

EMSA

Financial Review

August, 2018



EMSA Eastern Division

Highlights



- Y-T-D loss of \$656K compared to budgeted loss of \$95K
- Y-T-D collection rate of 50% vs budget of 50%
- Emergency transports are more than budget 387 transports or 3.4%
- Non-emergency transports were 99 more than budget or 4.9%

EMSA Western Division

Highlights



- Y-T-D net loss of \$719K compared to budgeted net loss of \$712K
- Y-T-D collection rate of 52% compared to budget of 53%
- Emergency transports were more than budget by 8% or 848 transports
- Non-emergency transports were less than budget by 2% or 29 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,800	\$3,800	
Receipts	5,200	5,500	(300)
Oper. exp. /chg in WC	(5,900)	(5,400)	(500)
Cap. exp.	(0)	(500)	500
Debt Red/proceeds	<u>(400)</u>	<u>(400)</u>	<u>0</u>
Cash from Operations	<u>2,700</u>	<u>3,000</u>	<u>(300)</u>
Capital Contribution	<u>0</u>	<u>100</u>	<u>(100)</u>
Ending cash	<u>\$2,700</u>	<u>\$3,100</u>	<u>(\$400)</u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,000	7,000	
Receipts-revenue	5,200	4,800	400
Oper. Exp./chgs in WC	(6,200)	(5,900)	(300)
Cap. Exp.	(100)	(300)	200
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>\$5,700</u>	<u>\$5,400</u>	<u>\$300</u>
Capital Contribution	<u>700</u>	<u>700</u>	<u>0</u>
Ending Cash	<u>\$6,400</u>	<u>\$6,100</u>	<u>\$300</u>

There is no net interdivisional payable/receivable