

EMSA

Financial Review

May, 2017



EMSA Eastern Division

Highlights



- Y-T-D loss of \$2,159K compared to budgeted loss of \$1,614K
- Y-T-D collection rate of 52% vs budget of 50%
- Emergency transports are more than budget 2,066 transports or 3.6%
- Non-emergency transports were 1,538 more than budget or 19%

EMSA Western Division

Highlights



- Y-T-D net loss of \$4,362K compared to budgeted net loss of \$5,264K
- Y-T-D collection rate of 55% compared to budget of 51%
- Emergency transports were less than budget by 1.8% or 1,232 transports
- Non-emergency transports were more than budget by 46% or 2,861 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,200	\$3,200	
Receipts	27,500	27,700	(200)
Oper. exp. /chg in WC	(27,000)	(26,400)	(600)
Cap. exp.	(700)	(1,800)	1,100
Debt Reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>2,800</u>	<u>2,500</u>	<u>300</u>
Capital Contribution	<u>600</u>	<u>700</u>	<u>(100)</u>
Ending cash	<u><u>\$3,400</u></u>	<u><u>\$3,200</u></u>	<u><u>200</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$6,600	6,600	
Receipts-revenue	28,500	26,600	1,900
Oper. Exp./chgs in WC	(31,500)	(30,200)	(1,300)
Cap. Exp.	(1,700)	(1,900)	200
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>1,700</u>	<u>900</u>	<u>800</u>
Capital Contribution	<u>5,600</u>	<u>5,600</u>	<u>0</u>
Ending Cash	<u>\$7,300</u>	<u>6,500</u>	<u>800</u>

There is no net interdivisional payable/receivable