

EMSA

Financial Review

March, 2018



EMSA Eastern Division

Highlights



- Y-T-D loss of \$299K compared to budgeted loss of \$1,298K
- Y-T-D collection rate of 52% vs budget of 49%
- Emergency transports are more than budget 2,155 transports or 4.5%
- Non-emergency transports were 999 more than budget or 13%

EMSA Western Division

Highlights



- Y-T-D net loss of \$3,263K compared to budgeted net loss of \$6,089K
- Y-T-D collection rate of 51% compared to budget of 52%
- Emergency transports were more than budget by 2% or 912 transports
- Non-emergency transports were less than budget by 12% or 963 transports

EMSA Eastern Division

Cash Receipts/Disbursements



| | Actual | Budget | Difference |
|---------------------------------|-----------------------|-----------------------|-----------------------|
| Beg. cash | \$3,600 | \$3,600 | |
| Receipts | 24,800 | 24,700 | 100 |
| Oper. exp. /chg in WC | (24,600) | (24,000) | (600) |
| Cap. exp. | (1,700) | (900) | (800) |
| Debt Red/proceeds | <u>(500)</u> | <u>(600)</u> | <u>100</u> |
| Cash from Operations | <u>1,600</u> | <u>2,800</u> | <u>(1,200)</u> |
| Capital Contribution | <u>500</u> | <u>600</u> | <u>(100)</u> |
| Ending cash | <u>\$2,100</u> | <u>\$3,400</u> | <u>(1,300)</u> |

EMSA Western Division

Cash Receipts/Disbursements



| | Actual | Budget | Difference |
|------------------------------|------------------------------|----------------------------|--------------------------|
| Beg. cash | \$7,400 | 7,400 | |
| Receipts-revenue | 22,900 | 22,600 | 300 |
| Oper. Exp./chgs in WC | (27,100) | (27,400) | 300 |
| Cap. Exp. | (2,400) | (2,200) | (200) |
| Debt reduction | <u>(200)</u> | <u>(200)</u> | <u>0</u> |
| Cash from Operations | <u>600</u> | <u>200</u> | <u>400</u> |
| Capital Contribution | <u>4,300</u> | <u>4,300</u> | <u>0</u> |
| Ending Cash | <u><u>\$4,900</u></u> | <u><u>4,500</u></u> | <u><u>400</u></u> |

There is no net interdivisional payable/receivable