

EMSA

Financial Review

January, 2018



EMSA Eastern Division

Highlights



- Y-T-D loss of \$445K compared to budgeted loss of \$579K
- Y-T-D collection rate of 51% vs budget of 49%
- Emergency transports are more than budget 1,501 transports or 4%
- Non-emergency transports were 682 more than budget or 11%

EMSA Western Division

Highlights



- Y-T-D net loss of \$3,356K compared to budgeted net loss of \$4,256K
- Y-T-D collection rate of 52% compared to budget of 52%
- Emergency transports were more than budget by 1.7% or 699 transports
- Non-emergency transports were less than budget by 14% or 886 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	19,400	19,300	100
Oper. exp. /chg in WC	(18,000)	(18,700)	700
Cap. exp.	(1,500)	(700)	(800)
Debt Red/proceeds	<u>(500)</u>	<u>(600)</u>	<u>100</u>
Cash from Operations	<u>3,000</u>	<u>2,900</u>	<u>100</u>
Capital Contribution	<u>400</u>	<u>500</u>	<u>(100)</u>
Ending cash	<u><u>\$3,400</u></u>	<u><u>\$3,400</u></u>	<u><u>0</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,400	7,400	
Receipts-revenue	17,600	17,800	(200)
Oper. Exp./chgs in WC	(20,800)	(21,400)	600
Cap. Exp.	(2,100)	(1,700)	(400)
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>1,900</u>	<u>1,900</u>	<u>0</u>
Capital Contribution	<u>3,800</u>	<u>3,800</u>	<u>0</u>
Ending Cash	<u><u>\$5,700</u></u>	<u><u>5,700</u></u>	<u><u>0</u></u>

There is no net interdivisional payable/receivable