

# *EMSA*

## Financial Review

October, 2016



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$641K compared to budgeted loss of \$152K
- Y-T-D collection rate of 50% vs budget of 50%
- Emergency transports are more than budget 641 transports or 3.1%
- Non-emergency transports were 269 more than budget or 9.1%

# *EMSA Western Division*

## Highlights



- Y-T-D net loss of \$1,330K compared to budgeted net loss of \$1,318K
- Y-T-D collection rate of 52% compared to budget of 51%
- Emergency transports were less than budget by .8% or 208 transports
- Non-emergency transports were more than budget by 37% or 849 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>10,100</b>	<b>10,200</b>	<b>(100)</b>
<b>Oper. exp. /chg in WC</b>	<b>(9,900)</b>	<b>(9,400)</b>	<b>(500)</b>
<b>Cap. exp.</b>	<b>(100)</b>	<b>(700)</b>	<b>600</b>
<b>Debt Reduction</b>	<u><b>(200)</b></u>	<u><b>(200)</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>3,100</b></u>	<u><b>3,100</b></u>	<u><b>0</b></u>
<b>Capital Contribution</b>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>0</b></u>
<b>Ending cash</b>	<u><u><b>\$3,400</b></u></u>	<u><u><b>\$3,400</b></u></u>	<u><u><b>0</b></u></u>

# *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>10,300</b>	<b>9,900</b>	<b>400</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 11,300)</b>	<b>(10,800)</b>	<b>(500)</b>
<b>Cap. Exp.</b>	<b>(200)</b>	<b>( 700)</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>5,200</u></b>	<b><u>4,800</u></b>	<b><u>400</u></b>
<b>Capital Contribution</b>	<b><u>2,100</u></b>	<b><u>2,100</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$7,300</u></b>	<b><u>6,900</u></b>	<b><u>400</u></b>

There is no net interdivisional payable/receivable