



**FINANCE/INVESTMENT COMMITTEE MEETING**  
**January 26, 2023 – 10:00 am**

**Camarillo Health Care District**  
**3615 E Las Posas Road**  
**Oak Room**  
**Camarillo, CA 93010**

**January 26, 2023**





## AGENDA

### Finance and Investment Committee Meeting

January 26, 10:00 a.m.

Camarillo Health Care District  
3615 E Las Posas Road, Camarillo, CA 93010  
Oak Room

#### **Board Members:**

Christopher Loh, MD, Director  
Paula Feinberg, Clerk of the Board

#### **Staff:**

Kara Ralston, Chief Executive Officer  
Brandie Thomas, Clerk to the Board

#### **Participants:**

Rick Wood, *CSDA Financial Services*  
Shalene Hayman, *Hayman Consulting*

1. Call to Order – The Meeting of the Finance and Investment Committee was called to order by \_\_\_\_\_, at \_\_\_\_\_.
2. Public Comment - Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending December 31, 2022.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2022.
5. District check register and check register comparison review for quarter ending December 31, 2022.
6. Quarterly Legal Review
7. Credit Card Expense Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggest April 27, 2023 at 10:00 a.m.)
10. Having no further business, this meeting is adjourned at \_\_\_\_\_

**ADA compliance statement;** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Brandie Thomas, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.





**Section 3**  
**Investment and Reserve Report**  
**Tax Revenue Report**  
**Quarter ending December 31, 2022**

**January 26, 2023**

**Camarillo Health Care District  
Investment & Reserves Report**

**31-Dec-22**

**2022 - 2023**

<b>LAIF &amp; CLASS</b>	<b>12/31/2022</b>	<b>Interest Earned</b>	<b>Quick Ratio</b>	<b>Current Ratio</b>
Vehicle Fleet Reserve	76,674	922		
Technology Reserve	154,287	1,855		
Project/Special Use Reserve	153,348	1,844		
Capital Improvement Reserve	511,158	6,146		
General Operating Reserve	1,035,876	12,455		
Undesignated - General Operating	903,121	10,889		
<b>Total LAIF &amp; CLASS</b>	<b>2,834,463</b>	<b>34,111</b>	<b>41.99</b>	<b>42.76</b>

**Five Star Bank & Bank of the West**

General Operating Fund - BOW	2,091,883	0.00
General Operating Fund - Five Star	193,407	
Payroll - Five Star	0	
Money Market Fund - Five Star	504,212	2,211.81
<b>Total Bank of the West</b>	<b>2,789,502</b>	<b>2,211.81</b>

**Mechanics Bank**

Checking	0	0.00
Savings	633,979	126.53
<b>Total Savings &amp; CD's</b>	<b>633,979</b>	<b>126.53</b>

**Scholarships & Petty Cash Funds**

<b>Scholarships &amp; Petty Cash Funds</b>	<b>8,389</b>
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**Ventura County Treasurer Pool**

<b>Ventura County Treasurer Pool</b>	<b>5,723</b>	<b>34.30</b>
<b>Total in interest earning accounts</b>	<b>6,272,057</b>	<b>36,484.03</b>

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2022 Balance</b>	<b>2022 Allocated</b>	<b>2022/2023 Interest</b>	<b>12/31/2022 Balance</b>	<b>Annual Funding Goal</b>
Vehicle Fleet Reserve	75,000	75,752	0	922	76,674	5,000
Technology Reserve	150,000	152,431	0	1,855	154,287	5,000
Project/Special Use Reserve	150,000	151,504	0	1,844	153,348	5,000
Capital Improvement Reserve	500,000	505,012	0	6,146	511,158	10,000
General Operating Reserve	1,941,834	1,023,421	0	12,455	1,035,876	100,000
<b>Reserves &amp; Contingencies</b>	<b>2,816,834</b>	<b>1,908,120</b>	<b>0</b>	<b>23,222</b>	<b>1,931,342</b>	<b>125,000</b>

Per California Government Code Section 53600 et. Seq., specifically section 53607, the attached investment report details all investment related activity in the current period.

Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Tax Revenue Analysis

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y	
		Fiscal Year 2022-23		Fiscal Year 2021-22		Fiscal Year 2020-21		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20	
2		\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
3		65,989.87	65,989.87	2.08%	87,329.27	87,329.27	2.89%	63,219.88	63,219.88	2.31%	67,487.98	67,487.98	2.31%	0.00	0.00	2.31%	67,487.98	67,487.98	2.31%	67,487.98	67,487.98	2.46%	67,487.98	67,487.98	2.46%
4	Jul	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%	0.00	63,219.88	2.31%	0.00	63,219.88	2.31%	0.00	0.00	2.31%	0.00	67,487.98	2.31%	0.00	67,487.98	2.46%	67,487.98	67,487.98	2.46%
5	Aug	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%	19,159.30	82,379.18	3.00%	8,700.85	76,188.83	3.00%	8,700.85	76,188.83	3.00%	8,700.85	76,188.83	3.00%	8,700.85	76,188.83	2.78%	8,700.85	76,188.83	2.78%
6	Sep	0.00	95,111.49	2.99%	4,510.32	102,584.75	3.74%	3,588.84	85,968.02	3.14%	6,624.41	82,813.24	3.14%	6,624.41	82,813.24	3.14%	6,624.41	82,813.24	3.14%	6,624.41	82,813.24	3.02%	6,624.41	82,813.24	3.02%
7	Oct	47,707.46	142,818.95	4.50%	52,882.57	155,467.32	5.67%	44,105.30	130,073.32	4.74%	40,912.52	123,725.76	4.74%	40,912.52	123,725.76	4.74%	40,912.52	123,725.76	4.74%	40,912.52	123,725.76	4.51%	40,912.52	123,725.76	4.51%
8	Nov	1,655,358.14	1,798,177.09	56.62%	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,604,906.80	58.54%	1,452,748.50	1,576,474.26	57.50%	1,452,748.50	1,576,474.26	57.50%	1,452,748.50	1,576,474.26	57.50%	1,452,748.50	1,576,474.26	57.50%	1,452,748.50	1,576,474.26	57.50%
9	Dec		1,798,177.09	56.62%	37,732.82	1,868,103.78	68.14%	159,995.29	1,764,902.09	64.37%	30,242.04	1,606,716.30	64.37%	30,242.04	1,606,716.30	64.37%	30,242.04	1,606,716.30	64.37%	30,242.04	1,606,716.30	58.60%	30,242.04	1,606,716.30	58.60%
10	Jan		1,798,177.09	56.62%	0.00	1,868,103.78	68.14%	0.00	1,764,902.09	64.37%	9,531.93	1,616,248.23	64.37%	9,531.93	1,616,248.23	64.37%	9,531.93	1,616,248.23	64.37%	9,531.93	1,616,248.23	58.95%	9,531.93	1,616,248.23	58.95%
11	Feb		1,798,177.09	56.62%	12,402.60	1,880,506.38	68.59%	5,801.59	1,770,703.68	64.58%	7,030.61	1,623,278.84	64.58%	7,030.61	1,623,278.84	64.58%	7,030.61	1,623,278.84	64.58%	7,030.61	1,623,278.84	59.21%	7,030.61	1,623,278.84	59.21%
12	Mar		1,798,177.09	56.62%	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	2,913,448.73	106.26%	1,090,807.04	2,714,085.88	106.26%	1,090,807.04	2,714,085.88	106.26%	1,090,807.04	2,714,085.88	106.26%	1,090,807.04	2,714,085.88	98.99%	1,090,807.04	2,714,085.88	98.99%
13	Apr		1,798,177.09	56.62%	27,987.55	3,074,028.14	112.12%	57,605.09	2,971,053.82	108.36%	26,918.30	2,741,004.18	108.36%	26,918.30	2,741,004.18	108.36%	26,918.30	2,741,004.18	108.36%	26,918.30	2,741,004.18	99.97%	26,918.30	2,741,004.18	99.97%
14	May		1,798,177.09	56.62%	39,063.68	3,113,091.82	113.55%	2,798.96	2,973,852.78	108.47%	28,830.72	2,769,834.90	108.47%	28,830.72	2,769,834.90	108.47%	28,830.72	2,769,834.90	108.47%	28,830.72	2,769,834.90	101.03%	28,830.72	2,769,834.90	101.03%
15	Jun																								
16																									
17		Approved			Approved			Approved			Approved			Approved			Approved			Approved			Approved		
18		Budget	3,175,793.00		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00	
19	Over (Under) Budget		(1,377,616)			26,006.59			232,139.78			28,121.90													







**Section 4**  
**Preliminary Operating Results and**  
**Departmental Activities**  
**December 31, 2022**

**January 26, 2023**

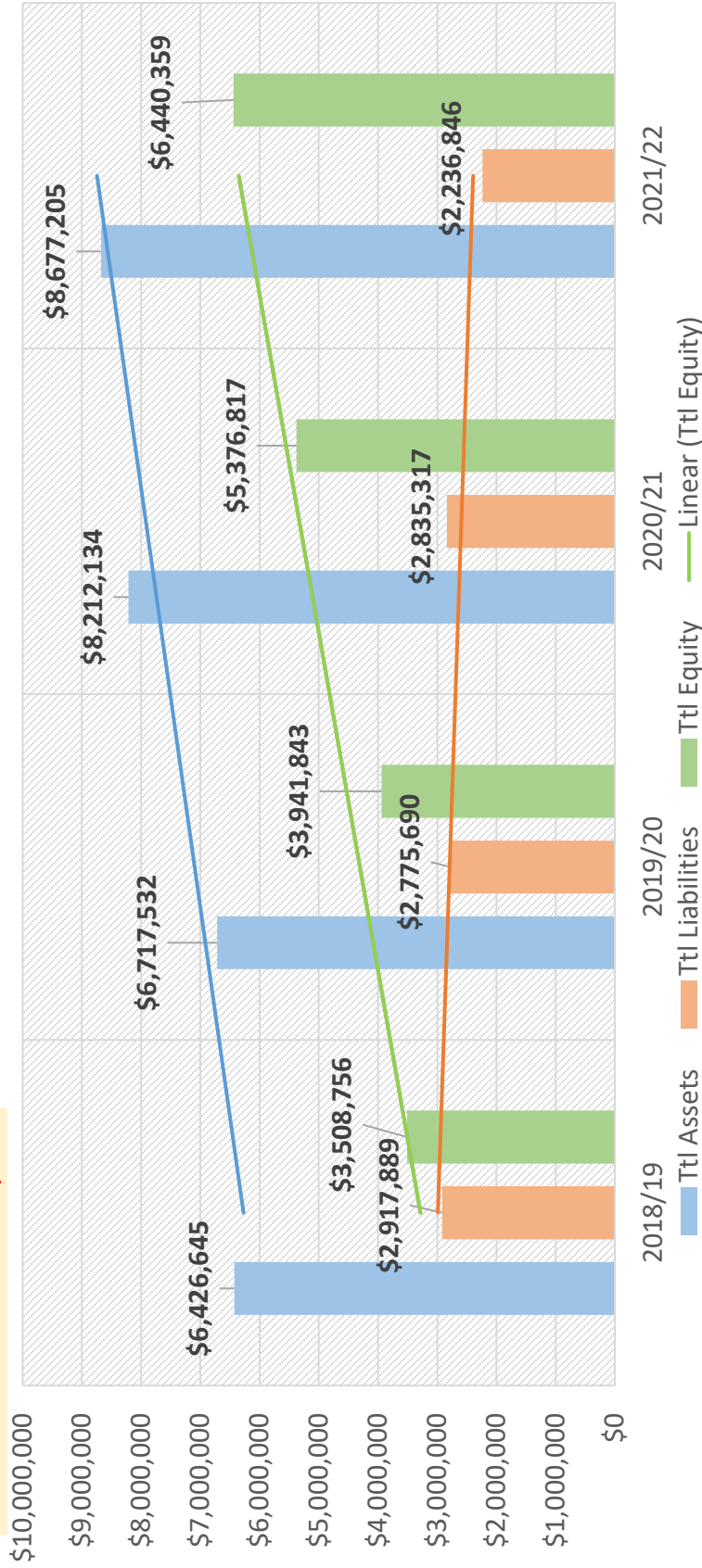
# Camarillo Health Care District

## Statement of Net Assets

	<u>December 2022</u>	<u>December 2021</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	2,091,883.21	1,712,007.57	379,875.64	22.2%
Cash in General- Five Star	193,407.39	0.00	193,407.39	100.0%
Cash in Money Market-Five Star	504,211.81	0.00	504,211.81	100.0%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	0.00	20.00	(20.00)	-100.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	2,517,824.18	0.00	2,517,824.18	100.0%
Cash-Local Agency Investment	316,639.15	4,039,764.26	(3,723,125.11)	-92.2%
Cash - County Treasury Invstmn	5,723.24	5,589.98	133.26	2.4%
Mechanics, Rabo Savings	633,979.42	624,176.23	9,803.19	1.6%
Cash-Restricted-Scholarship	7,253.75	7,623.75	(370.00)	-4.9%
<b>TOTAL CASH ACCOUNTS</b>	<b>6,272,057.15</b>	<b>6,390,316.79</b>	<b>(118,259.64)</b>	<b>-1.9%</b>
Accounts Receivable	4,140.00	(255.50)	4,395.50	1720.4%
Other Receivable	0.00	575.00	(575.00)	-100.0%
Accrued Interest Receivable	2,496.86	2,325.67	171.19	7.4%
City of Cam CDBG CV3 Rec	25,000.02	25,000.02	0.00	0.0%
City of Cam Care-A-Van	14,250.00	0.00	14,250.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	37,296.62	22,770.14	14,526.48	63.8%
Grant-VCAAA Caregiver Rec (3E)	10,251.31	6,472.81	3,778.50	58.4%
Grant-VCAAA SS Line Rec (3B)	13,869.63	11,290.08	2,579.55	22.8%
Johns Hopkins ADS Rec	0.00	240.00	(240.00)	-100.0%
Contract-PICF Anthem	0.00	2,270.00	(2,270.00)	-100.0%
Contract-PICF-Falls	8,004.80	2,393.52	5,611.28	234.4%
Contract-AAA-Evidence Based	0.00	(160.00)	160.00	100.0%
<b>TOTAL Current Assets</b>	<b>6,387,366.39</b>	<b>6,463,238.53</b>	<b>(75,872.14)</b>	<b>-1.2%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,188,100.36	3,141,557.99	46,542.37	1.5%
IS Equip	109,925.62	102,122.40	7,803.22	7.6%
Equipment & Furnishings	257,831.73	246,331.73	11,500.00	4.7%
Transportation Vehicles	308,170.59	214,214.37	93,956.22	43.9%
Accum Depreciation-Buildings	(2,158,260.58)	(2,062,082.49)	(96,178.09)	-4.7%
Accum Depreciation-IS Equip	(99,264.27)	(92,717.31)	(6,546.96)	-7.1%
Accum Depreciation-Equip&Furn	(201,328.81)	(190,327.07)	(11,001.74)	-5.8%
Accum Depreciation-Vehicles	(211,668.36)	(210,885.00)	(783.36)	-0.4%
<b>TOTAL Fixed Assets</b>	<b>1,193,506.28</b>	<b>1,148,214.62</b>	<b>45,291.66</b>	<b>3.9%</b>
<b>Other Assets</b>				
Prepaid Insurance	43,755.23	43,776.55	(21.32)	0.0%
Prepaid Workers Comp	(14,403.73)	(2,705.16)	(11,698.57)	-432.5%
Prepaid Postage	359.77	155.54	204.23	131.3%

	<u>December 2022</u>	<u>December 2021</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
Pre Paid Rental/Lease	72.00	0.00	72.00	100.0%
Deferred Outflows of Resources GASB 68	459,432.00	472,711.00	(13,279.00)	-2.8%
Overfunded GASB 75	423,617.00	0.00	423,617.00	100.0%
Deferred Outflows of Resources GASB 75	183,500.00	86,743.00	96,757.00	111.5%
<b>TOTAL Other Assets</b>	<b>1,096,332.27</b>	<b>600,680.93</b>	<b>495,651.34</b>	<b>82.5%</b>
<b>TOTAL ASSETS</b>	<b>8,677,204.94</b>	<b>8,212,134.08</b>	<b>465,070.86</b>	<b>5.7%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	24,180.55	18,349.63	5,830.92	31.8%
Medical Premium Payable-Emp	(14.04)	951.40	(965.44)	-101.5%
PERS Payable - Retirement	(3.75)	0.00	(3.75)	100.0%
Accrued Vacation	96,038.30	90,915.48	5,122.82	5.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,657.78	6,027.78	(370.00)	-6.1%
Deferred Revenue	21,907.92	27,699.92	(5,792.00)	-20.9%
<b>TOTAL Current Liabilities</b>	<b>149,362.73</b>	<b>145,540.18</b>	<b>3,822.55</b>	<b>2.6%</b>
<b>Long-Term Liabilities</b>				
Net Pension Liability GASB 68	134,490.00	1,773,279.00	(1,638,789.00)	-92.4%
Accrued OPEB Liability GASB 75	0.00	469,896.00	(469,896.00)	-100.0%
Deferred Inflows of Resources GASB 68	878,821.00	122,106.00	756,715.00	619.7%
Deferred Inflows of Resources GASB 75	1,074,172.00	324,496.00	749,676.00	231.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,087,483.00</b>	<b>2,689,777.00</b>	<b>(602,294.00)</b>	<b>-22.4%</b>
<b>TOTAL LIABILITIES</b>	<b>2,236,845.73</b>	<b>2,835,317.18</b>	<b>(598,471.45)</b>	<b>-21.1%</b>
<b>EQUITY</b>				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	2,941,408.40	1,345,328.79	1,596,079.61	118.6%
Year-to-Date Earnings	499,749.59	1,032,286.89	(532,537.30)	-51.6%
<b>TOTAL EQUITY</b>	<b>6,440,359.21</b>	<b>5,376,816.90</b>	<b>1,063,542.31</b>	<b>19.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,677,204.94</b>	<b>8,212,134.08</b>	<b>465,070.86</b>	<b>5.7%</b>

**a.o. December 2022...all years**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Performance, December 2022 - current month, Consolidated  
by department*

	<i>6 Months Ended December 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>REVENUE</b>				
Tax Revenue-Admin	1,719,381.33	3,175,793.00	1,456,411.67	54.1 %
Community Education	1,272.00	12,900.00	11,628.00	9.9 %
Transportation Fees	7,950.00	22,000.00	14,050.00	36.1 %
Transport Fees ADC	12,067.50	25,000.00	12,932.50	48.3 %
Health Screening Fees	0.00	200.00	200.00	
Lifeline Fees	10,293.00	20,640.00	10,347.00	49.9 %
Sr Nutrition Home Delivered	15,592.54	30,000.00	14,407.46	52.0 %
Contract-PICF-Falls	14,393.16	14,000.00	(393.16)	102.8 %
Contract-PICF-Blue Shield	0.00	843.00	843.00	
ADC Fees	60,230.00	200,000.00	139,770.00	30.1 %
Grant-VCAAA Caregiver Respite	11,732.58	36,750.00	25,017.42	31.9 %
Contract-Caregiver Navigation Project	0.00	4,800.00	4,800.00	
Donations-Scholarship	370.00	2,500.00	2,130.00	14.8 %
Sponsorship	400.00	1,200.00	800.00	33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	36,484.03	10,500.00	(25,984.03)	347.5 %
Facility Use Rental	3,516.00	8,000.00	4,484.00	44.0 %
Facility Use-Lease	1,931.00	9,093.00	7,162.00	21.2 %
Donations	10,050.00	1,500.00	(8,550.00)	670.0 %
Fischer Fund Distribution	152,015.31	150,000.00	(2,015.31)	101.3 %
Grant-VCAAA-Sr Nutrition	61,887.37	105,343.00	43,455.63	58.7 %
City of Camarillo-CDBG CV3	25,000.02	50,000.00	24,999.98	50.0 %
City of Cam Care-A-Van	14,250.00	28,500.00	14,250.00	50.0 %
Grant-Rupe Foundation-SHARE	1,249.98	10,000.00	8,750.02	12.5 %
Grant-VCAAA-SS Line	13,869.63	50,000.00	36,130.37	27.7 %
Grant-SCAN Community	3,834.93	9,800.00	5,965.07	39.1 %
<b>TOTAL REVENUE</b>	<b>2,181,770.38</b>	<b>3,984,362.00</b>	<b>1,802,591.62</b>	<b>54.8 %</b>
	<b>2,181,770.38</b>	<b>3,984,362.00</b>	<b>1,802,591.62</b>	<b>54.8 %</b>
	<b>2,181,770.38</b>	<b>3,984,362.00</b>	<b>1,802,591.62</b>	<b>54.8 %</b>
<b>EXPENSES</b>				
Salaries	754,836.68	1,708,585.00	953,748.32	44.2 %
Payroll Taxes	61,435.71	134,278.00	72,842.29	45.8 %

**6 Months Ended  
December 31, 2022**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Benefits-PERS-Health	87,648.66	241,740.00	154,091.34	36.3 %
Benefits-PERS-Retirement	58,231.30	133,082.00	74,850.70	43.8 %
Benefits - Workers Comp	26,772.16	65,284.00	38,511.84	41.0 %
Benefits - Life/ADD	14,653.24	28,137.00	13,483.76	52.1 %
Benefits-OPEB	34,386.79	66,617.00	32,230.21	51.6 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	96.7 %
Audit Fees	5,000.00	24,500.00	19,500.00	20.4 %
Partnership Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	11,593.50	35,000.00	23,406.50	33.1 %
Contractors-Operations	49,908.68	133,512.00	83,603.32	37.4 %
Contractors Facilities	18,118.51	51,891.00	33,772.49	34.9 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	3,053.38	17,577.00	14,523.62	17.4 %
Dues/Subscriptions	35,227.25	40,157.00	4,929.75	87.7 %
Continuing Education-Trustee	12,987.18	35,074.00	22,086.82	37.0 %
Continuing Education-Staff	13,431.06	50,403.00	36,971.94	26.6 %
Trustee Stipends	2,200.00	9,900.00	7,700.00	22.2 %
Election Costs	0.00	30,000.00	30,000.00	
LAFCO Assessments	2,413.00	2,569.00	156.00	93.9 %
Mileage	5,486.72	11,875.00	6,388.28	46.2 %
Program Matls/Activities	5,681.14	33,368.00	27,686.86	17.0 %
Gas & Oil	12,366.43	15,000.00	2,633.57	82.4 %
Fleet Maintenance	8,331.59	20,000.00	11,668.41	41.7 %
Minor Equipment	13,441.98	27,863.00	14,421.02	48.2 %
Supplies	4,282.97	18,424.00	14,141.03	23.2 %
Postage	20,548.00	40,322.00	19,774.00	51.0 %
Advertising & Promotion	5,829.06	45,547.00	39,717.94	12.8 %
Refunds	120.00	2,510.00	2,390.00	4.8 %
Printing	46,302.35	91,231.00	44,928.65	50.8 %
Repairs & Maintenance	7,417.09	7,263.00	(154.09)	102.1 %
Association Fees	34,452.00	69,428.00	34,976.00	49.6 %
Insurance	45,709.06	113,304.00	67,594.94	40.3 %
Storage Rent/Equip Lease	4,203.62	8,991.00	4,787.38	46.8 %
Telephone	12,666.59	25,920.00	13,253.41	48.9 %
IT Services	32,240.90	62,000.00	29,759.10	52.0 %
Utilities	23,971.60	34,710.00	10,738.40	69.1 %
Licenses & Fees	1,929.13	8,388.00	6,458.87	23.0 %
Bank & Credit Card Charges	654.32	6,785.00	6,130.68	9.6 %
<b>TOTAL EXPENSES</b>	<b>1,630,706.65</b>	<b>3,624,681.00</b>	<b>1,993,974.35</b>	<b>45.0 %</b>
<b>OPERATING RESULTS</b>	<b>551,063.73</b>	<b>359,681.00</b>	<b>(191,382.73)</b>	<b>153.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	7,080.50	18,300.00	11,219.50	38.7 %
Depreciation Expense	(58,394.64)	(122,158.00)	(63,763.36)	47.8 %

	<i>6 Months Ended December 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL OTHER INCOME & EXPENSE	(51,314.14)	(103,858.00)	(52,543.86)	49.4 %
AFTER OTHER INCOME & EXPENSE	499,749.59	255,823.00	(243,926.59)	195.3 %
NET RESULTS	499,749.59	255,823.00	(243,926.59)	195.3 %

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Only, December 2022 - current month, December 2021 - 12 months back, Consolidated by department**

	<u>6 Months Ended</u> <u>December 31, 2022</u>	<u>6 Months Ended</u> <u>December 31, 2021</u>	<u>Variance</u> <u>Fav/&lt;Unf&gt;</u>	<u>% Var</u>
<b>REVENUE</b>				
Tax Revenue-Admin	1,719,381.33	1,743,099.01	(23,717.68)	-1.4 %
Community Education	1,272.00	820.00	452.00	55.1 %
Transportation Fees	7,950.00	10,060.00	(2,110.00)	-21.0 %
Transport Fees ADC	12,067.50	8,407.50	3,660.00	43.5 %
Lifeline Fees	10,293.00	12,592.00	(2,299.00)	-18.3 %
Sr Nutrition Home Delivered	15,592.54	16,656.86	(1,064.32)	-6.4 %
Contract-PICF-Falls	14,393.16	5,289.62	9,103.54	172.1 %
Contract-VCAAA-Evid Base	0.00	2,440.00	(2,440.00)	-100.0 %
ADC Fees	60,230.00	69,507.00	(9,277.00)	-13.3 %
Grant-VCAAA Caregiver Respite	11,732.58	13,401.37	(1,668.79)	-12.5 %
Grant - COVID Relief Fund	0.00	330,000.00	(330,000.00)	-100.0 %
Donations-Scholarship	370.00	10.00	360.00	3600.0 %
Sponsorship	400.00	400.00	0.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	36,484.03	5,243.27	31,240.76	595.8 %
Facility Use Rental	3,516.00	2,530.00	986.00	39.0 %
Facility Use-Lease	1,931.00	3,771.10	(1,840.10)	-48.8 %
Donations	10,050.00	200.00	9,850.00	4925.0 %
Fischer Fund Distribution	152,015.31	148,780.75	3,234.56	2.2 %
Grant-VCAAA-Sr Nutrition	61,887.37	46,199.42	15,687.95	34.0 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	
City of Cam Care-A-Van	14,250.00	0.00	14,250.00	
Grant-Rupe Foundation-SHARE	1,249.98	0.00	1,249.98	
Support Services Offset	0.00	194,517.07	(194,517.07)	-100.0 %
Grant-VCAAA-SS Line	13,869.63	25,080.16	(11,210.53)	-44.7 %
Grant-SCAN Community	3,834.93	9,441.00	(5,606.07)	-59.4 %
<b>TOTAL REVENUE</b>	<b>2,181,770.38</b>	<b>2,677,446.15</b>	<b>(495,675.77)</b>	<b>-18.5 %</b>
	<b>2,181,770.38</b>	<b>2,677,446.15</b>	<b>(495,675.77)</b>	<b>-18.5 %</b>
	<b>2,181,770.38</b>	<b>2,677,446.15</b>	<b>(495,675.77)</b>	<b>-18.5 %</b>
<b>EXPENSES</b>				
Salaries	754,836.68	657,914.65	(96,922.03)	-14.7 %
Payroll Taxes	61,435.71	52,432.70	(9,003.01)	-17.2 %
Benefits-PERS-Health	87,648.66	75,397.73	(12,250.93)	-16.2 %
Benefits-PERS-Retirement	58,231.30	51,965.25	(6,266.05)	-12.1 %



	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Workers Comp	26,772.16	14,750.97	(12,021.19)	-81.5 %
Benefits - Life/ADD	14,653.24	13,211.21	(1,442.03)	-10.9 %
Benefits-OPEB	34,386.79	29,914.16	(4,472.63)	-15.0 %
PERS Retirement UAL	153,175.00	131,240.00	(21,935.00)	-16.7 %
Audit Fees	5,000.00	0.00	(5,000.00)	
Legal Fees	11,593.50	12,668.50	1,075.00	8.5 %
Contractors-Operations	49,908.68	78,472.88	28,564.20	36.4 %
Contractors Facilities	18,118.51	0.00	(18,118.51)	
Support Services	0.00	194,517.07	194,517.07	100.0 %
Community/Staff Outreach	3,053.38	1,538.90	(1,514.48)	-98.4 %
Dues/Subscriptions	35,227.25	26,681.39	(8,545.86)	-32.0 %
Continuing Education-Trustee	12,987.18	11,074.46	(1,912.72)	-17.3 %
Continuing Education-Staff	13,431.06	4,154.56	(9,276.50)	-223.3 %
Trustee Stipends	2,200.00	2,600.00	400.00	15.4 %
LAFCO Assessments	2,413.00	2,447.00	34.00	1.4 %
Mileage	5,486.72	5,982.00	495.28	8.3 %
Program Matls/Activities	5,681.14	4,323.47	(1,357.67)	-31.4 %
Gas & Oil	12,366.43	10,491.42	(1,875.01)	-17.9 %
Fleet Maintenance	8,331.59	2,491.30	(5,840.29)	-234.4 %
Minor Equipment	13,441.98	5,450.50	(7,991.48)	-146.6 %
Supplies	4,282.97	4,081.54	(201.43)	-4.9 %
Postage	20,548.00	19,562.65	(985.35)	-5.0 %
Advertising & Promotion	5,829.06	4,529.49	(1,299.57)	-28.7 %
Refunds	120.00	680.00	560.00	82.4 %
Printing	46,302.35	24,558.78	(21,743.57)	-88.5 %
Repairs & Maintenance	7,417.09	25,705.27	18,288.18	71.1 %
Association Fees	34,452.00	32,651.22	(1,800.78)	-5.5 %
Insurance	45,709.06	47,827.30	2,118.24	4.4 %
Storage Rent/Equip Lease	4,203.62	14,448.71	10,245.09	70.9 %
Telephone	12,666.59	10,980.56	(1,686.03)	-15.4 %
IT Services	32,240.90	0.00	(32,240.90)	
Utilities	23,971.60	17,852.18	(6,119.42)	-34.3 %
Licenses & Fees	1,929.13	5,364.55	3,435.42	64.0 %
Bank & Credit Card Charges	654.32	1,509.79	855.47	56.7 %
<b>TOTAL EXPENSES</b>	<b>1,630,706.65</b>	<b>1,599,472.16</b>	<b>(31,234.49)</b>	<b>-2.0 %</b>
<b>OPERATING RESULTS</b>	<b>551,063.73</b>	<b>1,077,973.99</b>	<b>(526,910.26)</b>	<b>-48.9 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	7,080.50	13,602.50	(6,522.00)	-47.9 %
Depreciation Expense	(58,394.64)	(58,394.64)	0.00	
Interest Expense	0.00	(894.96)	894.96	100.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(51,314.14)</b>	<b>(45,687.10)</b>	<b>(5,627.04)</b>	<b>-12.3 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>499,749.59</b>	<b>1,032,286.89</b>	<b>(532,537.30)</b>	<b>-51.6 %</b>

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
NET RESULTS	499,749.59	1,032,286.89	(532,537.30)	-51.6 %

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Consolidated by department**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Admin	1,719,381.33	1,587,896.58	131,484.75	8.3 %
Community Education	1,272.00	6,450.00	(5,178.00)	-80.3 %
Transportation Fees	7,950.00	10,999.98	(3,049.98)	-27.7 %
Transport Fees ADC	12,067.50	12,499.98	(432.48)	-3.5 %
Health Screening Fees	0.00	100.02	(100.02)	-100.0 %
Lifeline Fees	10,293.00	10,320.00	(27.00)	-0.3 %
Sr Nutrition Home Delivered	15,592.54	15,000.00	592.54	4.0 %
Contract-PICF-Falls	14,393.16	7,000.02	7,393.14	105.6 %
Contract-PICF-Blue Shield	0.00	421.50	(421.50)	-100.0 %
ADC Fees	60,230.00	100,000.02	(39,770.02)	-39.8 %
Grant-VCAAA Caregiver Respite	11,732.58	18,375.00	(6,642.42)	-36.1 %
Contract-Caregiver Navigation Project	0.00	2,400.00	(2,400.00)	-100.0 %
Donations-Scholarship	370.00	1,249.98	(879.98)	-70.4 %
Sponsorship	400.00	600.00	(200.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Interest Income	36,484.03	5,250.00	31,234.03	594.9 %
Facility Use Rental	3,516.00	4,000.02	(484.02)	-12.1 %
Facility Use-Lease	1,931.00	4,546.50	(2,615.50)	-57.5 %
Donations	10,050.00	750.00	9,300.00	1240.0 %
Fischer Fund Distribution	152,015.31	150,000.00	2,015.31	1.3 %
Grant-VCAAA-Sr Nutrition	61,887.37	52,671.48	9,215.89	17.5 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
City of Cam Care-A-Van	14,250.00	14,250.00	0.00	
Grant-Rupe Foundation-SHARE	1,249.98	1,250.00	(0.02)	0.0 %
Grant-VCAAA-SS Line	13,869.63	25,000.02	(11,130.39)	-44.5 %
Grant-SCAN Community	3,834.93	4,900.02	(1,065.09)	-21.7 %
<b>TOTAL REVENUE</b>	<b>2,181,770.38</b>	<b>2,065,931.14</b>	<b>115,839.24</b>	<b>5.6 %</b>
	<b>2,181,770.38</b>	<b>2,065,931.14</b>	<b>115,839.24</b>	<b>5.6 %</b>
	<b>2,181,770.38</b>	<b>2,065,931.14</b>	<b>115,839.24</b>	<b>5.6 %</b>
<b>EXPENSES</b>				
Salaries	754,836.68	854,292.48	99,455.80	11.6 %
Payroll Taxes	61,435.71	67,139.04	5,703.33	8.5 %

	<i>6 Months Ended</i> <i>December 31, 2022</i>	<i>6 Months Ended</i> <i>December 31, 2022</i> <i>Budget</i>	<i>Variance</i> <i>Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits-PERS-Health	87,648.66	120,869.94	33,221.28	27.5 %
Benefits-PERS-Retirement	58,231.30	66,540.96	8,309.66	12.5 %
Benefits - Workers Comp	26,772.16	32,641.98	5,869.82	18.0 %
Benefits - Life/ADD	14,653.24	14,068.56	(584.68)	-4.2 %
Benefits-OPEB	34,386.79	33,308.52	(1,078.27)	-3.2 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	3.3 %
Audit Fees	5,000.00	24,500.00	19,500.00	79.6 %
Legal Fees	11,593.50	17,500.02	5,906.52	33.8 %
Contractors-Operations	49,908.68	66,756.00	16,847.32	25.2 %
Contractors Facilities	18,118.51	25,945.50	7,826.99	30.2 %
Community/Staff Outreach	3,053.38	8,788.44	5,735.06	65.3 %
Dues/Subscriptions	35,227.25	27,071.84	(8,155.41)	-30.1 %
Continuing Education-Trustee	12,987.18	17,536.98	4,549.80	25.9 %
Continuing Education-Staff	13,431.06	26,201.50	12,770.44	48.7 %
Trustee Stipends	2,200.00	4,500.00	2,300.00	51.1 %
Election Costs	0.00	30,000.00	30,000.00	100.0 %
LAFCO Assessments	2,413.00	2,569.00	156.00	6.1 %
Mileage	5,486.72	5,937.42	450.70	7.6 %
Program Matls/Activities	5,681.14	16,683.96	11,002.82	65.9 %
Gas & Oil	12,366.43	12,000.00	(366.43)	-3.1 %
Fleet Maintenance	8,331.59	8,888.90	557.31	6.3 %
Minor Equipment	13,441.98	13,931.58	489.60	3.5 %
Supplies	4,282.97	9,211.98	4,929.01	53.5 %
Postage	20,548.00	20,160.96	(387.04)	-1.9 %
Advertising & Promotion	5,829.06	22,565.17	16,736.11	74.2 %
Refunds	120.00	1,255.02	1,135.02	90.4 %
Printing	46,302.35	56,568.50	10,266.15	18.1 %
Repairs & Maintenance	7,417.09	3,631.50	(3,785.59)	-104.2 %
Association Fees	34,452.00	34,713.96	261.96	0.8 %
Insurance	45,709.06	56,652.00	10,942.94	19.3 %
Storage Rent/Equip Lease	4,203.62	4,495.50	291.88	6.5 %
Telephone	12,666.59	12,960.00	293.41	2.3 %
IT Services	32,240.90	31,000.02	(1,240.88)	-4.0 %
Utilities	23,971.60	17,354.94	(6,616.66)	-38.1 %
Licenses & Fees	1,929.13	3,544.00	1,614.87	45.6 %
Bank & Credit Card Charges	654.32	3,392.52	2,738.20	80.7 %
<b>TOTAL EXPENSES</b>	<b>1,630,706.65</b>	<b>1,933,624.69</b>	<b>302,918.04</b>	<b>15.7 %</b>
<b>OPERATING RESULTS</b>	<b>551,063.73</b>	<b>132,306.45</b>	<b>418,757.28</b>	<b>316.5 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	7,080.50	7,650.00	(569.50)	-7.4 %
Depreciation Expense	(58,394.64)	(61,079.04)	2,684.40	4.4 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(51,314.14)</b>	<b>(53,429.04)</b>	<b>2,114.90</b>	<b>4.0 %</b>

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	499,749.59	78,877.41	420,872.18	533.6 %
NET RESULTS	499,749.59	78,877.41	420,872.18	533.6 %





**Section 4.1  
Preliminary Operating Results and  
Departmental Activities  
Administration - 01  
December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 10**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-Admin	865,736.24	625,776.00	239,960.24	38.3 %
Interest Income	36,484.03	5,250.00	31,234.03	594.9 %
<b>TOTAL REVENUE</b>	<b>902,220.27</b>	<b>631,026.00</b>	<b>271,194.27</b>	<b>43.0 %</b>
	902,220.27	631,026.00	271,194.27	43.0 %
	902,220.27	631,026.00	271,194.27	43.0 %
<b>EXPENSES</b>				
Salaries-Admin	140,153.25	155,142.00	14,988.75	9.7 %
P/R Taxes-Admin.	10,554.87	12,044.52	1,489.65	12.4 %
Benefits-Health-Admin.	13,225.79	11,755.02	(1,470.77)	-12.5 %
Benefits-PERS-Admin.	12,581.67	13,660.98	1,079.31	7.9 %
Benefits-Worker's Comp-Admin.	1,445.41	1,240.98	(204.43)	-16.5 %
Benefits-Life/ADD-Admin	9,107.57	8,137.50	(970.07)	-11.9 %
Benefits-OPEB-Admin	11,500.09	9,193.50	(2,306.59)	-25.1 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	3.3 %
Audit Fees	5,000.00	24,500.00	19,500.00	79.6 %
Legal Fees-Admin	11,593.50	17,500.02	5,906.52	33.8 %
Contract Ops-Admin	28,664.80	36,924.00	8,259.20	22.4 %
Contractors-Facilities-Admin	4,927.14	6,201.48	1,274.34	20.5 %
Commty/Staff Outreach-Admin	2,584.43	4,240.98	1,656.55	39.1 %
Dues/Subscriptions-Admin.	27,857.81	23,066.36	(4,791.45)	-20.8 %
Continuing Education-Trustee	12,987.18	17,536.98	4,549.80	25.9 %
Continuing Ed-Staff/Admin	7,158.87	14,431.02	7,272.15	50.4 %
Trustee Stipends	2,200.00	4,500.00	2,300.00	51.1 %
Election Costs	0.00	30,000.00	30,000.00	100.0 %
LAFCO Assessments	2,413.00	2,569.00	156.00	6.1 %
Mileage - Admin	2,272.70	2,574.48	301.78	11.7 %
Minor Equipment-Admin.	1,654.44	3,907.02	2,252.58	57.7 %
Supplies-Admin.	1,318.97	2,416.50	1,097.53	45.4 %
Postage-Admin.	186.95	102.00	(84.95)	-83.3 %
Advertising & Promo-Admin.	673.29	41.67	(631.62)	-1515.8 %
Printing-Admin.	1,347.12	2,058.00	710.88	34.5 %
Repair & Maintenance-Admin.	65.00	165.00	100.00	60.6 %
Association Fees-Admin.	5,477.88	5,736.48	258.60	4.5 %



	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Admin.	4,934.02	7,125.00	2,190.98	30.8 %
Storage Rent/Equip Lease-Admin.	477.09	715.02	237.93	33.3 %
Telephone-Admin.	3,365.31	3,691.98	326.67	8.8 %
IT Services	32,240.90	31,000.02	(1,240.88)	-4.0 %
Utilities-Admin.	3,811.48	2,760.48	(1,051.00)	-38.1 %
Licenses & Fees - Admin	360.00	0.00	(360.00)	
Bank & Credit Card Charges-Admin	654.32	1,185.00	530.68	44.8 %
<b>TOTAL EXPENSES</b>	<b>515,969.85</b>	<b>614,568.99</b>	<b>98,599.14</b>	<b>16.0 %</b>
<b>OPERATING RESULTS</b>	<b>386,250.42</b>	<b>16,457.01</b>	<b>369,793.41</b>	<b>2247.0 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	5,980.50	6,000.00	(19.50)	-0.3 %
Depreciation-Admin.	(9,290.10)	(9,943.02)	652.92	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(3,309.60)</b>	<b>(3,943.02)</b>	<b>633.42</b>	<b>16.1 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>382,940.82</b>	<b>12,513.99</b>	<b>370,426.83</b>	<b>2960.1 %</b>
<b>NET RESULTS</b>	<b>382,940.82</b>	<b>12,513.99</b>	<b>370,426.83</b>	<b>2960.1 %</b>





**Section 4.2  
Preliminary Operating Results and  
Departmental Activities  
Adult Day Program - 02  
December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 20**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-ADC	124,242.35	149,809.50	(25,567.15)	-17.1 %
ADC Fees	60,230.00	100,000.02	(39,770.02)	-39.8 %
Grant-VCAAA Caregiver Respite	1,630.00	4,999.98	(3,369.98)	-67.4 %
Scholarship Revenue-ADC	0.00	1,050.00	(1,050.00)	-100.0 %
Donations-General-ADC	2,500.00	499.98	2,000.02	400.0 %
<b>TOTAL REVENUE</b>	<b>188,602.35</b>	<b>256,359.48</b>	<b>(67,757.13)</b>	<b>-26.4 %</b>
	<b>188,602.35</b>	<b>256,359.48</b>	<b>(67,757.13)</b>	<b>-26.4 %</b>
	<b>188,602.35</b>	<b>256,359.48</b>	<b>(67,757.13)</b>	<b>-26.4 %</b>
<b>EXPENSES</b>				
Salaries-ADC	101,597.10	133,585.50	31,988.40	23.9 %
P/R Taxes-ADC	8,774.89	10,544.52	1,769.63	16.8 %
Benefits-Health-ADC	6,979.29	22,768.98	15,789.69	69.3 %
Benefits-PERS-ADC	7,907.13	10,818.48	2,911.35	26.9 %
Benefits-Worker's Comp-ADC	12,125.68	15,205.02	3,079.34	20.3 %
Benefits-Life/ADD-ADC	811.79	1,031.52	219.73	21.3 %
Benefits-OPEB-ADC	1,821.76	1,820.52	(1.24)	-0.1 %
Contract Ops-ADC	3,339.12	3,824.52	485.40	12.7 %
Contractors - Facilities ADC	2,460.24	3,734.52	1,274.28	34.1 %
Commty/Staff Outreach-ADC	65.00	49.98	(15.02)	-30.1 %
Dues/Subscriptions-ADC	1,403.87	1,204.98	(198.89)	-16.5 %
Continuing Ed-Staff/ADC	413.10	1,521.00	1,107.90	72.8 %
Mileage - ADC	7.00	43.98	36.98	84.1 %
ProgrMatls/Activities-ADC	3,925.63	6,799.50	2,873.87	42.3 %
Minor Equipment-ADC	1,315.66	1,378.02	62.36	4.5 %
Supplies-ADC	662.52	1,043.52	381.00	36.5 %
Postage-ADC	1,944.43	1,902.48	(41.95)	-2.2 %
Advertising & Promo-ADC	753.05	2,554.02	1,800.97	70.5 %
Refunds-ADC	0.00	750.00	750.00	100.0 %
Printing-ADC	4,659.64	6,308.00	1,648.36	26.1 %
Repair & Maintenance-ADC	742.24	546.00	(196.24)	-35.9 %
Association Fees-ADC	5,477.88	5,481.00	3.12	0.1 %
Insurance-ADC	6,636.00	7,125.00	489.00	6.9 %
Storage Rent/Equip Lease-ADC	477.09	715.02	237.93	33.3 %

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-ADC	897.66	1,135.98	238.32	21.0 %
Utilities-ADC	3,811.48	2,760.48	(1,051.00)	-38.1 %
Licenses & Fees - ADC	303.00	303.00	0.00	
Bank & Credit Card Charges - ADC	0.00	1,800.00	1,800.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>179,312.25</b>	<b>246,755.54</b>	<b>67,443.29</b>	<b>27.3 %</b>
<b>OPERATING RESULTS</b>	<b>9,290.10</b>	<b>9,603.94</b>	<b>(313.84)</b>	<b>-3.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-ADC	(9,290.10)	(9,943.02)	652.92	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(9,290.10)</b>	<b>(9,943.02)</b>	<b>652.92</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>(339.08)</b>	<b>339.08</b>	<b>100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>(339.08)</b>	<b>339.08</b>	<b>100.0 %</b>





**Section 4.5  
Preliminary Operating Results and  
Departmental Activities  
Community Education and Facilities - 05  
December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 50**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Fac & Comm Educ	259,820.75	303,833.52	(44,012.77)	-14.5 %
Community Ed-Fac & Comm Ed	455.00	4,999.98	(4,544.98)	-90.9 %
Health Screening Fees	0.00	100.02	(100.02)	-100.0 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Facility Use-Rental	3,516.00	4,000.02	(484.02)	-12.1 %
Facility Use-Lease	1,931.00	4,546.50	(2,615.50)	-57.5 %
Donations-Education	5,050.00	0.00	5,050.00	
<b>TOTAL REVENUE</b>	<b>274,772.75</b>	<b>322,480.04</b>	<b>(47,707.29)</b>	<b>-14.8 %</b>
	<b>274,772.75</b>	<b>322,480.04</b>	<b>(47,707.29)</b>	<b>-14.8 %</b>
	<b>274,772.75</b>	<b>322,480.04</b>	<b>(47,707.29)</b>	<b>-14.8 %</b>
<b>EXPENSES</b>				
Salaries-Fac & Comm Ed	111,195.80	122,425.50	11,229.70	9.2 %
P/R Taxes-Fac & Comm Ed	8,888.51	9,631.02	742.51	7.7 %
Benefits-Health-Fac & Comm Ed	17,843.30	20,398.98	2,555.68	12.5 %
Benefits-PERS-Fac & Comm Ed	8,632.59	9,612.48	979.89	10.2 %
Benefits-Worker's Comp-Fac & Comm Ed	911.89	978.00	66.11	6.8 %
Benefits-Life/ADD-Fac & Comm Ed	1,191.22	1,183.02	(8.20)	-0.7 %
Benefits-OPEB-Fac & Comm Ed	5,654.51	6,895.02	1,240.51	18.0 %
Contract Ops-Fac & Comm Ed	5,862.27	5,965.98	103.71	1.7 %
Contractors Facilities - Comm Ed	6,506.89	9,603.00	3,096.11	32.2 %
Commtly/Staff Outreach-Fac & Com	313.95	3,625.02	3,311.07	91.3 %
Dues/Subscriptions-Fac & Comm Ed	1,064.16	914.52	(149.64)	-16.4 %
Continuing Ed-Staff-Fac & Comm Ed	2,282.06	2,650.00	367.94	13.9 %
Mileage - Fac & Comm Ed	159.62	64.98	(94.64)	-145.6 %
ProgrMatls/Activities-Fac & Comm Ed	1,713.75	120.48	(1,593.27)	-1322.4 %
Minor Equipment-Fac & Comm Ed	540.56	3,415.02	2,874.46	84.2 %
Supplies-Fac & Comm Ed	418.58	1,060.98	642.40	60.5 %
Postage-Fac & Comm Ed	9,111.12	8,821.02	(290.10)	-3.3 %
Advertising & Promo-Fac & Comm Ed	1,395.00	16,269.48	14,874.48	91.4 %
Refunds-Fac & Comm Ed	0.00	480.00	480.00	100.0 %
Printing-Fac & Comm Ed	19,269.24	26,688.50	7,419.26	27.8 %
Repair & Maintenance-Fac & Comm Ed	6,454.85	1,600.02	(4,854.83)	-303.4 %
Association Fees-Fac & Comm Ed	14,090.88	14,094.00	3.12	0.0 %



	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Fac & Comm Ed	13,492.44	18,321.48	4,829.04	26.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	2,430.92	1,839.00	(591.92)	-32.2 %
Telephone-Fac & Comm Ed	1,655.61	2,556.00	900.39	35.2 %
Utilities-Fac & Comm Ed	9,804.39	7,098.48	(2,705.91)	-38.1 %
Bank & Credit Card Charges-Fac & Comm Ed	0.00	100.02	100.02	100.0 %
<b>TOTAL EXPENSES</b>	<b>250,884.11</b>	<b>296,412.00</b>	<b>45,527.89</b>	<b>15.4 %</b>
<b>OPERATING RESULTS</b>	<b>23,888.64</b>	<b>26,068.04</b>	<b>(2,179.40)</b>	<b>-8.4 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Fac & Comm Ed	(23,888.64)	(25,567.98)	1,679.34	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(23,888.64)</b>	<b>(25,567.98)</b>	<b>1,679.34</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>500.06</b>	<b>(500.06)</b>	<b>-100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>500.06</b>	<b>(500.06)</b>	<b>-100.0 %</b>





**Section 4.6**  
**Preliminary Operating Results and**  
**Departmental Activities**  
**Senior Nutrition Services - 06**  
**December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 60**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-SNP	77,180.60	91,278.00	(14,097.40)	-15.4 %
Sr Nutrition Home Delivered	15,592.54	15,000.00	592.54	4.0 %
Sponsorship	400.00	600.00	(200.00)	-33.3 %
Grant-VCAAA-Sr Nutrition	61,887.37	52,671.48	9,215.89	17.5 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
<b>TOTAL REVENUE</b>	<b>180,060.53</b>	<b>184,549.50</b>	<b>(4,488.97)</b>	<b>-2.4 %</b>
	<b>180,060.53</b>	<b>184,549.50</b>	<b>(4,488.97)</b>	<b>-2.4 %</b>
	<b>180,060.53</b>	<b>184,549.50</b>	<b>(4,488.97)</b>	<b>-2.4 %</b>
<b>EXPENSES</b>				
Salaries - Sr Nutrition	110,986.54	115,902.48	4,915.94	4.2 %
P/R Taxes -Sr Nutrition	8,998.50	9,132.48	133.98	1.5 %
Benefits - Health -Sr Lunch	15,805.69	20,398.98	4,593.29	22.5 %
Benefits-PERS-Sr Nutrition	8,316.53	8,740.02	423.49	4.8 %
Benefits-Work Comp-Sr Nutrition	4,427.33	4,293.00	(134.33)	-3.1 %
Benefits-Life/ADD-Sr Nutrition	1,027.27	1,012.50	(14.77)	-1.5 %
Benefits-OPEB-Sr Nutrition	2,694.37	1,820.52	(873.85)	-48.0 %
Contract Ops-Sr Nutrition	521.07	1,058.52	537.45	50.8 %
Contractors Facilities - SNP	355.86	533.52	177.66	33.3 %
Commty/Staff Outreach-Sr Nutrition	65.00	49.98	(15.02)	-30.1 %
Dues/Subscriptions-Sr Nutrition	24.61	49.50	24.89	50.3 %
Continuing Ed-Staff-Sr Nutrition	77.81	250.02	172.21	68.9 %
Mileage -Sr Nutrition	2,907.42	1,999.98	(907.44)	-45.4 %
ProgrMatls/Activities-Sr Nutrition	0.00	2,359.98	2,359.98	100.0 %
Minor Equipment-Sr Nutrition	9,813.36	1,105.98	(8,707.38)	-787.3 %
Supplies-Sr Nutrition	394.73	3,035.52	2,640.79	87.0 %
Postage-Sr Nutrition	1,853.17	1,881.48	28.31	1.5 %
Advertising & Promo-Sr Nutrition	0.00	1,000.00	1,000.00	100.0 %
Printing-Sr Nutrition	5,869.28	5,645.00	(224.28)	-4.0 %
Repair & Maintenance-Sr Nutrition	155.00	1,320.48	1,165.48	88.3 %
Association Fees-Sr Nutrition	792.42	783.00	(9.42)	-1.2 %
Insurance-Sr Nutrition	1,038.42	1,018.02	(20.40)	-2.0 %
Storage Rent/Equip Lease-Sr Nutr	68.28	102.00	33.72	33.1 %
Telephone-Sr Nutrition	1,523.25	568.02	(955.23)	-168.2 %

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-Sr Nutrition	551.35	394.50	(156.85)	-39.8 %
Licenses & Fees-Sr Lunch	466.13	444.00	(22.13)	-5.0 %
Bank & Credit Card Charges-Sr Nutrition	0.00	75.00	75.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>178,733.39</b>	<b>184,974.48</b>	<b>6,241.09</b>	<b>3.4 %</b>
<b>OPERATING RESULTS</b>	<b>1,327.14</b>	<b>(424.98)</b>	<b>1,752.12</b>	<b>412.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Sr Nutrition	(1,327.14)	(1,420.50)	93.36	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(1,327.14)</b>	<b>(1,420.50)</b>	<b>93.36</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>(1,845.48)</b>	<b>1,845.48</b>	<b>100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>(1,845.48)</b>	<b>1,845.48</b>	<b>100.0 %</b>





**Section 4.8  
Preliminary Operating Results and  
Departmental Activities  
Caregiver Center - 08  
December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 80**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Caregiver Ctr	152,542.86	149,444.52	3,098.34	2.1 %
Community Educ-Caregiver Ctr	569.00	900.00	(331.00)	-36.8 %
Lifeline Fees	10,293.00	10,320.00	(27.00)	-0.3 %
Grant-VCAAA-Caregiver	10,102.58	13,375.02	(3,272.44)	-24.5 %
Contract-Caregiver Navigation Project	0.00	2,400.00	(2,400.00)	-100.0 %
Donations-General-Caregiver Center	0.00	250.02	(250.02)	-100.0 %
Grant-Rupe Foundation-SHARE	1,249.98	1,250.00	(0.02)	0.0 %
Grant-VCAAA-SS Line	13,869.63	25,000.02	(11,130.39)	-44.5 %
<b>TOTAL REVENUE</b>	<b>188,627.05</b>	<b>202,939.58</b>	<b>(14,312.53)</b>	<b>-7.1 %</b>
	188,627.05	202,939.58	(14,312.53)	-7.1 %
	188,627.05	202,939.58	(14,312.53)	-7.1 %
<b>EXPENSES</b>				
Salaries-Caregiver Center	98,668.50	99,676.98	1,008.48	1.0 %
P/R Taxes - Caregiver Center	8,171.44	7,906.50	(264.94)	-3.4 %
Benefits-Health-Caregiver Center	9,082.30	11,860.02	2,777.72	23.4 %
Benefits-PERS-Caregiver Center	6,173.79	6,230.52	56.73	0.9 %
Benefits-WC-Caregiver Center	814.79	796.98	(17.81)	-2.2 %
Benefits-Life/ADD-Caregiver Center	807.28	824.52	17.24	2.1 %
Benefits-OPEB-Caregiver Center	6,184.55	7,051.98	867.43	12.3 %
Contractor Ops-Caregiver Ctr	8,914.03	12,982.98	4,068.95	31.3 %
Contractor Facilities - Caregiver Ctr	2,816.16	4,272.48	1,456.32	34.1 %
Commtly/Staff Outreach-Caregiver Ctr	0.00	722.52	722.52	100.0 %
Dues/Subscriptions-Caregiver Ctr	761.64	1,133.52	371.88	32.8 %
Continuing Ed-Staff-Caregiver Ctr	1,519.90	2,449.98	930.08	38.0 %
Mileage-Caregiver Ctr	0.00	900.00	900.00	100.0 %
ProgrMatls/Activities-Caregiver Ctr	0.00	3,007.50	3,007.50	100.0 %
Minor Equipment-Caregiver Ctr	0.00	1,066.02	1,066.02	100.0 %
Supplies-Caregiver Ctr	1,438.17	853.50	(584.67)	-68.5 %
Postage - Caregiver Ctr	3,730.05	3,631.98	(98.07)	-2.7 %
Advertising & Promo-Caregiver Ctr	2,500.00	2,000.00	(500.00)	-25.0 %
Printing-Caregiver Ctr	8,006.42	8,150.00	143.58	1.8 %
Association Fees-Caregiver Ctr	6,270.24	6,270.48	0.24	0.0 %
Insurance-Caregiver Ctr	5,955.36	8,151.00	2,195.64	26.9 %



	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Caregiver Ctr	545.85	817.98	272.13	33.3 %
Telephone-Caregiver Ctr	2,386.58	2,736.00	349.42	12.8 %
Utilities-Caregiver Ctr	4,362.82	3,157.98	(1,204.84)	-38.2 %
License & Fees-Caregiver Ctr	0.00	295.00	295.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>179,109.87</b>	<b>196,946.42</b>	<b>17,836.55</b>	<b>9.1 %</b>
<b>OPERATING RESULTS</b>	<b>9,517.18</b>	<b>5,993.16</b>	<b>3,524.02</b>	<b>58.8 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income-Caregiver Center	1,100.00	1,650.00	(550.00)	-33.3 %
Depreciation-Caregiver Ctr	(10,617.18)	(9,943.02)	(674.16)	-6.8 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(9,517.18)</b>	<b>(8,293.02)</b>	<b>(1,224.16)</b>	<b>-14.8 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>(2,299.86)</b>	<b>2,299.86</b>	<b>100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>(2,299.86)</b>	<b>2,299.86</b>	<b>100.0 %</b>





**Section 4.9  
Preliminary Operating Results and  
Departmental Activities  
Transportation Services - 09  
December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, December 2022 - current month, Department 90*

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Transportation	65,044.13	61,985.52	3,058.61	4.9 %
Transportation Fees	7,950.00	10,999.98	(3,049.98)	-27.7 %
Transport Fees ADC	12,067.50	12,499.98	(432.48)	-3.5 %
Scholarship Rev-Transport	370.00	199.98	170.02	85.0 %
Donations-General-Trans.	2,500.00	0.00	2,500.00	
Fischer Fund Distribution	152,015.31	150,000.00	2,015.31	1.3 %
City of Cam Care-A-Van	14,250.00	14,250.00	0.00	
<b>TOTAL REVENUE</b>	<b>254,196.94</b>	<b>249,935.46</b>	<b>4,261.48</b>	<b>1.7 %</b>
	254,196.94	249,935.46	4,261.48	1.7 %
	254,196.94	249,935.46	4,261.48	1.7 %
<b>EXPENSES</b>				
Salaries-Transportation	60,116.08	84,767.52	24,651.44	29.1 %
P/R Taxes-Trans.	5,002.56	6,750.48	1,747.92	25.9 %
Benefits-Health-Trans	11,510.46	18,028.98	6,518.52	36.2 %
Benefits-PERS-Trans.	4,851.35	6,729.48	1,878.13	27.9 %
Benefits-Worker's Comp-Trans	5,938.52	8,980.02	3,041.50	33.9 %
Benefits-Life/ADD-Trans	550.18	639.00	88.82	13.9 %
Benefits-OPEB-Transportation	6,531.51	6,526.98	(4.53)	-0.1 %
Contract Ops-Trans.	1,413.07	1,758.00	344.93	19.6 %
Contractor Facilities - Transp	355.86	533.52	177.66	33.3 %
Commty/Staff Outreach-Trans	0.00	49.98	49.98	100.0 %
Dues/Subscriptions-Trans	24.61	174.48	149.87	85.9 %
Continuing Ed-Staff/Trans	0.00	22.50	22.50	100.0 %
Gas & Oil	12,366.43	12,000.00	(366.43)	-3.1 %
Fleet Maintenance	8,331.59	8,888.90	557.31	6.3 %
Minor Equipment-Trans.	0.00	193.50	193.50	100.0 %
Supplies-Trans.	42.35	147.48	105.13	71.3 %
Postage-Trans.	1,856.25	1,798.50	(57.75)	-3.2 %
Advertising & Promo-Trans.	168.41	700.00	531.59	75.9 %
Refunds-Trans.	0.00	25.02	25.02	100.0 %
Printing-Transportation	3,447.58	3,245.00	(202.58)	-6.2 %
Association Fees-Trans.	792.42	783.00	(9.42)	-1.2 %
Insurance-Trans.	11,220.12	12,875.52	1,655.40	12.9 %

	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Trans.	68.28	102.00	33.72	33.1 %
Telephone-Trans.	922.05	568.02	(354.03)	-62.3 %
Utilities-Trans.	551.35	394.50	(156.85)	-39.8 %
Licenses & Fees-Transp	0.00	2.00	2.00	100.0 %
Bank & Credit Card Charges-Transp	0.00	232.50	232.50	100.0 %
<b>TOTAL EXPENSES</b>	<b>136,061.03</b>	<b>176,916.88</b>	<b>40,855.85</b>	<b>23.1 %</b>
<b>OPERATING RESULTS</b>	<b>118,135.91</b>	<b>73,018.58</b>	<b>45,117.33</b>	<b>61.8 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Trans.	(1,327.14)	(1,420.50)	93.36	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(1,327.14)</b>	<b>(1,420.50)</b>	<b>93.36</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>116,808.77</b>	<b>71,598.08</b>	<b>45,210.69</b>	<b>63.1 %</b>
<b>NET RESULTS</b>	<b>116,808.77</b>	<b>71,598.08</b>	<b>45,210.69</b>	<b>63.1 %</b>





**Section 4.11**  
**Preliminary Operating Results and**  
**Departmental Activities**  
**Care Management - 11**  
**December 31, 2022**

**January 26, 2023**

# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, December 2022 - current month, Department 110**

	6 Months Ended December 31, 2022	6 Months Ended December 31, 2022 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Care Mgmt	174,814.40	205,769.52	(30,955.12)	-15.0 %
Community Educ-Care Mgmt	248.00	550.02	(302.02)	-54.9 %
Contract-PICF-Falls	14,393.16	7,000.02	7,393.14	105.6 %
Contract-PICF-Blue Shield	0.00	421.50	(421.50)	-100.0 %
Grant-SCAN-Commty Constit	3,834.93	4,900.02	(1,065.09)	-21.7 %
<b>TOTAL REVENUE</b>	<b>193,290.49</b>	<b>218,641.08</b>	<b>(25,350.59)</b>	<b>-11.6 %</b>
	193,290.49	218,641.08	(25,350.59)	-11.6 %
	193,290.49	218,641.08	(25,350.59)	-11.6 %
<b>EXPENSES</b>				
Salaries-Care Management	132,119.41	142,792.50	10,673.09	7.5 %
P/R Taxes-Care Management	11,044.94	11,129.52	84.58	0.8 %
Benefits-Health-Care Management	13,201.83	15,658.98	2,457.15	15.7 %
Benefits-PERS-Care Management	9,768.24	10,749.00	980.76	9.1 %
Benefits-WC-Care Management	1,108.54	1,147.98	39.44	3.4 %
Benefits-Life/ADD-Care Management	1,157.93	1,240.50	82.57	6.7 %
Contract OPs-Care Management	1,194.32	4,242.00	3,047.68	71.8 %
Contractor Facilities - Care Mgmt	696.36	1,066.98	370.62	34.7 %
Commty/Staff Outreach-Care Management	25.00	49.98	24.98	50.0 %
Dues/Subscriptions-Care Management	4,090.55	528.48	(3,562.07)	-674.0 %
Continuing Ed-Care Management	1,979.32	4,876.98	2,897.66	59.4 %
Mileage-Care Management	139.98	354.00	214.02	60.5 %
ProgrMats/Activities-Care Management	41.76	4,396.50	4,354.74	99.1 %
Minor Equipment-Care Management	117.96	2,866.02	2,748.06	95.9 %
Supplies-Care Management	7.65	654.48	646.83	98.8 %
Postage-Care Management	1,866.03	2,023.50	157.47	7.8 %
Advertising & Promo-Care Management	339.31	0.00	(339.31)	
Refunds-Care Management	120.00	0.00	(120.00)	
Printing-Care Management	3,703.07	4,474.00	770.93	17.2 %
Association Fees-Care Management	1,550.28	1,566.00	15.72	1.0 %
Insurance-Care Management	2,432.70	2,035.98	(396.72)	-19.5 %
Storage Rent/Equip Lease-Care Mgmt	136.11	204.48	68.37	33.4 %
Telephone-Care Management	1,916.13	1,704.00	(212.13)	-12.4 %
Utilities-Care Management	1,078.73	788.52	(290.21)	-36.8 %



	<i>6 Months Ended December 31, 2022</i>	<i>6 Months Ended December 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Licenses & Fees-Care Mgmt	800.00	2,500.00	1,700.00	68.0 %
TOTAL EXPENSES	190,636.15	217,050.38	26,414.23	12.2 %
OPERATING RESULTS	2,654.34	1,590.70	1,063.64	66.9 %
OTHER INCOME & EXPENSE				
Depreciation-Care Mgmt	(2,654.34)	(2,841.00)	186.66	6.6 %
TOTAL OTHER INCOME & EXPENSE	(2,654.34)	(2,841.00)	186.66	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(1,250.30)	1,250.30	100.0 %
NET RESULTS	0.00	(1,250.30)	1,250.30	100.0 %





**Section 5  
Check Register  
Alphabetical Listing  
December 31, 2022**

**January 26, 2023**

## Camarillo Health Care District

### Quarterly Check Register (Checks and EFTs of All Types)

Sort by Alphabetically  
October - December 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69693	10/19/2022	ACCESS	Access TLC Caregivers DBA	960.00	V	MO
69743	11/17/2022	ACCESS	Access TLC Caregivers DBA	585.00	V	MO
69787	12/14/2022	ACCESS	Access TLC Caregivers DBA	600.00	V	MO
69788	12/14/2022	ACQUA	Acqua Clear, Inc	674.71	V	MO
69660	10/5/2022	AFLAC	Aflac	696.02	V	MO
69714	11/2/2022	AFLAC	Aflac	696.02	V	MO
69767	12/1/2022	AFLAC	Aflac	696.02	V	MO
69664	10/5/2022	BOLANOS	Alexandra Bolanos	166.32	EE	
69717	11/2/2022	BOLANOS	Alexandra Bolanos	125.39	EE	
69780	12/6/2022	BOLANOS	Alexandra Bolanos	170.66	EE	
69694	10/19/2022	ANDERSON	Anderson Refrigeration dba	155.00	V	ONGOING
69737	11/9/2022	OLSON	Anja Olson	97.38	EE	
69775	12/1/2022	OLSON	Anja Olson	83.39	EE	
69661	10/5/2022	BAY ALARM	Bay Alarm Company	1,233.45	V	MO
69662	10/5/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69663	10/5/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69682	10/12/2022	BETA	Beta Healthcare Group	3,387.79	V	MO
69692	10/13/2022	BETA	Beta Healthcare Group	99.00	V	MO
69715	11/2/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69716	11/2/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69768	12/1/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69769	12/1/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69741	11/9/2022	THOMAS, B	Brandie Thomas	147.79	EE	
69762	11/23/2022	THOMAS, B	Brandie Thomas	309.49	EE	
69766	11/29/2022	THOMAS, B	Brandie Thomas	181.20	EE	
69718	11/2/2022	C3 INTEL	C3 Intelligence, Inc	1,157.40	V	MO
69686	10/12/2022	CSDA	CA Special Districts Assoc	1,583.18	V	MO
69720	11/2/2022	CSDA	CA Special Districts Assoc	1,168.98	V	MO
69746	11/17/2022	CSDA	CA Special Districts Assoc	8,436.00	DUES/SUPPLIES	ANNUAL
69792	12/14/2022	CSDA	CA Special Districts Assoc	1,405.05	V	MO
69683	10/12/2022	CHCD	Camarillo Health Care District	4,500.00	BANK TRNSF	
69707	10/20/2022	CHCD	Camarillo Health Care District	3,000,000.00	BANK TRNSF	
69784	12/6/2022	KNOX	Carrie Knox	1,480.00	V	
69696	10/19/2022	CENTRAL	Central Plaza Auto Service	1,458.62	V	ONGOING
69708	10/26/2022	CENTRAL	Central Plaza Auto Service	1,892.92	V	ONGOING
69770	12/1/2022	CENTRAL	Central Plaza Auto Service	397.22	V	
69789	12/14/2022	CENTRAL	Central Plaza Auto Service	781.19	V	MO
69719	11/2/2022	CHEFS TOYS	Chefs Toys	9,813.36	NEW EQUIP	
69676	10/5/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69754	11/17/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69684	10/12/2022	CMH	CMH Centers for Family Health	530.00	V	MO
69732	11/9/2022	CMH	CMH Centers for Family Health	285.00	V	MO
69803	12/21/2022	CMH	CMH Centers for Family Health	190.00	V	MO

69709	10/26/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,173.00	V-LEGAL	ONGOING
69759	11/23/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,805.50	V	ONGOING
69790	12/14/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,297.00	V	ONGOING
69697	10/19/2022	COMFORT	Comfort Keepers dba	600.00	V	MO
69665	10/5/2022	COMMANDER	Commander Printed Products	16,406.93	V	QTRLY
69666	10/5/2022	CONEJO AWARI	Conejo Awards Corp	173.75	V	ONGOING
69685	10/12/2022	CONEJO AWARI	Conejo Awards Corp	2,466.75	V	ONGOING
69710	10/26/2022	CONEJO AWARI	Conejo Awards Corp	17.16	V	ONGOING
69781	12/6/2022	CONEJO AWARI	Conejo Awards Corp	72.94	V	ONGOING
69791	12/14/2022	CONEJO AWARI	Conejo Awards Corp	184.47	V	ONGOING
69744	11/17/2022	CO VENTURA	County of Ventura Environmental	466.13	V	
69667	10/5/2022	CPI	CPI Solutions, Inc	9,525.85	V-NEW EQUIP	
69698	10/19/2022	CPI	CPI Solutions, Inc	5,748.10	V	MO
69745	11/17/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69804	12/21/2022	CPI	CPI Solutions, Inc	5,777.77	V	MO
69668	10/5/2022	DEPT SOCIAL	Dept of Social Services	303.00	V	ONGOING
69771	12/1/2022	DIVIDAT	Dividat USA	795.00	V	
69671	10/5/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69722	11/2/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69773	12/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69733	11/9/2022	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ONGOING
69793	12/14/2022	ERIC	Eric the Bug Guy Inc	400.00	V	
69699	10/19/2022	F M PEARCE	F M Pearce Co, Inc.	13,448.00	V-AC UNITS	ONGOING
69723	11/2/2022	F M PEARCE	F M Pearce Co, Inc.	22,541.00	2 AC UNITS	ONGOING
69748	11/17/2022	F M PEARCE	F M Pearce Co, Inc.	2,724.39	V	ONGOING
69805	12/21/2022	F M PEARCE	F M Pearce Co, Inc.	289.58	V	ONGOING
69806	12/21/2022	FANNING	Fanning & Karrh, CPAs	5,000.00	AUDIT	ANNUAL
69673	10/5/2022	FRONTIER	Frontier Communications	235.98	V	MO
69735	11/9/2022	FRONTIER	Frontier Communications	235.98	V	MO
69783	12/6/2022	FRONTIER	Frontier Communications	235.98	V	MO
69674	10/5/2022	HARTFORD	Hartford Life	1,037.70	V	MO
69725	11/2/2022	HARTFORD	Hartford Life	1,126.53	V	MO
69774	12/1/2022	HARTFORD	Hartford Life	1,178.86	V	MO
69687	10/12/2022	HAYMAN	Hayman Consulting dba	3,078.00	V	MO
69750	11/17/2022	HAYMAN	Hayman Consulting dba	3,277.50	V	MO
69794	12/14/2022	HAYMAN	Hayman Consulting dba	3,258.50	V	MO
69700	10/19/2022	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69701	10/19/2022	ITS	Integrated Telemanagement Services, Inc	942.70	V	MO
69751	11/17/2022	ITS	Integrated Telemanagement Services, Inc	944.73	V	MO
69807	12/21/2022	ITS	Integrated Telemanagement Services, Inc	946.15	V	MO
69688	10/12/2022	JTS	JTS Facility Services	2,350.00	V	MO
69752	11/17/2022	JTS	JTS Facility Services	2,310.00	V	MO
69795	12/14/2022	JTS	JTS Facility Services	2,310.00	V	MO
69796	12/14/2022	KEARNS	Kearns Electric Company	96.50	V	
69689	10/12/2022	LEAF	Leaf	2,025.32	V	MO
69736	11/9/2022	LEAF	Leaf	2,025.32	V	MO
69702	10/19/2022	KROELL	Louanne Kroell	100.00	BOD	
69726	11/2/2022	KROELL	Louanne Kroell	100.00	BOD	MO
69753	11/17/2022	KROELL	Louanne Kroell	100.00	BOD	MO
69675	10/5/2022	HARVEY	Lynette Harvey	197.86	EE	
69760	11/23/2022	RATTO	Mary Ann Ratto	92.10	EE	
69679	10/5/2022	TAPIA	Mayra Tapia	100.73	EE	
69729	11/2/2022	TAPIA	Mayra Tapia	121.14	EE	
69786	12/6/2022	TAPIA	Mayra Tapia	80.19	EE	

69677	10/5/2022	METLIFE	MetLife Small Business	1,059.36	V	MO
69727	11/2/2022	METLIFE	MetLife Small Business	1,059.36	V	MO
69785	12/6/2022	METLIFE	MetLife Small Business	971.08	V	MO
69739	11/9/2022	ROGERS, M	Michelle Rogers	80.00	EE	
69669	10/5/2022	DIXON	Neal P. Dixon	100.00	BOD	
69772	12/1/2022	DIXON	Neal P. Dixon	200.00	BOD	MO
69724	11/2/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69749	11/17/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69681	10/6/2022	PERRY FORD	Perry Ford	42,541.59	V-NEW CAR	
69703	10/19/2022	PETTY	Petty Cash - Administrat	354.08	V	MO
69755	11/17/2022	PETTY	Petty Cash - Administrat	193.25	V	MO
69812	12/28/2022	PETTY	Petty Cash - Administrat	282.08	V	MO
69711	10/26/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69738	11/9/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69797	12/14/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69678	10/5/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69808	12/21/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69704	10/19/2022	SAFEWAY	Safeway Inc	214.35	V	MO
69756	11/17/2022	SAFEWAY	Safeway Inc	233.30	V	MO
69776	12/1/2022	SAFEWAY	Safeway Inc	40.93	V	MO
69798	12/14/2022	SAFEWAY	Safeway Inc	263.50	V	MO
69672	10/5/2022	DUXBURY	Sarah Duxbury	94.94	EE	
69734	11/9/2022	DUXBURY	Sarah Duxbury	111.56	EE	
69782	12/6/2022	DUXBURY	Sarah Duxbury	109.64	EE	
69813	12/28/2022	SHRM	Society for Human Resource Mgmt	229.00	V	
69728	11/2/2022	SO CA EDISON	Southern California Edison	2,660.43	V	MO
69777	12/1/2022	SO CA EDISON	Southern California Edison	2,618.20	V	MO
69814	12/28/2022	SO CA EDISON	Southern California Edison	2,191.77	V	MO
69690	10/12/2022	SO CA GAS	Southern California Gas	253.85	V	MO
69740	11/9/2022	SO CA GAS	Southern California Gas	264.90	V	MO
69799	12/14/2022	SO CA GAS	Southern California Gas	709.23	V	MO
69800	12/14/2022	STAPLES	Staples Business Advantage	402.63	V	MO
69695	10/19/2022	ARK	The ARK of SC	900.00	V	ONETIME
69764	11/23/2022	UCLA	The Regents of the University of CA	800.00	V	ANNUAL
69670	10/5/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69721	11/2/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69747	11/17/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69712	10/26/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69761	11/23/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69809	12/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69705	10/19/2022	TROPHIES	Trophies, Etc.	34.32	V	ONGOING
69730	11/2/2022	TROPICAL	Tropical Car Wash	182.00	V	MO
69763	11/23/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69810	12/21/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69778	12/1/2022	USPOSTMASTER	U.S. Postmaster	8,290.27	V	MO
69691	10/12/2022	UMPQUA	Umpqua Bank	6,007.62	V	MO
69757	11/17/2022	UMPQUA	Umpqua Bank	6,253.12	V	MO
69801	12/14/2022	UMPQUA	Umpqua Bank	6,989.77	V	MO
69713	10/26/2022	VALIC	VALIC	1,339.39	V	MO
69765	11/23/2022	VALIC	VALIC	1,339.39	V	MO
69811	12/21/2022	VALIC	VALIC	1,339.39	V	MO
69758	11/17/2022	VCAAAA	VC Area Agency on Aging	2,500.00	V	ANNUAL
69680	10/5/2022	VISION	Vision Services Plan	274.78	V	MO
69731	11/2/2022	VISION	Vision Services Plan	260.74	V	MO

69779	12/1/2022 VISION	Vision Services Plan	274.78 V	MO
69706	10/19/2022 VOYAGER	Voyager Fleet Systems Inc	2,052.87 V	MO
69742	11/9/2022 VOYAGER	Voyager Fleet Systems Inc	2,493.58 V	MO
69802	12/14/2022 VOYAGER	Voyager Fleet Systems Inc	2,093.26 V	MO
69815	12/28/2022 XEROX	Xerox Financial Services	<u>2,163.24 V</u>	MO

Report Total \$3,313,642.95







**Section 5  
Check Register  
Numerical Listing  
December 31, 2022**

**January 26, 2023**

## Camarillo Health Care District

### Quarterly Check Register (Checks and EFTs of All Types)

Sort by Check #

October - December 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69660	10/5/2022	AFLAC	Aflac	696.02	V	MO
69661	10/5/2022	BAY ALARM	Bay Alarm Company	1,233.45	V	MO
69662	10/5/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69663	10/5/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69664	10/5/2022	BOLANOS	Alexandra Bolanos	166.32	EE	
69665	10/5/2022	COMMANDER	Commander Printed Products	16,406.93	V	QTRLY
69666	10/5/2022	CONEJO AWARI	Conejo Awards Corp	173.75	V	ONGOING
69667	10/5/2022	CPI	CPI Solutions, Inc	9,525.85	V-NEW EQUIP	
69668	10/5/2022	DEPT SOCIAL	Dept of Social Services	303.00	V	ONGOING
69669	10/5/2022	DIXON	Neal P. Dixon	100.00	BOD	
69670	10/5/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69671	10/5/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69672	10/5/2022	DUXBURY	Sarah Duxbury	94.94	EE	
69673	10/5/2022	FRONTIER	Frontier Communications	235.98	V	MO
69674	10/5/2022	HARTFORD	Hartford Life	1,037.70	V	MO
69675	10/5/2022	HARVEY	Lynette Harvey	197.86	EE	
69676	10/5/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69677	10/5/2022	METLIFE	MetLife Small Business	1,059.36	V	MO
69678	10/5/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69679	10/5/2022	TAPIA	Mayra Tapia	100.73	EE	
69680	10/5/2022	VISION	Vision Services Plan	274.78	V	MO
69681	10/6/2022	PERRY FORD	Perry Ford	42,541.59	V-NEW CAR	
69682	10/12/2022	BETA	Beta Healthcare Group	3,387.79	V	MO
69683	10/12/2022	CHCD	Camarillo Health Care District	4,500.00	BANK TRNSF	
69684	10/12/2022	CMH	CMH Centers for Family Health	530.00	V	MO
69685	10/12/2022	CONEJO AWARI	Conejo Awards Corp	2,466.75	V	ONGOING
69686	10/12/2022	CSDA	CA Special Districts Assoc	1,583.18	V	MO
69687	10/12/2022	HAYMAN	Hayman Consulting dba	3,078.00	V	MO
69688	10/12/2022	JTS	JTS Facility Services	2,350.00	V	MO
69689	10/12/2022	LEAF	Leaf	2,025.32	V	MO
69690	10/12/2022	SO CA GAS	Southern California Gas	253.85	V	MO
69691	10/12/2022	UMPQUA	Umpqua Bank	6,007.62	V	MO
69692	10/13/2022	BETA	Beta Healthcare Group	99.00	V	MO
69693	10/19/2022	ACCESS	Access TLC Caregivers DBA	960.00	V	MO
69694	10/19/2022	ANDERSON	Anderson Refrigeration dba	155.00	V	ONGOING
69695	10/19/2022	ARK	The ARK of SC	900.00	V	ONETIME
69696	10/19/2022	CENTRAL	Central Plaza Auto Service	1,458.62	V	ONGOING
69697	10/19/2022	COMFORT	Comfort Keepers dba	600.00	V	MO
69698	10/19/2022	CPI	CPI Solutions, Inc	5,748.10	V	MO
69699	10/19/2022	F M PEARCE	F M Pearce Co, Inc.	13,448.00	V-AC UNITS	ONGOING
69700	10/19/2022	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69701	10/19/2022	ITS	Integrated Telemanagement Services, Inc	942.70	V	MO
69702	10/19/2022	KROELL	Louanne Kroell	100.00	BOD	

69703	10/19/2022	PETTY	Petty Cash - Administrat	354.08	V	MO
69704	10/19/2022	SAFEWAY	Safeway Inc	214.35	V	MO
69705	10/19/2022	TROPHIES	Trophies, Etc.	34.32	V	ONGOING
69706	10/19/2022	VOYAGER	Voyager Fleet Systems Inc	2,052.87	V	MO
<b>69707</b>	<b>10/20/2022</b>	<b>CHCD</b>	<b>Camarillo Health Care District</b>	<b>3,000,000.00</b>	<b>BANK TRNSF</b>	
69708	10/26/2022	CENTRAL	Central Plaza Auto Service	1,892.92	V	ONGOING
69709	10/26/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,173.00	V-LEGAL	ONGOING
69710	10/26/2022	CONEJO AWARI	Conejo Awards Corp	17.16	V	ONGOING
69711	10/26/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69712	10/26/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69713	10/26/2022	VALIC	VALIC	1,339.39	V	MO
69714	11/2/2022	AFLAC	Aflac	696.02	V	MO
69715	11/2/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69716	11/2/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69717	11/2/2022	BOLANOS	Alexandra Bolanos	125.39	EE	
69718	11/2/2022	C3 INTEL	C3 Intelligence, Inc	1,157.40	V	MO
<b>69719</b>	<b>11/2/2022</b>	<b>CHEFS TOYS</b>	<b>Chefs Toys</b>	<b>9,813.36</b>	<b>NEW EQUIP</b>	
69720	11/2/2022	CSDA	CA Special Districts Assoc	1,168.98	V	MO
69721	11/2/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
<b>69722</b>	<b>11/2/2022</b>	<b>DOS CAMINOS</b>	<b>Dos Caminos Plaza</b>	<b>5,742.00</b>	<b>V</b>	<b>MO</b>
<b>69723</b>	<b>11/2/2022</b>	<b>F M PEARCE</b>	<b>F M Pearce Co, Inc.</b>	<b>22,541.00</b>	<b>2 AC UNITS</b>	<b>ONGOING</b>
69724	11/2/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69725	11/2/2022	HARTFORD	Hartford Life	1,126.53	V	MO
69726	11/2/2022	KROELL	Louanne Kroell	100.00	BOD	MO
69727	11/2/2022	METLIFE	MetLife Small Business	1,059.36	V	MO
69728	11/2/2022	SO CA EDISON	Southern California Edison	2,660.43	V	MO
69729	11/2/2022	TAPIA	Mayra Tapia	121.14	EE	
69730	11/2/2022	TROPICAL	Tropical Car Wash	182.00	V	MO
69731	11/2/2022	VISION	Vision Services Plan	260.74	V	MO
69732	11/9/2022	CMH	CMH Centers for Family Health	285.00	V	MO
69733	11/9/2022	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ONGOING
69734	11/9/2022	DUXBURY	Sarah Duxbury	111.56	EE	
69735	11/9/2022	FRONTIER	Frontier Communications	235.98	V	MO
69736	11/9/2022	LEAF	Leaf	2,025.32	V	MO
69737	11/9/2022	OLSON	Anja Olson	97.38	EE	
69738	11/9/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69739	11/9/2022	ROGERS, M	Michelle Rogers	80.00	EE	
69740	11/9/2022	SO CA GAS	Southern California Gas	264.90	V	MO
69741	11/9/2022	THOMAS, B	Brandie Thomas	147.79	EE	
69742	11/9/2022	VOYAGER	Voyager Fleet Systems Inc	2,493.58	V	MO
69743	11/17/2022	ACCESS	Access TLC Caregivers DBA	585.00	V	MO
69744	11/17/2022	CO VENTURA	County of Ventura Environmental	466.13	V	
69745	11/17/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
<b>69746</b>	<b>11/17/2022</b>	<b>CSDA</b>	<b>CA Special Districts Assoc</b>	<b>8,436.00</b>	<b>DUES/SUPPLIES</b>	<b>ANNUAL</b>
69747	11/17/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69748	11/17/2022	F M PEARCE	F M Pearce Co, Inc.	2,724.39	V	ONGOING
69749	11/17/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69750	11/17/2022	HAYMAN	Hayman Consulting dba	3,277.50	V	MO
69751	11/17/2022	ITS	Integrated Telemanagement Services, Inc	944.73	V	MO
69752	11/17/2022	JTS	JTS Facility Services	2,310.00	V	MO
69753	11/17/2022	KROELL	Louanne Kroell	100.00	BOD	MO
69754	11/17/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69755	11/17/2022	PETTY	Petty Cash - Administrat	193.25	V	MO
69756	11/17/2022	SAFEWAY	Safeway Inc	233.30	V	MO

69757	11/17/2022	UMPQUA	Umpqua Bank	6,253.12	V	MO
69758	11/17/2022	VCAAA	VC Area Agency on Aging	2,500.00	V	ANNUAL
69759	11/23/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,805.50	V	ONGOING
69760	11/23/2022	RATTO	Mary Ann Ratto	92.10	EE	
69761	11/23/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69762	11/23/2022	THOMAS, B	Brandie Thomas	309.49	EE	
69763	11/23/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69764	11/23/2022	UCLA	The Regents of the University of CA	800.00	V	ANNUAL
69765	11/23/2022	VALIC	VALIC	1,339.39	V	MO
69766	11/29/2022	THOMAS, B	Brandie Thomas	181.20	EE	
69767	12/1/2022	AFLAC	Aflac	696.02	V	MO
69768	12/1/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69769	12/1/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69770	12/1/2022	CENTRAL	Central Plaza Auto Service	397.22	V	
69771	12/1/2022	DIVIDAT	Dividat USA	795.00	V	
69772	12/1/2022	DIXON	Neal P. Dixon	200.00	BOD	MO
69773	12/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69774	12/1/2022	HARTFORD	Hartford Life	1,178.86	V	MO
69775	12/1/2022	OLSON	Anja Olson	83.39	EE	
69776	12/1/2022	SAFEWAY	Safeway Inc	40.93	V	MO
69777	12/1/2022	SO CA EDISON	Southern California Edison	2,618.20	V	MO
69778	12/1/2022	USPOSTMASTER	U.S. Postmaster	8,290.27	V	MO
69779	12/1/2022	VISION	Vision Services Plan	274.78	V	MO
69780	12/6/2022	BOLANOS	Alexandra Bolanos	170.66	EE	
69781	12/6/2022	CONEJO AWARI	Conejo Awards Corp	72.94	V	ONGOING
69782	12/6/2022	DUXBURY	Sarah Duxbury	109.64	EE	
69783	12/6/2022	FRONTIER	Frontier Communications	235.98	V	MO
69784	12/6/2022	KNOX	Carrie Knox	1,480.00	V	
69785	12/6/2022	METLIFE	MetLife Small Business	971.08	V	MO
69786	12/6/2022	TAPIA	Mayra Tapia	80.19	EE	
69787	12/14/2022	ACCESS	Access TLC Caregivers DBA	600.00	V	MO
69788	12/14/2022	ACQUA	Acqua Clear, Inc	674.71	V	MO
69789	12/14/2022	CENTRAL	Central Plaza Auto Service	781.19	V	MO
69790	12/14/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,297.00	V	ONGOING
69791	12/14/2022	CONEJO AWARI	Conejo Awards Corp	184.47	V	ONGOING
69792	12/14/2022	CSDA	CA Special Districts Assoc	1,405.05	V	MO
69793	12/14/2022	ERIC	Eric the Bug Guy Inc	400.00	V	
69794	12/14/2022	HAYMAN	Hayman Consulting dba	3,258.50	V	MO
69795	12/14/2022	JTS	JTS Facility Services	2,310.00	V	MO
69796	12/14/2022	KEARNS	Kearns Electric Company	96.50	V	
69797	12/14/2022	PHARM UNITED	Pharm United LLC	20.00	V	
69798	12/14/2022	SAFEWAY	Safeway Inc	263.50	V	MO
69799	12/14/2022	SO CA GAS	Southern California Gas	709.23	V	MO
69800	12/14/2022	STAPLES	Staples Business Advantage	402.63	V	MO
69801	12/14/2022	UMPQUA	Umpqua Bank	6,989.77	V	MO
69802	12/14/2022	VOYAGER	Voyager Fleet Systems Inc	2,093.26	V	MO
69803	12/21/2022	CMH	CMH Centers for Family Health	190.00	V	MO
69804	12/21/2022	CPI	CPI Solutions, Inc	5,777.77	V	MO
69805	12/21/2022	F M PEARCE	F M Pearce Co, Inc.	289.58	V	ONGOING
69806	12/21/2022	FANNING	Fanning & Karrh, CPAs	5,000.00	AUDIT	ANNUAL
69807	12/21/2022	ITS	Integrated Telemanagement Services, Inc	946.15	V	MO
69808	12/21/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69809	12/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69810	12/21/2022	TROPICAL	Tropical Car Wash	208.00	V	MO

69811	12/21/2022	VALIC	VALIC	1,339.39	V	MO
69812	12/28/2022	PETTY	Petty Cash - Administrat	282.08	V	MO
69813	12/28/2022	SHRM	Society for Human Resource Mgmt	229.00	V	
69814	12/28/2022	SO CA EDISON	Southern California Edison	2,191.77	V	MO
69815	12/28/2022	XEROX	Xerox Financial Services	<u>2,163.24</u>	V	MO

Report Total \$3,313,642.95





**Section 5  
Check Register  
Comparative  
December 31, 2022**

**January 26, 2023**

## Check Register Monthly Comparison

### FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$0	\$0	\$0	\$0	\$0	\$0	\$611,011
<b>YTD Total</b>											<b>\$3,666,065</b>	

w/out transfer

### Notes FY 22/23:

- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85
- Oct '22 Purchase new AC Units \$13,448.00
- Nov-22 Purchase new AC units Bldg E & G \$22,541
- Nov-22 Purchase new Refrigerator for Sr Meals \$9,813

### FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$50,684	\$81,261	\$69,187	\$70,138	\$72,504	\$115,382	\$152,419
<b>YTD Total</b>											<b>\$1,373,668</b>	

w/out transfer

### Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings
- Feb '22 RUPE Grant payment \$7,548
- Feb '22 Healthy Attitudes will have 4 issues in 21/22 vs 3 in 20/21 - Additional cost of \$10-13k
- Mar '22 Nunn Better Plumbing \$2,495 multiple locations
- Apr '22 Commander Printed Products - \$14,580 Healthy Attitudes back pre Covid copies
- Apr '22 Al Loh Construction - Dept 5 New Window \$1,912
- Apr '22 CPI - newipad & Keyboard & APC Electric Smart - \$3,215
- May '22 New HVAC unit for Build F \$11,888
- June '22 New Senso Machine - Cognitive Motor Training & Testing System \$11,500

**NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.**





**Section 6  
Quarterly  
Legal Review  
December 31, 2022**

**January 26, 2023**





**Section 7**  
**Credit Card Expense Review**  
**December 31, 2022**

**January 26, 2023**





**Section 8  
CEO Report  
December 31, 2022**

**January 26, 2023**