

EMSA

Financial Review

September, 2014



EMSA Eastern Division

Highlights



- Y-T-D loss of \$44K compared to budgeted profit of \$268K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 361 transports or 2.3%
- Non-emergency transports were 86 less than budget or 4%

EMSA Western Division

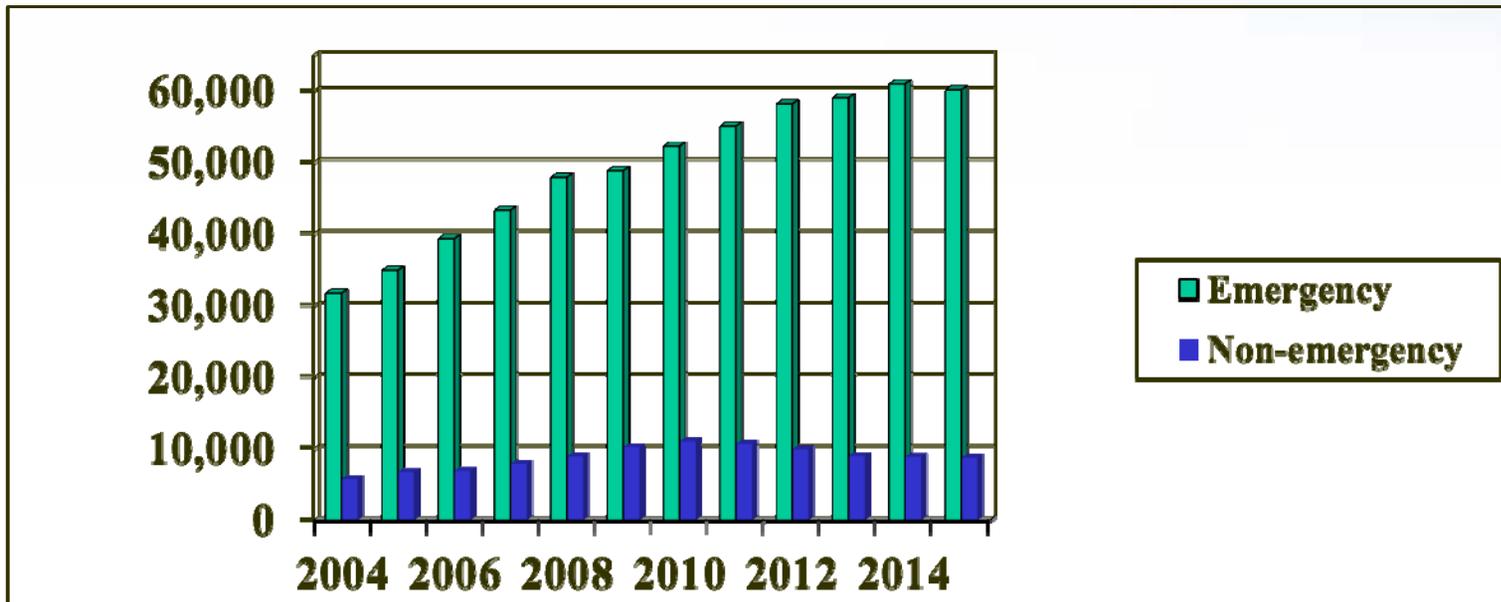
Highlights



- Y-T-D net loss of \$791K compared to budgeted net loss of \$941K
- Y-T-D collection rate of 52% compared to budget of 47%
- Emergency transports were less than budget by 1% or 193 transports
- Non-emergency transports were more than budget by 7% or 107 transports

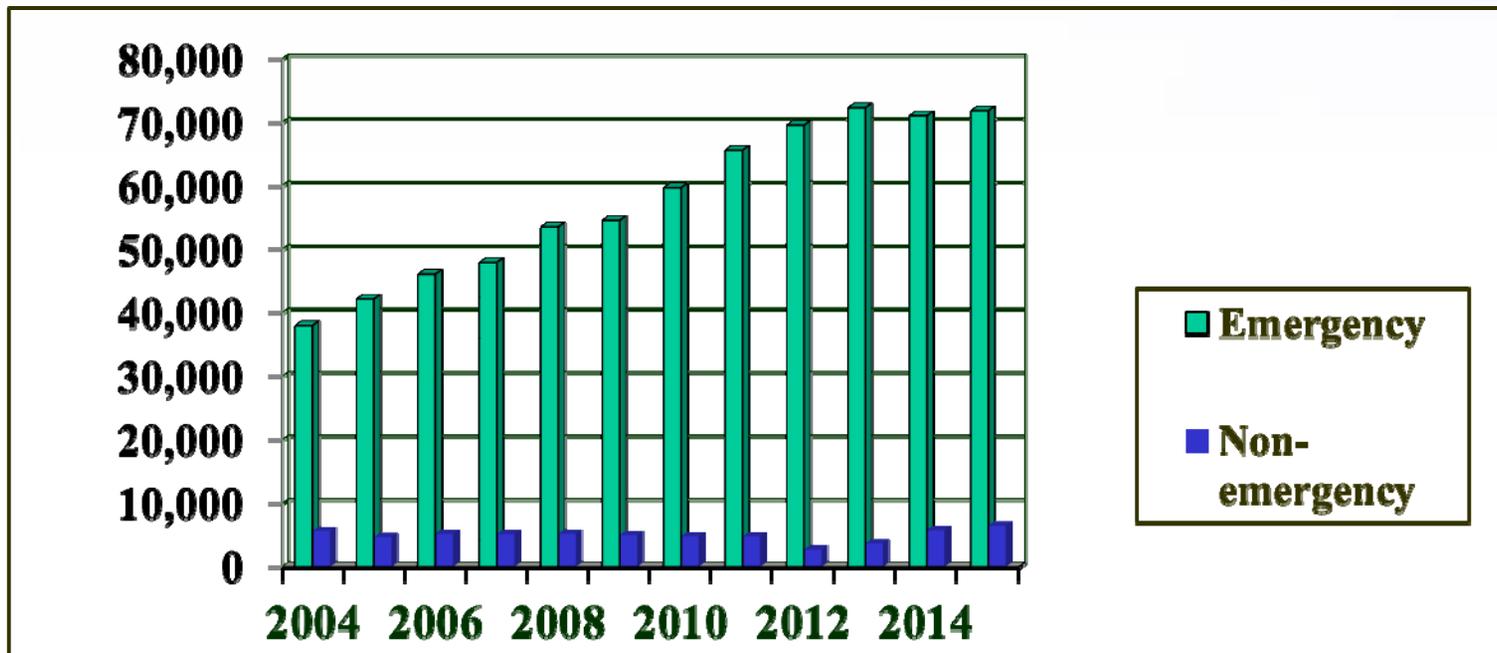
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	September-14	September-13
Current	33%	38%
30 days	<u>18%</u>	<u>27%</u>
Subtotal	<u>51%</u>	<u>65%</u>
60 days	12%	9%
90 days	10%	5%
120+	27%	21%

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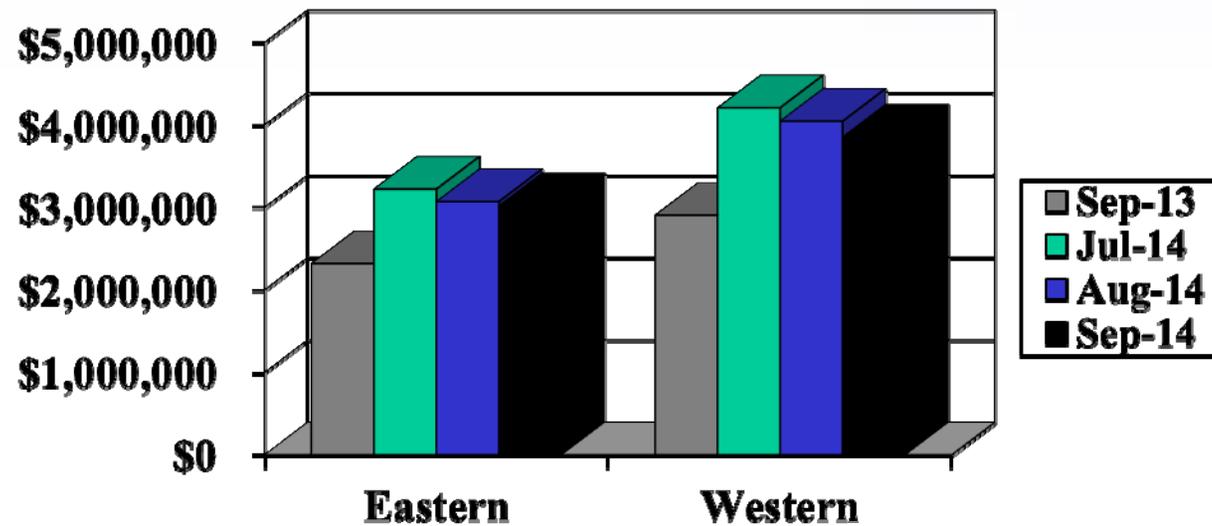
Accounts Receivable Aging



	Sept-14	Sept-13
Current	32%	38%
30 days	<u>19%</u>	<u>25%</u>
Subtotal	<u>51%</u>	<u>63%</u>
60 days	13%	8%
90 days	9%	6%
120+	27%	23%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	7,300	7,300	
Oper. exp. /chg in WC	(6,200)	(6,600)	400
Cap. exp.	<u>(100)</u>	<u>(700)</u>	<u>600</u>
Cash from Operations	<u>3,100</u>	<u>2,100</u>	<u>1,000</u>
Capital Contribution	<u>100</u>	<u>200</u>	<u>(100)</u>
Ending cash	<u><u>\$3,200</u></u>	<u><u>\$2,300</u></u>	<u><u>900</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	7,600	7,300	300
Oper. Exp./chgs in WC	(7,800)	(7,600)	(200)
Cap. Exp.	<u>(100)</u>	<u>(900)</u>	<u>800</u>
Cash from Operations	<u>2,100</u>	<u>1,200</u>	<u>900</u>
Capital Contribution	<u>1,700</u>	<u>1,700</u>	<u>0</u>
Ending Cash	<u>\$3,800</u>	<u>2,900</u>	<u>900</u>

There is no net interdivisional payable/receivable