

# *EMSA*

## Financial Review

January, 2017



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$1,656K compared to budgeted loss of \$575K
- Y-T-D collection rate of 50% vs budget of 50%
- Emergency transports are more than budget 1,233 transports or 3.4%
- Non-emergency transports were 724 more than budget or 14%

# *EMSA Western Division*

## Highlights



- Y-T-D net loss of \$2,497K compared to budgeted net loss of \$2,770K
- Y-T-D collection rate of 52% compared to budget of 51%
- Emergency transports were less than budget by 1.7% or 722 transports
- Non-emergency transports were more than budget by 93% or 2,791 transports

# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,200</b>	<b>\$3,200</b>	
<b>Receipts</b>	<b>16,900</b>	<b>17,800</b>	<b>(900)</b>
<b>Oper. exp. /chg in WC</b>	<b>(17,600)</b>	<b>(16,700)</b>	<b>(900)</b>
<b>Cap. exp.</b>	<b>(200)</b>	<b>(1,200)</b>	<b>1,000</b>
<b>Debt Reduction</b>	<u><b>(200)</b></u>	<u><b>(200)</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>2,100</b></u>	<u><b>2,900</b></u>	<u><b>(800)</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>\$2,500</b></u></u>	<u><u><b>\$3,300</b></u></u>	<u><u><b>(800)</b></u></u>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$6,600</b>	<b>6,600</b>	
<b>Receipts-revenue</b>	<b>17,800</b>	<b>17,100</b>	<b>700</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 19,600)</b>	<b>(19,100)</b>	<b>(500)</b>
<b>Cap. Exp.</b>	<b>(400)</b>	<b>(1,200)</b>	<b>800</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>4,200</u></b>	<b><u>3,200</u></b>	<b><u>1,000</u></b>
<b>Capital Contribution</b>	<b><u>4,100</u></b>	<b><u>4,100</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$8,300</u></b>	<b><u>7,300</u></b>	<b><u>1,000</u></b>

There is no net interdivisional payable/receivable