

Cambria Community Healthcare District Monthly Financial Report

JULY 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$187,903.55	
Rent Income	3,159.19	
Transfer to Payroll Account	(14,000.00)	
Reimbursement check from SDRMA	3,000.00	
Miscellaneous Income	18.00	
Special Tax	10,747.46	
General Tax	7,993.94	
Less Checking Expenses	(80,374.43)	
Ending Balance		\$118,447.71

Rabobank Ambulance Income Account

Beginning Balance	\$5,936.85	
Credit Card Processing Fee	(\$395.10)	
Transfer to Payroll Account	(\$48,000.00)	
Bad Debt Income	\$966.10	
Monterey Income	\$3,000.00	
Ambulance Income	\$55,452.75	
Ending Balance		\$16,960.60

Rabobank Payroll Account

Beginning Balance	5,911.59	
Transfer from Ambulance Account	48,000.00	
Transfer from Operating Account	14,000.00	
Expenses	(64,613.60)	
Ending Balance		\$ 3,297.99

Local Agency Investment Fund Account

Operating Reserves		
Beginning Balance	119,309.83	
Interest	566.13	
Transfer from Operating Account		\$ 119,875.96
Ending Balance		
Capital Improvement Reserves		
Unit Replacement Fund		\$0.00

LAIF Ending Balance

\$ 119,875.96
\$ 258,582.26

ALL ACCOUNTS TOTAL

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Accounts Prior Year Total Comparison

July	2018	\$ 258,582.26
July	2017	<u>\$239,068.00</u>
Difference		\$ 19,514.26

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
REVENUES															
AMBULANCE	55,453												55,453	579,000	10%
GENERAL TAX	7,994												7,994	531,680	2%
SPECIAL ASSMT	10,747												10,747	526,534	2%
MONTEREY AGMT	3,000												3,000	7,500	40%
RENT	3,159												3,159	5,841	54%
AUXILIARY/MISC	18												18	6,500	0%
GEINT REIM.	0												0	35,000	0%
BAD DEBT REC.	966												966	10,000	10%
INTEREST	566												566	900	63%
TOTAL	81,903	0	0	0	0	0	0	0	0	0	0	0	81,903	1,702,955	5%
% OF BUDGET	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%		
EXPENSES															
ADMINISTRATION	14,868												14,868	180,000	8%
FULL TIME	42,253												42,253	552,358	8%
PART TIME	11,710												11,710	68,760	17%
UNIFORM	397												397	5,400	7%
PERS	12,297												12,297	160,495	8%
HEALTH INS	20,811												20,811	229,966	9%
MEDICARE HOSP	1,443												1,443	17,816	8%
WORKER COMP	4,719												4,719	45,774	10%
TRUSTEE COMP	500												500	6,000	8%
ED/TRAVEL	94												94	3,940	2%
LICENSE/PERMIT	250												250	16,145	2%
TRAINING	0												0	1,000	0%
INSURANCE	3,174												3,174	31,741	10%
AUDIT	0												0	11,500	0%
ELECTION	0												0	16,000	0%
LEGAL	14,717												14,717	70,000	21%
UTILITIES	1,380												1,380	35,964	4%
OFFICE SUPPLIES	420												420	12,000	4%
CONTRACT SER	2,522												2,522	39,250	6%
FACILITY REPAIR	397												397	50,000	1%
FLEET FUEL	0												0	24,150	0%
FLEET MTCE	1,282												1,282	17,000	8%
MED SUPPLY	1,168												1,168	35,100	3%
EQUIPMENT PMTS	7,983												7,983	31,933	25%
RESERVE FUND	0												0	30,000	0%
UNIT RPL FUND	0												0	0	0%
CONT RESERVES	0												0	1,750	0%
PublicOutreach	0												0	1,750	0%
Miscellaneous	605												605	5,500	11%
TOTAL	142,990	0	0	0	0	0	0	0	0	0	0	0	142,990	1,701,292	8%
% OF BUDGET	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
FY ELAPSED	6%	16%	25%	33%	42%	50%	59%	67%	75%	83%	92%	100%	100%	-61,087	Variance