

**Cambria Community Healthcare District
Monthly Financial Report**

JUNE 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$258,332.36	
Funds from Project Heartbeat	39,100.00	
Rent Income	2,859.19	
SDRMA Reimbursement Rent Check	3,000.00	
Transfer to Payroll Account	(45,000.00)	
Special Tax	6,562.60	
General Tax	3,063.07	
Less Checking Expenses	(80,013.67)	
Ending Balance		\$187,903.55

Rabobank Ambulance Income Account

Beginning Balance	\$11,599.07	
Credit Card Processing Fee	(\$402.13)	
Transfer to Payroll Account	(\$31,000.00)	
Monterey Income	\$0.00	
Returned Item and Fee	(\$37.36)	
Ambulance Income	\$ 25,777.27	
Ending Balance		\$5,936.85

Rabobank Payroll Account

Beginning Balance	5,770.66	
Transfer from Ambulance Account	31,000.00	
Transfer from Operating Account	45,000.00	
Expenses	(75,859.07)	
Ending Balance		\$ 5,911.59

Local Agency Investment Fund Account

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

LAIF Ending Balance	\$ 119,309.83
ALL ACCOUNTS TOTAL	<u>\$ 319,061.82</u>

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Accounts Prior Year Total Comparison

June	2018	\$ 319,061.82
June	2017	<u>\$429,694.59</u>
Difference		<u>\$ (110,632.77)</u>

BUDGET ANALYSIS

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	60,811	50,191	72,359	41,236	52,620	59,982	39,606	30,482	29,042	37,328	46,197	25,777	545,632	723,000	75%
GENERAL TAX	7,747	0	718	24,691	69,561	192,746	44,106	17,119	3,960	149,263	2,220	3,064	515,195	507,516	102%
SPECIAL ASSMT	10,256	0	42	40,941	89,733	175,832	40,915	21,133	3,498	108,687	4,838	6,561	502,436	505,686	99%
MONTEREY AGMT	0	0	1,000	0	1,000	0	0	0	0	1,000	2,000	0	5,000	5,000	100%
RENT	2,859	3,459	2,859	2,859	2,859	2,859	3,159	2,859	2,859	3,159	2,859	2,859	35,508	36,587	97%
AUXILIARY/MISC	261	15	54	0	0	15	154	63	161	7,889	0	39,100	47,712	10,300	463%
GEMT REIM.	785	737	0	180	0	0	0	0	0	35,504	0	0	69,098	25,000	276%
BAD DEBT REC.	261	0	0	279	0	0	0	3,724	2,766	634	0	0	8,836	2,000	442%
INTEREST	0	0	0	0	0	0	97	0	0	443	0	0	1,080	900	120%
TOTAL	82,990	54,402	77,032	118,415	241,138	431,434	128,037	75,380	42,286	343,907	58,114	77,361	1,730,497	1,815,989	95%
% OF BUDGET	5%	8%	12%	18%	32%	55%	62%	67%	69%	88%	91%	95%			
FY ELAPSED	6%	16%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	15,841	14,421	15,537	14,488	14,517	14,372	14,341	14,389	14,508	14,610	14,313	16,029	177,366	180,000	99%
FULL TIME	50,558	48,944	51,587	51,673	48,865	36,832	42,884	42,649	40,016	43,061	40,782	50,974	548,825	604,445	91%
PART TIME	13,725	11,331	11,169	9,064	14,913	22,564	21,804	22,221	20,099	12,628	10,600	12,412	182,530	164,664	111%
UNIFORM	414	200	517	0	60	215	1,849	892	442	0	200	0	4,789	5,400	88%
PERS	12,111	11,991	12,050	11,563	11,713	11,234	11,772	11,631	10,621	11,387	11,015	11,054	138,142	146,193	94%
HEALTH INS	22,057	20,976	21,723	21,661	20,238	20,757	17,221	20,364	18,673	19,134	18,253	16,249	239,506	242,372	99%
MEDICARE HOSP	1,692	1,572	1,683	1,569	1,816	1,968	2,074	2,014	1,973	1,695	1,434	1,710	21,190	19,377	109%
WORKER COMP	84,207	0	4,133	0	0	0	0	0	0	0	0	0	88,340	84,498	105%
TRUSTEE COMP	500	400	600	500	500	500	500	500	500	500	500	500	6,000	6,000	100%
ED/TRAVEL	119	15	284	503	692	534	602	282	74	1,371	319	158	4,952	5,420	91%
LICENSE/PERMIT	150	7,729	0	700	0	5,644	412	447	0	350	0	306	15,738	13,658	115%
TRAINING	0	0	30	0	20	0	20	20	0	10	22	10	132	2,112	6%
INSURANCE	26,628	0	0	0	0	0	0	0	0	66	0	0	26,682	26,622	100%
AUDIT	0	0	0	0	0	0	9,000	0	0	0	0	2,580	11,580	5,300	218%
ELECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0%
LEGAL	3,200	0	5,950	5,053	7,175	4,825	14,238	8,824	7,745	5,997	16,756	17,305	97,068	50,000	194%
UTILITIES	2,050	1,297	1,253	1,979	1,535	1,406	2,936	1,649	2,073	1,371	1,885	1,845	21,280	18,888	113%
OFFICE SUPPLIES	731	944	665	1,117	1,178	748	1,536	956	485	548	1,302	814	11,024	12,000	92%
CONTRACT SER	5,133	3,929	5,666	4,006	3,186	3,942	3,888	3,071	5,421	4,254	3,243	3,543	49,282	57,850	85%
FACILITY REPAIR	663	106	864	218	2,911	115	42	1,705	4,720	537	52,248	3,358	67,487	18,000	375%
FLEET FUEL	4,848	116	202	441	4,499	0	174	278	213	197	375	8,459	19,802	23,000	86%
FLEET MTCE	0	1,801	1,883	0	2,378	364	9,687	2,435	36	0	417	18	19,009	17,000	112%
MED SUPPLY	5,425	248	5,550	4,514	2,682	233	2,765	2,445	2,077	1,039	1,748	913	29,639	45,000	66%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	0	7,983	0	0	7,983	0	31,932	31,933	100%
CIT	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
UNIT RPL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMT RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
PublicOutreach	15	0	0	61	0	0	0	45	0	0	0	0	121	3,500	3%
Miscellaneous	3,488	146	148	401	2,544	219	525	573	164	360	367	440	9,363	5,000	187%
TOTAL	261,534	126,166	141,494	129,511	149,405	126,462	158,270	145,373	130,040	119,105	183,753	150,677	1,821,790	1,788,734	102%
% OF BUDGET	15%	22%	30%	37%	45%	52%	61%	69%	76%	83%	93%	102%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-91,293	Variance	