

## **JANUARY 2020 BOARD MEETING**

### **FALLBROOK REGIONAL HEALTH DISTRICT TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2019**

#### ***Report 1 – Balance Sheet Comparison of November to October:***

Total Liabilities and Equity for October: \$11,340,745  
Total Liabilities and Equity for November: \$11,607,369  
This reflects a month-to-month decrease/**increase** of: \$266,624

#### ***Report 2 – Income Statement:***

Total net income for November is a positive \$345,726, largely due to November's property tax apportionment.

#### ***Report 3 – Profit & Loss Actual vs Budget***

Based on the approved budget, the District is currently under budget in net income by \$60,921, largely due to the sidewalk project expense of \$153,245 to date, which gets allocated against the proceeds of the sale of the Elder Street building.

#### ***Report 4 – Profit & Loss Approved Annual Budget Overview***

This is our Approved Annual Budget. No changes to this report.

#### ***Report 5 – LAIF Account Statement***

LAIF has a balance of \$1,305,135.91, which reflects a quarterly Community Investment Fund transfer to the Operating Account of \$32,000 for July through September 2019.

#### ***Report 6 – CalTRUST Account Statement***

The District earned \$11,484.67 in interest this month and experienced an unrealized *loss* of \$13,984.62, which resulted in an ending balance of \$7,066,722.41. This reflects a total **decrease** of \$2,499.95.

#### ***Report 7 – Property Tax Revenue***

The District accrued a tax apportionment of \$690,741.30 for November and has received a total of \$836,681.20 in tax revenue since the beginning of the fiscal year.

#### ***Report 8 – Check Detail Report***

This report details the payables for November, including the 2<sup>nd</sup> installment of funds (\$268,501) to our Community Health Contract recipients and the 20 programs the District funds in the community, which support residents from youth to seniors. A total of \$547,370 has been given so far this year, with 2 more funding installments to come.

## ***Report 9 – Med+ Urgent Care Patient Counts & Details***

This monthly report summarizes various data points for services provided by Med+ Urgent Care during the most recent reported month and for the calendar year.

In the month of November, 218 patients were seen during regular business hours and 157 during extended hours. Of the 375 patients seen, 44.3% were covered by Medi-Cal HMO insurance. As noted in the calendar year graph, the Med+ Urgent Care has served between 368 and 532 patients, on a monthly basis, since January 2019.