

# *EMSA*

## Financial Review

December, 2017



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$774K compared to budgeted loss of \$495K
- Y-T-D collection rate of 51% vs budget of 49%
- Emergency transports are more than budget 829 transports or 2.6%
- Non-emergency transports were 504 more than budget or 10%

# *EMSA Western Division*

## Highlights



- Y-T-D net loss of \$3,077K compared to budgeted net loss of \$3,645K
- Y-T-D collection rate of 52% compared to budget of 52%
- Emergency transports were more than budget by .7% or 254 transports
- Non-emergency transports were less than budget by 15% or 843 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>16,400</b>	<b>16,600</b>	<b>(200)</b>
<b>Oper. exp. /chg in WC</b>	<b>(15,300)</b>	<b>(16,000)</b>	<b>700</b>
<b>Cap. exp.</b>	<b>(700)</b>	<b>(600)</b>	<b>(100)</b>
<b>Debt Red/proceeds</b>	<u><b>(400)</b></u>	<u><b>(400)</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>3,600</b></u>	<u><b>3,200</b></u>	<u><b>400</b></u>
<b>Capital Contribution</b>	<u><b>400</b></u>	<u><b>400</b></u>	<u><b>0</b></u>
<b>Ending cash</b>	<u><u><b>\$4,000</b></u></u>	<u><u><b>\$3,600</b></u></u>	<u><u><b>400</b></u></u>

# *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>15,200</b>	<b>15,300</b>	<b>(100)</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 18,100)</b>	<b>(18,200)</b>	<b>100</b>
<b>Cap. Exp.</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</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>2,800</u></b>	<b><u>2,800</u></b>	<b><u>0</u></b>
<b>Capital Contribution</b>	<b><u>2,600</u></b>	<b><u>2,600</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$5,400</u></b>	<b><u>5,400</u></b>	<b><u>0</u></b>

There is no net interdivisional payable/receivable