

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 61,810	\$ 3,477
General Tax	\$ 2,985	\$ 17,587	\$ 14,602
Special Assessment	\$ -	\$ -	\$ -
Monterey Contract	\$ 3,000	\$ -	\$ (3,000)
Rent	\$ 5,124	\$ 4,824	\$ (300)
Miscellaneous	\$ 400	\$ 1,090	\$ 690
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 70,342	\$ 85,311	\$ 14,969
Administration	\$ 17,287	\$ 16,605	\$ (682)
Full-Time Para/EMT/Ops	\$ 48,044	\$ 57,234	\$ 9,190
Part-Time EMT Medics	\$ 11,715	\$ 25,959	\$ 14,244
Uniform	\$ 1,000	\$ 870	\$ (130)
PERS	\$ 22,200	\$ 20,064	\$ (2,136)
Medical/Dental Ins.	\$ 12,850	\$ 15,490	\$ 2,640
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ 8,867	\$ 505
Director Comp.	\$ -	\$ -	\$ -
	\$ 127,106	\$ 150,758	\$ 23,652
Educational/Travel	\$ 175	\$ 1,225	\$ 1,050
License/Permits	\$ 400	\$ 275	\$ (125)
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 7,124	\$ 7,101	\$ (23)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,600	\$ 1,335	\$ (265)
Office Supplies	\$ 1,000	\$ 1,000	\$ -
Contract Services	\$ 12,123	\$ 6,564	\$ (5,559)
Facility Repair/Maint.	\$ 1,000	\$ 7,123	\$ 6,123
	\$ 25,522	\$ 24,634	\$ (888)
Fleet Fuel/Oil	\$ 1,666	\$ 3,139	\$ 1,473
Fleet Maintenance	\$ 1,450	\$ -	\$ (1,450)
Medical Equip/Supplies	\$ 2,375	\$ 5,837	\$ 3,462
Vehicle Pmts/ Equipment	\$ 2,127	\$ 2,091	\$ (36)
	\$ 7,618	\$ 11,067	\$ 3,449
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 1,476	\$ 476
Miscellaneous	\$ 100	\$ 3,408	\$ 3,308
	\$ 1,100	\$ 4,884	\$ 3,784
Total Expenses	\$ 161,346	\$ 191,343	\$ 29,997
Increase/(Decrease)	\$ (91,004)	\$ (106,032)	\$ (15,028)

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 174,999	\$ 168,554	\$ (6,445)
General Tax	\$ 25,955	\$ 27,201	\$ 1,246
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
Monterey Contract	\$ 10,500	\$ 6,000	\$ (4,500)
Rent	\$ 14,772	\$ 9,648	\$ (5,124)
Miscellaneous	\$ 1,200	\$ 2,819	\$ 1,619
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,500	\$ 4,138	\$ 2,638
Interest	\$ 195	\$ 79	\$ (116)
Total Revenue	\$ 244,413	\$ 229,090	\$ (15,323)
Administration	\$ 47,983	\$ 49,629	\$ 1,646
Full-Time Para/EMT/Ops	\$ 152,424	\$ 162,396	\$ 9,972
Part-Time EMT Medics	\$ 42,437	\$ 60,478	\$ 18,041
Uniform	\$ 3,000	\$ 3,492	\$ 492
PERS	\$ 66,600	\$ 84,482	\$ 17,882
Medical/Dental Ins.	\$ 38,550	\$ 46,698	\$ 8,148
Retiree Health	\$ 16,944	\$ 17,594	\$ 650
Workers Comp.	\$ 16,724	\$ 8,867	\$ (7,857)
Director Comp.	\$ -	\$ -	\$ -
	\$ 384,662	\$ 433,636	\$ 48,974
Educational/Travel	\$ 525	\$ 1,721	\$ 1,196
License/Permits	\$ 6,490	\$ 5,870	\$ (620)
Training	\$ 300	\$ 64	\$ (236)
Liability/Auto Ins.	\$ 14,463	\$ 7,101	\$ (7,362)
Election	\$ -	\$ -	\$ -
Legal	\$ 6,000	\$ 1,782	\$ (4,218)
Utilities	\$ 4,800	\$ 5,272	\$ 472
Office Supplies	\$ 3,000	\$ 3,616	\$ 616
Contract Services	\$ 18,471	\$ 18,591	\$ 120
Facility Repair/Maint.	\$ 3,000	\$ 8,678	\$ 5,678
	\$ 57,049	\$ 52,695	\$ (4,354)
Fleet Fuel/Oil	\$ 4,998	\$ 12,185	\$ 7,187
Fleet Maintenance	\$ 4,350	\$ 15,141	\$ 10,791
Medical Equip/Supplies	\$ 7,125	\$ 16,046	\$ 8,921
Vehicle Pmts/Equipment	\$ 19,402	\$ 17,200	\$ (2,202)
	\$ 35,875	\$ 60,572	\$ 24,697
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 3,000	\$ 2,034	\$ (966)
Miscellaneous	\$ 300	\$ 5,669	\$ 5,369
	\$ 3,300	\$ 7,703	\$ 4,403
Total Expenses	\$ 480,886	\$ 554,606	\$ 73,720
Increase/(Decrease)	\$ (236,473)	\$ (325,516)	\$ (89,043)

**Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022**

	Actual			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	2021/2022	2021/2022	Increase
	July	Aug.	Sept.										Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 693,551	\$ 700,000	\$ (6,449)
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 60,985	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 604,066	\$ 602,820	\$ 1,246
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 65,261	\$ 51,206	\$ 152,555	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 569,077	\$ 573,723	\$ (4,646)
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 25,500	\$ 30,000	\$ (4,500)
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 4,824	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 29,844	\$ 34,968	\$ (5,124)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 6,419	\$ 4,800	\$ 1,619
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,638	\$ 6,000	\$ 2,638
Interest	\$ 79	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 664	\$ 780	\$ (116)
Total Revenue	\$ 84,218	\$ 59,561	\$ 85,311	\$ 191,998	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,937,759	\$ 1,953,091	\$ (15,332)
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,932	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 205,796	\$ 204,154	\$ 1,642
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 46,636	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 590,651	\$ 580,682	\$ 9,969
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 12,543	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 175,638	\$ 157,602	\$ 18,036
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,492	\$ 12,000	\$ 492
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 284,282	\$ 266,400	\$ 17,882
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 12,850	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 154,638	\$ 146,490	\$ 8,148
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,036	\$ 64,396	\$ 640
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,362	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,943	\$ 51,803	\$ (7,860)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 126,171	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,532,476	\$ 1,483,527	\$ 48,949
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 3,296	\$ 2,100	\$ 1,196
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,699	\$ 13,320	\$ (621)
Training	\$ 42	\$ 11	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 964	\$ 1,200	\$ (236)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,059	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,412	\$ 43,776	\$ (7,364)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 19,782	\$ 24,000	\$ (4,218)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,672	\$ 19,200	\$ 472
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,616	\$ 12,000	\$ 616
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 2,964	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 77,992	\$ 77,782	\$ 210
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,000	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 108,678	\$ 103,000	\$ 5,678
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 16,116	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 292,111	\$ 296,378	\$ (4,267)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 27,179	\$ 20,000	\$ 7,179
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 28,191	\$ 17,400	\$ 10,791
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 37,421	\$ 28,500	\$ 8,921
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,406	\$ 77,617	\$ (2,211)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 168,197	\$ 143,517	\$ 24,680
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,034	\$ 12,000	\$ (966)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 6,569	\$ 1,200	\$ 5,369
	\$ 546	\$ 2,273	\$ 4,884	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 17,603	\$ 13,200	\$ 4,403
Total Expenses	\$ 187,798	\$ 175,465	\$ 191,343	\$ 158,988	\$ 153,439	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 2,010,387	\$ 1,936,622	\$ 73,765
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ 33,010	\$ (7,691)	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ (72,628)	\$ 16,469	\$ (89,097)
Cash Balance						\$ (157,076)						\$ 84,448	\$ (72,628)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (292,506)	\$ (300,197)	\$ (157,076)	\$ (100,002)	\$ (141,599)	\$ (118,951)	\$ (22,352)	\$ (19,221)	\$ (72,628)			

**Cambria Community Healthcare District
Monthly Financial Report**

SEPTEMBER 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	\$	13,774.33	
Bank analysis fee	\$	(35.98)	
Transfer from Trust Account	\$	-	
Transfer to PPBI Operating Account	\$	(14,500.00)	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	953.75	
Ending Balance			<u>\$ 192.10</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	\$	72,312.60	
Income	\$	71,107.36	
Tax Income	\$	17,587.30	
Deposit from Mechanics Ambulance Income Account	\$	14,500.00	
Wire transfer from LAIF Account	\$	30,000.00	
CalPERS Health Premium	\$	(13,611.09)	
Less Checking Expenses	\$	(128,100.65)	
Bank fee	\$	(6.50)	
Ending Balance			<u>\$ 63,789.02</u>

Pacific Premier Bank Ambulance Procurement Account

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

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	97,141.45	
Transfer to Operating Account	\$	(30,000.00)	
Interest	\$	-	
Ending Balance			\$ 67,141.45
ALL ACCOUNTS TOTAL			<u>\$ 131,122.57</u>

CCHD Trust Account

Beginning Balance	\$	6,577.65	
Deposit	\$	2,500.00	
Withdrawal (Qgiv)			
Transfer to Operating Account	\$	(2,222.50)	
Ending Balance			<u>\$ 6,855.15</u>

Accounts Prior Year Total Comparison

SEPTEMBER 2021	\$	131,122.57	
SEPTEMBER 2020	\$	145,423.24	
Difference	\$	<u>(14,300.67)</u>	