

EMSA

Financial Review

October, 2014



EMSA Eastern Division

Highlights



- Y-T-D loss of \$256K compared to budgeted profit of \$418K
- Y-T-D collection rate of 49% vs budget of 44%
- Emergency transports are less than budget 585 transports or 2.8%
- Non-emergency transports were 119 less than budget or 4%

EMSA Western Division

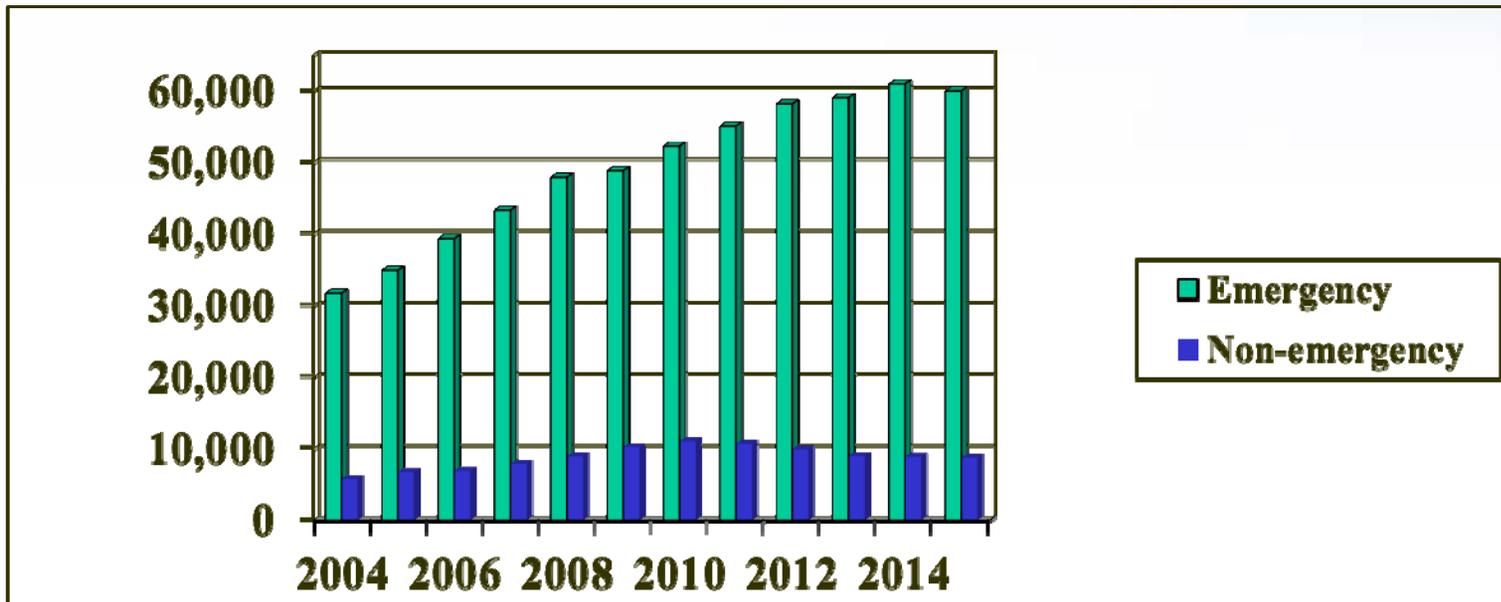
Highlights



- Y-T-D net loss of \$888K compared to budgeted net loss of \$1,167K
- Y-T-D collection rate of 55% compared to budget of 47%
- Emergency transports were less than budget by 2% or 482 transports
- Non-emergency transports were more than budget by 7% or 144 transports

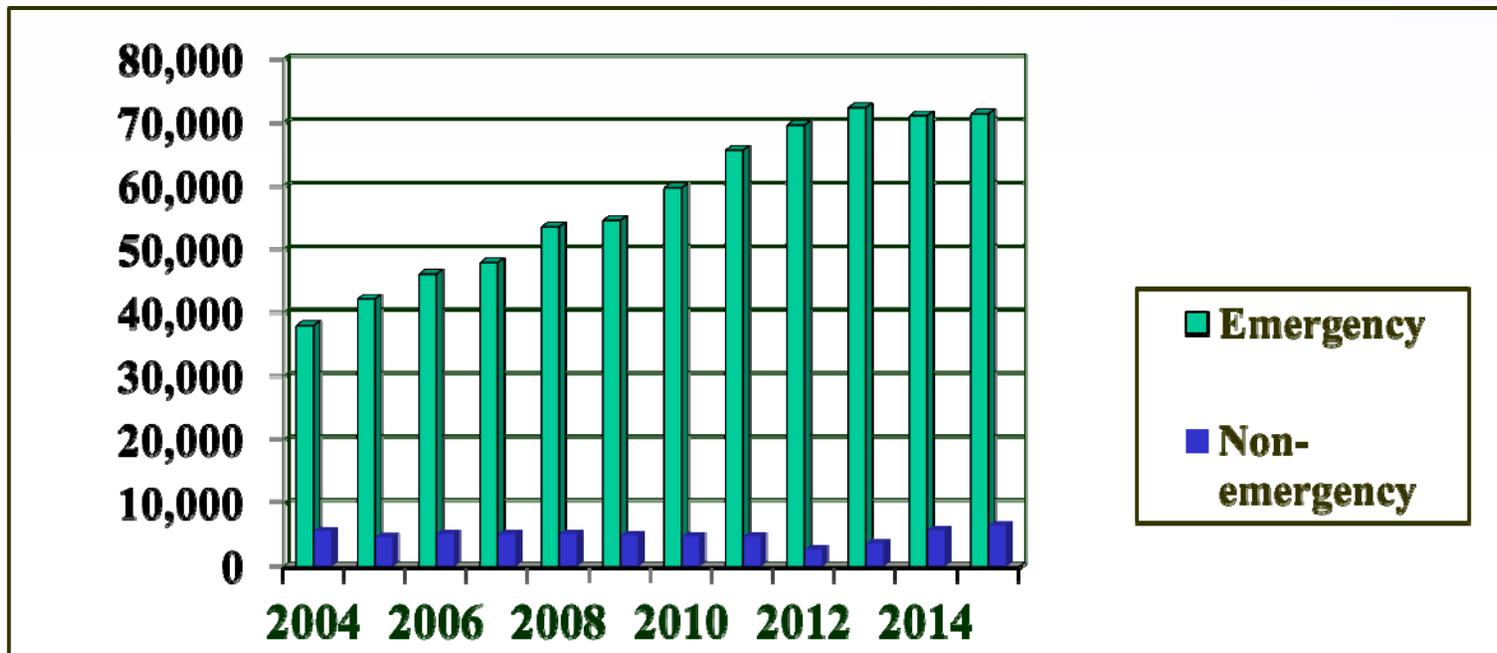
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Oct-14	Oct-13
Current	31%	35%
30 days	<u>21%</u>	<u>24%</u>
Subtotal	<u>52%</u>	<u>59%</u>
60 days	13%	14%
90 days	10%	6%
120+	25%	21%

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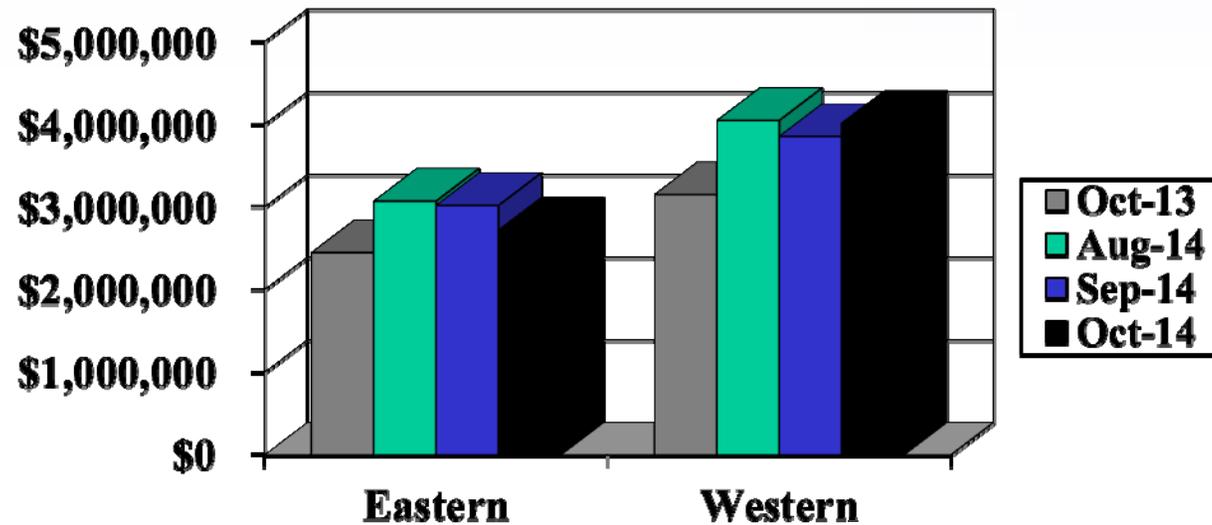
Accounts Receivable Aging



	Oct-14	Oct-13
Current	29%	34%
30 days	<u>19%</u>	<u>25%</u>
Subtotal	<u>48%</u>	<u>59%</u>
60 days	12%	14%
90 days	10%	5%
120+	30%	22%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	9,400	9,700	(300)
Oper. exp. /chg in WC	(8,300)	(8,700)	400
Cap. exp.	<u>(600)</u>	<u>(900)</u>	<u>300</u>
Cash from Operations	<u>2,600</u>	<u>2,200</u>	<u>400</u>
Capital Contribution	<u>200</u>	<u>200</u>	<u>0</u>
Ending cash	<u><u>\$2,800</u></u>	<u><u>\$2,400</u></u>	<u><u>400</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	10,400	9,700	700
Oper. Exp./chgs in WC	(10,500)	(10,200)	(300)
Cap. Exp.	<u>(500)</u>	<u>(1,200)</u>	<u>700</u>
Cash from Operations	<u>1,800</u>	<u>700</u>	<u>1,100</u>
Capital Contribution	<u>2,200</u>	<u>2,200</u>	<u>0</u>
Ending Cash	<u>\$4,000</u>	<u>2,900</u>	<u>1,100</u>

There is no net interdivisional payable/receivable