

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF JUNE 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 50,000	\$ 38,694	\$ (11,306)
General Tax	\$ 11,247	\$ 4,289	\$ (6,958)
Special Assessment	\$ 10,031	\$ 4,720	\$ (5,311)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,624	\$ 9,948	\$ 5,324
Miscellaneous	\$ 40,000	\$ 1,812	\$ (38,188)
GEMT Reimbursement	\$ -	\$ 1,463	\$ 1,463
Bad Debt Recovery	\$ 500	\$ 1,761	\$ 1,261
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 117,902	\$ 62,687	\$ (55,215)
Administration	\$ 16,500	\$ 16,827	\$ 327
Full-Time Para/EMT/Ops	\$ 46,000	\$ 56,739	\$ 10,739
Part-Time EMT Medics	\$ 9,850	\$ 7,953	\$ (1,897)
IT Support	\$ -	\$ -	\$ -
Uniform	\$ 500	\$ 712	\$ 212
PERS	\$ 21,000	\$ 5,459	\$ (15,541)
Medical/Dental Ins.	\$ 18,500	\$ 21,415	\$ 2,915
Medicare	\$ 552	\$ 549	\$ (3)
Workers Comp.	\$ -	\$ -	\$ -
Directors Comp.	\$ -	\$ -	\$ -
	\$ 112,902	\$ 109,654	\$ (3,248)
Educational/Travel	\$ 50	\$ 450	\$ 400
License/Permits	\$ 1,000	\$ 274	\$ (726)
Training	\$ 50	\$ 322	\$ 272
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ 4,200	\$ 4,200
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,450	\$ 671	\$ (779)
Office Supplies	\$ 1,200	\$ 1,001	\$ (199)
Contract Services	\$ 3,200	\$ 5,460	\$ 2,260
Facility Repair/Maint.	\$ 1,000	\$ 443	\$ (557)
	\$ 9,950	\$ 12,821	\$ 2,871
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,250	\$ 1,022	\$ (228)
Medical Equip/Supplies	\$ 4,000	\$ 2,542	\$ (1,458)
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 5,250	\$ 3,564	\$ (1,686)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ 150	\$ -
Miscellaneous	\$ 100	\$ 792	\$ 692
	\$ 250	\$ 942	\$ 692
Total Expenses	\$ 128,352	\$ 126,981	\$ (1,371)
Increase/(Decrease)	\$ (10,450)	\$ (64,294)	\$ (53,844)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Twelve Months Ended June 30, 2021

	Budget	Actual	Variance
Ambulance	\$ 619,947	\$ 607,758	\$ (12,189)
General Tax	\$ 553,230	\$ 581,143	\$ 27,913
Special Assessment	\$ 540,201	\$ 556,038	\$ 15,837
Monterey Contract	\$ 29,875	\$ 26,875	\$ (3,000)
Rent	\$ 53,388	\$ 58,713	\$ 5,325
Miscellaneous	\$ 88,916	\$ 83,407	\$ (5,509)
GEMT Reimbursement	\$ -	\$ 1,463	\$ 1,463
Bad Debt Recovery	\$ 5,397	\$ 5,658	\$ 261
Interest	\$ 857	\$ 728	\$ (129)
Total Revenue	\$ 1,891,811	\$ 1,921,783	\$ 29,972
Administration	\$ 194,227	\$ 194,864	\$ 637
Full-Time Para/EMT/Ops	\$ 560,586	\$ 584,403	\$ 23,817
Part-Time EMT Medics	\$ 123,380	\$ 115,988	\$ (7,392)
IT Support	\$ 500	\$ 500	\$ -
Uniform	\$ 16,900	\$ 19,138	\$ 2,238
PERS	\$ 266,480	\$ 253,926	\$ (12,554)
Medical/Dental Ins.	\$ 221,192	\$ 226,278	\$ 5,086
Medicare	\$ 11,468	\$ 11,450	\$ (18)
Workers Comp.	\$ 48,115	\$ 48,115	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 1,442,848	\$ 1,454,662	\$ 11,814
Educational/Travel	\$ 250	\$ 1,235	\$ 985
License/Permits	\$ 14,542	\$ 13,794	\$ (748)
Training	\$ 625	\$ 1,168	\$ 543
Liability/Auto Ins.	\$ 50,794	\$ 51,262	\$ 468
Audit Fees	\$ 15,078	\$ 23,028	\$ 7,950
Election	\$ 10,000	\$ 8,826	\$ (1,174)
Legal	\$ 24,922	\$ 23,278	\$ (1,644)
Utilities	\$ 17,418	\$ 16,921	\$ (497)
Office Supplies	\$ 15,967	\$ 16,285	\$ 318
Contract Services	\$ 47,855	\$ 63,147	\$ 15,292
Facility Repair/Maint.	\$ 12,093	\$ 11,267	\$ (826)
	\$ 209,544	\$ 230,211	\$ 20,667
Fleet Fuel/Oil	\$ 14,938	\$ 16,219	\$ 1,281
Fleet Maintenance	\$ 17,155	\$ 31,908	\$ 14,753
Medical Equip/Supplies	\$ 54,850	\$ 61,885	\$ 7,035
Vehicle Pmnts/ Comm Eq.	\$ 100,538	\$ 100,458	\$ (80)
	\$ 187,481	\$ 210,470	\$ 22,989
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 4,839	\$ 4,796	\$ (43)
Miscellaneous	\$ 29,216	\$ 32,481	\$ 3,265
	\$ 49,055	\$ 52,277	\$ 3,222
Total Expenses	\$ 1,888,928	\$ 1,947,620	\$ 58,692
Increase/(Decrease)	\$ 2,883	\$ (25,837)	\$ (28,720)

**Cambria Community Healthcare District
Projected Operating Budget FY 2020 - 2021**

	Actual												2020/2021	2020/2021	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget (Revised)	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 24,986	\$ 51,339	\$ 57,332	\$ 45,544	\$ 57,613	\$ 60,628	\$ 38,694	\$ 607,758	\$ 619,947	\$ (12,189)
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 53,212	\$ 54,785	\$ 94,425	\$ 4,289	\$ 581,143	\$ 553,230	\$ 27,913
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 57,167	\$ 44,435	\$ 71,687	\$ 4,720	\$ 556,038	\$ 540,201	\$ 15,837
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 26,875	\$ 29,875	\$ (3,000)
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,324	\$ 8,649	\$ 300	\$ 4,324	\$ 9,948	\$ 58,713	\$ 53,388	\$ 5,325
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ 14,944	\$ 5,169	\$ 14,292	\$ 3,461	\$ 1,812	\$ 83,407	\$ 88,916	\$ (5,509)
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463	\$ 1,463	\$ -	\$ 1,463
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761	\$ 5,658	\$ 5,397	\$ 261
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 728	\$ 857	\$ (129)
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 114,852	\$ 171,241	\$ 171,531	\$ 234,525	\$ 62,687	\$ 1,921,783	\$ 1,891,811	\$ 29,972
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,337	\$ 16,506	\$ 16,605	\$ 16,827	\$ 194,864	\$ 194,227	\$ 637
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 42,311	\$ 45,302	\$ 53,971	\$ 55,494	\$ 56,739	\$ 584,403	\$ 560,586	\$ 23,817
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 10,708	\$ 7,484	\$ 5,870	\$ 7,953	\$ 115,988	\$ 123,380	\$ (7,392)
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 1,232	\$ 164	\$ 1,778	\$ 712	\$ 19,138	\$ 16,900	\$ 2,238
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 26,981	\$ 16,131	\$ 27,699	\$ 5,459	\$ 253,926	\$ 266,480	\$ (12,554)
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 19,125	\$ 15,002	\$ 20,768	\$ 21,415	\$ 226,278	\$ 221,192	\$ 5,086
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 546	\$ 549	\$ 549	\$ 549	\$ 11,450	\$ 11,468	\$ (18)
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,115	\$ 48,115	\$ -
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 124,460	\$ 107,869	\$ 120,231	\$ 109,807	\$ 128,763	\$ 109,654	\$ 1,454,662	\$ 1,442,848	\$ 11,814
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 564	\$ 28	\$ 46	\$ 450	\$ 1,235	\$ 250	\$ 985
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ 818	\$ 274	\$ 13,794	\$ 14,542	\$ (748)
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 208	\$ 11	\$ -	\$ 322	\$ 1,168	\$ 625	\$ 543
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ 468	\$ -	\$ -	\$ 51,262	\$ 50,794	\$ 468
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ -	\$ 5,250	\$ -	\$ 4,200	\$ 23,028	\$ 15,078	\$ 7,950
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,826	\$ -	\$ -	\$ -	\$ 8,826	\$ 10,000	\$ (1,174)
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 1,965	\$ 1,525	\$ 2,650	\$ -	\$ 4,181	\$ -	\$ 23,278	\$ 24,922	\$ (1,644)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,841	\$ 1,426	\$ 1,344	\$ 671	\$ 16,921	\$ 17,418	\$ (497)
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,574	\$ 377	\$ 1,086	\$ 1,001	\$ 16,285	\$ 15,967	\$ 318
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 5,034	\$ 5,867	\$ 11,797	\$ 5,460	\$ 63,147	\$ 47,855	\$ 15,292
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,870	\$ 552	\$ 618	\$ 443	\$ 11,267	\$ 12,093	\$ (826)
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 22,607	\$ 13,979	\$ 19,890	\$ 12,821	\$ 230,211	\$ 209,544	\$ 20,667
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ 55	\$ 4,809	\$ 305	\$ -	\$ 16,219	\$ 14,938	\$ 1,281
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 495	\$ 3,570	\$ 261	\$ 1,022	\$ 31,908	\$ 17,155	\$ 14,753
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,935	\$ 6,726	\$ 6,200	\$ 2,542	\$ 61,885	\$ 54,850	\$ 7,035
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 56,369	\$ 5,035	\$ -	\$ 100,458	\$ 100,538	\$ (80)
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 22,015	\$ 27,434	\$ 5,485	\$ 71,474	\$ 11,801	\$ 3,564	\$ 210,470	\$ 187,481	\$ 22,989
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 169	\$ -	\$ 334	\$ 150	\$ 4,796	\$ 4,839	\$ (43)
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 6,432	\$ -	\$ 399	\$ 792	\$ 32,481	\$ 29,216	\$ 3,265
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 6,601	\$ -	\$ 733	\$ 942	\$ 52,277	\$ 49,055	\$ 3,222
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 200,506	\$ 169,133	\$ 152,193	\$ 154,924	\$ 195,260	\$ 161,187	\$ 126,981	\$ 1,947,620	\$ 1,888,928	\$ 58,692
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 158,868	\$ 63,120	\$ (37,341)	\$ 16,317	\$ (23,729)	\$ 73,338	\$ (64,294)	\$ (25,837)	\$ 2,883	\$ (28,720)
Cash Balance						\$ (53,248)						\$ 27,411	\$ (25,837)		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (11,152)	\$ (34,881)	\$ 38,457	\$ (25,837)			

**Cambria Community Healthcare District
Monthly Financial Report**

JUNE 2021

Mechanics Bank General Account - New

Beginning Balance	\$	59.45	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Payroll Acct	\$	-	
Transfer from old Operating Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	(59.45)	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank General Account - Old

Beginning Balance	\$	-	
Rent Income	\$	-	
Transfer to New General Account	\$	-	
Transfer to Payroll Acct	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	2,817.68	
Credit Card Processing Fee	\$	(408.24)	
Transfer from Trust Account	\$	-	
Transfer from Operating Account	\$	59.45	
Transfer from Payroll Account	\$	0.30	
Monterey Income	\$	-	
Ambulance Income	\$	7,494.76	
Ending Balance			<u>\$ 9,963.95</u>

Mechanics Bank Payroll Account

Beginning Balance	\$	0.30	
Transfer to Ambulance revenue account	\$	(0.30)	
Transfer to Operating Account	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank fee	\$	-	
Ending Balance			<u>\$ -</u>

Pacific Premier Bank Operating Account

Beginning Balance	\$	369,369.33	
Income	\$	64,720.09	
Tax Income	\$	9,008.61	
CalPERS Health Premium	\$	(13,609.16)	
Less Checking Expenses	\$	(121,732.37)	
Transfer from Trust Account	\$	2,664.50	
Ending Balance			<u>\$ 310,421.00</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	(5.00)	
Bank credit	\$	5.00	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$ -</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	97,062.20	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 97,062.20
ALL ACCOUNTS TOTAL			<u>\$ 417,447.15</u>

CCHD Trust Account

Beginning Balance	\$	9,242.15	
Deposit	\$	-	
Withdrawal (Qgiv)			
Transfer to Operating Account		(\$2,664.50)	
Ending Balance			<u>\$ 6,577.65</u>

Accounts Prior Year Total Comparison

JUNE	2021	\$	417,447.15	
JUNE	2020	\$	418,178.36	
Difference		\$	<u>(731.21)</u>	