



**AGENDA
FINANCE COMMITTEE**

Wednesday, June 2, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09> Meeting ID: **819 7138 9896** Password: **758740**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549, Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz
CEO: Rachel Mason
Executive Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for April 2021
 - 1) Balance Sheet Comparison of April 2021 to March 2021
 - 2) Income Statement for the Month Ended April 30, 2021 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget July 2020 to Fiscal Year to Date
 - 4) Profit & Loss Approved Annual Budget Overview July 2020 – June 2021
 - 5) Local Agency Investment Fund (LAIF) Statement – April 2021
 - 6) CalTrust Statement – April 2021
 - 7) Property Tax Revenue – July 2020 – June 2021
 - 8) Check Detail Report – April 2021
4. Discussion Items
 - a. Consideration of Community Health Contract Grant Award Amount
 - b. Consideration of Fiscal Year 2020-2021 Budget
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on June 1, 2021, 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 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink, appearing to read "Rachel Mason", is written over a horizontal line.

Rachel Mason, CEO

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of April 2021 to March 2021

	Apr 30, 21	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,030,916.38	670,592.49	360,323.89
102.6 · Cash in Bank - LAIF	1,996,730.44	1,994,770.34	1,960.10
102.9 · Cash in Bank - CalTRUST	5,799,727.31	5,797,800.22	1,927.09
102.10 · Petty Cash	205.12	205.12	0.00
Total Checking/Savings	8,827,579.25	8,463,368.17	364,211.08
Other Current Assets			
104 · Prepaid Insurance	5,133.19	7,848.05	-2,714.86
107 · Tax Apportionment Receivable	254,605.23	448,241.08	-193,635.85
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	259,643.45	455,994.16	-196,350.71
Total Current Assets	9,087,222.70	8,919,362.33	167,860.37
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-36,327.53	-35,450.65	-876.88
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	145,041.84	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	267,538.34	266,468.81	1,069.53
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-133,603.11	-129,419.62	-4,183.49
Total 122.0 · Assets	2,372,385.93	2,375,499.89	-3,113.96
Total Fixed Assets	2,401,044.71	2,405,035.55	-3,990.84
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,975,767.41</u>	<u>11,811,897.88</u>	<u>163,869.53</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	12,731.44	15,931.56	-3,200.12
Total Accounts Payable	12,731.44	15,931.56	-3,200.12
Other Current Liabilities			
203 - Accrued Payroll	14,718.12	14,968.36	-250.24
204 · Accrued Vacation & Sick Leave	22,141.43	22,141.43	0.00
211 · Payroll Taxes Payable	4,628.09	4,851.66	-223.57
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,504.54	47,978.35	-473.81
Total Current Liabilities	60,235.98	63,909.91	-3,673.93
Total Liabilities	60,235.98	63,909.91	-3,673.93

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of April 2021 to March 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	271,977.53	104,434.07	167,543.46
Total Equity	<u>11,915,531.43</u>	<u>11,747,987.97</u>	<u>167,543.46</u>
TOTAL LIABILITIES & EQUITY	<u>11,975,767.41</u>	<u>11,811,897.88</u>	<u>163,869.53</u>

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended April 30, 2021 & Fiscal Year to Date

	Apr 21	Jul '20 - Ap...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	254,658.23	1,972,868.41
403 · Interest / Dividends	3,887.18	50,394.50
Total 400 · District Income	258,545.41	2,023,262.91
460 · Lease Income		
460.03 · Lease Income	3,500.00	35,000.00
Total 460 · Lease Income	3,500.00	35,000.00
Total Income	262,045.41	2,058,262.91
Expense		
Administrative Expenses		
500.01 · Communications	1,565.63	9,547.63
500.02 · IT Services	380.00	3,040.00
500.03 · Refreshments	345.56	575.00
500.04 · Office Expenses	570.10	10,048.54
500.05 · Utilities	1,015.67	12,218.38
500.06 · Independent Contract Services	3,892.83	10,686.51
500.07 · Maintenance Services & Repairs	3,714.46	21,368.66
500.08 · Vehicle Expenses	74.34	981.50
500.10 · Salaries	30,814.91	307,857.45
500.12 · Payroll Taxes	2,565.24	28,653.32
500.14 · W/C Insurance	148.33	1,512.96
500.15 · Employee Health & Welfare	3,843.30	40,938.11
500.16 · Board Stipends	2,520.00	18,060.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	559.11	23,453.43
500.19 · Insurance - General	1,103.98	21,750.20
500.20 · Independent Accounting Services	1,000.00	10,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,096.46	20,712.12
500.23 · General Counsel	4,060.00	38,664.50
500.29 · Dist Promotions & Publications	1,956.55	25,603.04
500.30 · Simple IRA Expense	766.90	7,334.60
500.33 · Copier Lease	828.98	8,238.17
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	63,822.35	634,826.50
570 · Health & Wellness Center		
570.01 · Communications	219.65	1,004.61
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	352.13	1,228.67
570.05 · Utilities	1,007.88	9,293.63
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,529.75	13,675.74
570.19 · Insurance - General	272.50	2,725.06
570.29 · Dist Promotions & Publications	339.10	1,789.10
Total 570 · Health & Wellness Center	3,721.01	33,522.06

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended April 30, 2021 & Fiscal Year to Date

	Apr 21	Jul '20 - Ap...
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	15,333.00
600.02 · Boys & Girls Clubs of North Cty	0.00	48,750.00
600.03 · Champions for Health	0.00	17,613.00
600.04 · D'Vine Path	0.00	13,140.00
600.05 · Fallbrook Food Pantry	0.00	116,475.00
600.06 · Fallbrook Land Conservancy	0.00	18,670.86
600.07 · Fallbrook Senior Citizens Serv	0.00	131,441.58
600.08 · Fallbrook Smiles Project	0.00	35,055.00
600.09 · Fallbrook Union High School	0.00	18,750.00
600.10 · Foundation for Senior Care	0.00	282,325.83
600.11 · Hospice of the Valleys	0.00	17,440.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	30,262.50
600.13 · Neighborhood Healthcare	0.00	11,250.00
600.14 · Palomar Family Counseling Svc	0.00	77,874.45
600.15 · REINS	0.00	87,750.00
600.16 · SSNAAPE	0.00	3,750.00
600.17 · Trauma Intervention Prog of SD	0.00	7,500.00
600.51 · NC Fire JPA (EMSO)	0.00	51,681.69
600.52 · NC Fire JPA (Public Comms)	0.00	17,456.98
Total 600 · Community Health Contracts	0.00	1,002,520.39
800 · District Direct Care Services		
800.01 · Health Services and Clinics	1,723.23	2,763.05
Total 800 · District Direct Care Services	1,723.23	2,763.05
Total Expense	69,266.59	1,673,632.00
Net Ordinary Income	192,778.82	384,630.91
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.01	-23,176.88
810 · Interest Income - Alvarado Str.	1,625.00	16,250.00
Total Other Income	1,625.01	-6,926.88
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,060.37	51,935.05
Total 825 · Depreciation	5,060.37	51,935.05
830 · Community Investment Funds Used		
830.01 · Consultants	21,800.00	256,135.00
Total 830 · Community Investment Funds Used	21,800.00	256,135.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
Total Other Expense	26,860.37	105,726.50
Net Other Income	-25,235.36	-112,653.38
Net Income	167,543.46	271,977.53

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through April 2021

	Jul '20 - Ap...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,972,868.41	1,866,818.25	106,050.16	105.7%
403 · Interest / Dividends	50,394.50	164,444.44	(114,049.94)	30.6%
Total 400 · District Income	2,023,262.91	2,031,262.69	(7,999.78)	99.6%
460 · Lease Income				
460.03 · Lease Income	35,000.00	35,000.00	0.00	100.0%
Total 460 · Lease Income	35,000.00	35,000.00	0.00	100.0%
Total Income	2,058,262.91	2,066,262.69	(7,999.78)	99.6%
Expense				
Administrative Expenses				
500.01 · Communications	9,547.63	7,137.25	2,410.38	133.8%
500.02 · IT Services	3,040.00	1,900.00	1,140.00	160.0%
500.03 · Refreshments	575.00	2,750.00	(2,175.00)	20.9%
500.04 · Office Expenses	10,048.54	9,747.37	301.17	103.1%
500.05 · Utilities	12,218.38	8,700.00	3,518.38	140.4%
500.06 · Independent Contract Services	10,686.51	7,000.00	3,686.51	152.7%
500.07 · Maintenance Services & Repairs	21,368.66	11,370.00	9,998.66	187.9%
500.08 · Vehicle Expenses	981.50	1,450.00	(468.50)	67.7%
500.10 · Salaries	307,857.45	288,282.05	19,575.40	106.8%
500.12 · Payroll Taxes	28,653.32	25,945.38	2,707.94	110.4%
500.14 · W/C Insurance	1,512.96	1,441.41	71.55	105.0%
500.15 · Employee Health & Welfare	40,938.11	42,396.39	(1,458.28)	96.6%
500.16 · Board Stipends	18,060.00	26,250.00	(8,190.00)	68.8%
500.17 · Education & Conferences	975.00	9,270.00	(8,295.00)	10.5%
500.18 · Dues & Subscriptions	23,453.43	29,348.12	(5,894.69)	79.9%
500.19 · Insurance - General	21,750.20	22,940.34	(1,190.14)	94.8%
500.20 · Independent Accounting Services	10,000.00	10,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	20,712.12	18,392.10	2,320.02	112.6%
500.23 · General Counsel	38,664.50	38,233.13	431.37	101.1%
500.29 · Dist Promotions & Publications	25,603.04	10,450.00	15,153.04	245.0%
500.30 · Simple IRA Expense	7,334.60	19,380.00	(12,045.40)	37.8%
500.33 · Copier Lease	8,238.17	8,021.40	216.77	102.7%
500.36 · Accrued Vacation & Sick Leave	2,607.38			
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	634,826.50	628,404.94	6,421.56	101.0%
570 · Health & Wellness Center				
570.01 · Communications	1,004.61	507.30	497.31	198.0%
570.02 · IT Services	380.00	1,316.60	(936.60)	28.9%
570.03 · Refreshments	0.00	150.00	(150.00)	0.0%
570.04 · Office Expenses	1,228.67	1,221.36	7.31	100.6%
570.05 · Utilities	9,293.63	7,155.00	2,138.63	129.9%
570.06 · Independent Contract Services	3,425.25	3,196.20	229.05	107.2%
570.07 · Maintenance Services & Repairs	13,675.74	11,750.00	1,925.74	116.4%
570.10 · Salaries	0.00	9,600.00	(9,600.00)	0.0%
570.12 · Payroll Taxes	0.00	864.00	(864.00)	0.0%
570.14 · W/C Insurance	0.00	96.84	(96.84)	0.0%
570.15 · Employee Health & Welfare	0.00	2,400.00	(2,400.00)	0.0%
570.19 · Insurance - General	2,725.06	2,725.06	0.00	100.0%
570.23 · General Counsel	0.00	1,911.65	(1,911.65)	0.0%
570.29 · Dist Promotions & Publications	1,789.10	2,750.00	(960.90)	65.1%
570.33 · Copier Lease	0.00	2,005.35	(2,005.35)	0.0%
Total 570 · Health & Wellness Center	33,522.06	47,649.36	(14,127.30)	70.4%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through April 2021

	Jul '20 - Ap...	Budget	\$ Over Bu...	% of B...
600 · Community Health Contracts				
600.01 · Be Well Therapy	15,333.00	15,333.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	48,750.00	48,750.00	0.00	100.0%
600.03 · Champions for Health	17,613.00	17,613.00	0.00	100.0%
600.04 · D'Vine Path	13,140.00	13,140.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	116,475.00	116,475.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	18,670.86	18,670.89	(0.03)	100.0%
600.07 · Fallbrook Senior Citizens Serv	131,441.58	131,441.61	(0.03)	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	35,055.00	0.00	100.0%
600.09 · Fallbrook Union High School	18,750.00	18,750.00	0.00	100.0%
600.10 · Foundation for Senior Care	282,325.83	282,325.92	(0.09)	100.0%
600.11 · Hospice of the Valleys	17,440.50	17,440.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	30,262.50	30,262.50	0.00	100.0%
600.13 · Neighborhood Healthcare	11,250.00	11,250.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	77,874.45	77,874.45	0.00	100.0%
600.15 · REINS	87,750.00	87,750.00	0.00	100.0%
600.16 · SSNAAPE	3,750.00	3,750.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	7,500.00	7,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	66,666.70	(66,666.70)	0.0%
600.51 · NC Fire JPA (EMSO)	51,681.69	66,666.70	(14,985.01)	77.5%
600.52 · NC Fire JPA (Public Comms)	17,456.98	14,583.30	2,873.68	119.7%
Total 600 · Community Health Contracts	1,002,520.39	1,081,298.57	(78,778.18)	92.7%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	2,763.05	1,300.00	1,463.05	212.5%
800.02 · Urgent Care	0.00	80,000.00	(80,000.00)	0.0%
800.03 · Women of Wellness	0.00	400.00	(400.00)	0.0%
Total 800 · District Direct Care Services	2,763.05	81,700.00	(78,936.95)	3.4%
Total Expense	1,673,632.00	1,839,052.87	(165,420.87)	91.0%
Net Ordinary Income	384,630.91	227,209.82	157,421.09	169.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,176.88)	0.00	(23,176.88)	100.0%
810 · Interest Income - Alvarado Str.	16,250.00	0.00	16,250.00	100.0%
Total Other Income	(6,926.88)	0.00	(6,926.88)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	51,935.05	12,500.00	39,435.05	415.5%
Total 825 · Depreciation	51,935.05	12,500.00	39,435.05	415.5%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds Used	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	105,726.50	12,500.00	93,226.50	845.8%
Net Other Income	(112,653.38)	(12,500.00)	(100,153.38)	901.2%
Net Income	271,977.53	214,709.82	57,267.71	126.7%

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	8,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	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
600.50 · NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	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
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	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
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	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
Net Other Income	-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
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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

May 05, 2021 May 03, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1671413	N/A	SYSTEM	1,960.10

Account Summary

Total Deposit:	1,960.10	Beginning Balance:	1,994,770.34
Total Withdrawal:	0.00	Ending Balance:	1,996,730.44



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

04/01/2021 through 04/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	565,275.566	10.26	5,799,727.31	5,670,872.80	128,854.51
Portfolios Total value as of 04/30/2021				5,799,727.31		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	04/01/2021			565,087.741	10.26	5,797,800.22		
Accrual Income Div Reinvestment	04/30/2021	1,927.08	187.825	565,275.566	10.26	5,799,727.31	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Apr 30			565,275.566	10.26	5,799,727.31		

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.



2021 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 1, 2021	New Year's Day
January 18, 2021	Martin Luther King Jr Day
February 15, 2021	Presidents' Day
April 2, 2021	Good Friday
May 31, 2021	Memorial Day
July 5, 2021	Independence Day
September 6, 2021	Labor Day
October 11, 2021	Columbus Day
November 11, 2021	Veterans Day
November 25, 2021	Thanksgiving Day
December 24, 2021	Christmas Day
January 3, 2022	New Year's Day

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
Total 402 · Property Tax Revenue			1,972,868.41	1,972,868.41
Total 400 · District Income			1,972,868.41	1,972,868.41
TOTAL			1,972,868.41	1,972,868.41

Fallbrook Regional Health District
CHECK DETAIL REPORT
April 2021

Date	Num	Name	Memo	Amount
04/01/2021	11879	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$ (183.07)
04/01/2021		Deposit	Rock Rose April 2021 rent	\$ 3,500.00
04/01/2021		Deposit	Payment for medical records request	\$ 15.00
04/02/2021	11880	AT&T - phone lines	3/14/21 inv.	\$ (737.52)
04/02/2021	11881	Aztec Cleaning & Maintenance	Inv. 199780 & 199781	\$ (280.00)
04/02/2021	11882	Culligan of Escondido	Inv. 1082225	\$ (52.50)
04/02/2021	11883	Fallbrook Waste & Recycling	4/1/21 inv. - Mission Rd.	\$ (73.50)
04/02/2021	11884	Fallbrook Waste & Recycling	4/1/21 inv. - Brandon Rd.	\$ (80.00)
04/02/2021	11885	FPUD	3/23/21 inv. - Brandon Rd.	\$ (198.73)
04/02/2021	11886	FPUD	3/23/21 inv. - Mission Rd.	\$ (61.93)
04/02/2021	11887	FPUD	3/23/21 inv. - Mission Rd.	\$ (407.19)
04/02/2021	11888	FPUD	3/23/21 inv. - Brandon Rd.	\$ (61.93)
04/02/2021	11889	Konica Minolta	Inv. 37411955	\$ (836.98)
04/02/2021	11890	Pitney Bowes - Lease	Inv. 3104652306	\$ (77.29)
04/02/2021	11891	SDG&E	3/25/21 inv. - Mission Rd.	\$ (526.21)
04/02/2021	11892	SDG&E	3/25/21 inv. - Brandon Rd.	\$ (798.35)
04/02/2021	11893	Springston Design LLC	Inv. 4242	\$ (380.00)
04/02/2021	11894	Streamline	Inv. CA0D951F-0005	\$ (200.00)
04/02/2021	11895	Uline	Inv. 131962287	\$ (194.62)
04/02/2021	11896	Village News	Inv. IN-6710; Notice of Public Hearing	\$ (100.00)
04/02/2021	11897	Susan Woodward	March accounting services	\$ (1,000.00)
04/05/2021		Payroll Clearing	April 5, 2021 payroll	\$ (14,968.36)
04/05/2021		Payroll Taxes	Federal - April 5, 2021 pay period	\$ (4,098.95)
04/05/2021		Payroll Taxes	State - April 5, 2021 pay period	\$ (752.71)
04/05/2021		Deposit	Med+ April 2021 interest payment	\$ 1,625.00
04/05/2021		Deposit	Payment for medical records request	\$ 15.00
04/09/2021	EFT	ADP, LLC	4/5/21 PR processing fee	\$ (116.51)
04/09/2021	11898	Fallbrook Union High School District	CHC 373 - Repl. check for No. 11762 lost in the mail	\$ (6,250.00)
04/09/2021	11899	24 Hour Elevator Inc.	45% deposit for elevator safety test	\$ (794.35)
04/09/2021	11900	24 Hour Elevator Inc.	Inv. 98129	\$ (200.55)
04/09/2021	11901	AppleOne Employment Services	Inv. 5840239 & 5868300	\$ (1,729.76)
04/09/2021	11902	Aztec Cleaning & Maintenance	Inv. 199782 & 199783	\$ (280.00)
04/09/2021	11903	CSDA Visa	3/31/21 stmt.	\$ (788.05)
04/09/2021	11904	Department of Industrial Relations	Inv. E1787488 SD	\$ (225.00)
04/09/2021	11905	First Impulse	Inv. 10742	\$ (165.00)
04/09/2021	11906	Glennie's Office Products, Inc.	3/31/21 stmt.	\$ (55.39)
04/09/2021	11907	Iron Mountain	Inv. DLVL826	\$ (2,067.94)
04/09/2021	11908	Uline	Inv. 132125477; vaccination event supplies	\$ (1,490.16)
04/09/2021	11909	Village News	Inv. 43199; Vaccine interest list ads (4)	\$ (1,036.00)
04/09/2021		Deposit	Reimbursement: SDRMA Loss Prevention Funds	\$ 270.50
04/12/2021	11910	Linda Bannerman	Reimbursement: Costco annual renewal	\$ (180.00)
04/13/2021	11911	Rachel Mason-Runnells	Reimbursement: Amazon gift cards/COVID event supplies	\$ (281.33)
04/16/2021		Deposit	Reimbursement: SDRMA pro-rated refund for Alvarado Str. Property	\$ 410.55
04/16/2021	11912	Charles Schwab & Co., Inc.	April 2021 contributions	\$ (1,253.80)
04/16/2021	11913	Edward Jones	April 2021 contributions	\$ (280.00)
04/16/2021	11914	AppleOne Employment Services	Inv. 01-5876286	\$ (1,010.25)
04/16/2021	11915	AT&T U-Verse	3/27/21 inv. - Brandon Rd.	\$ (79.25)
04/16/2021	11916	Aztec Cleaning & Maintenance	Inv. 199785 & 199786	\$ (280.00)

Fallbrook Regional Health District CHECK DETAIL REPORT

April 2021

04/16/2021	11917	Fowler Pest Control, Inc.	Inv. 250119	\$ (85.00)
04/16/2021	11918	Low Voltage	Inv. 40833 & 40834	\$ (837.75)
04/16/2021	11919	Ramirez Landscape & Tree Service	Inv. 8101 & 8102	\$ (950.00)
04/16/2021	11920	Jeffrey G. Scott, Esquire	3/31/21 stmt.	\$ (4,179.00)
04/16/2021	11921	SDRMA	Inv. 35178	\$ (404.76)
04/16/2021	11922	Spectrum Business-TWC	Inv. 0512555040221	\$ (136.96)
04/16/2021		Deposit	Reimbursement: SDRMA Loss Prevention Funds	\$ 729.50
04/19/2021	11923	Wendy Lyon	Reimbursement: staff lunch/supplies	\$ (158.38)
04/20/2021		Payroll Clearing	Payroll Clearing April 20, 2021 payroll	\$ (11,839.57)
04/20/2021		Payroll Taxes	Payroll Taxes - Federal - April 20, 2021 pay period	\$ (3,491.47)
04/20/2021		Payroll Taxes	Payroll Taxes - State - April 20, 2021 pay period	\$ (657.17)
04/20/2021	EFT	ADP, LLC	4/20/21 PR processing fee	\$ (99.64)
04/23/2021	11924	AppleOne Employment Services	Inv. 01-5882859	\$ (1,010.25)
04/23/2021	11925	AT&T	4/14/21 inv. - Brandon Rd.	\$ (699.21)
04/23/2021	11926	AT&T U-Verse	4/8/21 inv. - Mission Rd.	\$ (90.66)
04/23/2021	11927	Aztec Cleaning & Maintenance	Inv. 199784 & 199787	\$ (280.00)
04/23/2021	11928	CalPERS	ID 16405418	\$ (3,757.87)
04/23/2021	11929	Catalyst - Freeman White	Inv. 143297; Final Phase II billing	\$ (21,800.00)
04/23/2021	11930	Konica Minolta	Inv. 37591518	\$ (836.98)
04/23/2021	11931	Low Voltage	Inv. 411132; install new fire extinguisher	\$ (120.81)
04/23/2021	11932	J. Whalen Associates, Inc.	Inv. 10000480	\$ (1,069.53)
04/30/2021	11933	Aztec Cleaning & Maintenance	Inv. 199788 & 199789	\$ (280.00)
04/30/2021	11934	FPUD	4/22/21 inv. - Brandon Rd.	\$ (215.41)
04/30/2021	11935	FPUD	4/22/21 inv. - Mission Rd.	\$ (61.93)
04/30/2021	11936	FPUD	4/22/21 inv. - Mission Rd.	\$ (439.12)
04/30/2021	11937	FPUD	4/22/21 inv. - Brandon Rd.	\$ (61.93)
04/30/2021	11938	Impact Marketing & Design, Inc.	Inv. IN21-0848; 24 hooded jackets	\$ (1,079.55)
04/30/2021	11939	Darren Key	4/21/21 inv. - remove old Fallbrook Healthcare District sign	\$ (70.00)
04/30/2021	11940	SDG&E	4/27/21 inv. - Mission Rd.	\$ (433.33)
04/30/2021	11941	SDG&E	4/27/21 inv. - Brandon Rd.	\$ (658.33)
04/30/2021	11942	Spectrum Business-TWC	Inv. 0522968041921 & 0522588041921	\$ (347.95)
04/30/2021		Deposit	March property tax received	\$ 448,294.08
04/30/2021		Fallbrook Union High School District	Reverse voided February check reissued in April	\$ 6,250.00
				\$ 360,323.89

Grant #	Agency Name <i>(23 applications from 14 agencies)</i>	Program Name	Req'd Amount	Avg Score	Recommened Budget Revisions	Percent Change	
13	Foundation for Senior Care	Adult Day Care	\$51,461.85	95	\$48,168.90	6%	decreased award amount for administration costs
22	Palomar Family Counseling Services	Healthy Body, Healthy Minds	\$66,671.00	94	\$44,624.70	33%	decreased award amount for personnel costs
20	Michelle's Place	Cancer Support Services	\$41,908.00	92	\$41,908.00	0%	
16	Foundation for Senior Care	Senior Transportation Services	\$96,454.25	92	\$73,075.40	24%	decreased award amount for administration costs
14	Foundation for Senior Care	Door Through Door	\$59,016.00	92	\$29,684.85	50%	decreased award amount for administration/staff costs
19	Hospice of the Valleys	Fallbrook Senior Asistance Program & Butterfly Memorial	\$11,218.81	92	\$11,218.81	0%	
15	Foundation for Senior Care	Senior Care Advocacy	\$84,904.00	86	\$66,941.50	21%	decreased award amount for administration costs
6	D'Vine Path	Life I Can Healthy Lifestyle	\$21,900.00	86	\$21,900.00	0%	
21	Palomar Family Counseling Services	Grandparents Raising Grandchildren	\$26,671.00	83	\$15,185.50	43%	decreased award amount for administration costs
3	Boys & Girls Club	Triple Play	\$45,000.00	83	\$36,103.75	20%	decreased award amount for administration/staff costs
7	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook	\$92,750.00	82	\$77,500.00	16%	decreased award amount for personnel costs
2	Boys & Girls Club	Summer Water Safety Program	\$15,000.00	79	\$15,000.00	0%	
17	Foundation for Senior Care & Fallbrook Food Pantry	Seniors & Disabled Adults Nutrition Program	\$60,047.00	79	\$27,090.25	55%	decreased award amount for administration & supplies costs
12	Fallbrook Senior Center	Congregate Meal Program	\$61,954.00	73	\$47,855.90	23%	decreased award amount for administration/staff costs
4	Champions for Health	Project Access San Diego	\$32,000.00	72	\$32,000.00	0%	
1	Be Well Therapy	Be Well Yoga & Mind/Body Wellness for Cancer Recovery	\$16,899.12	71	\$8,221.71	51%	decreased award amount for staff & supplies costs
11	Fallbrook Senior Center	Home Delivered Meal Program	\$99,564.00	70	\$85,329.85	14%	decreased award amount for administration/staff costs
23	REINS	Therapeutic Horsemanship Program	\$132,796.25	67	\$80,453.75	39%	decreased award amount for administration/staff costs
8	Fallbrook Land Conservancy	Preserve & Trail Walkability Enhancement	\$20,000.00	60	\$17,962.50	10%	decreased award amount for administration costs
9	Fallbrook Land Conservancy	Save our Forest Environmental Education Program Expansion	\$30,700.00	56	\$11,750.00	62%	decreased award amount for administration/staff costs
Current requested amount			\$1,066,915.28		\$791,975.37	26%	
18	Hope Clinic for Women	First Three Initiative	\$20,000.00	48	Not recommended for funding		
5	CHSI-Fallbrook Family Health Center	Chronic Care Management	\$85,000.00	43			
10	Fallbrook Land Conservancy	Vibrant Volunteer Program	\$16,000.00	43			

<u>ACCOUNT NAME</u>	FY 21.22	FY 20.21	FY 20.21
	Proposed Total	Budget	projected FYE
DISTRICT INCOME			
Property tax revenue	\$ 1,680,088.51	\$ 1,911,818.25	\$ 2,037,868.41
Interest / Dividends	\$ 59,393.27	\$ 189,051.93	\$ 57,894.50
Wellness Center Income	\$ 9,000.00		
TOTAL DISTRICT INCOME	\$ 1,748,481.77	\$ 2,142,870.18	\$ 2,137,762.91
ADMINISTRATIVE EXPENSES			
Communications	\$ 10,800.00	\$ 8,307.49	\$ 11,305.55
I.T. Services	\$ 4,104.00	\$ 2,280.00	\$ 3,800.00
Refreshments	\$ 300.00	\$ 3,750.00	\$ 575.00
Office Expenses	\$ 6,000.00	\$ 11,259.65	\$ 10,694.00
Utilities	\$ 13,593.07	\$ 10,296.00	\$ 13,982.50
Independent Contract Services	\$ 2,100.00	\$ 7,200.00	\$ 18,977.51
Maintenance Services & Repairs	\$ 17,552.00	\$ 13,240.00	\$ 23,758.56
Vehicle Expenses	\$ 1,100.00	\$ 1,550.00	\$ 981.50
Salaries	\$ 359,050.54	\$ 345,938.45	\$ 351,807.45
Payroll Taxes	\$ 32,314.55	\$ 31,134.46	\$ 30,894.76
W/C Insurance	\$ 1,875.00	\$ 1,729.69	\$ 1,957.29
Employee Health & Welfare	\$ 56,484.00	\$ 50,875.67	\$ 55,059.91
Board Stipends	\$ 25,440.00	\$ 31,500.00	\$ 23,100.00
Education & Conferences	\$ 10,350.00	\$ 9,270.00	\$ 975.00
Dues & Subscriptions	\$ 23,693.68	\$ 30,198.04	\$ 24,503.58
Insurance - General	\$ 25,855.17	\$ 27,528.40	\$ 26,338.23
Independent Accounting Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
Medical Records Store & Service	\$ 21,300.00	\$ 22,070.52	\$ 21,212.12
General Counsel	\$ 27,500.00	\$ 45,879.75	\$ 44,664.50
Dist Promotions & Publications	\$ 13,616.00	\$ 10,850.00	\$ 26,353.00
Simple IRA Expense	\$ 10,771.52	\$ 23,256.00	\$ 8,101.05
Copier Lease	\$ 9,205.20	\$ 9,625.68	\$ 9,096.93
Office Equipment	\$ 1,500.00	\$ 1,000.00	\$ -
TOTAL ADMIN EXPENSES	\$ 695,504.73	\$ 719,739.80	\$ 730,138.44
TOTAL HEALTH & WELLNESS CENTER	\$ 165,316.82	\$ 62,118.05	\$ 37,558.90
COMMUNITY HEALTH CONTRACTS			
CHC Grantees	\$ 791,975.37		\$ 1,239,509.10
NC Fire JPA (Ambulance)	\$ 85,000.00	\$ 80,000.00	
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00	\$ 17,500.00	\$ 17,456.98
TOTAL COMMUNITY HEALTH CONTRACTS	\$ 991,975.37	\$ 1,417,009.10	\$ 1,336,966.08
DISTRICT DIRECT CARE SERVICES			
Women of Wellness	\$ 600.00	\$ 500.00	
Health Services and Clinics	\$ 4,775.00	\$ 1,850.00	\$ 4,263.05
TOTAL DISTRICT DIRECT CARE SERVICES	\$ 5,375.00	\$ 98,350.00	\$ 4,263.05
TOTAL FRHD FOUNDATION	(\$37,004.50)		
TOTAL OPERATING EXPENSES	\$ 1,823,167.42	\$ 2,330,216.95	\$ 2,108,926.47
NET INCOME	(\$74,685.64)	\$ 187,346.77	\$ 28,836.44

** FY20.21 Increased Costs Due to COVID Efforts

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT INCOME	
Program Fees	
Wellness Center Income	\$ 9,000.00
TOTAL DISTRICT INCOME	\$ 9,000.00

HEALTH & WELLNESS CENTER	
Salaries	\$ 68,984.44
Payroll Taxes	\$ 5,518.76
W/C Insurance	\$ 1,034.77
Employee Health & Welfare	\$ 10,260.00
Simple IRA Expense	\$ 8,400.00
Dues & Subscriptions	\$ 250.00
Insurance - General	\$ 7,604.46
Communications	\$ 10,800.00
Utilities	\$ 12,821.00
I.T. Services	\$ 456.00
Refreshments	\$ 300.00
Office Expenses	\$ 2,125.00
Independent Contract Services	\$ 3,900.00
Maintenance Services & Repairs	\$ 18,040.00
Dist Promotions & Publications	\$ 4,525.00
Copier Lease	\$ 1,147.39
Office Equipment	\$ 3,150.00
General Counsel	\$ 6,000.00
TOTAL H&WC EXPENSE	\$ 165,316.82

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT FOUNDATION INCOME	
Donations	\$ 900.00
Grants	\$ 2,500.00
TOTAL DISTRICT INCOME	\$ 3,400.00
ADMINISTRATIVE EXPENSES	
Salaries	\$ 25,000.00
Payroll Taxes	\$ 2,000.00
W/C Insurance	\$ 375.00
Employee Health & Welfare	\$ 450.00
Education & Conferences	\$ 2,500.00
Dues & Subscriptions	\$ 365.00
Insurance - General	\$ -
Independent Accounting Services	\$ 3,000.00
Annual Independent Audit	\$ -
General Counsel	\$ 3,000.00
Office Expenses	\$ -
Copier Lease	\$ 414.50
Office Equipment	\$ 1,750.00
TOTAL ADMIN EXPENSES	\$ 38,854.50
PROGRAMS	
Communications	\$ 500.00
Education & Conferences	\$ -
Office Expenses	\$ 250.00
Salaries	\$ -
Utilities	\$ -
TOTAL PROGRAMS	\$ 750.00
FUND DEVELOPMENT	
Events	\$ -
Communications	\$ 300.00
Salaries	\$ -
Utilities	\$ -
TOTAL FUND DEVELOPMENT	\$ 300.00
TOTAL OPERATING EXPENSES	\$ 40,404.50
NET INCOME	(\$37,004.50)