

EMSA

Financial Review

May 2018



EMSA Eastern Division

Highlights



- Y-T-D profit of \$72K compared to budgeted loss of \$1,650K
- Y-T-D collection rate of 54% vs budget of 49%
- Emergency transports are more than budget 2,705 transports or 4.6%
- Non-emergency transports were 1,389 more than budget or 14.8%

EMSA Western Division

Highlights



- Y-T-D net loss of \$4,881K compared to budgeted net loss of \$7,515K
- Y-T-D collection rate of 56% compared to budget of 52%
- Emergency transports were more than budget by 1% or 833 transports
- Non-emergency transports were less than budget by 12% or 1,200 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	32,200	30,200	2,000
Oper. exp. /chg in WC	(30,700)	(29,400)	(1,300)
Cap. exp.	(1,700)	(1,100)	(600)
Debt Red/proceeds	<u>(800)</u>	<u>(800)</u>	<u>0</u>
Cash from Operations	<u>2,600</u>	<u>2,500</u>	<u>100</u>
Capital Contribution	<u>600</u>	<u>700</u>	<u>(100)</u>
Ending cash	<u><u>\$3,200</u></u>	<u><u>\$3,200</u></u>	<u><u>0</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$7,400	7,400	
Receipts-revenue	28,900	27,600	1,300
Oper. Exp./chgs in WC	(33,000)	(33,600)	600
Cap. Exp.	(3,700)	(2,700)	(1,000)
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>(600)</u>	<u>(1,500)</u>	<u>900</u>
Capital Contribution	<u>7,000</u>	<u>7,000</u>	<u>0</u>
Ending Cash	<u><u>\$6,400</u></u>	<u><u>5,500</u></u>	<u><u>900</u></u>

There is no net interdivisional payable/receivable