

EMSA

Financial Review

April, 2017



EMSA Eastern Division

Highlights



- Y-T-D loss of \$1,821K compared to budgeted loss of \$1,533K
- Y-T-D collection rate of 51% vs budget of 50%
- Emergency transports are more than budget 1,831 transports or 3.6%
- Non-emergency transports were 1,284 more than budget or 18%

EMSA Western Division

Highlights



- Y-T-D net loss of \$3,605K compared to budgeted net loss of \$4,850K
- Y-T-D collection rate of 54% compared to budget of 51%
- Emergency transports were less than budget by 1.7% or 1,055 transports
- Non-emergency transports were more than budget by 47% or 2,649 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,200	\$3,200	
Receipts	24,700	25,200	(500)
Oper. exp. /chg in WC	(24,900)	(23,800)	(1,100)
Cap. exp.	(500)	(1,700)	1,200
Debt Reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>2,300</u>	<u>2,700</u>	<u>(400)</u>
Capital Contribution	<u>600</u>	<u>600</u>	<u>0</u>
Ending cash	<u><u>\$2,900</u></u>	<u><u>\$3,300</u></u>	<u><u>(400)</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$6,600	6,600	
Receipts-revenue	25,900	24,200	1,700
Oper. Exp./chgs in WC	(28,500)	(27,300)	(1,200)
Cap. Exp.	(1,700)	(1,800)	100
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>2,100</u>	<u>1,500</u>	<u>600</u>
Capital Contribution	<u>5,400</u>	<u>5,400</u>	<u>0</u>
Ending Cash	<u>\$7,500</u>	<u>6,900</u>	<u>600</u>

There is no net interdivisional payable/receivable