

# *EMSA*

## Financial Review

October, 2017



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$431K compared to budgeted loss of \$143K
- Y-T-D collection rate of 49% vs budget of 49%
- Emergency transports are more than budget 580 transports or 2.7%
- Non-emergency transports were 302 more than budget or 9%

# *EMSA Western Division*

## Highlights



- Y-T-D net loss of \$2,220K compared to budgeted net loss of \$2,220K
- Y-T-D collection rate of 51% compared to budget of 52%
- Emergency transports were more than budget by .8% or 191 transports
- Non-emergency transports were less than budget by 13% or 481 transports

# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,600</b>	<b>\$3,600</b>	
<b>Receipts</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>
<b>Oper. exp. /chg in WC</b>	<b>(10,900)</b>	<b>(10,500)</b>	<b>(400)</b>
<b>Cap. exp.</b>	<b>(600)</b>	<b>(400)</b>	<b>(200)</b>
<b>Debt Red/proceeds</b>	<b><u>0</u></b>	<b><u>(400)</u></b>	<b><u>400</u></b>
<b>Cash from Operations</b>	<b><u>3,200</u></b>	<b><u>3,400</u></b>	<b><u>(200)</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>300</u></b>	<b><u>(200)</u></b>
<b>Ending cash</b>	<b><u><u>\$3,300</u></u></b>	<b><u><u>\$3,700</u></u></b>	<b><u><u>(400)</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$7,400</b>	<b>7,400</b>	
<b>Receipts-revenue</b>	<b>9,900</b>	<b>10,200</b>	<b>(300)</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Cap. Exp.</b>	<b>(500)</b>	<b>(1,000)</b>	<b>500</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>4,600</u></b>	<b><u>4,400</u></b>	<b><u>200</u></b>
<b>Capital Contribution</b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$6,400</u></b>	<b><u>6,200</u></b>	<b><u>200</u></b>

There is no net interdivisional payable/receivable