

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FALLBROOK REGIONAL HEALTH DISTRICT FINANCE COMMITTEE

Wednesday, April 5, 2017 at 5:00 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair and Bill Leach, Co-chair

Staff Members: Bobbi Palmer

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2017
  - 1) Balance Sheet Comparison of February – January
  - 2) Income Statement for February 2017 and fiscal year to date
  - 3) Profit & Loss Actual vs Budget – February 2017
  - 4) Profit & Loss Budget Overview July 2016 – June 2017
  - 5) LAIF Report
  - 6) CalTrust
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail as of February 2017
4. Adjournment

I certify that on April 30, 2017, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting of the Finance Committee.



Board Secretary/Clerk

**FALLBROOK HEALTHCARE DISTRICT**  
**BALANCE SHEET COMPARISON**  
Comparison of February, 2017 to January 31, 2017

	Feb 28, 17	Jan 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102.9 · Cal Trust Investment Account	4,234,218.84	4,225,909.84	8,309.00
102.2 · Cash in Bank - New Operating	696,493.54	905,037.23	(208,543.69)
102.6 · Cash in Bank -LAIF	1,445,721.62	1,445,721.62	0.00
Total Checking/Savings	6,376,434.00	6,576,668.69	(200,234.69)
Other Current Assets			
104 · Prepaid Insurance	14,768.46	18,460.60	(3,692.14)
114 · Interest Receivable	3,910.36	4,095.84	(185.48)
Total Other Current Assets	18,678.82	22,556.44	(3,877.62)
Total Current Assets	6,395,112.82	6,599,225.13	(204,112.31)
Fixed Assets			
120.01 · ALVARADO BLDG	291,240.00	291,240.00	0.00
121 · Equipment	21,394.96	19,521.65	1,873.31
121.2 · Equipment Depreciation	(19,438.31)	(19,418.51)	(19.80)
122.0 · ASSETS HELD FOR RESALE			
122.01 · FALLBROOK HOSPITAL	4,417,521.00	4,417,521.00	0.00
122.02 · WELLNESS CENTER	291,240.00	291,240.00	0.00
Total 122.0 · ASSETS HELD FOR RESALE	4,708,761.00	4,708,761.00	0.00
Total Fixed Assets	5,001,957.65	5,000,104.14	1,853.51
<b>TOTAL ASSETS</b>	<b>11397070.47</b>	<b>11599329.27</b>	<b>(202,258.80)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	16,985.73	17,862.72	(876.99)
Total Accounts Payable	16,985.73	17,862.72	(876.99)
Credit Cards			
150.1 · American Express 41007	0.00	74.24	(74.24)
Total Credit Cards	0.00	74.24	(74.24)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	5,608.24	5,608.24	0.00
215 · Comm Healthcare Programs Pble			
215.24 · District Sponsored Programs	26,095.26	26,095.26	0.00
Total 215 · Comm Healthcare Programs ...	26,095.26	26,095.26	0.00
Total Other Current Liabilities	31,703.50	31,703.50	0.00
Total Current Liabilities	48,689.23	49,640.46	(951.23)
Total Liabilities	48,689.23	49,640.46	(951.23)
Equity			
300 · Unrestricted Fund Balance	11464702.03	11464702.03	0.00
Net Income	(116,320.79)	84,986.78	(201,307.57)
Total Equity	11348381.24	11549688.81	(201,307.57)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11397070.47</b>	<b>11599329.27</b>	<b>(202,258.80)</b>

**FALLBROOK HEALTHCARE DISTRICT**  
**Income Statement**  
For the Month Ended February 28, 2017 & Fiscal Year to Date

	Feb 17	Jul '16 - ...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	63,789	1,086,084
403 · Interest / Dividends	3,910	35,048
406 · Unearned Inc(Loss) - Cal Trust	4,213	(33,553)
	71,913	1,087,579
Total 400. · District		
450. · Properties		
460 · Lease Income		
460.01 · A+ Urgent Care	4,800	38,400
	4,800	38,400
Total 460 · Lease Income		
	4,800	38,400
Total 450. · Properties		
	76,713	1,125,979
Total Income		
	76,713	1,125,979
Gross Profit		
	76,713	1,125,979
Expense		
500 · Administrative Expenses		
500.36 · Accrued Vacation & Sick Leave		1,152
500.10 · Salaries	17,870	139,137
500.12 · Payroll Taxes	1,512	10,978
500.14 · W/C Insurance	136	1,089
500.15 · Employee Health & Welfare	1,216	8,020
500.16 · Board Stipends	1,900	9,400
500.17 · Education & Conferences	3,402	8,764
500.18 · Dues & Subscriptions		15,355
500.19 · Insurance - General	3,556	29,451
500.20 · Independent Accounting Services	850	7,000
500.21 · Annual Independent Audit		8,600
500.23 · General Counsel	4,935	65,293
500.25 · Office Expense		
01 · Communications	283	2,486
02 · I.T. and Website services	703	3,874
03 · Refreshments	138	4,885
04 · Office supplies	1,984	6,185
05 · Admin fees	(31)	850
06 · Independent Contract Services	2,643	21,668
	5,721	39,948
Total 500.25 · Office Expense		
500.27 · Depreciation	20	277
500.29 · Dist Promotions & Publications	150	11,791
500.32 · Consultant Fees	4,825	44,391
500.33 · Copier Lease	839	6,344
580.01 · General Election		309
	46,932	407,298
Total 500 · Administrative Expenses		

**FALLBROOK HEALTHCARE DISTRICT**  
**Income Statement**  
For the Month Ended February 28, 2017 & Fiscal Year to Date

	Feb 17	Jul '16 - ...
<b>590 · Management &amp; Maintenance</b>		
590.01 · Building Engineer	6,765	59,513
590.02 · Gas & Electric	4,659	42,579
590.03 · Water	2,028	19,614
590.04 · Waste Management	162	1,020
590.05 · Security	1,100	8,800
590.06 · Landscape - Grounds Environment	3,200	13,950
590.07 · Custodial Services	300	2,550
590.08 · Elevator	173	1,376
590.09 · Vehicle Expenses		158
590.10 · Maintenance Services & Repairs	737	1,513
590.11 · Medical Records Store & Service	2,334	31,266
590.12 · Fire Alarm System		990
590.13 · CHS Residual Transition Expense		2,500
<b>Total 590 · Management &amp; Maintenance</b>	<b>21,458</b>	<b>185,829</b>
<b>600 · Community Healthcare Programs</b>		
600.02 · Fibk Citizens Crime Prevention	3,000	8,000
600.59 · Palomar Health Foundation	2,500	7,500
600.58 · Michelle's Place	2,500	12,500
600.54 · Healthy Adventures Foundation	3,000	6,000
600.53 · Jeremiah's Ranch		12,000
600.04 · Boys & Girls Club	7,500	29,700
600.07 · Senior Citizens Center	15,525	46,325
600.08 · Smiles Project	17,500	52,500
600.11 · Palomar Family Coun.Serv.	18,500	55,500
600.14 · Fibk Family Health Center	21,250	63,750
600.17 · Foundation for Senior Care	39,197	117,839
600.18 · Fibk Comm Project - Food Pantry	15,000	45,000
600.33 · REINS Therapy	10,200	36,100
600.37 · Trauma Intervention Programs	4,000	8,000
600.46 · North Inland Comm Prev Program	3,208	9,620
600.47 · FUHS - Asperger's Support Ctr	3,250	6,500
600.48 · UCSD Eye Mobile for Children	8,500	8,500
600.57 · North County Fire Protect Distr	25,000	54,839
<b>Total 600 · Community Healthcare Programs</b>	<b>199,630</b>	<b>580,173</b>
<b>800 · District Direct Care Services</b>		
800.02 · A+ Urgent Care	10,000	69,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>69,000</b>
<b>Total Expense</b>	<b>278,020</b>	<b>1,242,300</b>
<b>Net Ordinary Income</b>	<b>(201,308)</b>	<b>(116,321)</b>
<b>Net Income</b>	<b>(201,308)</b>	<b>(116,321)</b>

# FALLBROOK HEALTHCARE DISTRICT

## Profit & Loss Actual vs Budget

July 2016 through February 2017

	Jul '16 -...	Budget	\$ Over ...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,086,084	1,058,424	27,660
403 · Interest / Dividends	35,048	28,613	6,435
406 · Unearned Inc(Loss) - Cal Trust	(33,553)	0	(33,553)
Total 400. · District	1,087,579	1,087,037	542
450. · Properties			
460 · Lease Income			
460.01 · A+ Urgent Care	38,400	38,400	0
Total 460 · Lease Income	38,400	38,400	0
Total 450. · Properties	38,400	38,400	0
Total Income	1,125,979	1,125,437	542
Gross Profit	1,125,979	1,125,437	542
Expense			
500 · Administrative Expenses			
500.36 · Accrued Vacation & Sick Leave	1,152		
500.10 · Salaries	139,137	154,264	(15,127)
500.12 · Payroll Taxes	10,978	16,800	(5,822)
500.14 · W/C Insurance	1,089	767	322
500.15 · Employee Health & Welfare	8,020	12,240	(4,220)
500.16 · Board Stipends	9,400	17,600	(8,200)
500.17 · Education & Conferences	8,764	10,000	(1,236)
500.18 · Dues & Subscriptions	15,355	11,636	3,719
500.19 · Insurance - General	29,451	30,000	(549)
500.20 · Independent Accounting Servi...	7,000	6,800	200
500.21 · Annual Independent Audit	8,600	8,500	100
500.23 · General Counsel	65,293	83,333	(18,041)
500.25 · Office Expense			
01 · Communications	2,486	3,600	(1,114)
02 · I.T. and Website services	3,874	1,900	1,974
03 · Refreshments	4,885	2,933	1,952
04 · Office supplies	6,185	10,667	(4,481)
05 · Admin fees	850		
06 · Independent Contract Services	21,668	34,178	(12,510)
Total 500.25 · Office Expense	39,948	53,278	(13,330)
500.27 · Depreciation	277	1,107	(830)
500.29 · Dist Promotions & Publications	11,791	5,150	6,641
500.32 · Consultant Fees	44,391	12,550	31,841
500.33 · Copier Lease	6,344	4,000	2,344
500.85 · Calif Mandated Reimbursement	0	(6,667)	6,667
580.01 · General Election	309	40,000	(39,691)
Total 500 · Administrative Expenses	407,298	461,358	(54,060)

# FALLBROOK HEALTHCARE DISTRICT Profit & Loss Actual vs Budget

July 2016 through February 2017

	Jul '16 -...	Budget	\$ Over ...
<b>590 · Management &amp; Maintenance</b>			
590.01 · Building Engineer	59,513	56,333	3,180
590.02 · Gas & Electric	42,579	62,800	(20,221)
590.03 · Water	19,614	16,000	3,614
590.04 · Waste Management	1,020	1,000	20
590.05 · Security	8,800	9,000	(200)
590.06 · Landscape - Grounds Environ...	13,950	21,667	(7,717)
590.07 · Custodial Services	2,550	1,000	1,550
590.08 · Elevator	1,376	1,333	43
590.09 · Vehicle Expenses	158	1,000	(842)
590.10 · Maintenance Services & Repairs	1,513	14,100	(12,587)
590.11 · Medical Records Store & Servi...	31,266	0	31,266
590.12 · Fire Alarm System	990		
590.13 · CHS Residual Transition Expe...	2,500		
<b>Total 590 · Management &amp; Maintenance</b>	<b>185,829</b>	<b>184,233</b>	<b>1,595</b>
<b>600 · Community Healthcare Programs</b>			
600.02 · Flbk Citizens Crime Prevention	8,000	8,000	0
600.59 · Palomar Health Foundation	7,500	7,500	0
600.58 · Michelle's Place	12,500	12,500	0
600.54 · Healthy Adventures Foundation	6,000	6,000	0
600.53 · Jeremiah's Ranch	12,000	12,000	0
600.04 · Boys & Girls Club	29,700	29,700	0
600.07 · Senior Citizens Center	46,325	46,325	0
600.08 · Smiles Project	52,500	52,500	0
600.11 · Palomar Family Coun.Serv.	55,500	55,500	0
600.14 · Flbk Family Health Center	63,750	63,750	0
600.17 · Foundation for Senior Care	117,839	117,839	0
600.18 · Flbk Comm Project - Food Pan...	45,000	45,000	0
600.33 · REINS Therapy	36,100	36,100	0
600.37 · Trauma Intervention Programs	8,000	8,000	0
600.46 · North Inland Comm Prev Progr...	9,620	9,620	0
600.47 · FUHS - Asperger's Support Ctr	6,500	6,500	0
600.48 · UCSD Eye Mobile for Children	8,500	8,500	0
600.57 · North County Fire Protect Distr	54,839	29,839	25,000
<b>Total 600 · Community Healthcare Progra...</b>	<b>580,173</b>	<b>555,173</b>	<b>25,000</b>
<b>800 · District Direct Care Services</b>			
800.02 · A+ Urgent Care	69,000	0	69,000
<b>Total 800 · District Direct Care Services</b>	<b>69,000</b>	<b>0</b>	<b>69,000</b>
<b>Total Expense</b>	<b>1,242,300</b>	<b>1,200,765</b>	<b>41,535</b>
<b>Net Ordinary Income</b>	<b>(116,321)</b>	<b>(75,327)</b>	<b>(40,993)</b>
<b>Net Income</b>	<b>(116,321)</b>	<b>(75,327)</b>	<b>(40,993)</b>



**FALLBROOK HEALTHCARE DISTRICT**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400. District													
402 Property tax revenue	13,065.00	12,100.33	15,100.00	13,506.00	75,399.00	633,527.00	253,274.27	42,452.73	45,982.60	388,488.30	184,194.33	22,910.44	1,700,000.00
403 Interest / Dividends	3,841.21	3,925.01	2,044.36	3,100.00	2,662.55	5,116.19	5,230.40	2,693.14	3,815.28	2,689.53	2,731.28	2,151.05	40,000.00
<b>Total 400. District</b>	<b>16,906.21</b>	<b>16,025.34</b>	<b>17,144.36</b>	<b>16,606.00</b>	<b>78,061.55</b>	<b>638,643.19</b>	<b>258,504.67</b>	<b>45,145.87</b>	<b>49,797.88</b>	<b>391,177.83</b>	<b>186,925.61</b>	<b>25,061.49</b>	<b>1,740,000.00</b>
450. Properties													
460 Lease Income													
460.01 A+ Urgent Care	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
<b>Total 460 Lease Income</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>57,600.00</b>
<b>Total 450. Properties</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>57,600.00</b>
<b>Total Income</b>	<b>21,706.21</b>	<b>20,825.34</b>	<b>21,944.36</b>	<b>21,406.00</b>	<b>82,861.55</b>	<b>643,443.19</b>	<b>263,304.67</b>	<b>49,945.87</b>	<b>54,597.88</b>	<b>395,977.83</b>	<b>191,725.61</b>	<b>29,861.49</b>	<b>1,797,600.00</b>
<b>Gross Profit</b>	<b>21,706.21</b>	<b>20,825.34</b>	<b>21,944.36</b>	<b>21,406.00</b>	<b>82,861.55</b>	<b>643,443.19</b>	<b>263,304.67</b>	<b>49,945.87</b>	<b>54,597.88</b>	<b>395,977.83</b>	<b>191,725.61</b>	<b>29,861.49</b>	<b>1,797,600.00</b>
<b>Expense</b>													
500 Administrative Expenses													
500.10 Salaries	16,533.00	18,533.00	18,533.00	18,533.00	20,533.00	20,533.00	20,533.00	20,533.00	20,910.00	20,910.00	20,910.00	21,006.00	238,000.00
500.12 Payroll Taxes	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
500.14 W/C Insurance	95.84	95.82	95.82	95.82	95.82	95.82	95.82	95.84	95.85	95.85	95.85	95.85	1,150.00
500.15 Employee Health & Welfare	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	18,360.00
500.16 Board Stipends	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
500.17 Education & Conferences	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
500.18 Dues & Subscriptions	7,500.00	591.00	591.00	591.00	591.00	591.00	591.00	590.00	591.00	591.00	591.00	591.00	14,000.00
500.19 Insurance - General	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
500.20 Independent Accounting Services	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
500.21 Annual Independent Audit	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
500.23 General Counsel	10,416.63	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	125,000.00
500.25 Office Expense													
01 Communications	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
02 I.T. and Website services	933.00	250.00	250.00	0.00	250.00	217.00	0.00	0.00	250.00	0.00	250.00	0.00	2,400.00
03 Refreshments	366.63	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	4,400.00
04 Office supplies	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
06 Independent Contract Services	2,176.00	2,176.00	2,176.00	5,576.00	5,556.00	5,506.00	5,506.00	5,506.00	5,406.00	5,404.00	5,506.00	5,506.00	56,000.00
<b>Total 500.25 Office Expense</b>	<b>5,259.00</b>	<b>4,576.00</b>	<b>4,576.00</b>	<b>7,726.00</b>	<b>7,956.00</b>	<b>7,873.00</b>	<b>7,656.00</b>	<b>7,656.00</b>	<b>7,806.00</b>	<b>7,554.00</b>	<b>7,906.00</b>	<b>7,656.00</b>	<b>84,200.00</b>
500.27 Depreciation	138.39	138.39	138.39	138.39	138.39	138.39	138.39	138.39	138.39	138.39	138.39	138.39	1,660.68
500.29 Dist Promotions & Publications	4,000.00	250.00	250.00	250.00	100.00	100.00	100.00	100.00	200.00	250.00	250.00	150.00	6,000.00
500.32 Consultant Fees	8,000.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	600.00	600.00	600.00	15,000.00
500.33 Copier Lease	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.85 Calif Mandated Reimbursement	-833.34	-833.34	-833.33	-833.33	-833.33	-833.33	-833.34	-833.34	-833.30	-833.34	-833.34	-833.34	-10,000.00
580.01 General Election	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total 500 Administrative Expenses</b>	<b>63,289.52</b>	<b>46,597.54</b>	<b>46,597.55</b>	<b>98,247.55</b>	<b>51,827.55</b>	<b>51,744.55</b>	<b>51,527.54</b>	<b>51,526.56</b>	<b>52,154.61</b>	<b>51,902.57</b>	<b>52,254.57</b>	<b>52,000.57</b>	<b>669,670.68</b>
590 Management & Maintenance													
590.01 Building Engineer	7,041.63	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	7,041.67	84,500.00
590.02 Gas & Electric	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	94,200.00
590.03 Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
590.04 Waste Management	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
590.05 Security	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
590.06 Landscape - Grounds Environment	2,708.37	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	32,500.00
590.07 Custodial Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
590.08 Elevator	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
590.09 Vehicle Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
590.10 Maintenance Services & Repairs	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	1,762.50	21,150.00
<b>Total 590 Management &amp; Maintenance</b>	<b>23,029.13</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>23,029.17</b>	<b>276,350.00</b>

**FALLBROOK HEALTHCARE DISTRICT**  
**Profit & Loss Budget Overview**  
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul '16 - Ju...
<b>600 · Community Healthcare Programs</b>													
600.02 · Fibk Citizens Crime Prevention	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	8,000.00
600.59 · Palomar Health Foundation	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
600.58 · Michelle's Place	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00
600.54 · Healthy Adventures Foundation	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	9,000.00
600.53 · Jeremiah's Ranch	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
600.04 · Boys & Girls Club	14,700.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	37,200.00
600.07 · Senior Citizens Center	15,275.00	0.00	0.00	0.00	15,525.00	0.00	0.00	15,525.00	0.00	0.00	15,538.00	0.00	61,863.00
600.08 · Smiles Project	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	70,000.00
600.11 · Palomar Family Coun.Serv.	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	74,000.00
600.14 · Fibk Family Health Center	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	85,000.00
600.17 · Foundation for Senior Care	39,446.00	0.00	0.00	0.00	39,196.00	0.00	0.00	39,197.00	0.00	0.00	12,250.00	0.00	130,089.00
600.18 · Fibk Comm Project - Food Pantry	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	60,000.00
600.33 · REINS Therapy	15,700.00	0.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	46,300.00
600.37 · Trauma Intervention Programs	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	8,000.00
600.46 · North Inland Comm Prev Program	3,206.00	0.00	0.00	0.00	3,206.00	0.00	0.00	3,208.00	0.00	0.00	0.00	0.00	9,620.00
600.47 · FUHS - Asperger's Support Ctr	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	6,500.00
600.48 · UCSD Eye Mobile for Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
600.57 · North County Fire Protect Distr	29,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,839.00
<b>Total 600 · Community Healthcare Programs</b>	<b>213,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,738.00</b>	<b>0.00</b>	<b>680,911.00</b>
<b>Total Expense</b>	<b>299,734.65</b>	<b>69,626.71</b>	<b>69,626.72</b>	<b>121,276.72</b>	<b>241,983.72</b>	<b>74,773.72</b>	<b>74,556.71</b>	<b>249,185.73</b>	<b>75,183.78</b>	<b>74,931.74</b>	<b>201,021.74</b>	<b>75,029.74</b>	<b>1,626,931.68</b>
<b>Net Ordinary Income</b>	<b>-278,028.44</b>	<b>-48,801.37</b>	<b>-47,682.36</b>	<b>-99,870.72</b>	<b>-159,122.17</b>	<b>568,669.47</b>	<b>188,747.96</b>	<b>-199,239.86</b>	<b>-20,585.90</b>	<b>321,046.09</b>	<b>-9,296.13</b>	<b>-45,168.25</b>	<b>170,668.32</b>
<b>Net Income</b>	<b>-278,028.44</b>	<b>-48,801.37</b>	<b>-47,682.36</b>	<b>-99,870.72</b>	<b>-159,122.17</b>	<b>568,669.47</b>	<b>188,747.96</b>	<b>-199,239.86</b>	<b>-20,585.90</b>	<b>321,046.09</b>	<b>-9,296.13</b>	<b>-45,168.25</b>	<b>170,668.32</b>



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
March 20, 2017

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

[PMIA Average Monthly Yields](#)

**Account Number:**

[Tran Type Definitions](#)

February 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,445,721.62
Total Withdrawal:	0.00	Ending Balance:	1,445,721.62



FALLBROOK HEALTHCARE DISTRICT  
STATEMENT FOR PERIOD  
February 01, 2017 - February 28, 2017

CalTrust Medium Term Fund - FALLBROOK HEALTHCARE DIST

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
01/31/2017	BALANCE FORWARD	420,907.355	10.04	4,225,909.84	10.05200361	4,230,962.25	
02/01/2017	INCOME DISTRIBUTION - JANUARY	407.952	10.04	4,095.84	10.05199199	4,095.84	0.00
02/28/2017	UNREALIZED GAIN (LOSS)	0.000		4,213.16		0.00	
02/28/2017	ENDING BALANCE	<u>421,315.307</u>	10.05	<u>4,234,218.84</u>		<u>4,235,058.09</u>	
	INCOME DISTRIBUTION PAID - JANUARY			0.00			
	INCOME ACCRUAL - FEBRUARY			3,910.36			
	CUMULATIVE UNREALIZED GAIN (LOSS)			-839.25			

\* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

**For Inquiries About Your Account, Contact:**

Nottingham Investment Administration  
116 South Franklin Street  
Rocky Mount, NC 27804  
Attention: CalTRUST Shareholder Services  
Phone: 800.773.3863  
Fax: 252-972-1908  
Email: caltrustsupport@ncfunds.com

FALLBROOK HEALTHCARE DISTRICT  
FALLBROOK HEALTHCARE DIST  
ATTN: BOBBI A PALMER  
138 SOUTH BRANDON ROAD  
FALLBROOK CA 92028

**FALLBROOK HEALTHCARE DISTRICT**  
**Transaction Detail by Account - 402 Property Tax Revenue**  
 July 2016 through February 2017

Type	Date	Name	Amount	Balance
<b>400. · District</b>				
<b>402 · Property tax revenue</b>				
Deposit	07/20/16	County of SD-pro...	13,064.78	13,064.78
Deposit	08/10/16	County of SD-pro...	28,616.73	41,681.51
Deposit	09/07/16	County of SD-pro...	9,576.71	51,258.22
Deposit	10/04/16	County of SD-pro...	23,342.78	74,601.00
Deposit	11/02/16	County of SD-pro...	50,132.27	124,733.27
Deposit	12/07/16	County of SD-pro...	600,065.52	724,798.79
Deposit	01/18/17	County of SD-pro...	297,496.04	1,022,294.83
Deposit	02/15/17	County of SD-pro...	63,789.21	1,086,084.04
Total 402 · Property tax revenue			1,086,084.04	1,086,084.04
Total 400. · District			1,086,084.04	1,086,084.04
<b>TOTAL</b>			<b>1,086,084.04</b>	<b>1,086,084.04</b>

FALLBROOK HEALTHCARE DISTRICT

Check Detail

As of February 28, 2017

Type	Date	Num	Name	Memo	Amount
102.2 - Cash in Bank - New Operating					
Bill Pmt -Check	02/01/17	8934	L & M Enterprises, Inc.	January bookkeeping services	-1,030.00
Bill Pmt -Check	02/01/17	8937	Fallbrook Family Health Center	GRANT 276-BEHAVIORAL HEALTH; GRANT 277-...	-21,250.00
Bill Pmt -Check	02/01/17	8939	Fallbrook Senior Center	GRANT 279-MOBILITY/EXERCISE PGM; GRANT 2...	-15,525.00
Bill Pmt -Check	02/01/17	8940	Fallbrook Smiles Project	Grant 281-CELEBRATE HEALTH	-17,500.00
Bill Pmt -Check	02/01/17	8942	Foundation for Senior Care	GRANT 283-ADULT DAY CARE; GRANTE 284-CA...	-39,197.00
Bill Pmt -Check	02/01/17	8943	Galvanized strategies formerly CIM Inc.	Retainer - Community Engagement Services	-4,000.00
Bill Pmt -Check	02/01/17	8949	Reins	Grant 293-CONSULTING THERAPY PROGRAM	-10,200.00
Check	02/01/17	8935	Boys & Girls Club	Grant 274 TRIPLE PLAY PROGRAM - 3 of 4	-7,500.00
Check	02/01/17	8936	Fallbrook Citizens - FCCPC	Grant 275 GANAS MENTORING PROGRAM - 3 of 3	-3,000.00
Check	02/01/17	8938	Fallbrook Food Pantry	Grant 278 NUTRITION FOR THE HUNGRY - 3 of 4	-15,000.00
Check	02/01/17	8941	Fallbrook Union High School District	Grant 282 ASPERGERS/AUTISM SUPPORT - 2 O...	-3,250.00
Check	02/01/17	8944	Healthy Adventures Foundation	Grant 286 FALLBROOK COMMUNITY CTR WELL...	-3,000.00
Check	02/01/17	8945	Mental Health Systems-NICPP	Grant 288 NICPP - Youth Advocacy Coalition - 3 of 3	-3,208.00
Check	02/01/17	8946	Michelle's Place	Grant 289 - BREAST HEALTH ASSISTANCE PRO...	-2,500.00
Check	02/01/17	8947	Palomar Family Counseling Service	Grant 291 HEALTHY BODIES, HEALTHY MINDS - ...	-18,500.00
Check	02/01/17	8948	Palomar Health Foundation	Grant 292 SENIOR CARE GRANT PROGRAM - 3 o...	-2,500.00
Check	02/01/17	8950	Trauma Intervention Programs	Grant 295 TRAUMA INTERVENTION PROGRAMS ...	-4,000.00
Check	02/01/17	8951	UCSD Eyemobile for Children	Grant # 296 - One time payment	-8,500.00
Bill Pmt -Check	02/06/17	ACH	Apple One Staffing	00102494-0000	-562.80
Bill Pmt -Check	02/07/17	8952	American Express - Credit card	0-41007	-952.81
Check	02/07/17	8964	Bobbi Palmer	Reimbursement-mileage - TIERS Framework Training	-62.48
Bill Pmt -Check	02/07/17	8953	AT&T U-Verse - computer	146524365	-100.78
Bill Pmt -Check	02/07/17	8954	Aztec Cleaning & Maintenance	Invoice No. 196109	-300.00
Bill Pmt -Check	02/07/17	8955	California Secretary of State	REPRODUCTION AND CERTIFIED COPY FEE FO...	-6.50
Bill Pmt -Check	02/07/17	8956	Deluxe Check Printing	Check re-order	
Bill Pmt -Check	02/07/17	8957	Fallbrook Waste - FHD 441078	20-T1 441078	-69.50
Bill Pmt -Check	02/07/17	8958	Fallbrook Waste - Hospital 439928	20-T3 439928	-92.70
Bill Pmt -Check	02/07/17	8959	Iron Mountain-153	CHSRM	-1,144.24
Bill Pmt -Check	02/07/17	8960	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-952.47
Bill Pmt -Check	02/07/17	8961	Palomar Mountain Premium Waters	45919	-23.54
Bill Pmt -Check	02/07/17	8962	Scott & Jackson Esq.	Professional services 2017 JAN.	-5,215.00
Bill Pmt -Check	02/07/17	8963	Village News	1641	-310.80
Check	02/08/17	8965	NCFPD - N. Co. Fire Protection District	Agmt. 2016-1; Installment No. 2	-25,000.00
Bill Pmt -Check	02/14/17	8966	Ascent Elevator Services, Inc.	Elevator Maintenance - Brandon Bldg - 2017 Jan.	-173.00
Bill Pmt -Check	02/14/17	8967	Ed Shobe Plumbing	Labor Charge to Clear Clog at Urgent Care	-200.00
Bill Pmt -Check	02/14/17	8968	Fallbrook Chamber of Commerce	AVOCADO FESTIVAL BANNER	-150.00
Bill Pmt -Check	02/14/17	8969	FPUD - Hospital 2 008757	008757	-117.49
Bill Pmt -Check	02/14/17	8970	Glennie's Office Products, Inc.	6493	-37.66
Bill Pmt -Check	02/14/17	8971	Kathleen Bogle	1/31/17 AND FEB 2017 INVOICES	-1,675.00
Bill Pmt -Check	02/14/17	8972	Ramirez Landscaping & Tree Service	Landscape maintenance Jan 2017	-1,600.00
Bill Pmt -Check	02/14/17	8973	Streamline	Website monthly fee	-200.00
Bill Pmt -Check	02/14/17	8974	T.R.Y. Enterprises	Inv. 7986 - patrol services 2/1/17-2/28/17	-1,100.00
Bill Pmt -Check	02/14/17	8975	Citrus Plaza Self Storage	Storage Unit #322 rental fee 3/1-3/31/2017	-203.00
Bill Pmt -Check	02/14/17	8976	Paragon Services Engineering	Building Engineer Michael Ready plus Cell Phone S...	-7,592.22
Bill Pmt -Check	02/17/17	ACH	Apple One Staffing	00102494-0000	-487.76
Bill Pmt -Check	02/17/17	8977	Aztec Cleaning & Maintenance	Office cleaning	-150.00
Bill Pmt -Check	02/17/17	8978	Purchase Power (Pitney Bowes)	8000909009769550	-100.00
Bill Pmt -Check	02/17/17	8979	Streamline	Website monthly fee Jan 2017	-200.00
Bill Pmt -Check	02/21/17	ACH	Apple One Staffing	00102494-0000	-562.80
Bill Pmt -Check	02/22/17	8980	CalPERS	1559595490	-780.86
Bill Pmt -Check	02/22/17	8981	CSDA-State	1589	-175.00
Bill Pmt -Check	02/22/17	8982	Touchbase	344664	-54.81
Bill Pmt -Check	02/22/17	8983	Murphy's Printing	Business Cards, Labels, and Envelopes	-533.36
Bill Pmt -Check	02/28/17	8985	A+ Urgent Care, Inc.	Subsidy #3 of 6	-10,000.00
Check	02/28/17	8984	Pamela Knox	Reimb. for purchases at Major Market on 2/24/17; M...	-303.18
Bill Pmt -Check	02/28/17	8986	Cintas Fire	01164	-536.52
Bill Pmt -Check	02/28/17	8987	FPUD - FHD 1 007721	007721-000	-84.22
Bill Pmt -Check	02/28/17	8988	FPUD - FHD 2 007720-001	007720-001	-130.95
Bill Pmt -Check	02/28/17	8989	FPUD - Hospital 1 007720-000	007720	-1,695.52
Bill Pmt -Check	02/28/17	8990	Holloway Computers	Laptop setup	-250.00
Bill Pmt -Check	02/28/17	8991	Konica Minolta Leasing - qds	061-0116888-000	-842.90
Bill Pmt -Check	02/28/17	8992	Palomar Mountain Premium Waters	45919	-17.25
Bill Pmt -Check	02/28/17	8993	SDG&E - Hospital - 8171 / 2250	ACCT. NOS. 2250 AND 8171	-4,079.08
Bill Pmt -Check	02/28/17	8994	SDG&E FHD - 6994	40605976994	-580.00
Check	02/28/17	8996	Linda Bannerman	Office Supplies Reimb. - Radio Shack on 2/24/17; ...	-247.53
Bill Pmt -Check	02/28/17	9014	On Top of It Roofing	Leak repairs on Reg. Health Office and A+ Urgent C...	-1,250.00
Bill Pmt -Check	02/28/17	9015	Scott & Jackson Esq.	Professional services 2017 FEB.	-4,935.00
Total 102.2 - Cash in Bank - New Operating					-255,850.48
TOTAL					-255,850.48