

**Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
Month of September 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 40,000	\$ 52,543	\$ 12,543
General Tax	\$ 592	\$ 75	\$ (517)
Special Assessment	\$ 19,057	\$ -	\$ (19,057)
Monterey Contract	\$ -	\$ -	\$ -
Rent	\$ 4,642	\$ 4,624	\$ (18)
Miscellaneous	\$ -	\$ 11,847	\$ 11,847
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 250	\$ 1,185	\$ 935
Interest	\$ 164	\$ -	\$ (164)
Total Revenue	\$ 64,705	\$ 70,274	\$ 5,569
Administration	\$ 17,650	\$ 16,462	\$ (1,188)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 46,328	\$ 803
Part-Time EMT Medics	\$ 6,650	\$ 9,852	\$ 3,202
IT Support	\$ 250	\$ -	\$ (250)
Uniform	\$ 500	\$ 641	\$ 141
PERS	\$ 16,800	\$ 17,987	\$ 1,187
Medical/Dental Ins.	\$ 19,460	\$ 18,303	\$ (1,157)
Medicare	\$ 977	\$ 1,362	\$ 385
Workers Comp.	\$ 7,082	\$ 7,153	\$ 71
Director Comp.	\$ -	\$ -	\$ -
	\$ 114,894	\$ 118,088	\$ 3,194
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ 50	\$ 400	\$ 350
Training	\$ 50	\$ 158	\$ 108
Liability/Auto Ins.	\$ 7,312	\$ 7,386	\$ 74
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 1,405	\$ (1,095)
Utilities	\$ 1,300	\$ 1,400	\$ 100
Office Supplies	\$ 1,200	\$ 839	\$ (361)
Contract Services	\$ 8,500	\$ 6,086	\$ (2,414)
Facility Repair/Maint.	\$ 1,500	\$ 873	\$ (627)
	\$ 22,462	\$ 18,547	\$ (3,915)
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,000	\$ 53	\$ (947)
Medical Equip/Supplies	\$ 4,000	\$ 3,893	\$ (107)
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 5,000	\$ 3,946	\$ (1,054)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ 532	\$ 382
Miscellaneous	\$ 100	\$ 1,889	\$ 1,789
	\$ 250	\$ 2,421	\$ 2,171
Total Expenses	\$ 142,606	\$ 143,002	\$ 396
Increase/(Decrease)	\$ (77,901)	\$ (72,728)	\$ 5,173

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Three Months Ended September 30, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 120,000	\$ 170,651	\$ 50,651
General Tax	\$ 14,206	\$ 18,158	\$ 3,952
Special Assessment	\$ 27,081	\$ 15,322	\$ (11,759)
Monterey Contract	\$ 3,000	\$ 6,000	\$ 3,000
Rent	\$ 13,326	\$ 13,272	\$ (54)
Miscellaneous	\$ -	\$ 18,535	\$ 18,535
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 2,183	\$ 1,683
Interest	\$ 328	\$ 264	\$ (64)
Total Revenue	\$ 178,441	\$ 244,385	\$ 65,944
Administration	\$ 51,950	\$ 45,698	\$ (6,252)
Full-Time Para/EMT/Ops	\$ 136,575	\$ 147,180	\$ 10,605
Part-Time EMT Medics	\$ 19,950	\$ 32,773	\$ 12,823
IT Support	\$ 750	\$ 500	\$ (250)
Uniform	\$ 1,500	\$ 1,744	\$ 244
PERS	\$ 50,400	\$ 70,923	\$ 20,523
Medical/Dental Ins.	\$ 58,380	\$ 53,579	\$ (4,801)
Medicare	\$ 2,931	\$ 4,086	\$ 1,155
Workers Comp.	\$ 21,450	\$ 21,113	\$ (337)
Director Comp.	\$ -	\$ -	\$ -
	\$ 343,886	\$ 377,596	\$ 33,710
Educational/Travel	\$ 150	\$ -	\$ (150)
License/Permits	\$ 7,326	\$ 5,873	\$ (1,453)
Training	\$ 150	\$ 327	\$ 177
Liability/Auto Ins.	\$ 22,147	\$ 21,799	\$ (348)
Audit Fees	\$ 3,000	\$ 103	\$ (2,897)
Election	\$ -	\$ -	\$ -
Legal	\$ 7,500	\$ 6,405	\$ (1,095)
Utilities	\$ 3,900	\$ 4,112	\$ 212
Office Supplies	\$ 3,600	\$ 2,574	\$ (1,026)
Contract Services	\$ 20,000	\$ 13,900	\$ (6,100)
Facility Repair/Maint.	\$ 4,500	\$ 2,614	\$ (1,886)
	\$ 72,273	\$ 57,707	\$ (14,566)
Fleet Fuel/Oil	\$ 5,000	\$ 2,906	\$ (2,094)
Fleet Maintenance	\$ 3,000	\$ 2,652	\$ (348)
Medical Equip/Supplies	\$ 12,000	\$ 10,532	\$ (1,468)
Vehicle Pmts/ Comm Eq.	\$ 13,018	\$ 13,018	\$ -
	\$ 33,018	\$ 29,108	\$ (3,910)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 450	\$ 3,864	\$ 3,414
Miscellaneous	\$ 300	\$ 2,518	\$ 2,218
	\$ 750	\$ 6,382	\$ 5,632
Total Expenses	\$ 449,927	\$ 470,793	\$ 20,866
Increase/(Decrease)	\$ (271,486)	\$ (226,408)	\$ 45,078

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

	Actual			Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	2020/2021	2020/2021	Increase
	July	Aug.	Sept.										Actual	Budget	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 52,543	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 645,651	\$ 595,000	\$ 50,651
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 88,789	\$ 66,296	\$ 125,488	\$ 81,686	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 595,879	\$ 591,927	\$ 3,952
Special Assessment	\$ 15,322	\$ -	\$ -	\$ -	\$ 92,778	\$ 103,811	\$ 76,730	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 489,745	\$ 501,504	\$ (11,759)
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		\$ 1,500	\$ 15,000	\$ 12,000	\$ 3,000
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,250	\$ 53,304	\$ (54)
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,535	\$ -	\$ 18,535
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 3,683	\$ 2,000	\$ 1,683
Interest	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 705	\$ 769	\$ (64)
	<u>\$ 95,442</u>	<u>\$ 78,669</u>	<u>\$ 70,274</u>	<u>\$ 149,881</u>	<u>\$ 218,416</u>	<u>\$ 290,691</u>	<u>\$ 219,714</u>	<u>\$ 130,207</u>	<u>\$ 96,611</u>	<u>\$ 321,441</u>	<u>\$ 73,432</u>	<u>\$ 77,670</u>	<u>\$ 1,822,448</u>	<u>\$ 1,756,504</u>	<u>\$ 65,944</u>
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 201,548	\$ 207,800	\$ (6,252)
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 556,905	\$ 546,300	\$ 10,605
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 92,623	\$ 79,800	\$ 12,823
IT Support	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,750	\$ 3,000	
Uniform	\$ 232	\$ 871	\$ 641	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,244	\$ 6,000	\$ 244
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 222,123	\$ 201,600	\$ 20,523
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 228,719	\$ 233,520	\$ (4,801)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 12,879	\$ 11,724	\$ 1,155
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,014	\$ 6,946	\$ 6,878	\$ 6,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,761	\$ 49,098	\$ (337)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 135,438</u>	<u>\$ 124,070</u>	<u>\$ 118,088</u>	<u>\$ 114,326</u>	<u>\$ 114,258</u>	<u>\$ 114,690</u>	<u>\$ 114,122</u>	<u>\$ 107,312</u>	<u>\$ 107,812</u>	<u>\$ 107,312</u>	<u>\$ 107,312</u>	<u>\$ 107,812</u>	<u>\$ 1,372,552</u>	<u>\$ 1,338,842</u>	<u>\$ 33,960</u>
Educational/Travel	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 450	\$ 600	\$ (150)
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 15,044	\$ 16,497	\$ (1,453)
Training	\$ -	\$ 169	\$ 158	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 777	\$ 600	\$ 177
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,242	\$ 7,171	\$ 7,101	\$ 7,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,344	\$ 50,692	\$ (348)
Audit Fees	\$ -	\$ 103	\$ -	\$ 3,000	\$ 6,000	\$ -	\$ 3,000			\$ -		\$ -	\$ 12,103	\$ 15,000	\$ (2,897)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 28,905	\$ 30,000	\$ (1,095)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 15,812	\$ 15,600	\$ 212
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,374	\$ 14,400	\$ (1,026)
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 43,900	\$ 50,000	\$ (6,100)
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,500	\$ 19,500	\$ 19,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 52,114	\$ 54,000	\$ (1,886)
	<u>\$ 11,759</u>	<u>\$ 27,401</u>	<u>\$ 18,547</u>	<u>\$ 22,117</u>	<u>\$ 41,621</u>	<u>\$ 41,360</u>	<u>\$ 19,744</u>	<u>\$ 19,629</u>	<u>\$ 9,825</u>	<u>\$ 9,620</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>\$ 242,823</u>	<u>\$ 257,389</u>	<u>\$ (14,566)</u>
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,906	\$ 20,000	\$ (2,094)
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,652	\$ 12,000	\$ (348)
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 46,532	\$ 48,000	\$ (1,468)
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 52,072	\$ 52,072	\$ -
	<u>\$ 15,783</u>	<u>\$ 9,379</u>	<u>\$ 3,946</u>	<u>\$ 17,983</u>	<u>\$ 10,035</u>	<u>\$ 5,000</u>	<u>\$ 17,983</u>	<u>\$ 10,035</u>	<u>\$ 5,000</u>	<u>\$ 17,983</u>	<u>\$ 10,035</u>	<u>\$ 5,000</u>	<u>\$ 128,162</u>	<u>\$ 132,072</u>	<u>\$ (3,910)</u>
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 5,214	\$ 1,800	\$ 3,414
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 3,418	\$ 1,200	\$ 2,218
	<u>\$ 1,746</u>	<u>\$ 2,215</u>	<u>\$ 2,421</u>	<u>\$ 250</u>	<u>\$ 21,250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 29,632</u>	<u>\$ 24,000</u>	<u>\$ 5,632</u>
Total	<u>\$ 164,726</u>	<u>\$ 163,065</u>	<u>\$ 143,002</u>	<u>\$ 154,676</u>	<u>\$ 187,164</u>	<u>\$ 161,300</u>	<u>\$ 152,099</u>	<u>\$ 137,226</u>	<u>\$ 122,887</u>	<u>\$ 135,165</u>	<u>\$ 128,197</u>	<u>\$ 123,662</u>	<u>\$ 1,773,169</u>	<u>\$ 1,752,303</u>	<u>\$ 21,116</u>
Increase/(Decrease)	<u>\$ (69,284)</u>	<u>\$ (84,396)</u>	<u>\$ (72,728)</u>	<u>\$ (4,795)</u>	<u>\$ 31,252</u>	<u>\$ 129,391</u>	<u>\$ 67,615</u>	<u>\$ (7,019)</u>	<u>\$ (26,276)</u>	<u>\$ 186,276</u>	<u>\$ (54,765)</u>	<u>\$ (45,992)</u>	<u>\$ 49,279</u>	<u>\$ 4,201</u>	<u>\$ 44,828</u>
Cash Balance						\$ (70,560)						\$ 119,839	\$ 49,279		
	\$ (69,284)	\$ (153,680)	\$ (226,408)	\$ (231,203)	\$ (199,951)	\$ (70,560)	\$ (2,945)	\$ (9,964)	\$ (36,240)	\$ 150,036	\$ 95,271	\$ 49,279			

Cambria Community Healthcare District Monthly Financial Report

SEPTEMBER 2020

Mechanics Bank General Account - New

Beginning Balance	\$	100.00	
Rent Income			
Transfer from old General Account	\$	90,352.54	
Reimbursement Check from retiree for COBRA Dental			
Miscellaneous Income	\$	13,347.43	
CalPers Health Premiums	\$	(16,967.55)	
General Tax			
Less Checking Expenses	\$	(70,966.52)	
Ending Balance			\$20,490.31

Mechanics Bank General Account - Old

Beginning Balance	\$	91,038.39	
Rent Income	\$	-	
Transfer to New General Account	\$	(90,352.54)	
Transfer from Ambulance Procurement Account	\$	5,035.12	
Miscellaneous Income			
CalPers Health Premiums	\$	-	
General Tax	\$	74.81	
Less Checking Expenses	\$	(2,288.74)	
Ending Balance			\$3,507.04

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	16,076.88	
Credit Card Processing Fee	\$	(263.05)	
Bad Debt Income	\$	1,185.23	
Transfer to Payroll Account	\$	(70,000.00)	
Monterey Income	\$	-	
Ambulance Income	\$	64,872.40	
Ending Balance			\$11,871.46

Mechanics Bank Payroll Account

Beginning Balance	\$	13,092.99	
Transfer from Ambulance Account	\$	70,000.00	
Transfer from Operating Account	\$	-	
Expenses	\$	(68,214.67)	
Ending Balance			\$ 14,878.32

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	23,607.47	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	(5,035.12)	
Bank Fee	\$	-	
Ending Balance			\$ 18,568.35

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,598.07	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 96,598.07

ALL ACCOUNTS TOTAL

\$ 145,423.24

CCHD Trust Account

Beginning Balance	\$	1,090.00	
Deposit	\$	1,500.00	
Ending Balance			<u>\$2,590.00</u>

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

Accounts Prior Year Total Comparison

SEPTEMBER	2020	\$ 145,423.24
SEPTEMBER	2019	<u>\$124,283.57</u>
Difference		\$ 21,139.67