



CSA 69 FINANCIAL REVIEW Q1 FY18-19

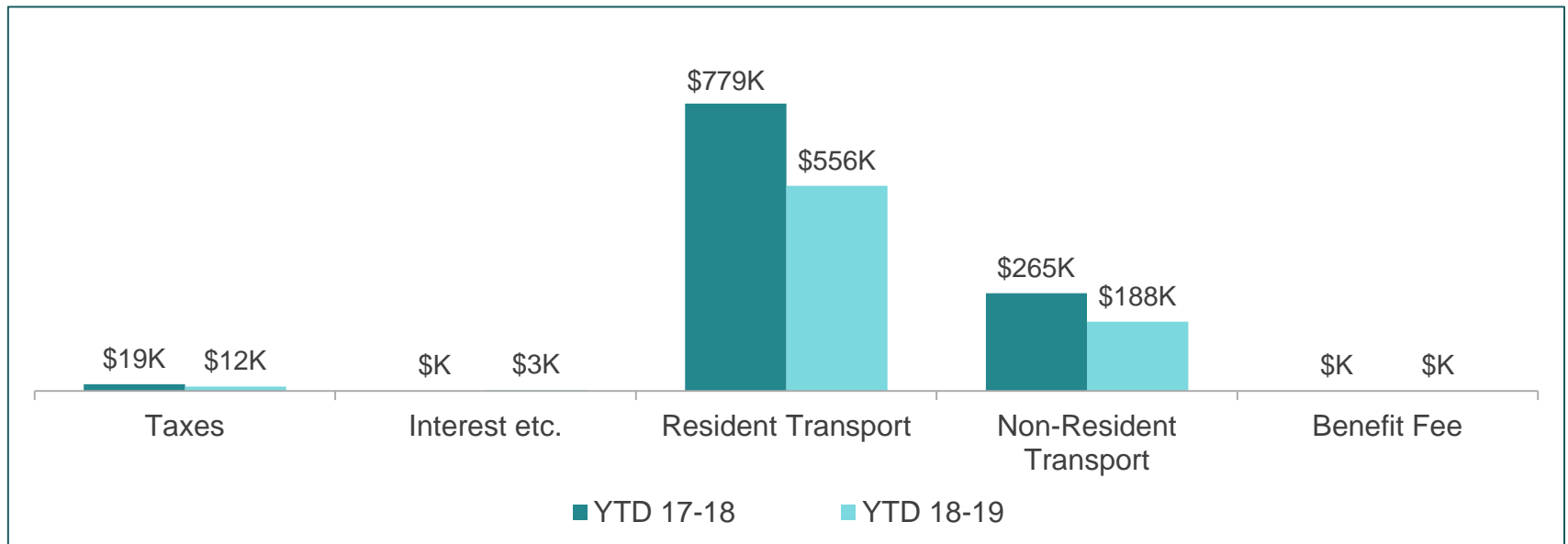
November 08, 2018



REVENUE BY SOURCE



Revenue Category	Q1 17-18	Q1 18-19	Y-Y Change	Comments
Taxes	\$ 18,581	\$ 11,925	-36%	Decrease is due to early cut-off date this FY.
Interest, Penalties & Other	\$ -	\$ 2,553	0%	
Resident Transport Fees	\$ 779,102	\$ 556,301	-29%	Decrease is due to early cut-off date this FY
Non-Resident Transport Fees	\$ 265,227	\$ 187,917	-29%	Decrease is due to early cut-off date this FY
Benefit Fee*	\$ -	\$ -	0%	Nov-Dec and Apr-May
TOTAL REVENUE	\$ 1,062,910	\$ 758,696	-29%	Decrease is due to early cut-off date this FY

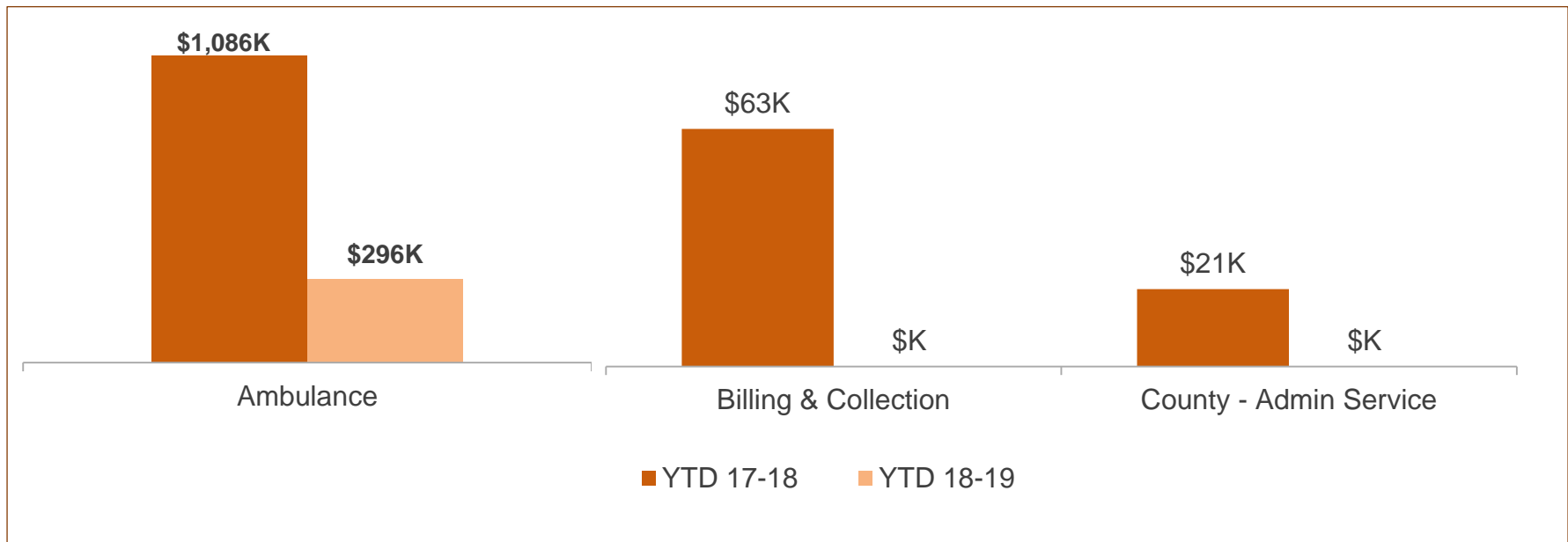


- The benefit fee is assessed via residents' property tax bills, which are typically paid in Nov-Dec and April-May each year.
- YTD/Q1 = July through September. Cutoff date is 09/17/18

EXPENDITURES BY SOURCE



Expense Category	Q1 17-18	Q1 18-19	Y-Y Change	Comments
Ambulance*	\$ 1,086,174	\$ 295,576	-73%	Due to GL cutoff date of 9/17/18
Billing & Collection Services	\$ 63,193	\$ -	-100%	Due to timing of invoices
County – Admin Services	\$ 20,587	\$ -	-100%	Due to GL cutoff date of 9/17/18
Mutual Aid	\$ -	\$ -	-	-
TOTAL EXPENSE	\$ 1,169,954	\$ 295,576	-75%	



- Decrease in Ambulance expense is due to timing differences in the receipt and payment of ambulance invoices for FY18-19
- YTD/Q1 = July through September. Cutoff date is 09-17-18

BUDGET HISTORY



	FY 16/17 ACTUAL	FY 17/18 Q1 ACTUAL	FY 18/19 Q1 ACTUAL	FY 18/19 BUDGET
REVENUE				
Property Taxes	\$ 564,936	\$ 18,581	\$ 11,925	\$ 562,053
Benefit Fees/Tax	\$2,486,409	\$ -	\$ -	\$2,518,675
Interest/Other	\$ 166,235	\$ -	\$ 2,553	\$ 112,168
Transport Fees	\$3,746,712	\$ 1,044,329	\$ 744,218	\$3,724,000
Ground Emergency Medical Transportation (GEMT)	\$ 87,385	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$7,051,677	\$ 1,062,910	\$ 758,696	\$7,016,896
EXPENDITURES				
Lakeside Fire Protection District	\$2,956,534	\$ 522,969	\$ 1,411	\$3,380,553
Santee Fire Department	\$2,952,178	\$ 563,205	\$ 291,935	\$3,484,270
Wittman Enterprises	\$ 136,070	\$ 63,193	\$ -	\$ 170,000
County Admin Services	\$ 128,296	\$ 20,587	\$ 2,229	\$ 200,000
Wildan	\$ -	\$ -	\$ -	\$ 4,600
Sacramento Fire	\$ -	\$ -	\$ -	\$ 7,000

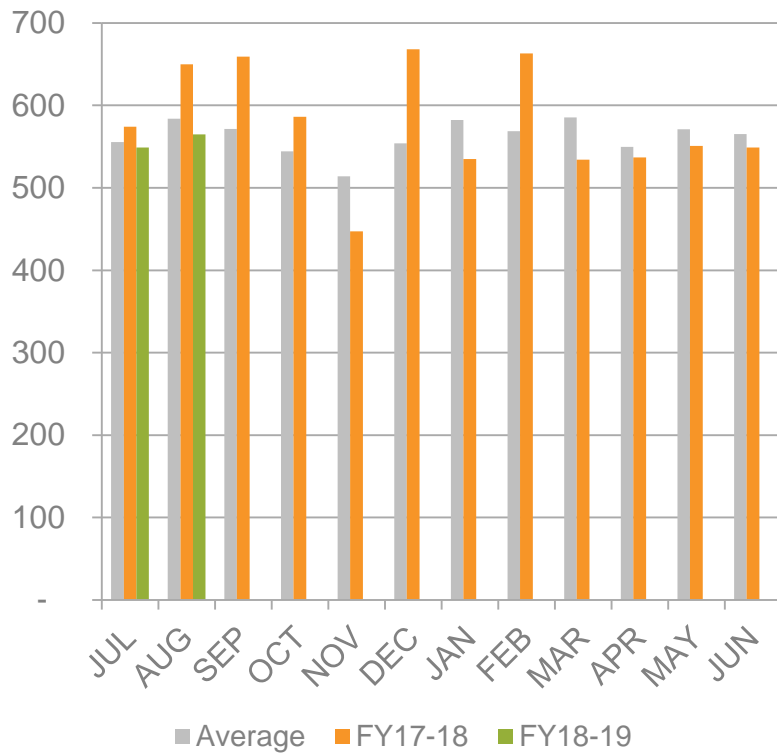
Q1 covers July through September- Cut-off date is 09/17/18

Property taxes and benefit fees are collected in November and April

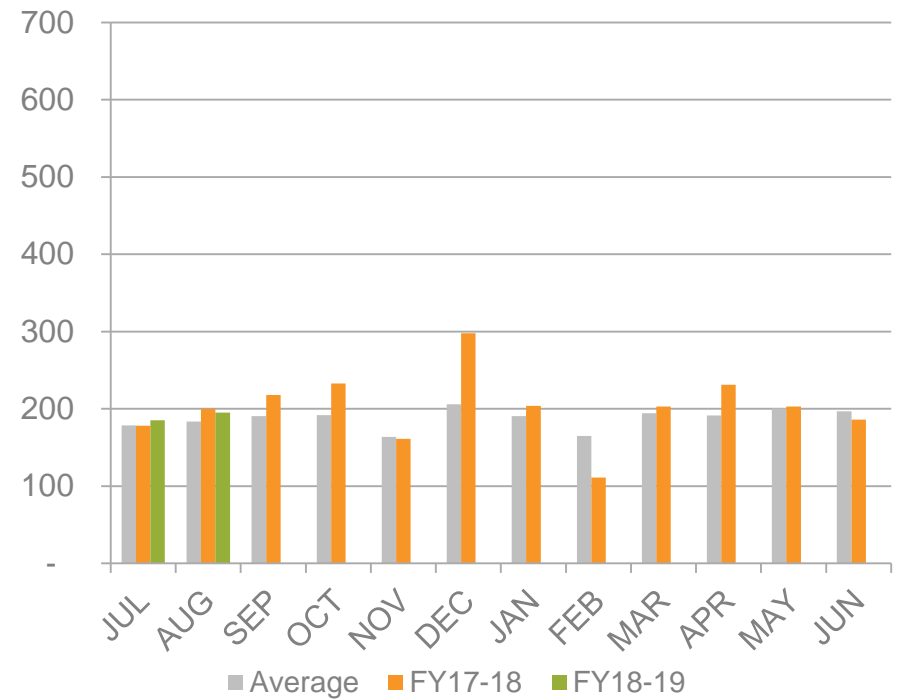
TRANSPORTS



Monthly Resident Transports



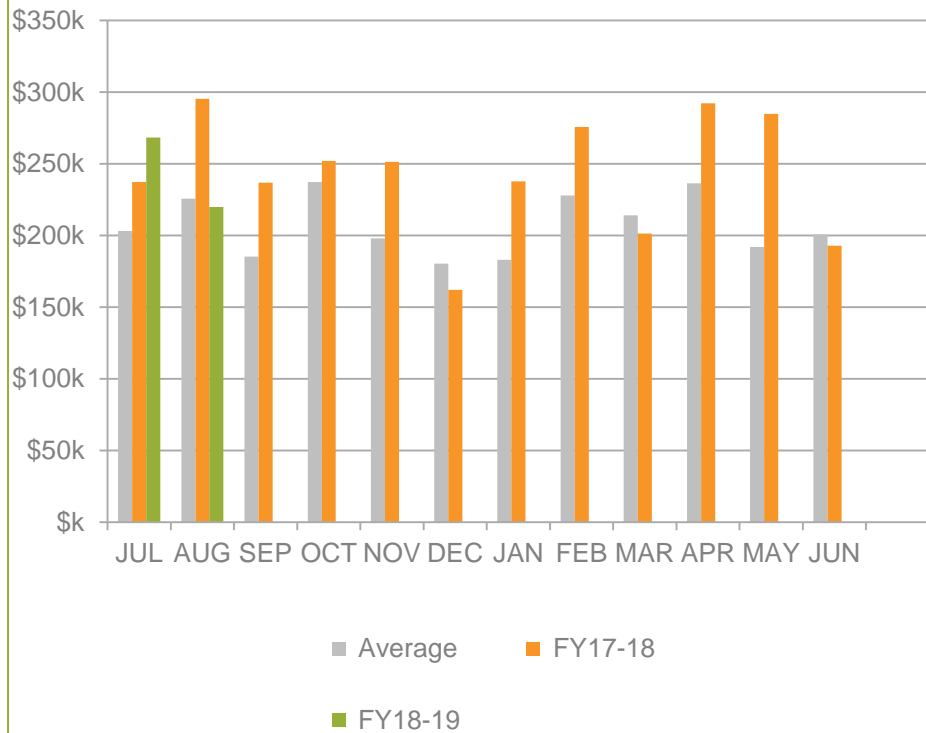
Monthly Non-Resident Transports



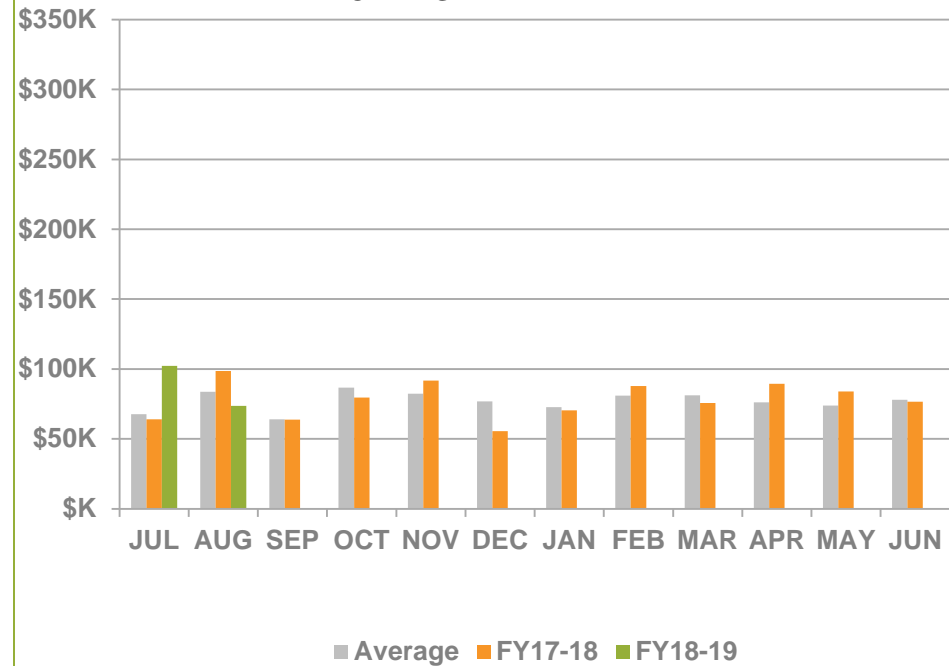
COLLECTIONS



MONTHLY RESIDENT



MONTHLY NON RESIDENT RECEIPTS



PAYOR MIX DATA



Payor Mix					
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Medicare	19.74%	20.01%	18.36%	20.21%	17.10%
Medicare HMO	21.64%	24.29%	25.19%	25.25%	27.90%
Medi-Cal	2.10%	1.94%	0.91%	1.45%	2.20%
Medi-Cal HMO	7.17%	6.03%	9.12%	8.53%	9.51%
Insurance	44.65%	42.67%	40.86%	40.21%	38.27%
Private Pay	3.76%	3.50%	4.57%	3.07%	3.73%
Other	0.94%	1.56%	0.99%	1.28%	1.29%