

EMSA

Financial Review

February, 2017



EMSA Eastern Division

Highlights



- Y-T-D loss of \$1,463K compared to budgeted loss of \$1,191K
- Y-T-D collection rate of 50% vs budget of 50%
- Emergency transports are more than budget 1,514 transports or 3.7%
- Non-emergency transports were 886 more than budget or 15%

EMSA Western Division

Highlights



- Y-T-D net loss of \$2,684K compared to budgeted net loss of \$3,814K
- Y-T-D collection rate of 53% compared to budget of 51%
- Emergency transports were less than budget by .9% or 414 transports
- Non-emergency transports were more than budget by 87% or 3,085 transports

EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,200	\$3,200	
Receipts	19,700	20,100	(400)
Oper. exp. /chg in WC	(19,600)	(19,000)	(600)
Cap. exp.	(300)	(1,300)	1,000
Debt Reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>2,800</u>	<u>2,800</u>	<u>0</u>
Capital Contribution	<u>500</u>	<u>500</u>	<u>0</u>
Ending cash	<u><u>\$3,300</u></u>	<u><u>\$3,300</u></u>	<u><u>0</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$6,600	6,600	
Receipts-revenue	20,300	19,400	900
Oper. Exp./chgs in WC	(22,600)	(21,800)	(800)
Cap. Exp.	(700)	(1,400)	700
Debt reduction	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>3,400</u>	<u>2,600</u>	<u>800</u>
Capital Contribution	<u>4,200</u>	<u>4,200</u>	<u>0</u>
Ending Cash	<u>\$7,600</u>	<u>6,800</u>	<u>800</u>

There is no net interdivisional payable/receivable