

EMSA

Financial Review

February, 2018



EMSA Eastern Division

Highlights



- Y-T-D loss of \$868K compared to budgeted loss of \$1,214K
- Y-T-D collection rate of 49% vs budget of 49%
- Emergency transports are more than budget 2,086 transports or 5%
- Non-emergency transports were 826 more than budget or 12%

EMSA Western Division

Highlights



- Y-T-D net loss of \$3,719K compared to budgeted net loss of \$5,479K
- Y-T-D collection rate of 51% compared to budget of 52%
- Emergency transports were more than budget by 2% or 960 transports
- Non-emergency transports were less than budget by 12% or 919 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	21,100	21,900	(800)
Oper. exp. /chg in WC	(21,100)	(21,200)	100
Cap. exp.	(1,600)	(800)	(800)
Debt Red/proceeds	<u>(500)</u>	<u>(600)</u>	<u>100</u>
Cash from Operations	<u>1,500</u>	<u>2,900</u>	<u>(1,400)</u>
Capital Contribution	<u>400</u>	<u>500</u>	<u>(100)</u>
Ending cash	<u>\$1,900</u>	<u>\$3,400</u>	<u>(1,500)</u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,400	7,400	
Receipts-revenue	19,600	20,100	(500)
Oper. Exp./chgs in WC	(24,100)	(24,300)	200
Cap. Exp.	(2,200)	(1,900)	(300)
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>500</u>	<u>1,100</u>	<u>(600)</u>
Capital Contribution	<u>3,800</u>	<u>3,800</u>	<u>0</u>
Ending Cash	<u>\$4,300</u>	<u>4,900</u>	<u>(600)</u>

There is no net interdivisional payable/receivable