

EMSA

Financial Review

September, 2016



EMSA Eastern Division

Highlights



- Y-T-D profit of \$153K compared to budgeted loss of \$159K
- Y-T-D collection rate of 49% vs budget of 50%
- Emergency transports are more than budget 676 transports or 4.3%
- Non-emergency transports were 204 more than budget or 9.2%

EMSA Western Division

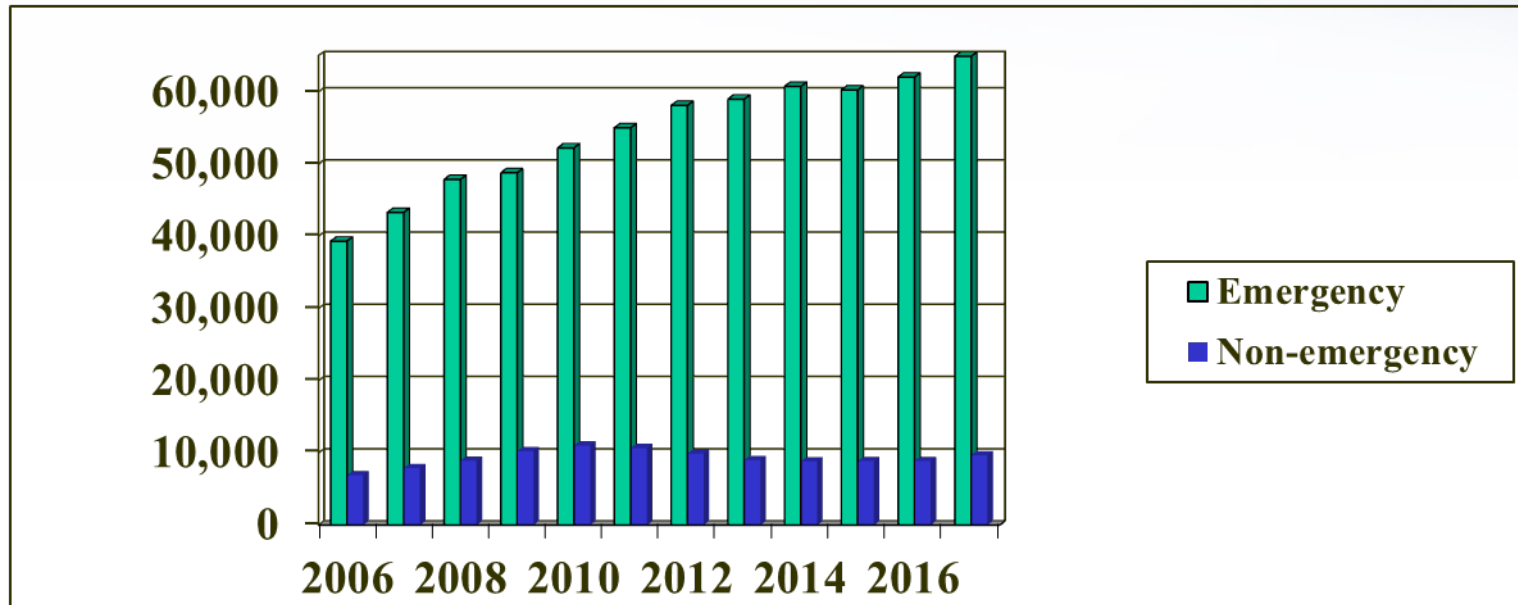
Highlights



- Y-T-D net loss of \$943K compared to budgeted net loss of \$1,042K
- Y-T-D collection rate of 52% compared to budget of 51%
- Emergency transports were more than budget by .5% or 69 transports
- Non-emergency transports were more than budget by 39% or 676 transports

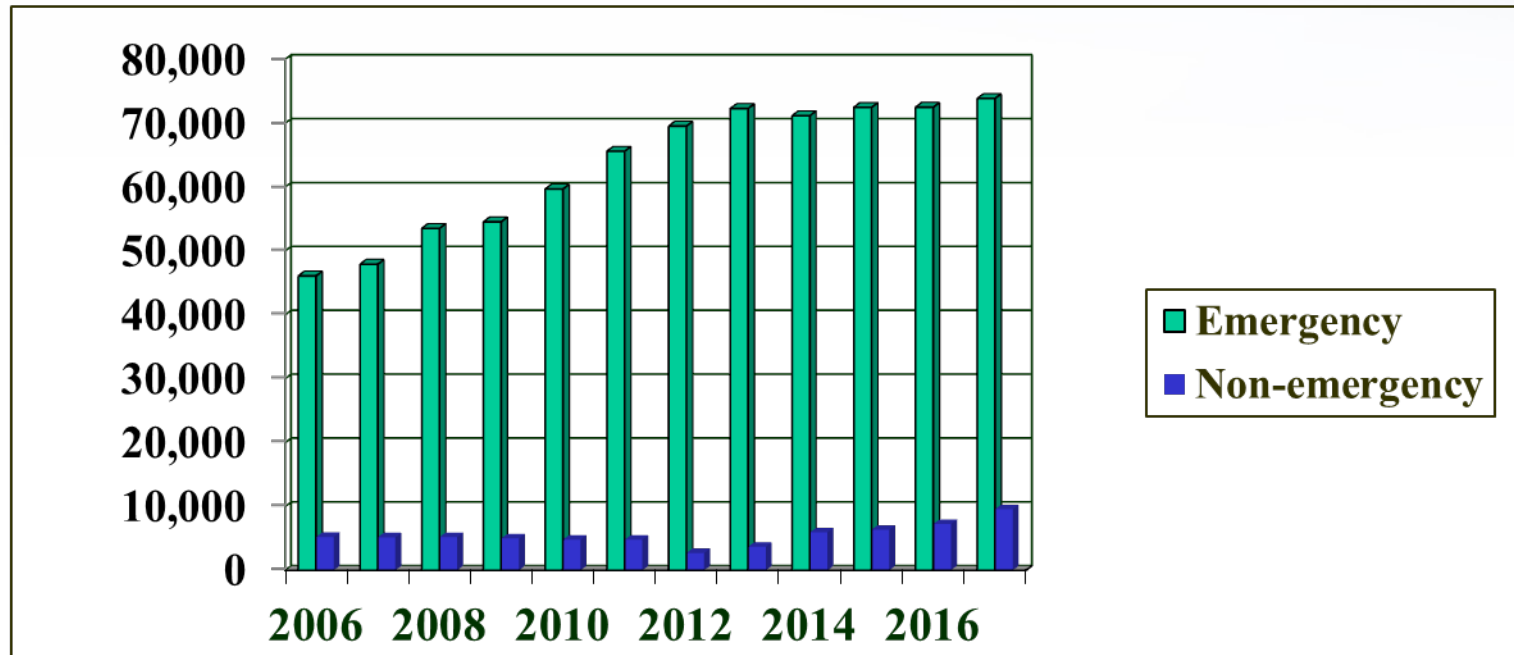
EMSA Eastern Division

Transports



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Transports



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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,200	\$3,200	
Receipts	8,000	7,600	400
Oper. exp. /chg in WC	(7,500)	(7,000)	(500)
Cap. exp.	(100)	(500)	400
Debt Reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>3,400</u>	<u>3,100</u>	<u>300</u>
Capital Contribution	<u>200</u>	<u>200</u>	<u>0</u>
Ending cash	<u><u>\$3,600</u></u>	<u><u>\$3,300</u></u>	<u><u>300</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$6,600	6,600	
Receipts-revenue	7,600	7,300	300
Oper. Exp./chgs in WC	(8,400)	(8,000)	(400)
Cap. Exp.	(100)	(500)	400
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>5,500</u>	<u>5,200</u>	<u>300</u>
Capital Contribution	<u>1,600</u>	<u>1,600</u>	<u>0</u>
Ending Cash	<u>\$7,100</u>	<u>6,800</u>	<u>300</u>

There is no net interdivisional payable/receivable