



## **FINANCE/INVESTMENT COMMITTEE MEETING**

**APRIL 25, 2024 – 10:00 AM**

**CAMARILLO HEALTH CARE DISTRICT  
3615 E LAS POSAS ROAD, OAK ROOM  
CAMARILLO, CA 93010**





## AGENDA

### Finance and Investment Committee Meeting

April 25, 2024, 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. Approval of Minutes; Finance and Investment Committee Meeting of January 25, 2024 and March 11, 2024.
4. Review Statement of Net Assets and Investment and Reserve Report for quarter ending March 31, 2024.
5. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending March 31, 2024.
6. Review Preliminary Operating Results Statement of Activities by Department for quarter ending March 31, 2024.
7. District check register and check register comparison review for quarter ending March 31, 2024.
8. Quarterly Legal Review
9. Credit Card Expense Review
10. Other Business
11. Next quarterly Finance Committee Meeting will be held on August 22, 2024, at 10:00 a.m.
12. 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**

#### **APPROVAL OF FINANCE AND INVESTMENT COMMITTEE MINUTES OF JANUARY 25, 2024 AND MARCH 11, 2024**



**Finance and Investment Committee Meeting**

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

**Board of Directors - Present**

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

**Staff - Present**

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

**Participants**

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

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1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Loh, at 9:59 a.m.
  2. No public comment.
  3. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending December 31, 2023.
  4. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending December 31, 2023.
  5. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending December 31, 2023.
  6. Reviewed Check Register and Check Register Comparison for quarter ending December 31, 2023.
  7. Quarterly legal expense reviewed.
  8. Credit Card Expense reviewed.
  9. The next Finance and Investment Committee Meeting will be held on April 25, 2024, at 10:00 a.m.
  10. Having no further business, this meeting was adjourned at 11:21 a.m.

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Christopher Loh, MD  
Director





**Finance/Investment Committee Meeting**

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

**Board of Directors - Present**

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

**Staff - Present**

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

**Participants**

Shalene Hayman, *Hayman Consulting*  
Cindy Fanning, CPA, *Fanning & Karrh*

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Loh, at 10:02 a.m.
  2. No public comment.
  3. The Finance/Investment Committee received and reviewed the draft statement of the Financial Audit Report ending June 30, 2023. The draft was presented by Cindy Fanning, CPA, Fanning & Karrh. Ms. Fanning stated this is an unqualified (clean) audit.
  4. The Finance/Investment Committee reviewed Financial Audit Services Request for Proposals and will present their recommendation to the full board at the Regular Board Meeting on March 28, 2024.
  5. Having no further business, this meeting is adjourned at 11:34 a.m.

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Christopher Loh, MD  
Director





**SECTION 4**

**STATEMENT OF NET ASSETS  
AND INVESTMENT AND RESERVE REPORT  
QUARTER ENDING MARCH 31, 2024**

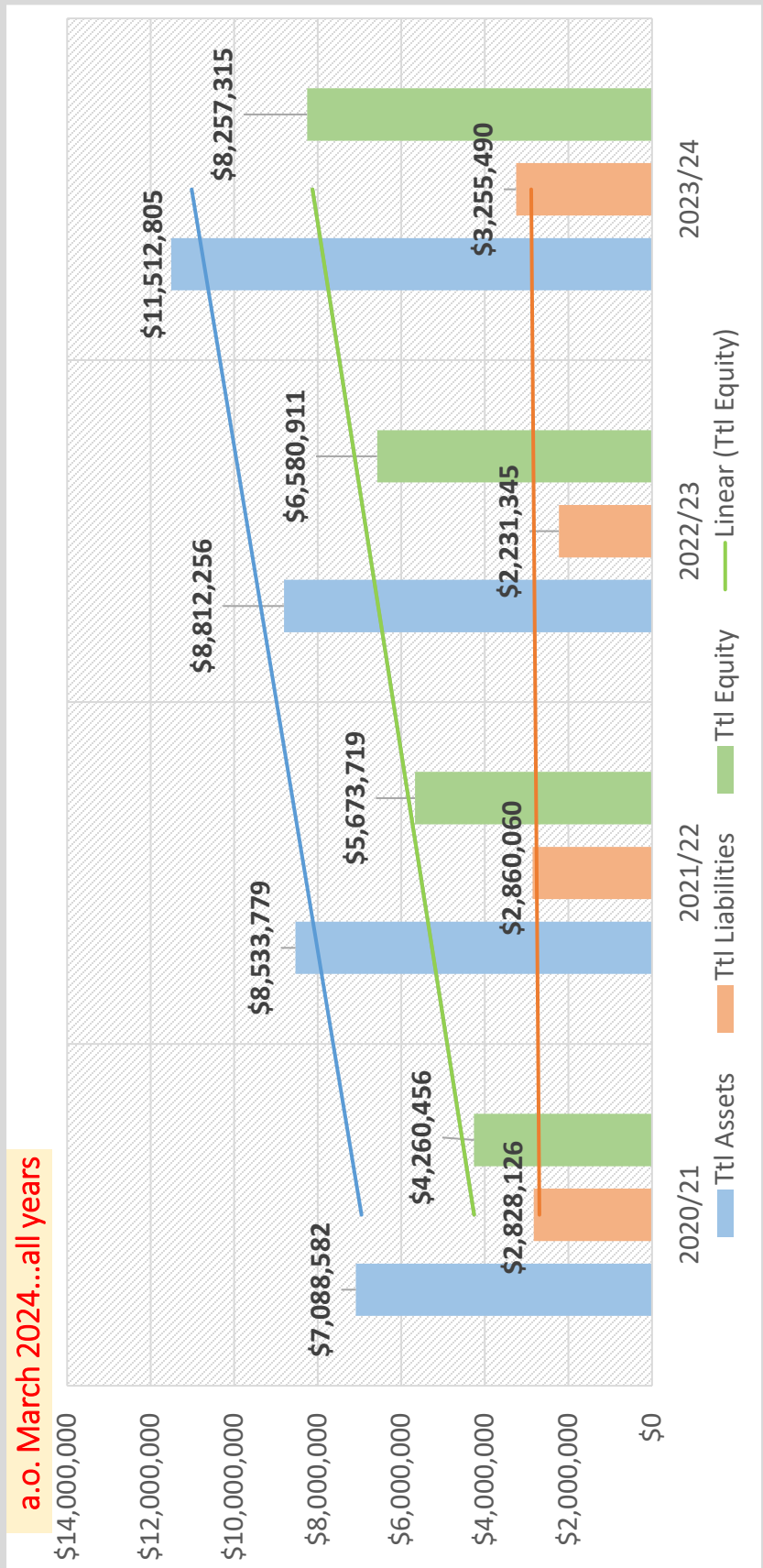


# Camarillo Health Care District

## Statement of Net Assets

	March 2024	March 2023	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	0.00	4,270.89	(4,270.89)	-100.0%
Cash in General- Five Star	556,447.94	460,445.13	96,002.81	20.9%
Cash in Money Market-Five Star	2,309,766.67	1,014,267.79	1,295,498.88	127.7%
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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,746,050.98	3,549,878.83	196,172.15	5.5%
Cash-Local Agency Investment	325,136.69	267,055.01	58,081.68	21.7%
Cash - County Treasury Invstmn	6,410.34	5,849.94	560.40	9.6%
Mechanics, Rabo Savings	6,606.94	637,615.76	(631,008.82)	-99.0%
Cash-Restricted-Scholarship	7,183.75	7,253.75	(70.00)	-1.0%
<b>TOTAL CASH ACCOUNTS</b>	<b>6,958,738.31</b>	<b>5,947,772.10</b>	<b>1,010,966.21</b>	<b>17.0%</b>
Accounts Receivable	(1,376.00)	3,087.70	(4,463.70)	-144.6%
Employee Advance	(68.43)	0.00	(68.43)	100.0%
Accrued Interest Receivable	4,039.09	2,150.17	1,888.92	87.8%
City of Cam CDBG CV3 Rec	12,500.03	12,500.00	0.03	0.0%
City of Cam Care-A-Van	0.00	21,375.00	(21,375.00)	-100.0%
City of Cam CDBG VR	1,500.00	0.00	1,500.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	40,250.00	16,316.63	23,933.37	146.7%
Grant-VCAAA Caregiver Rec (3E)	10,179.51	6,172.55	4,006.96	64.9%
Grant-VCAAA SS Line Rec (3B)	11,289.00	7,526.68	3,762.32	50.0%
Grant - VCAAA OARR Legal	57,282.63	0.00	57,282.63	100.0%
Grant - CDA Cal Grows	1,572.33	0.00	1,572.33	100.0%
Contract-PICF-Falls	0.00	4,063.66	(4,063.66)	-100.0%
Due Fr County-Property Tax	968,202.06	600,056.71	368,145.35	61.4%
<b>TOTAL Current Assets</b>	<b>8,064,108.53</b>	<b>6,621,021.20</b>	<b>1,443,087.33</b>	<b>21.8%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	265,552.50	257,831.73	7,720.77	3.0%
Transportation Vehicles	346,066.64	308,170.59	37,896.05	12.3%
Accum Depreciation-Buildings	(2,295,581.37)	(2,183,245.39)	(112,335.98)	-5.1%
Accum Depreciation-IS Equip	(100,989.07)	(100,901.01)	(88.06)	-0.1%
Accum Depreciation-Equip&Furn	(196,327.77)	(203,708.74)	7,380.97	3.6%
Accum Depreciation-Vehicles	(219,514.84)	(211,864.20)	(7,650.64)	-3.6%
<b>TOTAL Fixed Assets</b>	<b>1,089,428.85</b>	<b>1,164,308.96</b>	<b>(74,880.11)</b>	<b>-6.4%</b>
<b>Other Assets</b>				
Prepaid Insurance	32,651.09	21,877.61	10,773.48	49.2%
Prepaid Workers Comp	(28,529.57)	(20,125.18)	(8,404.39)	-41.8%
Prepaid Other	411.15	0.00	411.15	100.0%

	<i>March 2024</i>	<i>March 2023</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Postage	461.45	139.71	321.74	230.3%
Pre Paid Rental/Lease	4,865.45	4,127.00	738.45	17.9%
Deferred Outflows of Resources GASB 68	1,850,122.00	437,497.00	1,412,625.00	322.9%
Overfunded GASB 75	12,151.00	423,617.00	(411,466.00)	-97.1%
Deferred Outflows of Resources GASB 75	487,135.00	159,793.00	327,342.00	204.9%
<b>TOTAL Other Assets</b>	<b>2,359,267.57</b>	<b>1,026,926.14</b>	<b>1,332,341.43</b>	<b>129.7%</b>
<b>TOTAL ASSETS</b>	<b>11,512,804.95</b>	<b>8,812,256.30</b>	<b>2,700,548.65</b>	<b>30.6%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	43,897.73	16,542.61	27,355.12	165.4%
Medical Premium Payable-Emp	14.91	0.00	14.91	100.0%
Accrued Vacation	95,411.12	102,884.33	(7,473.21)	-7.3%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,587.78	5,657.78	(70.00)	-1.2%
Deferred Revenue	3,637.99	17,181.64	(13,543.65)	-78.8%
<b>TOTAL Current Liabilities</b>	<b>150,145.50</b>	<b>143,862.33</b>	<b>6,283.17</b>	<b>4.4%</b>
<b>Long-Term Liabilities</b>				
Net Pension Liability GASB 68	2,171,170.00	134,490.00	2,036,680.00	1514.4%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	773,152.00	1,074,172.00	(301,020.00)	-28.0%
<b>TOTAL Long-Term Liabilities</b>	<b>3,105,344.00</b>	<b>2,087,483.00</b>	<b>1,017,861.00</b>	<b>48.8%</b>
<b>TOTAL LIABILITIES</b>	<b>3,255,489.50</b>	<b>2,231,345.33</b>	<b>1,024,144.17</b>	<b>45.9%</b>
<b>EQUITY</b>				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	4,033,500.48	2,843,685.40	1,189,815.08	41.8%
Year-to-Date Earnings	1,224,613.75	738,024.35	486,589.40	65.9%
<b>TOTAL EQUITY</b>	<b>8,257,315.45</b>	<b>6,580,910.97</b>	<b>1,676,404.48</b>	<b>25.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,512,804.95</b>	<b>8,812,256.30</b>	<b>2,700,548.65</b>	<b>30.6%</b>



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

**31-Mar-24**

**2023 - 2024**

<b>LAIF &amp; CLASS</b>	<b>3/31/2024</b>	<b>Interest Earned</b>	<b>Quick Ratio</b>	<b>Current Ratio</b>
Vehicle Fleet Reserve	81,273	3,185		
Technology Reserve	163,578	6,410		
Project/Special Use Reserve	162,583	6,371		
Capital Improvement Reserve	541,941	21,235		
General Operating Reserve	1,098,258	43,033		
Undesignated - General Operating	2,023,554	80,097		
<b>Total LAIF &amp; CLASS</b>	<b>4,071,188</b>	<b>160,330</b>	<b>46.35</b>	<b>53.71</b>

**Five Star Bank**

General Operating Fund - Five Star	556,448
Payroll - Five Star	0
Money Market Fund - Five Star	2,309,767
<b>Total Five Star Bank</b>	<b>43,242.23</b>

**Mechanics Bank**

Checking	0	0.00
Savings	6,607	92
<b>Total Savings &amp; CD's</b>	<b>6,607</b>	<b>92.43</b>

**Scholarships & Petty Cash Funds**

<b>Ventura County Treasurer Pool</b>	<b>590</b>
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**Total in interest earning accounts**

<b>Total in interest earning accounts</b>	<b>6,958,738</b>	<b>204,255</b>
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**Reserve Funds**

	<b>Minimum Target</b>	<b>6/30/2023 Balance</b>	<b>2023 Allocated</b>	<b>2023/2024 Interest</b>	<b>3/31/2024 Balance</b>	<b>Annual Funding Goal</b>
Vehicle Fleet Reserve	75,000	78,089	0	3,185	81,273	5,000
Technology Reserve	150,000	157,168	0	6,410	163,578	5,000
Project/Special Use Reserve	150,000	156,212	0	6,371	162,583	5,000
Capital Improvement Reserve	500,000	520,706	0	21,235	541,941	10,000
General Operating Reserve	1,941,834	1,055,225	0	43,033	1,098,258	100,000
<b>Reserves &amp; Contingencies</b>	<b>2,816,834</b>	<b>1,967,400</b>	<b>0</b>	<b>80,233</b>	<b>2,047,633</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.





**SECTION 5**

**PRELIMINARY OPERATING RESULTS  
STATEMENT OF ACTIVITIES AND TAX REVENUE  
MARCH 31, 2024**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Consolidated by department**

	9 Months Ended March 31, 2024	9 Months Ended March 31, 2024 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Admin	2,925,727.80	3,012,179.40	(86,451.60)	-2.9 %
Community Education	9,874.00	13,925.25	(4,051.25)	-29.1 %
Transportation Fees	4,617.50	13,574.97	(8,957.47)	-66.0 %
Transport Fees ADC	23,390.00	19,874.97	3,515.03	17.7 %
Sr Nutrition Home Delivered	24,220.55	24,097.50	123.05	0.5 %
Contract-PICF-Falls	9,362.20	16,296.03	(6,933.83)	-42.5 %
ADC Fees	148,283.00	150,000.03	(1,717.03)	-1.1 %
Grant-VCAAA Caregiver Respite	21,629.53	29,999.97	(8,370.44)	-27.9 %
Grant - AAA OARR Legal	182,634.56	152,959.50	29,675.06	19.4 %
Grant - CDA Cal Grows	10,673.82	40,934.97	(30,261.15)	-73.9 %
Donations-Scholarship	70.00	1,874.97	(1,804.97)	-96.3 %
Sponsorship	0.00	600.00	(600.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	3,000.00	1,000.00	33.3 %
Interest Income	204,255.42	93,750.03	110,505.39	117.9 %
Facility Use Rental	5,828.00	9,960.03	(4,132.03)	-41.5 %
Facility Use-Lease	7,716.75	7,197.75	519.00	7.2 %
Donations	712.00	0.00	712.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	120,298.80	139,995.00	(19,696.20)	-14.1 %
Grant -City of Cam-CDBG CV3	37,500.03	37,500.03	0.00	0.0 %
Grant- City of Cam CDBG VR	4,500.00	4,500.00	0.00	
Grant-VCAAA-SS Line	36,868.02	37,500.03	(632.01)	-1.7 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	
<b>TOTAL REVENUE</b>	<b>3,936,277.40</b>	<b>3,967,220.43</b>	<b>(30,943.03)</b>	<b>-0.8 %</b>
	<b>3,936,277.40</b>	<b>3,967,220.43</b>	<b>(30,943.03)</b>	<b>-0.8 %</b>
	<b>3,936,277.40</b>	<b>3,967,220.43</b>	<b>(30,943.03)</b>	<b>-0.8 %</b>
<b>EXPENSES</b>				
Salaries	1,202,177.84	1,430,121.97	227,944.13	15.9 %
Payroll Taxes	93,999.89	115,224.93	21,225.04	18.4 %
Benefits-PERS-Health	154,449.60	275,999.94	121,550.34	44.0 %
Benefits-PERS-Retirement	100,588.17	122,176.44	21,588.27	17.7 %
Benefits - Workers Comp	18,423.29	23,431.50	5,008.21	21.4 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Life/ADD	24,165.19	23,955.75	(209.44)	-0.9 %
Benefits-OPEB	62,551.90	49,962.78	(12,589.12)	-25.2 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	25,956.20	24,750.00	(1,206.20)	-4.9 %
Partnershp Initiatives	0.00	1,500.03	1,500.03	100.0 %
Legal Fees	43,811.04	20,000.00	(23,811.04)	-119.1 %
Contractors-Operations	85,201.35	100,106.28	14,904.93	14.9 %
Contractors Facilities	26,590.35	34,074.63	7,484.28	22.0 %
Contractors - Grants (Legal)	88,542.89	111,297.78	22,754.89	20.4 %
Instructor Agreement Fees	3,140.90	3,134.25	(6.65)	-0.2 %
Community/Staff Outreach	5,673.38	10,617.75	4,944.37	46.6 %
Dues/Subscriptions	37,566.68	42,833.25	5,266.57	12.3 %
Continuing Education-Trustee	22,502.18	12,367.33	(10,134.85)	-81.9 %
Continuing Education-Staff	28,959.76	44,017.47	15,057.71	34.2 %
Board Stipend/Costs	5,140.00	25,296.03	20,156.03	79.7 %
Emerging Community Opportunities	0.00	75,000.00	75,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	6,125.15	11,329.56	5,204.41	45.9 %
Program Matls/Activities	13,609.24	31,238.28	17,629.04	56.4 %
Gas & Oil	12,149.11	16,200.00	4,050.89	25.0 %
Fleet Maintenance	12,423.31	20,706.03	8,282.72	40.0 %
Minor Equipment	7,390.99	19,469.31	12,078.32	62.0 %
Supplies	13,040.61	11,020.50	(2,020.11)	-18.3 %
Postage	35,630.95	31,754.97	(3,875.98)	-12.2 %
Advertising & Promotion	28,553.68	24,139.97	(4,413.71)	-18.3 %
Refunds	1,101.00	974.97	(126.03)	-12.9 %
Printing	87,077.91	73,204.43	(13,873.48)	-19.0 %
Repairs & Maintenance	46,330.35	13,704.13	(32,626.22)	-238.1 %
Association Fees	54,680.86	53,659.53	(1,021.33)	-1.9 %
Insurance	78,006.09	79,860.78	1,854.69	2.3 %
Storage Rent/Equip Lease	6,236.91	6,894.63	657.72	9.5 %
Telephone	20,242.11	18,720.09	(1,522.02)	-8.1 %
IT Services	49,309.65	50,159.25	849.60	1.7 %
Utilities	31,352.06	31,500.00	147.94	0.5 %
Licenses & Fees	2,520.97	5,834.94	3,313.97	56.8 %
Bank & Credit Card Charges	664.32	900.00	235.68	26.2 %
<b>TOTAL EXPENSES</b>	<b>2,631,044.88</b>	<b>3,195,674.48</b>	<b>564,629.60</b>	<b>17.7 %</b>
<b>OPERATING RESULTS</b>	<b>1,305,232.52</b>	<b>771,545.95</b>	<b>533,686.57</b>	<b>69.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Administration	5,631.20	450.00	5,181.20	1151.4 %
Depreciation Expense	(86,249.97)	(86,249.97)	0.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(80,618.77)</b>	<b>(85,799.97)</b>	<b>5,181.20</b>	<b>6.0 %</b>

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,224,613.75	685,745.98	538,867.77	78.6 %
NET RESULTS	1,224,613.75	685,745.98	538,867.77	78.6 %

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Only, March 2024 - current month, March 2023 - 12 months back, Consolidated by department*

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2023</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Admin	2,925,727.80	2,513,329.59	412,398.21	16.4 %
Community Education	9,874.00	3,826.00	6,048.00	158.1 %
Transportation Fees	4,617.50	9,395.00	(4,777.50)	-50.9 %
Transport Fees ADC	23,390.00	16,917.50	6,472.50	38.3 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	24,220.55	24,535.54	(314.99)	-1.3 %
Contract-PICF-Falls	9,362.20	18,456.78	(9,094.58)	-49.3 %
ADC Fees	148,283.00	95,725.00	52,558.00	54.9 %
Grant-VCAAA Caregiver Respite	21,629.53	18,417.62	3,211.91	17.4 %
Grant - AAA OARR Legal	182,634.56	0.00	182,634.56	
Grant - CDA Cal Grows	10,673.82	0.00	10,673.82	
Contract-Caregiver Navigation Project	0.00	4,800.00	(4,800.00)	-100.0 %
Donations-Scholarship	70.00	370.00	(300.00)	-81.1 %
Sponsorship	0.00	600.00	(600.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	204,255.42	80,934.87	123,320.55	152.4 %
Facility Use Rental	5,828.00	5,539.00	289.00	5.2 %
Facility Use-Lease	7,716.75	3,379.25	4,337.50	128.4 %
Donations	712.00	10,055.00	(9,343.00)	-92.9 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	120,298.80	127,573.94	(7,275.14)	-5.7 %
Grant -City of Cam-CDBG CV3	37,500.03	37,500.00	0.03	0.0 %
Grant - City of Cam Care-A-Van	0.00	21,375.00	(21,375.00)	-100.0 %
Grant-Rupe Foundation-SHARE	0.00	1,874.97	(1,874.97)	-100.0 %
Grant- City of Cam CDBG VR	4,500.00	0.00	4,500.00	
Grant-VCAAA-SS Line	36,868.02	36,370.16	497.86	1.4 %
Grant-SCAN Community	2,500.00	5,636.22	(3,136.22)	-55.6 %
<b>TOTAL REVENUE</b>	<b>3,936,277.40</b>	<b>3,202,919.75</b>	<b>733,357.65</b>	<b>22.9 %</b>
	<b>3,936,277.40</b>	<b>3,202,919.75</b>	<b>733,357.65</b>	<b>22.9 %</b>
	<b>3,936,277.40</b>	<b>3,202,919.75</b>	<b>733,357.65</b>	<b>22.9 %</b>
<b>EXPENSES</b>				
Salaries	1,202,177.84	1,142,744.05	(59,433.79)	-5.2 %
Payroll Taxes	93,999.89	92,693.52	(1,306.37)	-1.4 %
Benefits-PERS-Health	154,449.60	137,202.04	(17,247.56)	-12.6 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2023</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits-PERS-Retirement	100,588.17	87,493.89	(13,094.28)	-15.0 %
Benefits - Workers Comp	18,423.29	40,297.87	21,874.58	54.3 %
Benefits - Life/ADD	24,165.19	20,955.91	(3,209.28)	-15.3 %
Benefits-OPEB	62,551.90	54,603.96	(7,947.94)	-14.6 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	25,956.20	20,000.00	(5,956.20)	-29.8 %
Legal Fees	43,811.04	14,441.50	(29,369.54)	-203.4 %
Contractors-Operations	85,201.35	73,330.68	(11,870.67)	-16.2 %
Contractors Facilities	26,590.35	26,581.96	(8.39)	0.0 %
Contractors - Grants (Legal)	88,542.89	0.00	(88,542.89)	
Instructor Agreement Fees	3,140.90	0.00	(3,140.90)	
Community/Staff Outreach	5,673.38	5,616.40	(56.98)	-1.0 %
Dues/Subscriptions	37,566.68	46,122.91	8,556.23	18.6 %
Continuing Education-Trustee	22,502.18	19,867.78	(2,634.40)	-13.3 %
Continuing Education-Staff	28,959.76	15,888.25	(13,071.51)	-82.3 %
Board Stipend/Costs	5,140.00	4,000.00	(1,140.00)	-28.5 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	6,125.15	7,869.93	1,744.78	22.2 %
Program Matls/Activities	13,609.24	9,849.44	(3,759.80)	-38.2 %
Gas & Oil	12,149.11	16,710.85	4,561.74	27.3 %
Fleet Maintenance	12,423.31	14,762.68	2,339.37	15.8 %
Minor Equipment	7,390.99	19,942.14	12,551.15	62.9 %
Supplies	13,040.61	6,729.49	(6,311.12)	-93.8 %
Postage	35,630.95	31,889.15	(3,741.80)	-11.7 %
Advertising & Promotion	28,553.68	6,024.06	(22,529.62)	-374.0 %
Refunds	1,101.00	155.00	(946.00)	-610.3 %
Printing	87,077.91	68,038.36	(19,039.55)	-28.0 %
Repairs & Maintenance	46,330.35	14,657.38	(31,672.97)	-216.1 %
Association Fees	54,680.86	45,936.00	(8,744.86)	-19.0 %
Insurance	78,006.09	69,739.21	(8,266.88)	-11.9 %
Storage Rent/Equip Lease	6,236.91	6,621.69	384.78	5.8 %
Telephone	20,242.11	18,908.46	(1,333.65)	-7.1 %
IT Services	49,309.65	50,648.97	1,339.32	2.6 %
Utilities	31,352.06	34,460.92	3,108.86	9.0 %
Licenses & Fees	2,520.97	4,974.28	2,453.31	49.3 %
Bank & Credit Card Charges	664.32	904.77	240.45	26.6 %
<b>TOTAL EXPENSES</b>	<b>2,631,044.88</b>	<b>2,386,251.50</b>	<b>(244,793.38)</b>	<b>-10.3 %</b>
<b>OPERATING RESULTS</b>	<b>1,305,232.52</b>	<b>816,668.25</b>	<b>488,564.27</b>	<b>59.8 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Administration	5,631.20	8,948.06	(3,316.86)	-37.1 %
Depreciation Expense	(86,249.97)	(87,591.96)	1,341.99	1.5 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(80,618.77)</b>	<b>(78,643.90)</b>	<b>(1,974.87)</b>	<b>-2.5 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>1,224,613.75</b>	<b>738,024.35</b>	<b>486,589.40</b>	<b>65.9 %</b>

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2023</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
NET RESULTS	1,224,613.75	738,024.35	486,589.40	65.9 %



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Performance, March 2024 - current month, Consolidated by department*

	<i>9 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>REVENUE</b>				
Tax Revenue-Admin	2,925,727.80	3,346,866.00	421,138.20	87.4 %
Community Education	9,874.00	18,567.00	8,693.00	53.2 %
Transportation Fees	4,617.50	18,100.00	13,482.50	25.5 %
Transport Fees ADC	23,390.00	26,500.00	3,110.00	88.3 %
Sr Nutrition Home Delivered	24,220.55	32,130.00	7,909.45	75.4 %
Contract-PICF-Falls	9,362.20	21,728.00	12,365.80	43.1 %
ADC Fees	148,283.00	200,000.00	51,717.00	74.1 %
Grant-VCAAA Caregiver Respite	21,629.53	40,000.00	18,370.47	54.1 %
Grant - AAA OARR Legal	182,634.56	203,946.00	21,311.44	89.6 %
Grant - CDA Cal Grows	10,673.82	54,580.00	43,906.18	19.6 %
Donations-Scholarship	70.00	2,500.00	2,430.00	2.8 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	204,255.42	125,000.00	(79,255.42)	163.4 %
Facility Use Rental	5,828.00	13,280.00	7,452.00	43.9 %
Facility Use-Lease	7,716.75	9,597.00	1,880.25	80.4 %
Donations	712.00	0.00	(712.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	120,298.80	186,660.00	66,361.20	64.4 %
Grant -City of Cam-CDBG CV3	37,500.03	50,000.00	12,499.97	75.0 %
Grant- City of Cam CDBG VR	4,500.00	6,000.00	1,500.00	75.0 %
Grant-VCAAA-SS Line	36,868.02	50,000.00	13,131.98	73.7 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	100.0 %
<b>TOTAL REVENUE</b>	<b>3,936,277.40</b>	<b>4,567,754.00</b>	<b>631,476.60</b>	<b>86.2 %</b>
	<b>3,936,277.40</b>	<b>4,567,754.00</b>	<b>631,476.60</b>	<b>86.2 %</b>
	<b>3,936,277.40</b>	<b>4,567,754.00</b>	<b>631,476.60</b>	<b>86.2 %</b>
<b>EXPENSES</b>				
Salaries	1,202,177.84	1,957,009.00	754,831.16	61.4 %
Payroll Taxes	93,999.89	153,633.00	59,633.11	61.2 %
Benefits-PERS-Health	154,449.60	368,000.00	213,550.40	42.0 %
Benefits-PERS-Retirement	100,588.17	162,902.00	62,313.83	61.7 %
Benefits - Workers Comp	18,423.29	31,242.00	12,818.71	59.0 %

	<i>9 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Benefits - Life/ADD	24,165.19	31,941.00	7,775.81	75.7 %
Benefits-OPEB	62,551.90	66,617.00	4,065.10	93.9 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	25,956.20	24,750.00	(1,206.20)	104.9 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	43,811.04	30,000.00	(13,811.04)	146.0 %
Contractors-Operations	85,201.35	133,475.00	48,273.65	63.8 %
Contractors Facilities	26,590.35	45,433.00	18,842.65	58.5 %
Contractors - Grants (Legal)	88,542.89	148,397.00	59,854.11	59.7 %
Instructor Agreement Fees	3,140.90	4,179.00	1,038.10	75.2 %
Community/Staff Outreach	5,673.38	14,157.00	8,483.62	40.1 %
Dues/Subscriptions	37,566.68	51,321.00	13,754.32	73.2 %
Continuing Education-Trustee	22,502.18	14,801.00	(7,701.18)	152.0 %
Continuing Education-Staff	28,959.76	58,690.00	29,730.24	49.3 %
Board Stipend/Costs	5,140.00	33,728.00	28,588.00	15.2 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	6,125.15	15,106.00	8,980.85	40.5 %
Program Matls/Activities	13,609.24	41,651.00	28,041.76	32.7 %
Gas & Oil	12,149.11	21,600.00	9,450.89	56.2 %
Fleet Maintenance	12,423.31	27,608.00	15,184.69	45.0 %
Minor Equipment	7,390.99	24,359.00	16,968.01	30.3 %
Supplies	13,040.61	14,694.00	1,653.39	88.7 %
Postage	35,630.95	42,340.00	6,709.05	84.2 %
Advertising & Promotion	28,553.68	38,650.00	10,096.32	73.9 %
Refunds	1,101.00	1,300.00	199.00	84.7 %
Printing	87,077.91	97,639.22	10,561.31	89.2 %
Repairs & Maintenance	46,330.35	17,939.00	(28,391.35)	258.3 %
Association Fees	54,680.86	71,546.00	16,865.14	76.4 %
Insurance	78,006.09	106,481.00	28,474.91	73.3 %
Storage Rent/Equip Lease	6,236.91	9,193.00	2,956.09	67.8 %
Telephone	20,242.11	24,960.00	4,717.89	81.1 %
IT Services	49,309.65	66,879.00	17,569.35	73.7 %
Utilities	31,352.06	42,000.00	10,647.94	74.6 %
Licenses & Fees	2,520.97	17,550.00	15,029.03	14.4 %
Bank & Credit Card Charges	664.32	1,200.00	535.68	55.4 %
<b>TOTAL EXPENSES</b>	<b>2,631,044.88</b>	<b>4,264,505.22</b>	<b>1,633,460.34</b>	<b>61.7 %</b>
<b>OPERATING RESULTS</b>	<b>1,305,232.52</b>	<b>303,248.78</b>	<b>(1,001,983.74)</b>	<b>430.4 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Administration	5,631.20	9,963.00	4,331.80	56.5 %
Depreciation Expense	(86,249.97)	(115,000.00)	(28,750.03)	75.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(80,618.77)</b>	<b>(105,037.00)</b>	<b>(24,418.23)</b>	<b>76.8 %</b>

	<i>9 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	1,224,613.75	198,211.78	(1,026,401.97)	617.8 %
NET RESULTS	1,224,613.75	198,211.78	(1,026,401.97)	617.8 %

Tax Revenue Analysis

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y	
		Fiscal Year 2023-24	\$ Received	YTD	% to Budget	Fiscal Year 2022-23	\$ Received	YTD	% to Budget	Fiscal Year 21-22	\$ Received	YTD	% to Budget	Fiscal Year 2020-21	\$ Received	YTD	% to Budget	Fiscal Year 2020-21	\$ Received	YTD	% to Budget	Fiscal Year 2020-21	\$ Received	YTD	% to Budget
2		116,408.30	0.00	116,408.30	3.67%	12,801.31	78,791.18	2.48%	65,989.87	65,989.87	87,329.27	87,329.27	2.89%	63,219.88	63,219.88	2.89%	63,219.88	0.00	63,219.88	2.31%	63,219.88	0.00	63,219.88	2.31%	
3		0.00	0.00	116,408.30	3.67%	16,320.31	95,111.49	2.99%	0.00	95,111.49	10,745.16	98,074.43	3.58%	19,159.30	82,379.18	3.58%	82,379.18	19,159.30	82,379.18	3.00%	19,159.30	19,159.30	82,379.18	3.00%	
4	Jul	0.00	0.00	116,408.30	3.67%	47,707.46	142,818.95	4.50%	0.00	95,111.49	4,510.32	102,584.75	3.74%	3,588.84	85,968.02	3.74%	85,968.02	44,105.30	130,073.32	4.74%	44,105.30	44,105.30	130,073.32	4.74%	
5	Aug	0.00	0.00	116,408.30	3.67%	1,655,358.14	1,798,177.09	56.62%	1,655,358.14	1,798,177.09	52,882.57	155,467.32	5.67%	1,474,833.48	1,604,906.80	5.67%	1,604,906.80	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,474,833.48	1,604,906.80	58.54%	
6	Sep	1,766,295.06	1,882,703.36	59.28%	193,223.80	1,991,400.89	62.71%	193,223.80	1,991,400.89	37,732.82	1,868,103.78	68.14%	159,995.29	1,764,902.09	68.14%	1,764,902.09	68.14%	1,764,902.09	159,995.29	1,764,902.09	64.37%	159,995.29	1,764,902.09	64.37%	
7	Oct	28,271.45	2,066,347.75	65.07%	0.00	1,992,068.64	62.73%	0.00	1,992,068.64	12,402.60	1,880,506.38	68.59%	5,801.59	1,770,703.68	68.59%	1,770,703.68	68.59%	1,770,703.68	12,402.60	1,880,506.38	64.58%	5,801.59	1,770,703.68	64.58%	
8	Nov	7,586.29	2,073,934.04	65.30%	1,250,890.89	3,242,959.53	102.11%	1,250,890.89	3,242,959.53	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	2,913,448.73	111.10%	2,913,448.73	111.10%	2,913,448.73	1,165,534.21	3,046,040.59	106.26%	1,142,745.05	2,913,448.73	106.26%	
9	Dec	155,372.94	2,038,076.30	64.18%	85,216.56	3,328,176.09	104.80%	85,216.56	3,328,176.09	27,987.55	3,074,028.14	112.12%	57,605.09	2,971,053.82	112.12%	2,971,053.82	112.12%	2,971,053.82	27,987.55	3,074,028.14	108.36%	57,605.09	2,971,053.82	108.36%	
10	Jan	28,271.45	2,066,347.75	65.07%	6,960.07	3,335,136.16	105.02%	6,960.07	3,335,136.16	39,063.68	3,113,091.82	113.55%	2,798.96	2,973,852.78	113.55%	2,973,852.78	113.55%	2,973,852.78	39,063.68	3,113,091.82	108.47%	2,798.96	2,973,852.78	108.47%	
11	Feb	7,586.29	2,073,934.04	65.30%																					
12	Mar	7,586.29	2,073,934.04	65.30%																					
13	Apr	0.00	2,073,934.04	65.30%																					
14	May	0.00	2,073,934.04	65.30%																					
15	Jun	0.00	2,073,934.04	65.30%																					
16																									
17		Approved Budget	3,346,866.00		Approved Budget	3,175,793.00		Approved Budget	3,175,793.00	Approved Budget	3,020,034.00		Approved Budget	2,741,713.00		Approved Budget	2,741,713.00		Approved Budget	2,741,713.00		Approved Budget	2,741,713.00		
18																									
19	Over (Under) Budget		(1,272,932)			159,343			159,343		26,006.59			232,139.78											



## **SECTION 6**

### **PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES MARCH 31, 2024**

DEPARTMENT 10	ADMINISTRATION
DEPARTMENT 20	ADULT DAY PROGRAM
DEPARTMENT 50	COMMUNITY SERVICES
DEPARTMENT 60	SENIOR NUTRITION SERVICES
DEPARTMENT 80	CAREGIVER CENTER
DEPARTMENT 90	TRANSPORTATION SERVICES
DEPARTMENT 110	CARE MANAGEMENT





**SECTION 6**

**ADMINISTRATION - 10  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 10**

	9 Months Ended March 31, 2024	9 Months Ended March 31, 2024 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-Admin	1,679,762.45	1,046,929.50	632,832.95	60.4 %
Interest Income	204,255.42	93,750.03	110,505.39	117.9 %
<b>TOTAL REVENUE</b>	<b>1,884,017.87</b>	<b>1,140,679.53</b>	<b>743,338.34</b>	<b>65.2 %</b>
	1,884,017.87	1,140,679.53	743,338.34	65.2 %
	1,884,017.87	1,140,679.53	743,338.34	65.2 %
<b>EXPENSES</b>				
Salaries-Administration	223,500.07	229,944.60	6,444.53	2.8 %
P/R Taxes-Administration	15,026.18	18,260.28	3,234.10	17.7 %
Benefits-Health-Administration	16,441.69	22,140.00	5,698.31	25.7 %
Benefits-PERS-Admin.	23,123.05	23,483.97	360.92	1.5 %
Benefits-Worker's Comp-Admin.	1,228.35	1,234.53	6.18	0.5 %
Benefits-Life/ADD-Admin	14,196.79	12,165.03	(2,031.76)	-16.7 %
Benefits-OPEB-Admin	27,874.48	13,790.25	(14,084.23)	-102.1 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	25,956.20	24,750.00	(1,206.20)	-4.9 %
Legal Fees-Admin	43,811.04	20,000.00	(23,811.04)	-119.1 %
Contract Ops-Admin	44,046.85	58,758.75	14,711.90	25.0 %
Contractors-Facilities-Admin	7,339.86	9,034.47	1,694.61	18.8 %
Commtty/Staff Outreach-Admin	5,004.93	5,442.75	437.82	8.0 %
Dues/Subscriptions-Admin.	25,715.79	30,727.03	5,011.24	16.3 %
Continuing Education-Trustee	22,502.18	12,367.33	(10,134.85)	-81.9 %
Continuing Ed-Staff/Admin	11,502.40	20,264.22	8,761.82	43.2 %
Board Stipend/Costs	5,140.00	25,296.03	20,156.03	79.7 %
Emerging Community Opportunities	0.00	75,000.00	75,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage - Admin	3,429.89	3,136.50	(293.39)	-9.4 %
Minor Equipment-Admin.	2,810.25	4,974.72	2,164.47	43.5 %
Supplies-Admin.	4,209.77	4,335.03	125.26	2.9 %
Postage-Admin.	372.07	216.00	(156.07)	-72.3 %
Advertising & Promo-Admin.	4,098.75	150.03	(3,948.72)	-2632.0 %
Printing-Admin.	8,097.66	2,949.75	(5,147.91)	-174.5 %
Repair & Maintenance-Admin.	5,216.54	2,241.00	(2,975.54)	-132.8 %
Association Fees-Admin.	8,531.64	8,532.00	0.36	0.0 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Admin.	7,941.78	8,918.28	976.50	10.9 %
Storage Rent/Equip Lease-Admin.	648.03	1,096.47	448.44	40.9 %
Telephone-Admin.	6,104.82	5,408.28	(696.54)	-12.9 %
IT Services	49,309.65	50,159.25	849.60	1.7 %
Utilities-Admin.	4,984.77	5,008.50	23.73	0.5 %
Licenses & Fees - Admin	442.55	588.78	146.23	24.8 %
Bank & Credit Card Charges-Admin	664.32	900.00	235.68	26.2 %
<b>TOTAL EXPENSES</b>	<b>714,431.35</b>	<b>849,808.83</b>	<b>135,377.48</b>	<b>15.9 %</b>
<b>OPERATING RESULTS</b>	<b>1,169,586.52</b>	<b>290,870.70</b>	<b>878,715.82</b>	<b>302.1 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Administration	5,631.20	0.00	5,631.20	
Depreciation-Admin.	(13,799.97)	(13,799.97)	0.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(8,168.77)</b>	<b>(13,799.97)</b>	<b>5,631.20</b>	<b>40.8 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>1,161,417.75</b>	<b>277,070.73</b>	<b>884,347.02</b>	<b>319.2 %</b>
<b>NET RESULTS</b>	<b>1,161,417.75</b>	<b>277,070.73</b>	<b>884,347.02</b>	<b>319.2 %</b>



**SECTION 6**

**ADULT DAY PROGRAM - 20  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, March 2024 - current month, Department 20*

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-ADC	197,714.04	250,495.20	(52,781.16)	-21.1 %
ADC Fees	148,283.00	150,000.03	(1,717.03)	-1.1 %
Grant-VCAAA Caregiver Respite	1,943.50	8,437.50	(6,494.00)	-77.0 %
Scholarship Revenue-ADC	0.00	1,575.00	(1,575.00)	-100.0 %
<b>TOTAL REVENUE</b>	<b>347,940.54</b>	<b>410,507.73</b>	<b>(62,567.19)</b>	<b>-15.2 %</b>
	347,940.54	410,507.73	(62,567.19)	-15.2 %
	347,940.54	410,507.73	(62,567.19)	-15.2 %
<b>EXPENSES</b>				
Salaries-Adult Day Center	183,023.79	195,277.61	12,253.82	6.3 %
P/R Taxes-Adult Day Center	14,801.49	15,785.28	983.79	6.2 %
Benefits-Health-Adult Day Center	19,555.43	44,035.47	24,480.04	55.6 %
Benefits-PERS-ADC	15,575.97	18,497.25	2,921.28	15.8 %
Benefits-Worker's Comp-ADC	2,276.21	2,470.50	194.29	7.9 %
Benefits-Life/ADD-ADC	1,453.70	1,724.22	270.52	15.7 %
Benefits-OPEB-ADC	852.87	2,730.78	1,877.91	68.8 %
Contract Ops-ADC	3,370.92	4,307.22	936.30	21.7 %
Contractors - Facilities ADC	3,639.51	4,734.00	1,094.49	23.1 %
Commty/Staff Outreach-ADC	40.00	225.00	185.00	82.2 %
Dues/Subscriptions-ADC	2,496.24	1,502.28	(993.96)	-66.2 %
Continuing Ed-Staff/ADC	2,293.13	3,769.47	1,476.34	39.2 %
Mileage - ADC	9.25	86.22	76.97	89.3 %
ProgrMats/Activities-ADC	12,682.38	12,409.47	(272.91)	-2.2 %
Minor Equipment-ADC	596.42	2,274.03	1,677.61	73.8 %
Supplies-ADC	2,392.21	915.75	(1,476.46)	-161.2 %
Postage-ADC	3,332.26	3,110.22	(222.04)	-7.1 %
Advertising & Promo-ADC	630.66	0.00	(630.66)	
Refunds-ADC	599.00	749.97	150.97	20.1 %
Printing-ADC	11,256.04	7,347.93	(3,908.11)	-53.2 %
Repair & Maintenance-ADC	26,242.00	2,414.97	(23,827.03)	-986.6 %
Association Fees-ADC	8,711.88	8,532.00	(179.88)	-2.1 %
Insurance-ADC	10,665.99	8,923.50	(1,742.49)	-19.5 %
Storage Rent/Equip Lease-ADC	648.52	1,096.47	447.95	40.9 %
Telephone-ADC	1,699.83	1,664.28	(35.55)	-2.1 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-ADC	4,984.77	5,008.50	23.73	0.5 %
Licenses & Fees - ADC	310.10	227.25	(82.85)	-36.5 %
<b>TOTAL EXPENSES</b>	<b>334,140.57</b>	<b>349,819.64</b>	<b>15,679.07</b>	<b>4.5 %</b>
<b>OPERATING RESULTS</b>	<b>13,799.97</b>	<b>60,688.09</b>	<b>(46,888.12)</b>	<b>-77.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-ADC	(13,799.97)	(13,799.97)	0.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(13,799.97)</b>	<b>(13,799.97)</b>	<b>0.00</b>	
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>46,888.12</b>	<b>(46,888.12)</b>	<b>-100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>46,888.12</b>	<b>(46,888.12)</b>	<b>-100.0 %</b>



**SECTION 6**

**COMMUNITY SERVICES - 50  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 50**

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Fac & Comm Educ	350,014.84	511,841.70	(161,826.86)	-31.6 %
Community Ed-Fac & Comm Ed	7,956.00	8,146.53	(190.53)	-2.3 %
Healthy Attitude Advertising	4,000.00	3,000.00	1,000.00	33.3 %
Facility Use-Rental	5,828.00	9,960.03	(4,132.03)	-41.5 %
Facility Use-Lease	7,716.75	7,197.75	519.00	7.2 %
Donations-Education	112.00	0.00	112.00	
<b>TOTAL REVENUE</b>	<b>375,627.59</b>	<b>540,146.01</b>	<b>(164,518.42)</b>	<b>-30.5 %</b>
	<b>375,627.59</b>	<b>540,146.01</b>	<b>(164,518.42)</b>	<b>-30.5 %</b>
	<b>375,627.59</b>	<b>540,146.01</b>	<b>(164,518.42)</b>	<b>-30.5 %</b>
<b>EXPENSES</b>				
Salaries-Community Services	121,225.07	169,931.61	48,706.54	28.7 %
P/R Taxes-Community Services	9,832.58	13,710.78	3,878.20	28.3 %
Benefits-Health-Community Services	17,109.19	36,535.50	19,426.31	53.2 %
Benefits-PERS-Fac & Comm Ed	9,572.51	13,793.22	4,220.71	30.6 %
Benefits-Worker's Comp-Fac & Comm Ed	642.28	924.03	281.75	30.5 %
Benefits-Life/ADD-Fac & Comm Ed	1,344.35	1,863.72	519.37	27.9 %
Benefits-OPEB-Fac & Comm Ed	6,562.43	10,342.53	3,780.10	36.5 %
Contract Ops-Fac & Comm Ed	9,638.99	7,772.22	(1,866.77)	-24.0 %
Contractors Facilities - Comm Ed	9,362.01	12,177.72	2,815.71	23.1 %
Instructor Agreement Fees	3,140.90	3,134.25	(6.65)	-0.2 %
Commty/Staff Outreach-Fac & Com	418.45	4,312.53	3,894.08	90.3 %
Dues/Subscriptions-Fac & Comm Ed	2,088.37	2,957.22	868.85	29.4 %
Continuing Ed-Staff-Fac & Comm Ed	1,506.71	375.03	(1,131.68)	-301.8 %
Mileage - Fac & Comm Ed	141.45	172.53	31.08	18.0 %
ProgrMatls/Activities-Fac & Comm Ed	132.62	2,625.03	2,492.41	94.9 %
Minor Equipment-Fac & Comm Ed	3,212.79	5,715.00	2,502.21	43.8 %
Supplies-Fac & Comm Ed	2,433.83	1,092.78	(1,341.05)	-122.7 %
Postage-Fac & Comm Ed	15,593.05	13,929.75	(1,663.30)	-11.9 %
Advertising & Promo-Fac & Comm Ed	13,526.61	9,890.00	(3,636.61)	-36.8 %
Refunds-Fac & Comm Ed	424.00	187.47	(236.53)	-126.2 %
Printing-Fac & Comm Ed	35,550.07	29,640.75	(5,909.32)	-19.9 %
Repair & Maintenance-Fac & Comm Ed	10,541.93	4,050.00	(6,491.93)	-160.3 %
Association Fees-Fac & Comm Ed	22,788.75	21,946.50	(842.25)	-3.8 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Fac & Comm Ed	21,709.98	22,954.50	1,244.52	5.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	3,827.66	2,819.97	(1,007.69)	-35.7 %
Telephone-Fac & Comm Ed	3,390.77	3,744.00	353.23	9.4 %
Utilities-Fac & Comm Ed	12,822.77	12,883.50	60.73	0.5 %
<b>TOTAL EXPENSES</b>	<b>338,540.12</b>	<b>409,482.14</b>	<b>70,942.02</b>	<b>17.3 %</b>
<b>OPERATING RESULTS</b>	<b>37,087.47</b>	<b>130,663.87</b>	<b>(93,576.40)</b>	<b>-71.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income-Community Services	0.00	450.00	(450.00)	-100.0 %
Depreciation-Fac & Comm Ed	(37,087.47)	(37,087.47)	0.00	0.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(37,087.47)</b>	<b>(36,637.47)</b>	<b>(450.00)</b>	<b>-1.2 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>94,026.40</b>	<b>(94,026.40)</b>	<b>-100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>94,026.40</b>	<b>(94,026.40)</b>	<b>-100.0 %</b>



**SECTION 6**

**SENIOR NUTRITION SERVICES - 60  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 60**

	9 Months Ended March 31, 2024	9 Months Ended March 31, 2024 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-SNP	82,219.68	114,350.40	(32,130.72)	-28.1 %
Sr Nutrition Home Delivered	24,220.55	24,097.50	123.05	0.5 %
Sponsorship	0.00	600.00	(600.00)	-100.0 %
Donations-General-SNP	200.00	0.00	200.00	
Grant-VCAAA-Sr Nutrition	120,298.80	139,995.00	(19,696.20)	-14.1 %
Grant -City of Cam-CDBG CV3	37,500.03	37,500.03	0.00	0.0 %
<b>TOTAL REVENUE</b>	<b>264,439.06</b>	<b>316,542.93</b>	<b>(52,103.87)</b>	<b>-16.5 %</b>
	264,439.06	316,542.93	(52,103.87)	-16.5 %
	264,439.06	316,542.93	(52,103.87)	-16.5 %
<b>EXPENSES</b>				
Salaries - Sr Nutrition Program	173,627.55	178,358.85	4,731.30	2.7 %
P/R Taxes -Sr Nutrition Program	13,608.88	14,373.00	764.12	5.3 %
Benefits - Health -Sr Nutrition Program	25,198.81	39,535.47	14,336.66	36.3 %
Benefits-PERS-Sr Nutrition	13,477.95	14,457.78	979.83	6.8 %
Benefits-Work Comp-Sr Nutrition	3,603.47	4,241.97	638.50	15.1 %
Benefits-Life/ADD-Sr Nutrition	1,856.44	1,631.97	(224.47)	-13.8 %
Benefits-OPEB-Sr Nutrition	2,683.69	2,730.78	47.09	1.7 %
Contract Ops-Sr Nutrition	4,667.92	1,939.50	(2,728.42)	-140.7 %
Contractors Facilities - SNP	526.47	684.72	158.25	23.1 %
Commty/Staff Outreach-Sr Nutrition	80.00	112.50	32.50	28.9 %
Dues/Subscriptions-Sr Nutrition	47.06	68.22	21.16	31.0 %
Continuing Ed-Staff-Sr Nutrition	2,268.81	2,490.03	221.22	8.9 %
Mileage -Sr Nutrition	2,157.71	4,569.03	2,411.32	52.8 %
Minor Equipment-Sr Nutrition	0.00	1,878.03	1,878.03	100.0 %
Supplies-Sr Nutrition	750.82	1,500.03	749.21	49.9 %
Postage-Sr Nutrition	3,312.28	2,944.53	(367.75)	-12.5 %
Advertising & Promo-Sr Nutrition	391.07	0.00	(391.07)	
Printing-Sr Nutrition	7,116.71	7,950.47	833.76	10.5 %
Repair & Maintenance-Sr Nutrition	2,187.23	2,498.22	310.99	12.4 %
Association Fees-Sr Nutrition	1,234.17	1,234.53	0.36	0.0 %
Insurance-Sr Nutrition	1,668.42	5,247.72	3,579.30	68.2 %
Storage Rent/Equip Lease-Sr Nutr	92.91	158.22	65.31	41.3 %
Telephone-Sr Nutrition	937.83	831.78	(106.05)	-12.7 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-Sr Nutrition	721.73	724.50	2.77	0.4 %
Licenses & Fees-Sr Lunch	496.10	803.97	307.87	38.3 %
<b>TOTAL EXPENSES</b>	<b>262,714.03</b>	<b>290,965.82</b>	<b>28,251.79</b>	<b>9.7 %</b>
<b>OPERATING RESULTS</b>	<b>1,725.03</b>	<b>25,577.11</b>	<b>(23,852.08)</b>	<b>-93.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Sr Nutrition	(1,725.03)	(1,725.03)	0.00	0.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(1,725.03)</b>	<b>(1,725.03)</b>	<b>0.00</b>	<b>0.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>23,852.08</b>	<b>(23,852.08)</b>	<b>-100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>23,852.08</b>	<b>(23,852.08)</b>	<b>-100.0 %</b>



**SECTION 6**

**CAREGIVER CENTER - 80  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 80**

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Caregiver Ctr	98,624.92	276,413.40	(177,788.48)	-64.3 %
Community Educ-Caregiver Ctr	1,718.00	1,559.97	158.03	10.1 %
Grant-VCAAA-Caregiver	19,686.03	21,562.47	(1,876.44)	-8.7 %
Grant - AAA OARR Legal	182,634.56	152,959.50	29,675.06	19.4 %
Grant - CDA Cal Grows	10,673.82	40,934.97	(30,261.15)	-73.9 %
Grant-VCAAA-SS Line	36,868.02	37,500.03	(632.01)	-1.7 %
<b>TOTAL REVENUE</b>	<b>350,205.35</b>	<b>530,930.34</b>	<b>(180,724.99)</b>	<b>-34.0 %</b>
	<b>350,205.35</b>	<b>530,930.34</b>	<b>(180,724.99)</b>	<b>-34.0 %</b>
	<b>350,205.35</b>	<b>530,930.34</b>	<b>(180,724.99)</b>	<b>-34.0 %</b>
<b>EXPENSES</b>				
Salaries-Caregiver Center	111,204.52	173,921.61	62,717.09	36.1 %
P/R Taxes - Caregiver Center	8,915.28	14,124.78	5,209.50	36.9 %
Benefits-Health-Caregiver Center	12,680.52	27,681.75	15,001.23	54.2 %
Benefits-PERS-Caregiver Center	7,909.13	12,071.97	4,162.84	34.5 %
Benefits-WC-Caregiver Center	593.70	1,274.22	680.52	53.4 %
Benefits-Life/ADD-Caregiver Center	944.55	1,835.28	890.73	48.5 %
Benefits-OPEB-Caregiver Center	11,014.78	10,577.97	(436.81)	-4.1 %
Partnershp Initiatives	0.00	1,500.03	1,500.03	100.0 %
Contractor Ops-Caregiver Ctr	19,745.96	20,069.28	323.32	1.6 %
Contractor Facilities - Caregiver Ctr	4,165.98	5,418.72	1,252.74	23.1 %
Contractors - Grants (Legal)	88,542.89	111,297.78	22,754.89	20.4 %
Commtly/Staff Outreach-Caregiver Ctr	0.00	299.97	299.97	100.0 %
Dues/Subscriptions-Caregiver Ctr	577.16	1,064.25	487.09	45.8 %
Continuing Ed-Staff-Caregiver Ctr	4,528.46	8,793.72	4,265.26	48.5 %
Mileage-Caregiver Ctr	23.19	1,473.75	1,450.56	98.4 %
ProgrMatls/Activities-Caregiver Ctr	651.20	10,162.53	9,511.33	93.6 %
Minor Equipment-Caregiver Ctr	0.00	819.00	819.00	100.0 %
Supplies-Caregiver Ctr	1,842.28	1,766.97	(75.31)	-4.3 %
Postage - Caregiver Ctr	6,658.73	5,796.00	(862.73)	-14.9 %
Advertising & Promo-Caregiver Ctr	9,512.36	9,974.97	462.61	4.6 %
Refunds-Caregiver Ctr	63.00	0.00	(63.00)	
Printing-Caregiver Ctr	15,489.78	12,492.03	(2,997.75)	-24.0 %
Repair & Maintenance-Caregiver Ctr	883.55	749.97	(133.58)	-17.8 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Association Fees-Caregiver Ctr	9,765.72	9,765.72	0.00	
Insurance-Caregiver Ctr	9,582.93	10,214.28	631.35	6.2 %
Storage Rent/Equip Lease-Caregiver Ctr	742.01	1,254.78	512.77	40.9 %
Telephone-Caregiver Ctr	4,353.18	3,744.00	(609.18)	-16.3 %
Utilities-Caregiver Ctr	5,706.50	5,733.00	26.50	0.5 %
License & Fees-Caregiver Ctr	6.10	2,606.22	2,600.12	99.8 %
<b>TOTAL EXPENSES</b>	<b>336,103.46</b>	<b>466,484.55</b>	<b>130,381.09</b>	<b>27.9 %</b>
<b>OPERATING RESULTS</b>	<b>14,101.89</b>	<b>64,445.79</b>	<b>(50,343.90)</b>	<b>-78.1 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Caregiver Ctr	(13,800.06)	(13,799.97)	(0.09)	0.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(13,800.06)</b>	<b>(13,799.97)</b>	<b>(0.09)</b>	<b>0.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>301.83</b>	<b>50,645.82</b>	<b>(50,343.99)</b>	<b>-99.4 %</b>
<b>NET RESULTS</b>	<b>301.83</b>	<b>50,645.82</b>	<b>(50,343.99)</b>	<b>-99.4 %</b>



**SECTION 6**

**TRANSPORTATION SERVICES - 90  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 90**

	9 Months Ended March 31, 2024	9 Months Ended March 31, 2024 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-Transportation	170,780.26	265,427.10	(94,646.84)	-35.7 %
Transportation Fees	4,617.50	13,574.97	(8,957.47)	-66.0 %
Transport Fees ADC	23,390.00	19,874.97	3,515.03	17.7 %
Scholarship Rev-Transport	70.00	299.97	(229.97)	-76.7 %
Donations-General-Trans.	15.00	0.00	15.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
<b>TOTAL REVENUE</b>	<b>350,488.18</b>	<b>454,177.01</b>	<b>(103,688.83)</b>	<b>-22.8 %</b>
	350,488.18	454,177.01	(103,688.83)	-22.8 %
	350,488.18	454,177.01	(103,688.83)	-22.8 %
<b>EXPENSES</b>				
Salaries-Transportation	150,510.30	185,690.65	35,180.35	18.9 %
P/R Taxes-Transportation	12,059.54	15,031.53	2,971.99	19.8 %
Benefits-Health-Transportation	27,957.54	48,536.28	20,578.74	42.4 %
Benefits-PERS-Trans.	12,237.64	16,063.47	3,825.83	23.8 %
Benefits-Worker's Comp-Trans	7,435.66	10,100.25	2,664.59	26.4 %
Benefits-Life/ADD-Trans	1,591.61	1,691.28	99.67	5.9 %
Benefits-OPEB-Transportation	12,320.85	9,790.47	(2,530.38)	-25.8 %
Contract Ops-Trans.	1,972.78	2,112.03	139.25	6.6 %
Contractor Facilities - Transp	526.47	684.72	158.25	23.1 %
Commty/Staff Outreach-Trans	0.00	74.97	74.97	100.0 %
Dues/Subscriptions-Trans	353.66	293.22	(60.44)	-20.6 %
Continuing Ed-Staff/Trans	179.85	285.03	105.18	36.9 %
Mileage - Trans.	18.63	73.53	54.90	74.7 %
Gas & Oil	12,149.11	16,200.00	4,050.89	25.0 %
Fleet Maintenance	12,423.31	20,706.03	8,282.72	40.0 %
Minor Equipment-Trans.	526.20	958.50	432.30	45.1 %
Supplies-Trans.	612.49	401.22	(211.27)	-52.7 %
Postage-Trans.	3,180.44	2,851.47	(328.97)	-11.5 %
Advertising & Promo-Trans.	194.23	3,150.00	2,955.77	93.8 %
Refunds-Trans.	15.00	37.53	22.53	60.0 %
Printing-Transportation	4,194.52	5,050.50	855.98	16.9 %
Repair & Maintenance-Trans.	148.85	749.97	601.12	80.2 %
Association Fees-Trans.	1,234.17	1,234.53	0.36	0.0 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Trans.	22,530.63	21,077.28	(1,453.35)	-6.9 %
Storage Rent/Equip Lease-Trans.	92.91	158.22	65.31	41.3 %
Telephone-Trans.	666.74	831.78	165.04	19.8 %
Utilities-Trans.	721.73	724.50	2.77	0.4 %
Licenses & Fees-Transp	14.12	18.72	4.60	24.6 %
<b>TOTAL EXPENSES</b>	<b>285,868.98</b>	<b>364,577.68</b>	<b>78,708.70</b>	<b>21.6 %</b>
<b>OPERATING RESULTS</b>	<b>64,619.20</b>	<b>89,599.33</b>	<b>(24,980.13)</b>	<b>-27.9 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Trans.	(1,725.03)	(1,725.03)	0.00	0.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(1,725.03)</b>	<b>(1,725.03)</b>	<b>0.00</b>	<b>0.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>62,894.17</b>	<b>87,874.30</b>	<b>(24,980.13)</b>	<b>-28.4 %</b>
<b>NET RESULTS</b>	<b>62,894.17</b>	<b>87,874.30</b>	<b>(24,980.13)</b>	<b>-28.4 %</b>



**SECTION 6**

**CARE MANAGEMENT - 110  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
MARCH 31, 2024**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, March 2024 - current month, Department 110**

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Care Mgmt	346,611.61	546,722.10	(200,110.49)	-36.6 %
Community Educ-Care Mgmt	200.00	4,218.75	(4,018.75)	-95.3 %
Contract-PICF-Falls	9,362.20	16,296.03	(6,933.83)	-42.5 %
Donations-General-Care Mgmt	385.00	0.00	385.00	
Grant- City of Cam CDBG VR	4,500.00	4,500.00	0.00	
Grant-SCAN-Commty Constit	2,500.00	2,500.00	0.00	
<b>TOTAL REVENUE</b>	<b>363,558.81</b>	<b>574,236.88</b>	<b>(210,678.07)</b>	<b>-36.7 %</b>
	<b>363,558.81</b>	<b>574,236.88</b>	<b>(210,678.07)</b>	<b>-36.7 %</b>
	<b>363,558.81</b>	<b>574,236.88</b>	<b>(210,678.07)</b>	<b>-36.7 %</b>
<b>EXPENSES</b>				
Salaries-Care Management	239,086.54	296,997.04	57,910.50	19.5 %
P/R Taxes-Care Management	19,755.94	23,939.28	4,183.34	17.5 %
Benefits-Health-Care Management	35,506.42	57,535.47	22,029.05	38.3 %
Benefits-PERS-Care Management	18,691.92	23,808.78	5,116.86	21.5 %
Benefits-WC-Care Management	2,643.62	3,186.00	542.38	17.0 %
Benefits-Life/ADD-Care Management	2,777.75	3,044.25	266.50	8.8 %
Benefits-OPEB-Care Management	1,242.80	0.00	(1,242.80)	
Contract OPs-Care Management	1,757.93	5,147.28	3,389.35	65.8 %
Contractor Facilities - Care Mgmt	1,030.05	1,340.28	310.23	23.1 %
Commty/Staff Outreach-Care Management	130.00	150.03	20.03	13.4 %
Dues/Subscriptions-Care Management	6,288.40	6,221.03	(67.37)	-1.1 %
Continuing Ed-Care Management	6,680.40	8,039.97	1,359.57	16.9 %
Mileage-Care Management	345.03	1,818.00	1,472.97	81.0 %
ProgrMatls/Activities-Care Management	143.04	6,041.25	5,898.21	97.6 %
Minor Equipment-Care Management	245.33	2,850.03	2,604.70	91.4 %
Supplies-Care Management	799.21	1,008.72	209.51	20.8 %
Postage-Care Management	3,182.12	2,907.00	(275.12)	-9.5 %
Advertising & Promo-Care Management	200.00	974.97	774.97	79.5 %
Printing-Care Management	5,373.13	7,773.00	2,399.87	30.9 %
Repair & Maintenance-Care Management	1,110.25	1,000.00	(110.25)	-11.0 %
Association Fees-Care Management	2,414.53	2,414.25	(0.28)	0.0 %
Insurance-Care Management	3,906.36	2,525.22	(1,381.14)	-54.7 %
Storage Rent/Equip Lease-Care Mgmt	184.87	310.50	125.63	40.5 %

	<i>9 Months Ended March 31, 2024</i>	<i>9 Months Ended March 31, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-Care Management	3,088.94	2,495.97	(592.97)	-23.8 %
Utilities-Care Management	1,409.79	1,417.50	7.71	0.5 %
Licenses & Fees-Care Mgmt	1,252.00	1,590.00	338.00	21.3 %
<b>TOTAL EXPENSES</b>	<b>359,246.37</b>	<b>464,535.82</b>	<b>105,289.45</b>	<b>22.7 %</b>
<b>OPERATING RESULTS</b>	<b>4,312.44</b>	<b>109,701.06</b>	<b>(105,388.62)</b>	<b>-96.1 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Care Mgmt	(4,312.44)	(4,312.53)	0.09	0.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(4,312.44)</b>	<b>(4,312.53)</b>	<b>0.09</b>	<b>0.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>105,388.53</b>	<b>(105,388.53)</b>	<b>-100.0 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>105,388.53</b>	<b>(105,388.53)</b>	<b>-100.0 %</b>



**SECTION 7**

**QUARTERLY CHECK REGISTER AND  
CHECK REGISTER COMPARATIVE FOR  
PERIOD ENDING MARCH 31, 2024**



6-Feb-24

11:09 AM

# Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

January - March 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80683	1/10/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAAA grant	MO
80741	2/14/2024	ACCESS	Access TLC Caregivers DBA	1,024.00	V - VCAAAA grant	MO
80788	3/13/2024	ACCESS	Access TLC Caregivers DBA	1,280.00	V - VCAAAA Grant	MO
80789	3/13/2024	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	QTRLY
80790	3/13/2024	ACTUARIAL	Actuarial Retirement Consulting, LLC	2,750.00	V - GASB 75 reporting	ANNUAL
80661	1/3/2024	AFLAC	Aflac	1,373.46	V -benefits/ins	MO
80702	1/24/2024	AFLAC	Aflac	764.28	V -benefits/ins	MO
80758	2/28/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
80815	3/27/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
80664	1/3/2024	BOLANOS	Alexandra Bolanos	130.11	EE - SNP Mileage	MO
80710	1/31/2024	BOLANOS	Alexandra Bolanos	78.03	EE - SNP Mileage	MO
80774	3/6/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	ONGOING
80662	1/3/2024	AMERICAN	American Automatic Doors, Inc	253.25	V - repair bldg E	
80759	2/28/2024	ANDERSON	Anderson Refrigeration dba	601.89	V - SNP refrig repair	
80791	3/13/2024	ANDERSON	Anderson Refrigeration dba	125.00	V - ADC refrig repair	
80731	2/7/2024	COLBERT	April Colbert	64.23	EE - reimb mileage	
80663	1/3/2024	B&BMAIL	B & B Mailing Services	1,814.21	V - Healthy Attitudes bulk mailing	QTRLY
80816	3/27/2024	B&BMAIL	B & B Mailing Services	1,776.13	V - HA updates for spring issue	QTRLY
80684	1/10/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80726	2/7/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80792	3/13/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80727	2/7/2024	BCI	BC Industrial Services LLC	968.89	V - ADC Dishwasher repair	
80703	1/24/2024	BETA	Beta Healthcare Group	2,151.43	V -benefits/ins	MO
80711	1/31/2024	BYRD	Byrd Locksmithing, Inc	181.35	V - key supply	
80751	2/21/2024	C1 ELECTRIC	C1 Electric, Inc.	219.70	V - Bldg E ballast repair	
80728	2/7/2024	C3 INTEL	C3 Intelligence, Inc	631.90	V - HR/background checks	MO
80746	2/14/2024	KNOX	Carrie Knox	100.00	V - graphic design	

80802	3/13/2024	KNOX	Carrie Knox	1,600.00	V - HA Spring typesetting	ONGOING
80729	2/7/2024	CENTRAL	Central Plaza Auto Service	624.63	V - fleet maintenance	ONGOING
80740	2/7/2024	CENTRAL	Central Plaza Auto Service	413.59	V - fleet maintenance	ONGOING
80719	1/31/2024	LOH	Christopher Loh, MD	200.00	BOD	MO
80765	2/28/2024	LOH	Christopher Loh, MD	100.00	BOD	MO
80700	1/17/2024	ALVAREZ FIRM	Christopher Patrick Young	1,000.00	V - OARR grant	
80730	2/7/2024	CMH	CMH Centers for Family Health	310.00	V - new hire physicals	
80793	3/13/2024	CMH	CMH Centers for Family Health	470.00	V - new hire physicals	
80685	1/10/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	698.00	V - legal services	MO
80743	2/14/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,196.00	V - legal services	ONGOING
80794	3/13/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,959.50	V - Legal services	ONGOING
80686	1/10/2024	COMFORT	Comfort Keepers dba	336.00	V - VCAAA grant	
80744	2/14/2024	COMFORT	Comfort Keepers dba	688.00	V - VCAAA grant	MO
80795	3/13/2024	COMFORT	Comfort Keepers dba	256.00	V - VCAAA Grant	
80665	1/3/2024	COMMANDER	Commander Powered by Proforma	1,537.73	V - SSL magnets	
80817	3/27/2024	COMMANDER	Commander Powered by Proforma	28,433.50	V - HA spring issue	QTRLY
80695	1/17/2024	CONEJO AWARD	Conejo Awards Corp	190.91	V - name badges/bus cards	
80712	1/31/2024	CONEJO AWARD	Conejo Awards Corp	85.80	V - appt cards for dept 5	
80760	2/28/2024	CONEJO AWARD	Conejo Awards Corp	66.50	V - business supplies	
80796	3/13/2024	CONEJO AWARD	Conejo Awards Corp	122.27	V - staff badges	
80810	3/20/2024	CONEJO AWARD	Conejo Awards Corp	27.89	V - staff name badge	
80761	2/28/2024	CONEJO VALLEY	Conejo Valley Senior Concern, Inc	7,881.34	V - OARR grant	
80666	1/3/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80716	1/31/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues (Feb24)	MO
80777	3/6/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80752	2/21/2024	ERIC	Eric the Bug Guy Inc	225.00	V - Exterminator	
80669	1/3/2024	LANDE	Erik Lande, Ph.D. Inc	500.00	V - OARR grant	
80704	1/24/2024	F M PEARCE	F M Pearce Co, Inc.	1,092.27	V - Qtrly preventive maint	QTRLY
80667	1/3/2024	FANNING	Fanning & Karth, CPAs	10,000.00	V - audit progress bill	ANNL
80671	1/3/2024	MERCHANT	Frances Merchant	10.00	V - Refund	
80687	1/10/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80732	2/7/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80778	3/6/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80797	3/13/2024	GOLDEN	Golden State Storage	5,352.00	V - storage renewal	ANNUAL
80798	3/13/2024	HABITAT	Habitat for Humanity of Ventura County	300.00	V - VCAAA Grant	
80668	1/3/2024	HARTFORD	Hartford Life	1,322.20	V - benefits/ins	MO

80718	1/31/2024	HARTFORD	Hartford Life	1,196.13	V -benefits/ins	MO
80779	3/6/2024	HARTFORD	Hartford Life	1,278.16	V - benefits/ins	MO
80696	1/17/2024	HAYMAN	Hayman Consulting dba	3,040.00	V - financial vendor	MO
80753	2/21/2024	HAYMAN	Hayman Consulting dba	4,237.00	V - financial vendor	MO
80799	3/13/2024	HAYMAN	Hayman Consulting dba	3,277.50	V - financial vendor	MO
80705	1/24/2024	HIRERIGHT	HireRight, LLC	306.60	V - background cks	
80688	1/10/2024	ITS	Integrated Telemanagement Services, Inc	1,215.55	V - telephone vendor	MO
80745	2/14/2024	ITS	Integrated Telemanagement Services, Inc	1,225.91	V - telephone vendor	MO
80800	3/13/2024	ITS	Integrated Telemanagement Services, Inc	1,223.51	V - telephone vendor	MO
80689	1/10/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80697	1/17/2024	JTS	JTS Facility Services	40.00	V - janitorial vendor	MO
80733	2/7/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80764	2/28/2024	JTS	JTS Facility Services	40.00	V - janitorial vendor	MO
80801	3/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80734	2/7/2024	PARRISH	Julissa Parrish	124.95	EE - mileage reimb	
80803	3/13/2024	LEISURE V.	Leisure Village Association	60.00	V - 2024 health fair	
80670	1/3/2024	LIEBERT	Liebert Cassidy Whitmore	4,715.00	V - legal services - Jan	MO
80804	3/13/2024	LIEBERT	Liebert Cassidy Whitmore	1,387.00	V - Legal services - Feb	MO
80818	3/27/2024	LIEBERT	Liebert Cassidy Whitmore	6,354.50	V - Legal services - Mar	MO
80672	1/3/2024	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - January IT vendor	MO
80766	2/28/2024	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - February IT services	MO
80780	3/6/2024	MERIPLEX/CPI	Meriplex Solutions	4,931.60	V - March IT services	MO
80819	3/27/2024	MERIPLEX/CPI	Meriplex Solutions	3,105.54	V - purchase new ipad tablet	
80673	1/3/2024	METLIFE	MetLife Small Business	794.52	V -benefits/ins	MO
80720	1/31/2024	METLIFE	MetLife Small Business	971.08	V -benefits/ins	MO
80781	3/6/2024	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO
80820	3/27/2024	ROGERS	Mikal P Rogers	983.50	V -yoga instructor	
80754	2/21/2024	MITCHELL FIR	Mitchell Fire Protection dba	61.84	V - fire extinguisher repair	
80721	1/31/2024	MOVING SR	Moving Seniors Forward	300.00	V-Annual membership dues	
80714	1/31/2024	DIXON	Neal P. Dixon	300.00	BOD	MO
80762	2/28/2024	DIXON	Neal P. Dixon	100.00	BOD	MO
80722	1/31/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80767	2/28/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80768	2/28/2024	NUNN	Nunn Better, Inc	22,895.00	V - Bldg E/ADC grease trap	MO
80773	2/28/2024	NUNN	Nunn Better, Inc	1,260.00	V - Bldg E/G plumbing	ONGOING
80713	1/31/2024	CRACCHIOLA	Patricia Cracchiola	65.00	V - yoga refund	

80775	3/6/2024	CUEVAS	Patricia Cuevas	59.95	EE - reimb mileage	MO
80717	1/31/2024	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO
80763	2/28/2024	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80701	1/18/2024	PERRY FORD	Perry Ford	34,890.45	V - Purchase new car	
80690	1/10/2024	PETTY	Petty Cash - Administrat	237.53	V - petty cash reimb	MO
80747	2/14/2024	PETTY	Petty Cash - Administrat	179.71	V - petty cash reimb	MO
80811	3/20/2024	PETTY	Petty Cash - Administrat	274.68	V - petty cash reimb	MO
80805	3/13/2024	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter	MO
80674	1/3/2024	SAFEWAY	Safeway Inc	219.27	V - ADC nutrition	MO
80698	1/17/2024	SAFEWAY	Safeway Inc	256.16	V - ADC nutrition	MO
80706	1/24/2024	SAFEWAY	Safeway Inc	333.17	V - ADC nutrition	MO
80735	2/7/2024	SAFEWAY	Safeway Inc	240.56	V - ADC nutrition	MO
80755	2/21/2024	SAFEWAY	Safeway Inc	281.95	V - ADC nutrition	MO
80782	3/6/2024	SAFEWAY	Safeway Inc	342.46	V - ADC nutrition	MO
80812	3/20/2024	SAFEWAY	Safeway Inc	341.49	V - ADC nutrition	MO
80821	3/27/2024	SAFEWAY	Safeway Inc	247.82	V - ADC nutrition	MO
80822	3/27/2024	SCHEARER	Schearer Technology Services, LLC	815.10	V - new workstation setup	
80770	2/28/2024	SOCAL SIGN	SocalSignworx	2,547.60	V - vehicle wrap on 3rd Escape	
80725	2/7/2024	AMEZCUA	Sonia Amezcua	62.98	EE - mileage reimb	
80675	1/3/2024	SO CA EDISON	Southern California Edison	2,206.11	V - utilities	MO
80707	1/24/2024	SO CA EDISON	Southern California Edison	2,084.21	V - utilities	MO
80769	2/28/2024	SO CA EDISON	Southern California Edison	2,380.74	V - utilities	MO
80823	3/27/2024	SO CA EDISON	Southern California Edison	2,232.32	V - utilities	MO
80691	1/10/2024	SO CA GAS	Southern California Gas	718.91	V - utilities	MO
80748	2/14/2024	SO CA GAS	Southern California Gas	1,038.27	V - utilities	MO
80806	3/13/2024	SO CA GAS	Southern California Gas	970.93	V - utilities	MO
80692	1/10/2024	STAPLES	Staples Business Advantage	847.58	V - office supplies	MO
80736	2/7/2024	STAPLES	Staples Business Advantage	1,732.14	V - office supplies	MO
80783	3/6/2024	STAPLES	Staples Business Advantage	1,566.41	V - office supplies	MO
80676	1/3/2024	STREAMLINE	Streamline	2,988.00	V - webhosting fee	ANNL
80724	2/7/2024	ACORN	Strickbine Publishing, Inc	2,672.00	V - OARR Legal advertising	MO
80787	3/12/2024	ACORN	Strickbine Publishing, Inc	2,672.00	V - OARR Grant legal advertising	MO
80742	2/14/2024	ARCHER	Teresa Archer	9.00	V - Refund VR class	MO
80715	1/31/2024	DORIA	Thomas Doria, MD	300.00	BOD	MO
80776	3/6/2024	DORIA	Thomas Doria, MD	100.00	BOD	MO
80680	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	643.00	V - office cabinets	



80681	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	2,335.00	V - office cabinets	MO
80682	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	2,053.00	V - office cabinets	MO
80708	1/24/2024	TRI COUNTY	Tri County Office Furniture, Inc	833.00	V - office cabinets	MO
80807	3/13/2024	TRI COUNTY	Tri County Office Furniture, Inc	833.73	V - bookcase SNP	MO
80824	3/27/2024	TROPHIES	Trophies, Etc.	17.16	V - staff name badge	MO
80699	1/17/2024	TROPICAL	Tropical Car Wash	500.00	V - fleet maintenance	MO
80749	2/14/2024	TROPICAL	Tropical Car Wash	530.00	V - fleet maintenance	MO
80784	3/6/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
80771	2/28/2024	USPOSTMASTER	U.S. Postmaster	8,891.88	V - Health Attitudes Spring	QTRLY
80785	3/6/2024	USPOSTMASTER	U.S. Postmaster	320.00	V - program materials/supplies	MO
80693	1/10/2024	UMPQUA	Umpqua Bank	4,872.14	V - credit card	MO
80750	2/14/2024	UMPQUA	Umpqua Bank	7,662.22	V - credit card	MO
80808	3/13/2024	UMPQUA	Umpqua Bank	8,984.49	V - credit card	MO
80737	2/7/2024	US POST METR	United States Postal Svc	500.00	V - postage meter	MO
80709	1/24/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80756	2/21/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80813	3/20/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80772	2/28/2024	VC LEGAL	Ventura County Legal Aid, INC	23,798.74	V - OARR grant	MO
80677	1/3/2024	VC STAR	Ventura County Star	1,010.98	V - OARR grant	MO
80738	2/7/2024	VC STAR	Ventura County Star	1,025.94	V - OARR Grant advertising	MO
80757	2/21/2024	VC STAR	Ventura County Star	202.68	V - Public notice	MO
80678	1/3/2024	VISION	Vision Services Plan	295.34	V - benefits/ins	MO
80723	1/31/2024	VISION	Vision Services Plan	267.26	V - benefits/ins	MO
80786	3/6/2024	VISION	Vision Services Plan	281.30	V - benefits/ins	MO
80694	1/10/2024	VOYAGER	Voyager Fleet Systems Inc	846.72	V - fleet gas	MO
80809	3/13/2024	VOYAGER	Voyager Fleet Systems Inc	1,959.24	V - fleet gas	MO
80679	1/3/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80739	2/7/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80814	3/20/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO

Report Total

\$339,582.98

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

6-Feb-24

11:09 AM

# Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Check Number

January - March 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80661	1/3/2024	AFLAC	Aflac	1,373.46	V -benefits/ins	MO
80662	1/3/2024	AMERICAN	American Automatic Doors, Inc	253.25	V - repair bldg E	
80663	1/3/2024	B&BMAIL	B & B Mailing Services	1,814.21	V - Healthy Attitudes bulk mailing	QTRLY
80664	1/3/2024	BOLANOS	Alexandra Bolanos	130.11	EE - SNP Mileage	MO
80665	1/3/2024	COMMANDER	Commander Powered by Proforma	1,537.73	V - SSL magnets	
80666	1/3/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80667	1/3/2024	FANNING	Fanning & Karrh, CPAs	10,000.00	V - audit progress bill	ANNL
80668	1/3/2024	HARTFORD	Hartford Life	1,322.20	V -benefits/ins	MO
80669	1/3/2024	LANDE	Erik Lande, Ph.D. Inc	500.00	V - OARR grant	
80670	1/3/2024	LIEBERT	Liebert Cassidy Whitmore	4,715.00	V - legal services - Jan	MO
80671	1/3/2024	MERCHANT	Frances Merchant	10.00	V - Refund	
80672	1/3/2024	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - January IT vendor	MO
80673	1/3/2024	METLIFE	MetLife Small Business	794.52	V -benefits/ins	MO
80674	1/3/2024	SAFEWAY	Safeway Inc	219.27	V - ADC nutrition	MO
80675	1/3/2024	SO CA EDISON	Southern California Edison	2,206.11	V - utilities	MO
80676	1/3/2024	STREAMLINE	Streamline	2,988.00	V -webhosting fee	ANNL
80677	1/3/2024	VC STAR	Ventura County Star	1,010.98	V - OARR grant	
80678	1/3/2024	VISION	Vision Services Plan	295.34	V -benefits/ins	MO
80679	1/3/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80680	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	643.00	V - office cabinets	
80681	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	2,335.00	V - office cabinets	
80682	1/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	2,053.00	V - office cabinets	
80683	1/10/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAAA grant	MO
80684	1/10/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80685	1/10/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	698.00	V - legal services	MO
80686	1/10/2024	COMFORT	Comfort Keepers dba	336.00	V - VCAAAA grant	
80687	1/10/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO

80688	1/10/2024	ITS	Integrated Telemanagement Services, Inc	1,215.55	V - telephone vendor	MO
80689	1/10/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80690	1/10/2024	PETTY	Petty Cash - Administrat	237.53	V - petty cash reimb	MO
80691	1/10/2024	SO CA GAS	Southern California Gas	718.91	V - utilities	MO
80692	1/10/2024	STAPLES	Staples Business Advantage	847.58	V - office supplies	MO
80693	1/10/2024	UMPQUA	Umpqua Bank	4,872.14	V - credit card	MO
80694	1/10/2024	VOYAGER	Voyager Fleet Systems Inc	846.72	V - fleet gas	MO
80695	1/17/2024	CONEJO AWARD	Conejo Awards Corp	190.91	V - name badges/bus cards	MO
80696	1/17/2024	HAYMAN	Hayman Consulting dba	3,040.00	V - financial vendor	MO
80697	1/17/2024	JTS	JTS Facility Services	40.00	V - janitorial vendor	MO
80698	1/17/2024	SAFEWAY	Safeway Inc	256.16	V - ADC nutrition	MO
80699	1/17/2024	TROPICAL	Tropical Car Wash	500.00	V - fleet maintenance	MO
80700	1/17/2024	ALVAREZ FIRM	Christopher Patrick Young	1,000.00	V - OARR grant	MO
80701	1/18/2024	PERRY FORD	Perry Ford	34,890.45	V - Purchase new car	MO
80702	1/24/2024	AFLAC	Aflac	764.28	V - benefits/ins	MO
80703	1/24/2024	BETA	Beta Healthcare Group	2,151.43	V - benefits/ins	MO
80704	1/24/2024	F M PEARCE	F M Pearce Co, Inc.	1,092.27	V - Qtrly preventive maint	QTRLY
80705	1/24/2024	HIRERIGHT	HireRight, LLC	306.60	V - background cks	MO
80706	1/24/2024	SAFEWAY	Safeway Inc	333.17	V - ADC nutrition	MO
80707	1/24/2024	SO CA EDISON	Southern California Edison	2,084.21	V - utilities	MO
80708	1/24/2024	TRI COUNTY	Tri County Office Furniture, Inc	833.00	V - office cabinets	MO
80709	1/24/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80710	1/31/2024	BOLANOS	Alexandra Bolanos	78.03	EE - SNP Mileage	MO
80711	1/31/2024	BYRD	Byrd Locksmithing, Inc	181.35	V - key supply	MO
80712	1/31/2024	CONEJO AWARD	Conejo Awards Corp	85.80	V - appt cards for dept 5	MO
80713	1/31/2024	CRACCHIOLA	Patricia Cracchiola	65.00	V - yoga refund	MO
80714	1/31/2024	DIXON	Neal P. Dixon	300.00	BOD	MO
80715	1/31/2024	DORIA	Thomas Doria, MD	300.00	BOD	MO
80716	1/31/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues (Feb24)	MO
80717	1/31/2024	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO
80718	1/31/2024	HARTFORD	Hartford Life	1,196.13	V - benefits/ins	MO
80719	1/31/2024	LOH	Christopher Loh, MD	200.00	BOD	MO
80720	1/31/2024	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO
80721	1/31/2024	MOVING SR	Moving Seniors Forward	300.00	V-Annual membership dues	MO
80722	1/31/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80723	1/31/2024	VISION	Vision Services Plan	267.26	V - benefits/ins	MO

80724	2/7/2024	ACORN	Strickbine Publishing, Inc	2,672.00	V - OARR Legal advertising	MO
80725	2/7/2024	AMEZCUA	Sonia Amezcua	62.98	EE - mileage reimb	MO
80726	2/7/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80727	2/7/2024	BCI	BC Industrial Services LLC	968.89	V - ADC Dishwasher repair	MO
80728	2/7/2024	C3 INTEL	C3 Intelligence, Inc	631.90	V - HR/background checks	ONGOING
80729	2/7/2024	CENTRAL	Central Plaza Auto Service	624.63	V - fleet maintenance	MO
80730	2/7/2024	CMH	CMH Centers for Family Health	310.00	V - new hire physicals	MO
80731	2/7/2024	COLBERT	April Colbert	64.23	EE - reimb mileage	MO
80732	2/7/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80733	2/7/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80734	2/7/2024	PARRISH	Julissa Parrish	124.95	EE - mileage reimb	MO
80735	2/7/2024	SAFEWAY	Safeway Inc	240.56	V - ADC nutrition	MO
80736	2/7/2024	STAPLES	Staples Business Advantage	1,732.14	V - office supplies	MO
80737	2/7/2024	US POST METR	United States Postal Svc	500.00	V - postage meter	MO
80738	2/7/2024	VC STAR	Ventura County Star	1,025.94	V - OARR Grant advertising	MO
80739	2/7/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80740	2/7/2024	CENTRAL	Central Plaza Auto Service	413.59	V - fleet maintenance	ONGOING
80741	2/14/2024	ACCESS	Access TLC Caregivers DBA	1,024.00	V - VCAAA grant	MO
80742	2/14/2024	ARCHER	Teresa Archer	9.00	V - Refund VR class	MO
80743	2/14/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,196.00	V - legal services	ONGOING
80744	2/14/2024	COMFORT	Comfort Keepers dba	688.00	V - VCAAA grant	MO
80745	2/14/2024	ITS	Integrated Telemanagement Services, Inc	1,225.91	V - telephone vendor	MO
80746	2/14/2024	KNOX	Carrie Knox	100.00	V - graphic design	MO
80747	2/14/2024	PETTY	Petty Cash - Administrat	179.71	V - petty cash reimb	MO
80748	2/14/2024	SO CA GAS	Southern California Gas	1,038.27	V - utilities	MO
80749	2/14/2024	TROPICAL	Tropical Car Wash	530.00	V - fleet maintenance	MO
80750	2/14/2024	UMPQUA	Umpqua Bank	7,662.22	V - credit card	MO
80751	2/21/2024	C1 ELECTRIC	C1 Electric, Inc.	219.70	V - Bldg E ballast repair	MO
80752	2/21/2024	ERIC	Eric the Bug Guy Inc	225.00	V - Exterminator	MO
80753	2/21/2024	HAYMAN	Hayman Consulting dba	4,237.00	V - financial vendor	MO
80754	2/21/2024	MITCHELL FIR	Mitchell Fire Protection dba	61.84	V - fire extinguisher repair	MO
80755	2/21/2024	SAFEWAY	Safeway Inc	281.95	V - ADC nutrition	MO
80756	2/21/2024	VALJC	VALJC	1,413.05	V - benefits/ins	MO
80757	2/21/2024	VC STAR	Ventura County Star	202.68	V - Public notice	MO
80758	2/28/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
80759	2/28/2024	ANDERSON	Anderson Refrigeration dba	601.89	V - SNP refrig repair	MO

80760	2/28/2024	CONEJO AWARD	Conejo Awards Corp	66.50	V - business supplies	MO
80761	2/28/2024	CONEJO VALLEY	Conejo Valley Senior Concern, Inc	7,881.34	V - OARR grant	MO
80762	2/28/2024	DIXON	Neal P. Dixon	100.00	BOD	MO
80763	2/28/2024	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80764	2/28/2024	JTS	JTS Facility Services	40.00	V - janitorial vendor	MO
80765	2/28/2024	LOH	Christopher Loh, MD	100.00	BOD	MO
80766	2/28/2024	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - February IT services	MO
80767	2/28/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80768	2/28/2024	NUNN	Nunn Better, Inc	22,895.00	V - Bldg E ADC grease trap	MO
80769	2/28/2024	SO CA EDISON	Southern California Edison	2,380.74	V - utilities	MO
80770	2/28/2024	SOCAL SIGN	SocalSignworx	2,547.60	V - vehicle wrap on 3rd Escape	QTRLY
80771	2/28/2024	USPOSTMASTER	U.S. Postmaster	8,891.88	V - Health Attitudes Spring	QTRLY
80772	2/28/2024	VC LEGAL	Ventura County Legal Aid, INC	23,798.74	V - OARR grant	ONGOING
80773	2/28/2024	NUNN	Nunn Better, Inc	1,260.00	V - Bldg E/G plumbing	ONGOING
80774	3/6/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	ONGOING
80775	3/6/2024	CUEVAS	Patricia Cuevas	59.95	EE - reimb miteage	MO
80776	3/6/2024	DORIA	Thomas Doria, MD	100.00	BOD	MO
80777	3/6/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80778	3/6/2024	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80779	3/6/2024	HARTFORD	Hartford Life	1,278.16	V - benefits/ins	MO
80780	3/6/2024	MERIPLEX/CPI	Meriplex Solutions	4,931.60	V - March IT services	MO
80781	3/6/2024	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO
80782	3/6/2024	SAFEWAY	Safeway Inc	342.46	V - ADC nutrition	MO
80783	3/6/2024	STAPLES	Staples Business Advantage	1,566.41	V - office supplies	MO
80784	3/6/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
80785	3/6/2024	USPOSTMASTER	U.S. Postmaster	320.00	V - program materials/supplies	MO
80786	3/6/2024	VISION	Vision Services Plan	281.30	V - benefits/ins	MO
80787	3/12/2024	ACORN	Strickbine Publishing, Inc	2,672.00	V - OARR Grant legal advertising	MO
80788	3/13/2024	ACCESS	Access TLC Caregivers DBA	1,280.00	V - VCAAA Grant	MO
80789	3/13/2024	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	QTRLY
80790	3/13/2024	ACTUARIAL	Actuarial Retirement Consulting, LLC	2,750.00	V - GASB 75 reporting	ANNUAL
80791	3/13/2024	ANDERSON	Anderson Refrigeration dba	125.00	V - ADC refrig repair	MO
80792	3/13/2024	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80793	3/13/2024	CMH	CMH Centers for Family Health	470.00	V - new hire physicals	ONGOING
80794	3/13/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,959.50	V - Legal services	ONGOING
80795	3/13/2024	COMFORT	Comfort Keepers dba	256.00	V - VCAAA Grant	ONGOING

80796	3/13/2024	CONEJO AWARD	Conejo Awards Corp	122.27	V - staff badges	ANNUAL
80797	3/13/2024	GOLDEN	Golden State Storage	5,352.00	V - storage renewal	ANNUAL
80798	3/13/2024	HABITAT	Habitat for Humanity of Ventura County	300.00	V - VCAAA Grant	MO
80799	3/13/2024	HAYMAN	Hayman Consulting dba	3,277.50	V - financial vendor	MO
80800	3/13/2024	ITS	Integrated Telemanagement Services, Inc	1,223.51	V - telephone vendor	MO
80801	3/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80802	3/13/2024	KNOX	Carrie Knox	1,600.00	V - HA Spring typesetting	MO
80803	3/13/2024	LEISURE V.	Leisure Village Association	60.00	V - 2024 health fair	MO
80804	3/13/2024	LIEBERT	Liebert Cassidy Whitmore	1,387.00	V - Legal services - Feb	MO
80805	3/13/2024	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter	MO
80806	3/13/2024	SO CA GAS	Southern California Gas	970.93	V - utilities	MO
80807	3/13/2024	TRI COUNTY	Tri County Office Furniture, Inc	833.73	V - bookcase SNP	MO
80808	3/13/2024	UMPQUA	Umpqua Bank	8,984.49	V - credit card	MO
80809	3/13/2024	VOYAGER	Voyager Fleet Systems Inc	1,959.24	V - fleet gas	MO
80810	3/20/2024	CONEJO AWARD	Conejo Awards Corp	27.89	V - staff name badge	MO
80811	3/20/2024	PETTY	Petty Cash - Administrat	274.68	V - petty cash reimb	MO
80812	3/20/2024	SAFEWAY	Safeway Inc	341.49	V - ADC nutrition	MO
80813	3/20/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80814	3/20/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80815	3/27/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
80816	3/27/2024	B&BMAIL	B & B Mailing Services	1,776.13	V - HA updates for spring issue	QTRLY
80817	3/27/2024	COMMANDER	Commander Powered by Proforma	28,433.50	V - HA spring issue	QTRLY
80818	3/27/2024	LIEBERT	Liebert Cassidy Whitmore	6,354.50	V - Legal services - Mar	MO
80819	3/27/2024	MERIPLEX/CPI	Meriplex Solutions	3,105.54	V - purchase new ipad tablet	MO
80820	3/27/2024	ROGERS	Mikal P Rogers	983.50	V - yoga instructor	MO
80821	3/27/2024	SAFEWAY	Safeway Inc	247.82	V - ADC nutrition	MO
80822	3/27/2024	SCHEARER	Schearer Technology Services,LLC	815.10	V - new workstation setup	MO
80823	3/27/2024	SO CA EDISON	Southern California Edison	2,232.32	V - utilities	MO
80824	3/27/2024	TROPHIES	Trophies, Etc.	17.16	V - staff name badge	MO

Report Total

\$339,582.98

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

## Check Register Monthly Comparison

### FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$0	\$0	\$0	\$103,385	\$0
<b>YTD Total</b>											<b>\$930,461</b>		

**Notes FY 23/24:**

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k
- Jan '24 Progress pymt Auditor \$10,000
- Jan '24 Purchase new Ford Escape vehicle \$34,890.45
- Jan '24 Various Cabinets/Wall Panels/Tackboard \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$72,895

### FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$670,899	\$106,588
<b>YTD Total</b>											<b>\$6,530,040</b>		

**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
- Jan '23 Transfer cash to into Five Star Accounts \$2,150,000
- Feb-23 Payment to auditor \$15,000
- Apr-23 Purchase new SmartFit machine \$13,590
- May-23 Plumbing repairs - Bldg E, F \$7,85.00
- May-23 New computer equipment \$13,582.54 (1 Noteook & 12 Optiplex 3000's)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistricting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

**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.**