

DECEMBER 2019 BOARD MEETING

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

Report 1 – Balance Sheet Comparison of October to September:

Total Liabilities and Equity for September: \$11,393,551
Total Liabilities and Equity for October: \$11,340,745
This reflects a month-to-month **decrease/increase** of: \$52,805

Report 2 – Income Statement:

Total net income through October is a negative \$93,744, largely due to the sidewalk project expense so far of \$149,502, which is part of the cost of the sale of the Elder Street property.

Report 3 – Profit & Loss Actual vs Budget

Based on the approved budget, as of October 31st, the District is under budget in net income by \$129,973, as we await the November and December property tax apportionment.

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 \$1,337,135.91, which reflects a quarterly interest earning of \$8,360.13.

Report 6 – CalTRUST Account Statement

The District earned \$12,622.05 in interest this month and experienced an unrealized *gain* of \$13,959.65, which resulted in an ending balance of \$7,069,222.36. This reflects a total month to month increase of \$26,581.17

Report 7 – Property Tax Revenue

The District accrued a tax apportionment of \$74,890.12 for October and has received a total of \$145,939.90 in tax revenue since the beginning of the fiscal year.

Report 8 – Check Detail Report

This details the accounts payable for the District for October.

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 October, 235 patients were seen during regular business hours and 172 during extended hours. Of the 407 patients seen, 48.9% were covered by Medi-Cal HMO insurance. As noted in the calendar year graph, the Med+ Urgent Care has served between 532 and 358 patients, on monthly basis, since January, 2019.