

EMSA

Financial Review

April, 2014



EMSA Eastern Division

Highlights



- Y-T-D loss of \$14K compared to budgeted loss of \$590K
- Y-T-D collection rate of 47% vs budget of 51%
- Emergency transports are less than budget 890 transports or 1.7%
- Non-emergency transports were 114 less than budget or 1.5%

EMSA Western Division

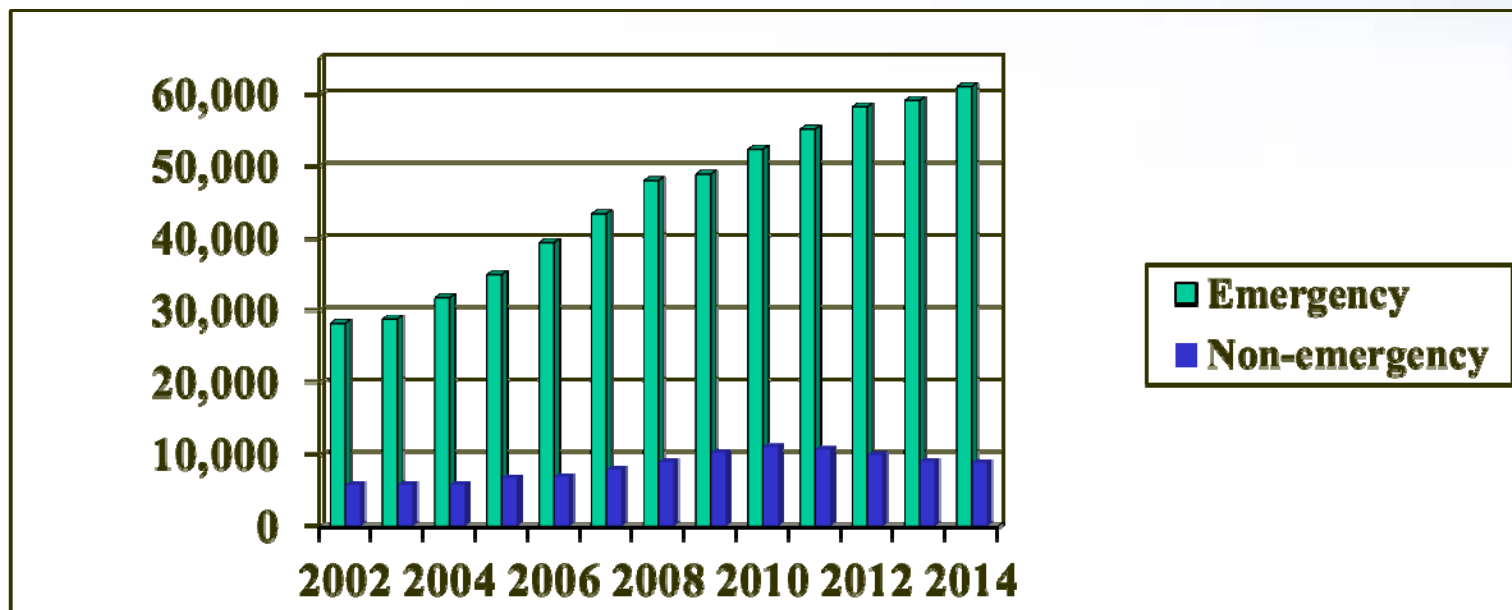
Highlights



- Y-T-D net loss of \$4,086K compared to budgeted net loss of \$6,030K
- Y-T-D collection rate of 50% compared to budget of 51%
- Emergency transports were less than budget by 4.3% or 2,629 transports
- Non-emergency transports were more than budget by 65% or 1,900 transports

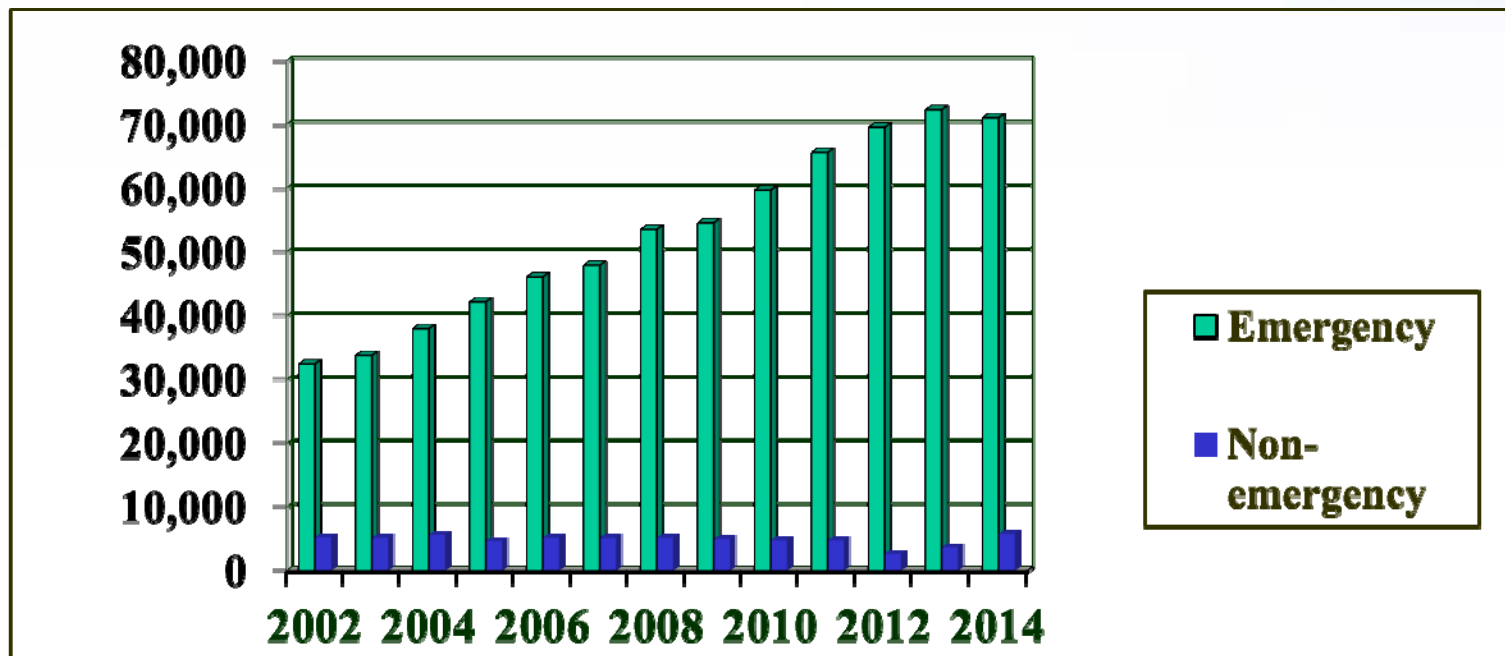
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	April-14	April-13
Current	33%	36%
30 days	<u>19%</u>	<u>19%</u>
Subtotal	<u>52%</u>	<u>55%</u>
60 days	12%	10%
90 days	9%	9%
120+	27%	26%

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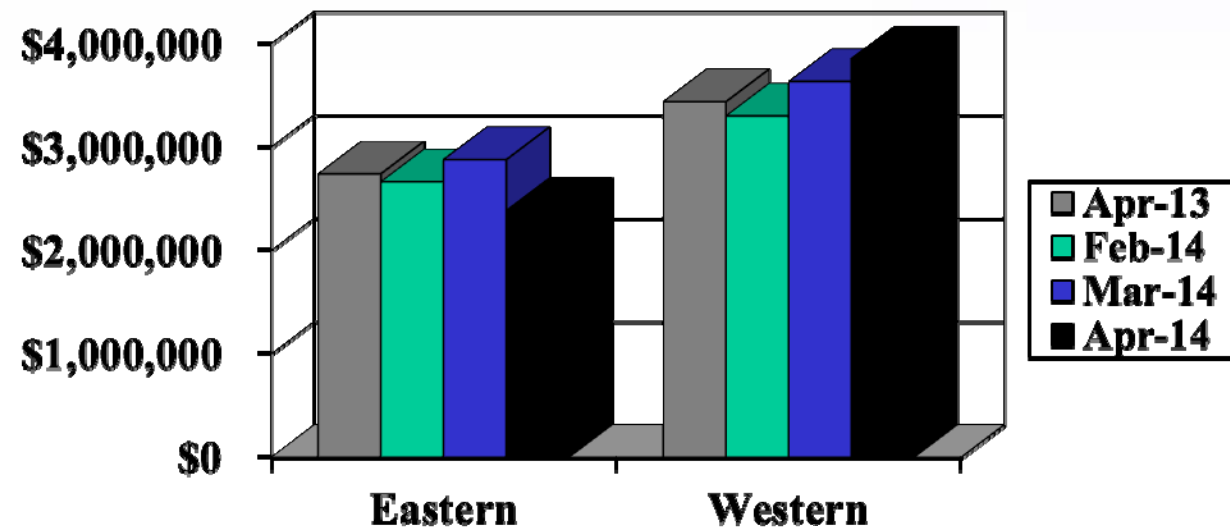
Accounts Receivable Aging



	April-14	April-13
Current	34%	37%
30 days	<u>18%</u>	<u>18%</u>
Subtotal	<u>52%</u>	<u>55%</u>
60 days	11%	11%
90 days	8%	9%
120+	29%	25%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	24,700	25,400	(700)
Oper. exp. /chg in WC	(23,100)	(24,100)	1,000
Cap. exp.	<u>(1,900)</u>	<u>(2,400)</u>	<u>500</u>
Cash from Operations	<u>2,100</u>	<u>1,300</u>	<u>800</u>
Capital Contribution	<u>500</u>	<u>600</u>	<u>(100)</u>
Ending cash	<u><u>\$2,600</u></u>	<u><u>\$1,900</u></u>	<u><u>700</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	24,100	23,400	700
Oper. Exp./chgs in WC	(28,000)	(28,500)	500
Cap. Exp.	(2,000)	(2,300)	300
Debt retirement	<u>(100)</u>	<u>(200)</u>	<u>100</u>
Cash from Operations	<u>(4,800)</u>	<u>(6,400)</u>	<u>1,600</u>
Capital Contribution	<u>7,400</u>	<u>7,400</u>	<u>0</u>
Ending Cash	<u>\$2,600</u>	<u>1,000</u>	<u>1,600</u>

There is no net interdivisional payable/receivable