

EMSA

Financial Review

April, 2018



EMSA Eastern Division

Highlights



- Y-T-D profit of \$89K compared to budgeted loss of \$1,566K
- Y-T-D collection rate of 53% vs budget of 49%
- Emergency transports are more than budget 2,269 transports or 4.3%
- Non-emergency transports were 1,161 more than budget or 13.7%

EMSA Western Division

Highlights



- Y-T-D net loss of \$4,326K compared to budgeted net loss of \$6,904K
- Y-T-D collection rate of 55% compared to budget of 52%
- Emergency transports were more than budget by 1% or 777 transports
- Non-emergency transports were less than budget by 12% or 1,070 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	28,800	27,400	1,400
Oper. exp. /chg in WC	(27,100)	(26,600)	(500)
Cap. exp.	(1,700)	(1,000)	(700)
Debt Red/proceeds	<u>(800)</u>	<u>(800)</u>	<u>0</u>
Cash from Operations	<u>2,800</u>	<u>2,600</u>	<u>200</u>
Capital Contribution	<u>500</u>	<u>600</u>	<u>(100)</u>
Ending cash	<u><u>\$3,300</u></u>	<u><u>\$3,200</u></u>	<u><u>100</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,400	7,400	
Receipts-revenue	25,800	25,100	700
Oper. Exp./chgs in WC	(29,900)	(30,500)	600
Cap. Exp.	(3,600)	(2,500)	(1,100)
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>(500)</u>	<u>(700)</u>	<u>200</u>
Capital Contribution	<u>4,900</u>	<u>4,900</u>	<u>0</u>
Ending Cash	<u><u>\$4,400</u></u>	<u><u>4,200</u></u>	<u><u>200</u></u>

There is no net interdivisional payable/receivable