

EMSA

Financial Review

September, 2017



EMSA Eastern Division

Highlights



- Y-T-D profit of \$272K compared to budgeted loss of \$154K
- Y-T-D collection rate of 49% vs budget of 49%
- Emergency transports are more than budget 502 transports or 3.1%
- Non-emergency transports were 243 more than budget or 10%

EMSA Western Division

Highlights



- Y-T-D net loss of \$1,605K compared to budgeted net loss of \$1,717K
- Y-T-D collection rate of 51% compared to budget of 52%
- Emergency transports were more than budget by 1.3% or 233 transports
- Non-emergency transports were less than budget by 11% or 298 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	8,800	8,300	500
Oper. exp. /chg in WC	(8,300)	(7,900)	(400)
Cap. exp.	(500)	(300)	(200)
Debt Red/proceeds	<u>400</u>	<u>(200)</u>	<u>600</u>
Cash from Operations	<u>4,000</u>	<u>3,500</u>	<u>500</u>
Capital Contribution	<u>100</u>	<u>200</u>	<u>(100)</u>
Ending cash	<u><u>\$4,100</u></u>	<u><u>\$3,700</u></u>	<u><u>400</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,400	7,400	
Receipts-revenue	7,500	7,600	(100)
Oper. Exp./chgs in WC	(8,500)	(9,000)	500
Cap. Exp.	(800)	(700)	(100)
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>5,400</u>	<u>5,100</u>	<u>300</u>
Capital Contribution	<u>1,300</u>	<u>1,300</u>	<u>0</u>
Ending Cash	<u>\$6,700</u>	<u>6,400</u>	<u>300</u>

There is no net interdivisional payable/receivable