## EMSA Financial Review

October, 2013

## EMSA Eastern Division Highlights

- Y-T-D loss of $\$ 427 \mathrm{~K}$ compared to budgeted loss of $\$ 1,137 \mathrm{~K}$
- Y-T-D collection rate of $43 \%$ vs budget of 51\%
- Emergency transports are less than budget 384 transports or 2\%
- Non-emergency transports were 316 less than budget or $10.4 \%$


## EMSA Western Division Highlights

- Y-T-D net loss of $\$ 3,631 \mathrm{~K}$ compared to budgeted net loss of $\$ 3,961 \mathrm{~K}$
- Y-T-D collection rate of $47 \%$ compared to budget of 51\%
- Emergency transports were less than budget by $3.1 \%$ or 786 transports
- Non-emergency transports were more than budget by 55\% or 642 transports


## EMSA Eastern Division Transports



## EMSA Western Division Transports


-Emergency
$\square$ Nonemergency

## EMSA Eastern Division Accounts Receivable Aging

|  | Oct-13 | Oct-12 |
| :--- | :--- | :--- |
| Current | $35 \%$ | $34 \%$ |
| 30 days | $\underline{\mathbf{2 4 \%}}$ | $\underline{21 \%}$ |
| Subtotal | $\underline{\mathbf{5 9 \%}}$ | $\underline{\mathbf{5 5 \%}}$ |
| 60 days | $14 \%$ | $13 \%$ |
| 90 days | $6 \%$ | $9 \%$ |
| $120+$ | $21 \%$ | $23 \%$ |

## EMSA Western Division Accounts Receivable Aging

|  | Oct-13 | Oct-12 |
| :--- | :---: | :---: |
| Current | $34 \%$ | $35 \%$ |
| 30 days | $\underline{\mathbf{2 5 \%}}$ | $\underline{21 \%}$ |
| Subtotal | $\underline{\mathbf{5 9 \%}}$ | $\underline{\mathbf{5 6 \%}}$ |
| 60 days | $\mathbf{1 4 \%}$ | $\mathbf{1 2 \%}$ |
| 90 days | $5 \%$ | $8 \%$ |
| $120+$ | $22 \%$ | $24 \%$ |

## EMSA Past Due Accounts Receivable



## EMSA Eastern Division Cash Receipts/Disbursements

|  | Actual | Budget | Difference |  |
| :--- | :---: | :---: | :---: | :---: |
| Beg. cash | $\$ 2,400$ | $\$ 2,400$ |  |  |
| Receipts | 9,700 | 10,600 | $(900)$ |  |
| Oper. exp. /chg in WC | $(9,900)$ | $(10,500)$ | 600 |  |
| Cap. exp. | $\underline{(500)}$ | $(1,000)$ | 500 |  |
| Cash from | 1,700 | $\underline{1,500}$ | 200 |  |
| Operations |  | 100 | 200 |  |
| Capital Contribution | $\underline{(100)}$ |  |  |  |
| Ending cash | $\underline{\$ 1,800}$ | $\underline{\$ 1,700}$ | $\underline{100}$ |  |

## EMSA Western Division Cash Receipts/Disbursements

|  | Actual | Budget | Difference |
| :--- | ---: | ---: | ---: |
| Beg. cash | $\$ 1,200$ | 1,200 |  |
| Receipts-revenue | 9,100 | 9,500 | $(400)$ |
| Oper. Exp./chgs in | $(12,600)$ | $(12,400)$ | $(200)$ |
| WC | $(300)$ | $(900)$ | 600 |
| Cap. Exp. | 0 | $(100)$ | 100 |
| Debt retirement | $\underline{(2,600)}$ | $\underline{(2,700)}$ | 100 |
| Cash from | $\underline{2,600}$ | $\underline{2,600}$ | $\underline{0}$ |
| Operations |  |  |  |
| Capital Contribution | $\underline{(100)}$ | 100 |  |

There is no net interdivisional payable/receivable

