

# *EMSA*

## Financial Review

August, 2016



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$886K compared to budgeted profit of \$14K
- Y-T-D collection rate of 51% vs budget of 50%
- Emergency transports are more than budget 308 transports or 2.9%
- Non-emergency transports were 82 more than budget or 5.5%

# *EMSA Western Division*

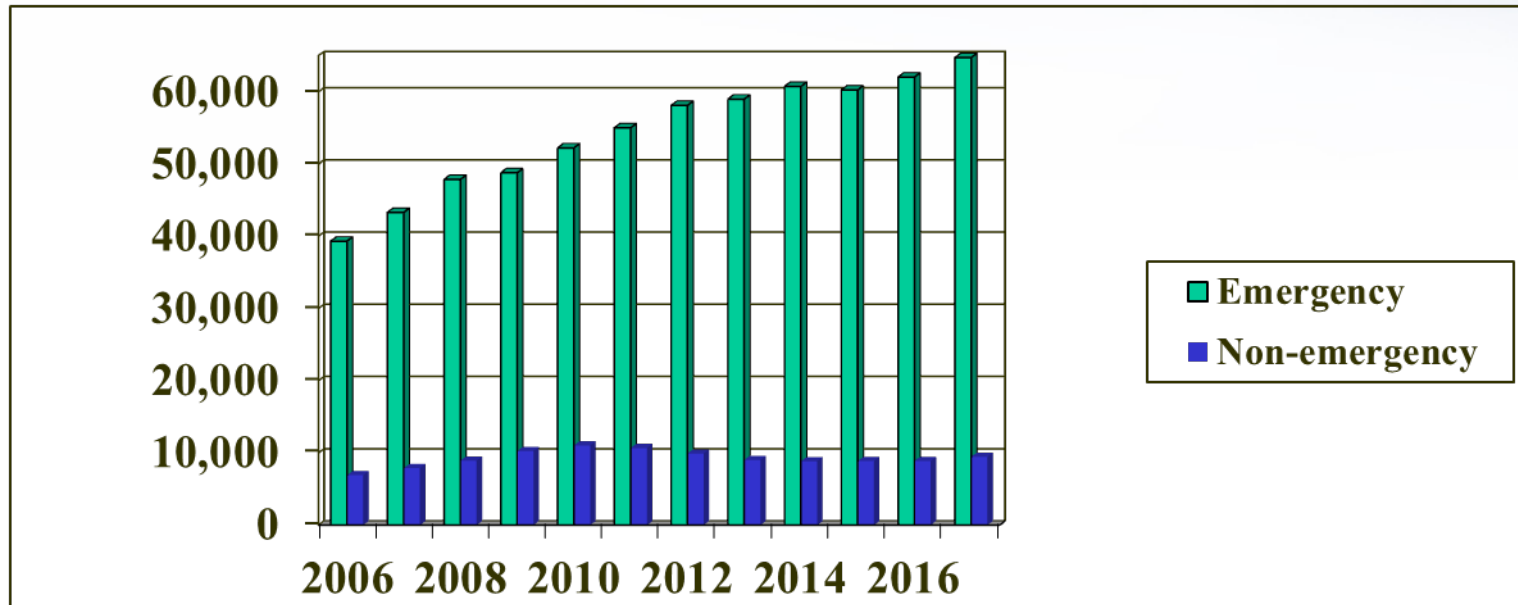
## Highlights



- Y-T-D net loss of \$723K compared to budgeted net loss of \$552K
- Y-T-D collection rate of 50% compared to budget of 51%
- Emergency transports were more than budget by .5% or 61 transports
- Non-emergency transports were more than budget by 41% or 479 transports

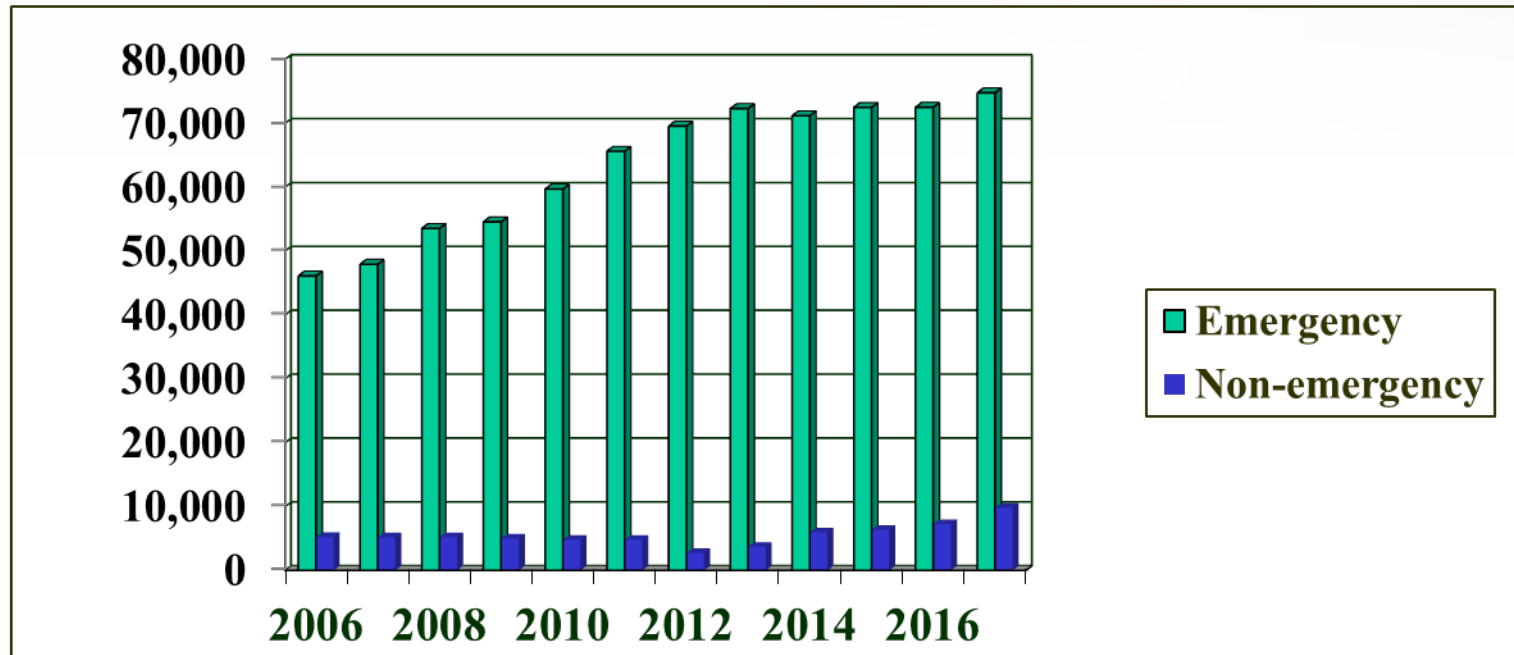
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,200</b>	<b>\$3,200</b>	
<b>Receipts</b>	<b>4,800</b>	<b>5,100</b>	<b>(300)</b>
<b>Oper. exp. /chg in WC</b>	<b>(5,000)</b>	<b>(4,700)</b>	<b>(300)</b>
<b>Cap. exp.</b>	<b>(100)</b>	<b>(300)</b>	<b>200</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>2,700</u></b>	<b><u>3,100</u></b>	<b><u>(400)</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>0</u></b>
<b>Ending cash</b>	<b><u><u>\$2,800</u></u></b>	<b><u><u>\$3,200</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>\$6,600</b>	<b>6,600</b>	
<b>Receipts-revenue</b>	<b>5,100</b>	<b>4,900</b>	<b>200</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 5,800)</b>	<b>(5,400)</b>	<b>(400)</b>
<b>Cap. Exp.</b>	<b>(100)</b>	<b>( 300)</b>	<b>200</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>5,600</u></b>	<b><u>5,600</u></b>	<b><u>0</u></b>
<b>Capital Contribution</b>	<b><u>1,300</u></b>	<b><u>1,300</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$6,900</u></b>	<b><u>6,900</u></b>	<b><u>0</u></b>

There is no net interdivisional payable/receivable