

**Cambria Community Healthcare District
Monthly Financial Report**

JULY 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$314,210.11	
Rent Income	3,216.60	
Transfer to Payroll Account	(16,000.00)	
Reimbursement Check from retireee for COBRA Dental	119.54	
Donation from Project Heartbeat for Zoll batteries	2,611.97	
Miscellaneous Income	63.33	
Special Tax	8,127.16	
General Tax	7,301.08	
Less Checking Expenses	(87,983.86)	
ENDING BALANCE		\$231,665.93

Rabobank Ambulance Income Account

Beginning Balance	6,927.38	
Credit Card Processing Fee	(50.38)	
Bad Debt Income	1,156.98	
Transfer to Payroll Account	(44,500.00)	
Monterey Income	3,000.00	
Ambulance Income	41,824.53	
Ending Balance		\$8,358.51

Rabobank Payroll Account

Beginning Balance	1,854.85	
Transfer from Ambulance Account	44,500.00	
Transfer from Operating Account	16,000.00	
Expenses	(58,639.34)	
Ending Balance		\$ 3,715.51

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,509.27	
Transfer from Operating Account		
Interest	163.83	
Ending Balance		\$ 5,673.10
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance

\$ 35,673.10

ALL ACCOUNTS TOTAL

\$ 279,413.05

**Cambria Community Healthcare District
Monthly Financial Report - Page Two**

Accounts Prior Year Total Comparison

July	2019	\$ 279,413.05
July	2018	<u>\$258,582.26</u>
Difference		<u>\$ 20,830.79</u>

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825												41,825	590,419	7%
GENERAL TAX	7,301												7,301	550,688	1%
SPECIAL ASSMT	8,127												8,127	534,717	2%
MONTEREY AGMT	3,000												3,000	18,000	17%
RENT	3,217												3,217	20,500	16%
AUXILIARY/MISC	63												63	3,600	2%
GEMT REIM.	0												0	1	0%
BAD DEBT REC.	1,157												1,157	6,000	19%
INTEREST	164												164	1,100	15%
TOTAL	64,854	0	0	0	0	0	0	0	0	0	0	0	64,854	1,725,025	4%
% OF BUDGET	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727												12,727	189,492	7%
FULL TIME	38,123												38,123	567,084	7%
PART TIME	11,355												11,355	84,504	13%
IT Support	250												250	3,000	
UNIFORM	316												316	6,000	5%
PERS	15,544												15,544	178,751	9%
HEALTH INS	20,270												20,270	224,280	9%
MEDICARE HOSP	1,662												1,662	21,600	8%
WORKER COMP	8,215												8,215	59,947	14%
ED/TRAVEL	156												156	3,200	5%
LICENSE/PERMIT	0												0	13,500	0%
TRAINING	0												0	600	0%
INSURANCE	4,992												4,992	36,786	14%
AUDIT	2,060												2,060	10,500	20%
ELECTION	0												0	1	0%
LEGAL	0												0	30,000	0%
UTILITIES	1,016												1,016	18,000	6%
OFFICE SUPPLIES	872												872	12,000	7%
CONTRACT SER	2,640												2,640	40,794	6%
FACILITY REPAIR	268												268	58,000	0%
FLEET FUEL	4,506												4,506	20,000	23%
FLEET MTCE	1,351												1,351	20,000	7%
MED SUPPLY	3,442												3,442	24,000	14%
EQUIPMENT PMTS	7,983												7,983	52,072	15%
UNIT REPLACEMENT	0												0	0	0%
CONT RESERVES	0												0	40,000	0%
PublicOutreach	15												15	2,400	1%
Miscellaneous	6,434												6,434	6,200	104%
TOTAL	144,197	0	0	0	0	0	0	0	0	0	0	0	144,197	1,722,711	8%
% OF BUDGET	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
														InclDec	
														-79,343	