

# Financial Report September 2018

*Lora Conger*  
*Chief Financial Officer*



**“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”**

# EMSA Eastern Division Highlights

- Y-T-D loss of \$682K compared to budgeted loss of \$384K
- Emergency transports are 536 transports more than budget or 3.2%
- Non-emergency transports are 87 transports more than budget or 2.9%



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# EMSA Western Division Highlights

- Y-T-D net loss of \$719K compared to budgeted net loss of \$712K
- Emergency transports are 1,298 transports more than budget or 8%
- Non-emergency transports are 93 transports less than budget or 2%



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# EMSA Eastern Division Receipts/Disbursements

	Actual	Budget	Difference
Beginning Cash	\$3,800	\$3,800	
Receipts	7,900	8,300	(400)
Operating Expenses/Changes in Working Capital	(8,200)	(8,000)	(200)
Capital Expenditures	(0)	(700)	700
Debt Reduction/Proceeds	(400)	(400)	0
Cash From Operations	3,100	3,000	\$100
Capital Contribution	0	0	0
Ending Cash	\$3,100	\$3,000	\$100

Cash in Thousands



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# EMSA Western Division Receipts/Disbursements

	Actual	Budget	Difference
Beginning Cash	\$7,000	\$7,000	
Receipts	7,100	7,200	(100)
Operating Expenses/Changes in Working Capital	(9,000)	(8,700)	(300)
Capital Expenditures	(200)	(300)	100
Debt Reduction/Proceeds	(200)	(200)	0
Cash From Operations	4,800	5,000	(300)
Capital Contribution	900	900	0
Ending Cash	\$5,600	\$5,900	\$(300)

There is no net interdivisional payable/receivable

Cash in Thousands



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