

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

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 57,144	\$ (1,189)
General Tax	\$ 25,985	\$ 66,502	\$ 40,517
Special Assessment	\$ 51,206	\$ 89,262	\$ 38,056
Monterey Contract	\$ 4,500	\$ -	\$ (4,500)
Rent	\$ 4,824	\$ 5,124	\$ 300
Miscellaneous	\$ 400	\$ 62,178	\$ 61,778
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 103	\$ (397)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 145,748	\$ 280,313	\$ 134,565
Administration	\$ 17,631	\$ 17,049	\$ (582)
Full-Time Para/EMT/Ops	\$ 45,535	\$ 46,957	\$ 1,422
Part-Time EMT Medics	\$ 10,187	\$ 18,604	\$ 8,417
Uniform	\$ 1,000	\$ 541	\$ (459)
PERS	\$ 22,200	\$ 18,694	\$ (3,506)
Medical/Dental Ins.	\$ 12,850	\$ 15,200	\$ 2,350
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ 8,363	\$ 1
Director Comp.	\$ -	\$ -	\$ -
	\$ 123,413	\$ 131,077	\$ 7,664
Educational/Travel	\$ 175	\$ 94	\$ (81)
License/Permits	\$ 437	\$ 422	\$ (15)
Training	\$ 100	\$ -	\$ (100)
Liability/Auto Ins.	\$ 6,994	\$ 6,697	\$ (297)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,600	\$ 1,546	\$ (54)
Office Supplies	\$ 1,000	\$ 726	\$ (274)
Contract Services	\$ 2,964	\$ 8,839	\$ 5,875
Facility Repair/Maint.	\$ 1,000	\$ 4,493	\$ 3,493
	\$ 16,270	\$ 22,817	\$ 6,547
Fleet Fuel/Oil	\$ 1,666	\$ 2,352	\$ 686
Fleet Maintenance	\$ 1,450	\$ 247	\$ (1,203)
Medical Equip/Supplies	\$ 2,375	\$ 5,152	\$ 2,777
Vehicle Pmts/ Equipment	\$ 7,165	\$ 7,126	\$ (39)
	\$ 12,656	\$ 14,877	\$ 2,221
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ -	\$ (1,000)
Miscellaneous	\$ 100	\$ 5,811	\$ 5,711
	\$ 1,100	\$ 5,811	\$ 4,711
Total Expenses	\$ 153,439	\$ 174,582	\$ 21,143
Increase/(Decrease)	\$ (7,691)	\$ 105,731	\$ 113,422

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 291,665	\$ 274,579	\$ (17,086)
General Tax	\$ 112,925	\$ 136,413	\$ 23,488
Special Assessment	\$ 131,759	\$ 171,906	\$ 40,147
Monterey Contract	\$ 16,500	\$ 18,000	\$ 1,500
Rent	\$ 24,420	\$ 24,420	\$ -
Miscellaneous	\$ 2,000	\$ 67,755	\$ 65,755
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 2,500	\$ 4,290	\$ 1,790
Interest	\$ 390	\$ 136	\$ (254)
Total Revenue	\$ 582,159	\$ 697,499	\$ 115,340
Administration	\$ 82,546	\$ 83,220	\$ 674
Full-Time Para/EMT/Ops	\$ 244,595	\$ 263,220	\$ 18,625
Part-Time EMT Medics	\$ 65,167	\$ 96,838	\$ 31,671
Uniform	\$ 5,000	\$ 6,240	\$ 1,240
PERS	\$ 111,000	\$ 127,011	\$ 16,011
Medical/Dental Ins.	\$ 64,250	\$ 77,493	\$ 13,243
Retiree Health	\$ 28,240	\$ 28,932	\$ 692
Workers Comp.	\$ 33,448	\$ 26,018	\$ (7,430)
Director Comp.	\$ -	\$ -	\$ -
	\$ 634,246	\$ 708,972	\$ 74,726
Educational/Travel	\$ 875	\$ 2,847	\$ 1,972
License/Permits	\$ 7,145	\$ 6,632	\$ (513)
Training	\$ 500	\$ 75	\$ (425)
Liability/Auto Ins.	\$ 28,516	\$ 20,836	\$ (7,680)
Election	\$ -	\$ -	\$ -
Legal	\$ 10,000	\$ 8,735	\$ (1,265)
Utilities	\$ 8,000	\$ 8,223	\$ 223
Office Supplies	\$ 5,000	\$ 6,047	\$ 1,047
Contract Services	\$ 24,399	\$ 34,138	\$ 9,739
Facility Repair/Maint.	\$ 5,000	\$ 14,250	\$ 9,250
	\$ 89,435	\$ 101,783	\$ 12,348
Fleet Fuel/Oil	\$ 8,330	\$ 14,807	\$ 6,477
Fleet Maintenance	\$ 7,250	\$ 16,311	\$ 9,061
Medical Equip/Supplies	\$ 11,875	\$ 23,897	\$ 12,022
Vehicle Pmts/Equipment	\$ 36,677	\$ 34,400	\$ (2,277)
	\$ 64,132	\$ 89,415	\$ 25,283
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 5,000	\$ 2,034	\$ (2,966)
Miscellaneous	\$ 500	\$ 15,988	\$ 15,488
	\$ 5,500	\$ 18,022	\$ 12,522
Total Expenses	\$ 793,313	\$ 918,192	\$ 124,879
Increase/(Decrease)	\$ (211,154)	\$ (220,693)	\$ (9,539)

**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	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 682,910	\$ 699,996	\$ (17,086)
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 626,308	\$ 602,820	\$ 23,488
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 152,555	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 613,865	\$ 573,718	\$ 40,147
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,500	\$ 1,500	\$ 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	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 34,968	\$ 34,968	\$ -
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 70,555	\$ 4,800	\$ 65,755
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,790	\$ 6,000	\$ 1,790
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 526	\$ 780	\$ (254)
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 2,068,422	\$ 1,953,082	\$ 115,340
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 204,824	\$ 204,150	\$ 674
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 599,304	\$ 580,679	\$ 18,625
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 189,268	\$ 157,597	\$ 31,671
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,240	\$ 12,000	\$ 1,240
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 282,411	\$ 266,400	\$ 16,011
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 159,733	\$ 146,490	\$ 13,243
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,078	\$ 64,386	\$ 692
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,370	\$ 51,800	\$ (7,430)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,558,228	\$ 1,483,502	\$ 74,726
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,072	\$ 2,100	\$ 1,972
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,806	\$ 13,319	\$ (513)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 775	\$ 1,200	\$ (425)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,094	\$ 43,774	\$ (7,680)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 22,735	\$ 24,000	\$ (1,265)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,423	\$ 19,200	\$ 223
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,047	\$ 12,000	\$ 1,047
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 87,611	\$ 77,872	\$ 9,739
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 112,250	\$ 103,000	\$ 9,250
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 308,813	\$ 296,465	\$ 12,348
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 26,469	\$ 19,992	\$ 6,477
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 26,461	\$ 17,400	\$ 9,061
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 40,522	\$ 28,500	\$ 12,022
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,331	\$ 77,608	\$ (2,277)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 168,783	\$ 143,500	\$ 25,283
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,034	\$ 12,000	\$ (2,966)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 900	\$ 16,688	\$ 1,200	\$ 15,488
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 5,811	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,900	\$ 25,722	\$ 13,200	\$ 12,522
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 174,582	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 136,035	\$ 2,061,546	\$ 1,936,667	\$ 124,879
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 105,731	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (54,207)	\$ 6,876	\$ 16,415	\$ (9,539)
Cash Balance						\$ (76,772)						\$ 83,648	\$ 6,876		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (219,893)	\$ (76,772)	\$ (19,698)	\$ (61,295)	\$ (38,647)	\$ 57,952	\$ 61,083	\$ 6,876			

**Cambria Community Healthcare District
Monthly Financial Report**

NOVEMBER 2021

Mechanics Bank General Account - New

Beginning Balance	\$	-	
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.	\$	-	
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	\$	156.51	
Bank analysis fee	\$	(34.97)	
Transfer from Trust Account	\$	-	
Transfer to PPBI Operating Account	\$	-	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	-	
Ending Balance			<u>\$ 121.54</u>

Mechanics Bank Payroll Account

Beginning Balance	\$	-	
Transfer to Ambulance revenue account	\$	-	
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	\$	142,905.22	
Income	\$	66,227.76	
Tax Income	\$	155,764.16	
Deposit from Mechanics Ambulance Income Account	\$	-	
Wore transfer to LAIF Account	\$	(39,000.00)	
CalPERS Health Premium	\$	(13,611.09)	
Less Checking Expenses	\$	(157,796.35)	
Bank fee	\$	(59.45)	
Ending Balance			<u>\$ 154,430.25</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	-	
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Bank credit	\$	-	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$ -</u>
Local Agency Investment Fund Account			
Operating Reserves			
Beginning Balance	\$	17,198.81	
Transfer from Operating Account	\$	39,000.00	
Interest	\$	-	
Ending Balance			\$ 56,198.81
ALL ACCOUNTS TOTAL			<u>\$ 210,850.60</u>
CCHD Trust Account			
Beginning Balance	\$	4,704.46	
Deposit	\$	10,500.00	
Withdrawal (Qgiv)	\$	(8.60)	
Transfer to Operating Account	\$	(3,160.69)	
Ending Balance			<u>\$12,035.17</u>
Accounts Prior Year Total Comparison			
NOVEMBER 2021	\$	210,850.60	
NOVEMBER 2020	\$	185,452.02	
Difference	\$	<u>25,398.58</u>	