

# *EMSA*

## Financial Review

August, 2017



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$23K compared to budgeted profit of \$21K
- Y-T-D collection rate of 48% vs budget of 49%
- Emergency transports are more than budget 345 transports or 3.2%
- Non-emergency transports were 209 more than budget or 12%

# *EMSA Western Division*

## Highlights



- Y-T-D net loss of \$1,010K compared to budgeted net loss of \$1,007K
- Y-T-D collection rate of 52% compared to budget of 52%
- Emergency transports were more than budget by .8% or 99 transports
- Non-emergency transports were less than budget by 9% or 167 transports

# *EMSA Eastern Division*

## Cash Receipts/Disbursements



|                                 | <b>Actual</b>                | <b>Budget</b>                | <b>Difference</b>        |
|---------------------------------|------------------------------|------------------------------|--------------------------|
| <b>Beg. cash</b>                | <b>\$3,600</b>               | <b>\$3,600</b>               |                          |
| <b>Receipts</b>                 | <b>5,600</b>                 | <b>5,500</b>                 | <b>100</b>               |
| <b>Oper. exp. /chg in WC</b>    | <b>(5,900)</b>               | <b>(5,200)</b>               | <b>(700)</b>             |
| <b>Cap. exp.</b>                | <b>(400)</b>                 | <b>(500)</b>                 | <b>100</b>               |
| <b>Debt Red/proceeds</b>        | <b><u>900</u></b>            | <b><u>(200)</u></b>          | <b><u>1,100</u></b>      |
| <b>Cash from<br/>Operations</b> | <b><u>3,800</u></b>          | <b><u>3,200</u></b>          | <b><u>600</u></b>        |
| <b>Capital Contribution</b>     | <b><u>100</u></b>            | <b><u>100</u></b>            | <b><u>0</u></b>          |
| <b>Ending cash</b>              | <b><u><u>\$3,900</u></u></b> | <b><u><u>\$3,300</u></u></b> | <b><u><u>600</u></u></b> |

# *EMSA Western Division*

## Cash Receipts/Disbursements



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

There is no net interdivisional payable/receivable