$ 1,482,043</u>	<u>\$ (83,230)</u>
Administration	\$ 117,205	\$ 116,528	\$ (677)
Full-Time Para/EMT/Ops	\$ 367,322	\$ 364,183	\$ (3,139)
Part-Time EMT Medics	\$ 126,682	\$ 125,966	\$ (716)
Uniform	\$ 8,222	\$ 8,011	\$ (211)
PERS	\$ 180,741	\$ 183,093	\$ 2,352
Medical/Dental Ins.	\$ 106,885	\$ 106,460	\$ (425)
Retiree Health	\$ 42,978	\$ 43,545	\$ 567
Workers Comp.	\$ 44,371	\$ 42,929	\$ (1,442)
Director Comp.	\$ -	\$ -	\$ -
	<u>\$ 994,406</u>	<u>\$ 990,715</u>	<u>\$ (3,691)</u>
Educational/Travel	\$ 3,254	\$ 3,284	\$ 30
License/Permits	\$ 7,434	\$ 7,534	\$ 100
Training	\$ 86	\$ 97	\$ 11
Liability/Auto Ins.	\$ 35,862	\$ 34,379	\$ (1,483)
Election	\$ -	\$ -	\$ -
Legal	\$ 13,106	\$ 11,331	\$ (1,775)
Utilities	\$ 11,062	\$ 11,011	\$ (51)
Office Supplies	\$ 8,256	\$ 8,221	\$ (35)
Contract Services	\$ 61,459	\$ 45,578	\$ (15,881)
Facility Repair/Maint.	\$ 42,178	\$ 41,512	\$ (666)
	<u>\$ 182,697</u>	<u>\$ 162,947</u>	<u>\$ (19,750)</u>
Fleet Fuel/Oil	\$ 20,091	\$ 20,892	\$ 801
Fleet Maintenance	\$ 18,490	\$ 17,265	\$ (1,225)
Medical Equip/Supplies	\$ 31,490	\$ 32,065	\$ 575
Vehicle Pmts/Equipment	\$ 46,601	\$ 46,565	\$ (36)
	<u>\$ 116,672</u>	<u>\$ 116,787</u>	<u>\$ 115</u>
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 3,173	\$ 3,039	\$ (134)
Miscellaneous	\$ 30,977	\$ 34,211	\$ 3,234
	<u>\$ 73,150</u>	<u>\$ 76,250</u>	<u>\$ 3,100</u>
<b>Total Expenses</b>	<u>\$ 1,366,925</u>	<u>\$ 1,346,699</u>	<u>\$ (20,226)</u>
<b>Increase/(Decrease)</b>	<u>\$ 198,348</u>	<u>\$ 135,344</u>	<u>\$ (63,004)</u>

**Cambria Community Healthcare District  
Monthly Financial Report**

JANUARY 2022

**Pacific Premier Bank Operating Account**

Beginning Balance	\$	617,854.12	
Income	\$	65,292.08	
Tax Income	\$	51,042.02	
Deposit from Mechanics Ambulance Income Account	\$	-	
Transfer to LAIF Account	\$	-	
CalPERS Health Premium	\$	(14,581.45)	
Less Checking Expenses	\$	(152,350.72)	
Bank fee	\$	(4.25)	
Ending Balance			<u>\$ 567,251.80</u>

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	\$	56,198.81	
Transfer from Operating Account	\$	-	
Interest	\$	24.74	
Ending Balance			\$ 56,223.55
<b>ALL ACCOUNTS TOTAL</b>			<u><b>\$ 623,475.35</b></u>

**CCHD CHASE Trust Account**

Beginning Balance	\$	3,740.95	
Deposit	\$	32,060.00	
<b>Withdrawal (Qgiv)</b>	\$	(814.10)	
<b>Transfer (check written) to new PPB Trust Account</b>	\$	(34,000.00)	
Ending Balance			<u><u>\$ 986.85</u></u>

**CCHD PPB Trust Account**

Beginning Balance	\$	-	
Deposit	\$	34,000.00	
<b>Withdrawal (Qgiv)</b>			
Ending Balance			<u><u>\$ 34,000.00</u></u>

**Accounts Prior Year Total Comparison**

JANUARY	2022	\$	623,475.35
JANUARY	2021	\$	463,416.54
Difference		\$	<u><u>160,058.81</u></u>

# Cambria Community Healthcare District

## Transaction Detail by Account

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
01/04/2022	Bill Payment (Check)	1540	Cambria Business Center	Annual Mailbox Renewal, PMB 103	-110.00
01/04/2022	Bill Payment (Check)	1541	Graybar Financial Services	Contract# 100-5910031-001	-163.24
01/04/2022	Bill Payment (Check)	1542	Mission Country Disposal	Acct# 4130-8101951	-213.08
01/04/2022	Bill Payment (Check)	1543	MP Cloud Technologies	Invoice 4979	-599.00
01/04/2022	Bill Payment (Check)	1544	PG&E - #A ending 348-9	Acct# 9976402348-9	-219.55
01/04/2022	Bill Payment (Check)	1545	PG&E - No Suite	Acct# 5179258810-8	-33.76
01/04/2022	Bill Payment (Check)	1546	PG&E - St. Lt.	Acct# 4378486135-3	-12.16
01/04/2022	Bill Payment (Check)	1547	PG&E- # C ending 198-9	Acct# 3557298198-9	-182.52
01/04/2022	Bill Payment (Check)	1548	Robert W Sayers	JANUARY 2022 INVOICES	-615.44
01/04/2022	Bill Payment (Check)	1549	SDRMA P/L	Member# 7576	-6,845.70
01/04/2022	Bill Payment (Check)	1550	SDRMA WC	Member# 7576 Invoice# 70177	-8,547.95
01/04/2022	Bill Payment (Check)	1551	Simone A. Rathbun	Mileage reimbursement	-25.18
01/04/2022	Bill Payment (Check)	1552	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25
01/04/2022	Bill Payment (Check)	1553	Antonio Mercado	December yard work	-150.00
01/04/2022	Bill Payment (Check)	1554	JB Dewar, Inc.	Invoice# 131881	-366.73
01/04/2022	Bill Payment (Check)	1555	US Bank Card	#4246 0445 5565 3652	-1,389.85
01/06/2022	Bill Payment (Check)	1556	Cambria Hardware Center	Acct# 205	-144.13
01/06/2022	Bill Payment (Check)	1557	Critical Tool	Acct# 1001983277	-398.17
01/06/2022	Bill Payment (Check)	1558	Julie Ulcickas	Space #5	-240.00
01/06/2022	Bill Payment (Check)	1559	Life Assist	INVOICE# 1157842	-1,323.07
01/06/2022	Bill Payment (Check)	1560	William Avery & Associates, INC.	Invoice# 3331	-800.00
01/12/2022	Bill Payment (Check)	1561	Mr. Jeremy Kantner	Mileage reimbursement	-36.66
01/19/2022	Bill Payment (Check)	1562	Airgas West	Invoice# 9985499056	-420.60
01/19/2022	Bill Payment (Check)	1563	BoundTree Medical	Acct# 106918	-353.52
01/19/2022	Bill Payment (Check)	1564	Critical Tool	Acct# 1001983277	-79.63
01/19/2022	Bill Payment (Check)	1565	Helping Hand Health Education	Invoice# 364	-11.00
01/19/2022	Bill Payment (Check)	1566	Kitzman Water (Culligan)	Acct# 54031	-60.00
01/19/2022	Bill Payment (Check)	1567	Matthew Hallmark	Mileage reimbursement	-40.60
01/19/2022	Bill Payment (Check)	1568	MEDSTOP Urgent Care	Invoice #22170	-200.00
01/19/2022	Bill Payment (Check)	1569	Modern Marketing	Invoice# MMI144170	-865.51
01/19/2022	Bill Payment (Check)	1570	Mr. Timothy Benes	Mileage reimbursement	-76.56
01/19/2022	Bill Payment (Check)	1571	Templeton Uniforms, LLC	Rcpt# 143063	-286.04
01/19/2022	Bill Payment (Check)	1572	Verizon Wireless	Acct# 271000184-00002	-273.54
01/19/2022	Bill Payment (Check)	1573	WEX Bank -	Invoice #77652375	-1,854.55
01/19/2022	Bill Payment (Check)	1574	Zoll Medical Corp.	Invoice# 90059274	-2,091.08
01/19/2022	Bill Payment (Check)	1575	Airgas West	Invoice# 9121357557	-406.11
01/19/2022	Bill Payment (Check)	1576	BoundTree Medical	Acct# 106918	-691.23
01/19/2022	Bill Payment (Check)	1577	BoundTree Medical	Acct# 106918	-15.70
01/19/2022	Bill Payment (Check)	1578	BoundTree Medical	Acct# 106918	-561.45
01/19/2022	Bill Payment (Check)	1579	JB Dewar, Inc.	Invoice# 135180	-132.45
01/19/2022	Bill Payment (Check)	1580	Mutual of Omaha	Group ID# G000BZ6W	-264.00
01/19/2022	Bill Payment (Check)	1581	SEIU Local 620	Union dues, Check date 01/20/2022	-69.04
01/19/2022	Bill Payment (Check)	1582	SpectrumVoIP	Acct# 8059278304	-15.32
01/19/2022	Bill Payment (Check)	1583	Vanir Construction Management, Inc.	Invoice# 172659	-15,840.00
01/19/2022	Bill Payment (Check)	1584	Dana Brancati	DMV License renewal reimbursement	-12.00
01/24/2022	Bill Payment (Check)	1585	Charter Communications	Acct# 824510113 0094588	-347.09
01/24/2022	Bill Payment (Check)	1586	Coast Unified School District	Invoices# 220027-28, 220030-32	-171.00
01/24/2022	Bill Payment (Check)	1587	Coastal Copy	Acct# CC45	-321.34
01/24/2022	Bill Payment (Check)	1588	JB Dewar, Inc.	Invoice# 132612	-1,047.37
01/24/2022	Bill Payment (Check)	1589	Life Assist	INVOICE# 1170710	-1,066.60
01/24/2022	Bill Payment (Check)	1590	Med Post Urgent Care	Invoice# 012231226	-150.00
01/24/2022	Bill Payment (Check)	1591	Mel's Lock and Key	Invoice# 021823	-90.00
01/24/2022	Bill Payment (Check)	1592	Templeton Uniforms, LLC	Rcpt# 143468	-125.48
01/28/2022	Bill Payment (Check)	1593	Adamski Moroski Madden Cumberland & Green	Invoice# 56450	-225.00
01/28/2022	Bill Payment (Check)	1594	BoundTree Medical	Acct# 106918	-130.85
01/28/2022	Bill Payment (Check)	1595	Coast Unified School District	Invoice# 220035	-36.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/28/2022	Bill Payment (Check)	1596	Daniel Cariaga	Feb 2022 Health Premium	-1,271.81
01/28/2022	Bill Payment (Check)	1597	Danny Takaoka	Feb 2022 Health premium	-2,198.41
01/28/2022	Bill Payment (Check)	1598	Denise Coddling	Feb 2022 health premium	-529.01
01/28/2022	Bill Payment (Check)	1599	Department of Health Care Services	Inv# GEM012258WF	-4,511.70
01/28/2022	Bill Payment (Check)	1600	Donald Melendy	Feb 2022 Health premium	-1,271.81
01/28/2022	Bill Payment (Check)	1601	Heidi Holmes-Nagy	Feb 2022 Health premium	-662.19
01/28/2022	Bill Payment (Check)	1602	Mel's Lock and Key	Invoice# 021826	-20.00
01/28/2022	Bill Payment (Check)	1603	So. Calif. Gas Co.	Acct# 12177614307	-28.68
01/28/2022	Bill Payment (Check)	1604	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25
01/28/2022	Bill Payment (Check)	1605	West America Bank	526 000 0303-32-0409 526-01216	-7,983.09
01/31/2022	Bill Payment (Check)	1606	Robert W Sayers	FEB 2022 INVOICES	-620.04
01/31/2022	Bill Payment (Check)	1607	Simone A. Rathbun	Mileage reimbursement	-26.02
01/04/2022	Expense	WWEK1	Payroll People		-13,373.20
01/07/2022	Expense		CalPERS Fiscal Services Division		-14,581.45
01/07/2022	Expense		Sherrington Financial Fitness		-2,633.75
01/11/2022	Expense		WORLDPAY CC		-133.30
01/11/2022	Expense		WORLDPAY CC		-253.92
01/14/2022	Expense		CalPERS Fiscal Services Division		-1,092.26
01/14/2022	Expense		CalPERS Fiscal Services Division		-3,264.72
01/14/2022	Expense		CalPERS Fiscal Services Division		-25.00
01/14/2022	Expense		CalPERS Fiscal Services Division		-2,032.57
01/26/2022	Expense		CalPERS Fiscal Services Division		-25.00
01/28/2022	Expense		CalPERS Fiscal Services Division		-1,226.33
01/28/2022	Expense		CalPERS Fiscal Services Division		-306.75
01/28/2022	Expense		CalPERS Fiscal Services Division		-466.25
01/28/2022	Expense		CalPERS Fiscal Services Division		-205.33
01/28/2022	Expense		CalPERS Fiscal Services Division		-10,155.83
01/31/2022	Expense		CalPERS Fiscal Services Division		-945.91
01/31/2022	Expense		CalPERS Fiscal Services Division		-3,394.81
01/31/2022	Expense		CalPERS Fiscal Services Division		-2,011.66
01/31/2022	Expense		Pacific Premier Bank		-4.25
<b>Total for 11200 PP (5645) Operating</b>					<b>\$ -126,216.40</b>