

EMSA

Financial Review

December, 2013



EMSA Eastern Division

Highlights



- Y-T-D loss of \$403K compared to budgeted loss of \$836K
- Y-T-D collection rate of 45% vs budget of 51%
- Emergency transports are less than budget 1,014 transports or 3%
- Non-emergency transports were 317 less than budget or 7%

EMSA Western Division

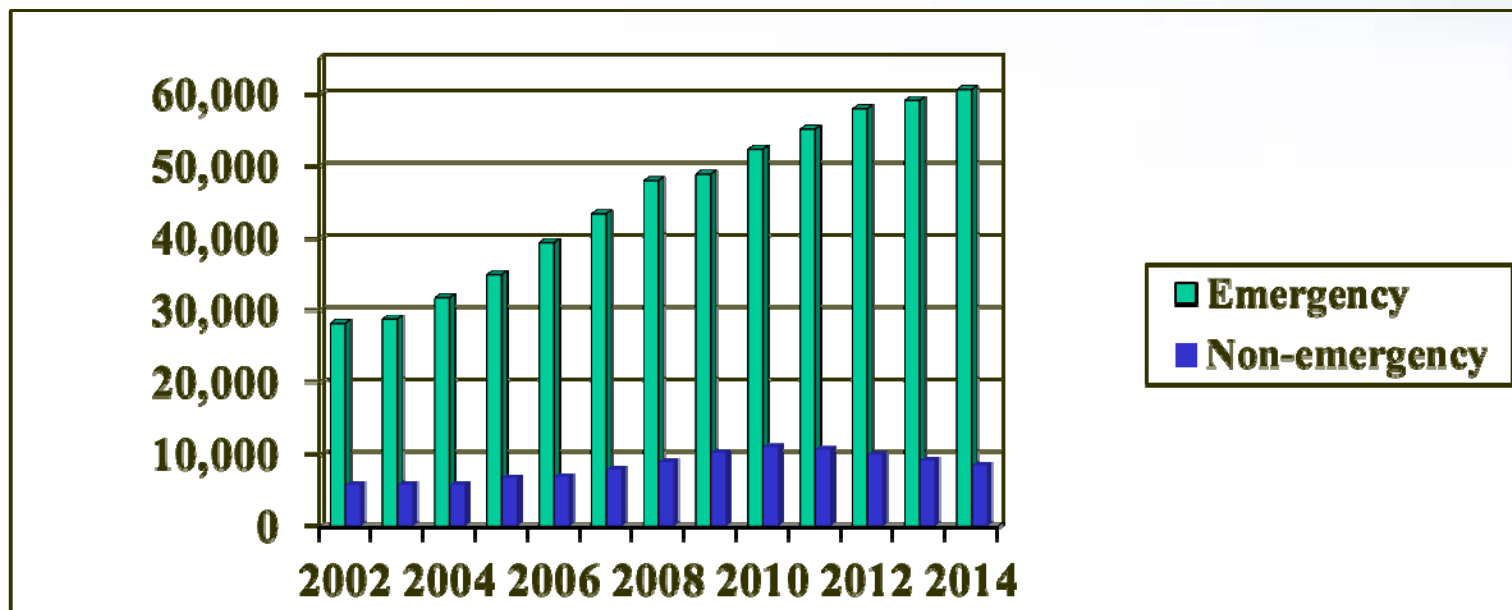
Highlights



- Y-T-D net loss of \$3,932K compared to budgeted net loss of \$4,641K
- Y-T-D collection rate of 48% compared to budget of 51%
- Emergency transports were less than budget by 4.8% or 1,790 transports
- Non-emergency transports were more than budget by 57% or 1,016 transports

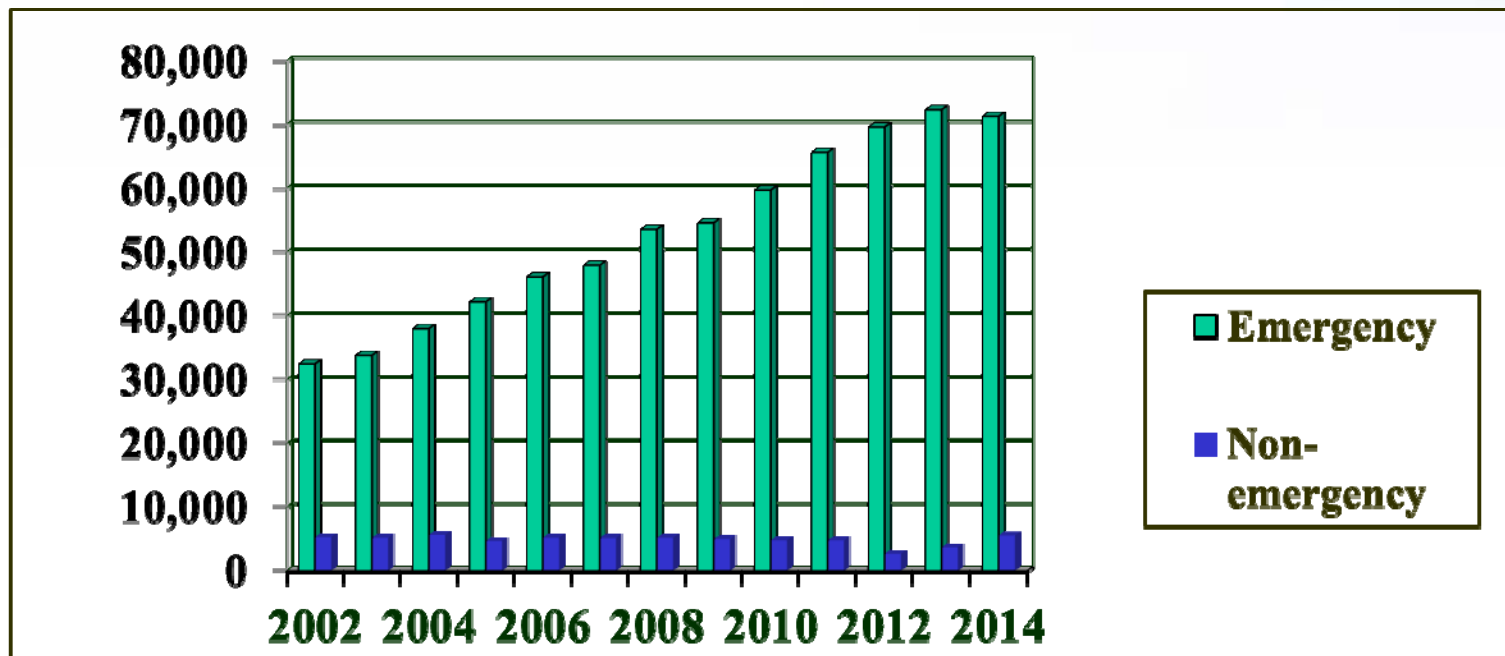
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Dec-13	Dec-12
Current	35%	33%
30 days	<u>21%</u>	<u>21%</u>
Subtotal	<u>56%</u>	<u>55%</u>
60 days	17%	12%
90 days	7%	9%
120+	20%	25%

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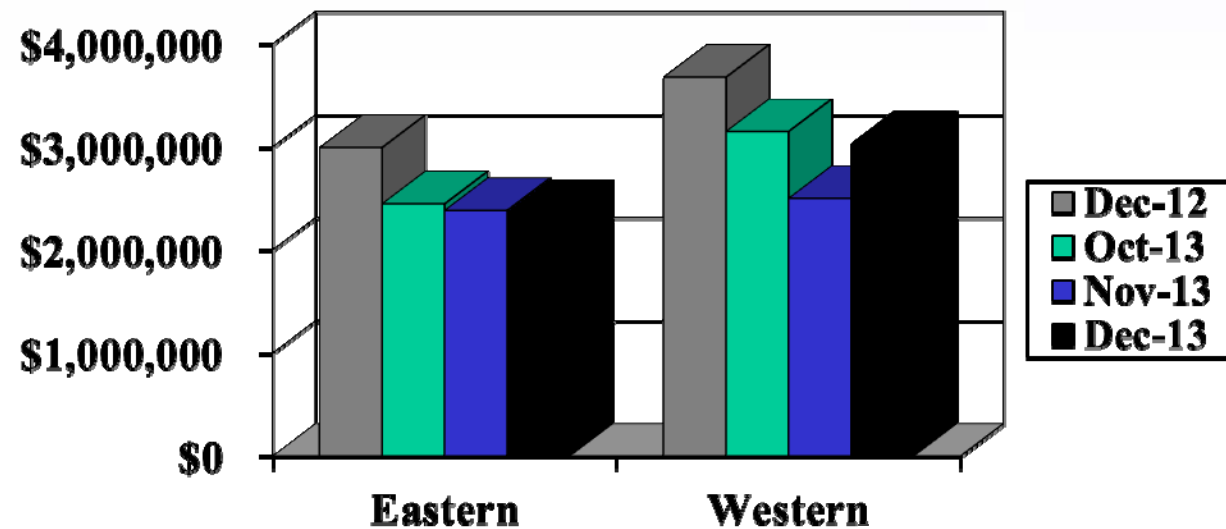
Accounts Receivable Aging



	Dec-13	Dec-12
Current	34%	32%
30 days	<u>21%</u>	<u>21%</u>
Subtotal	<u>55%</u>	<u>53%</u>
60 days	16%	12%
90 days	7%	10%
120+	22%	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	14,800	15,900	(1,100)
Oper. exp. /chg in WC	(14,900)	(15,600)	700
Cap. exp.	<u>(800)</u>	<u>(1,400)</u>	<u>600</u>
Cash from Operations	<u>1,500</u>	<u>1,300</u>	<u>200</u>
Capital Contribution	<u>300</u>	<u>300</u>	<u>0</u>
Ending cash	<u><u>\$1,800</u></u>	<u><u>\$1,600</u></u>	<u><u>200</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	13,900	14,200	(300)
Oper. Exp./chgs in WC	(18,600)	(18,600)	0
Cap. Exp.	(400)	(1,400)	1,000
Debt retirement	<u>200</u>	<u>(100)</u>	<u>300</u>
Cash from Operations	<u>(3,700)</u>	<u>(4,700)</u>	<u>1,000</u>
Capital Contribution	<u>4,400</u>	<u>4,400</u>	<u>0</u>
Ending Cash	<u>\$700</u>	<u>(300)</u>	<u>1,000</u>

There is no net interdivisional payable/receivable