

FEBRUARY 2020 BOARD MEETING

FALLBROOK REGIONAL HEALTH DISTRICT TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2019

Report 1 – Balance Sheet Comparison of December to November:

Total Liabilities and Equity for December: \$11,751,054

Total Liabilities and Equity for November: \$11,607,619

This reflects a month-to-month decrease/increase of: \$143,435

Report 2 – Income Statement:

Total net income through December is a positive \$158,140, largely due to another tax apportionment accrued for December.

Report 3 – Profit & Loss Actual vs Budget

Based on the approved budget, the District under budget in net income by \$179,243, largely due to the sidewalk project expense of \$155,218 to date, which has been 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 report.

Report 5 – LAIF Account Statement

LAIF has a balance of \$1,305,135.91, which remains unchanged from last month, as any quarterly interest earned won't be reported until January.

Report 6 – CalTRUST Account Statement

The District earned \$12,453.54 in interest this month, and had no Unrealized Gain or Loss, bringing our balance up to \$7,079,175.96.

Report 7 – Property Tax Revenue

The District accrued a tax apportionment of \$235,934.69 for December, for a total of \$1,072,615.89 for the first six months of this fiscal year. The District is tracking well for The total projected tax apportionment income of \$2,046,000 for the fiscal year.

Report 8 – Check Detail Report

This details the accounts payable for the District for December.

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.

In the month of December, 259 patients were seen during regular business hours and 210 during extended hours. Of the 469 patients seen, 44.7% 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.

Report 10 – Checkbook Report July – Sept 2019

This report is now being done quarterly. It's main purpose is to track the funds being spent on improvements to the Mission Road property, as well as those invested directly into the District's population through various wellness programs, such as prostate screenings, Women of Wellness, the Health Fair, etc.

The District started the last quarter with \$9,517,491.65 and spent \$16,122.08 on Mission Road and the programs mentioned above. The detail for those expenditures can be found on the "Uses of Community Investment Funds" page.

The Operations Account is also tracked in this report, with a fully detailed account of all the District's income and expenditures for the past quarter. The District spent \$726,845.50 this quarter, of which \$268,500.71 was given out via Community Health Contracts.