

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

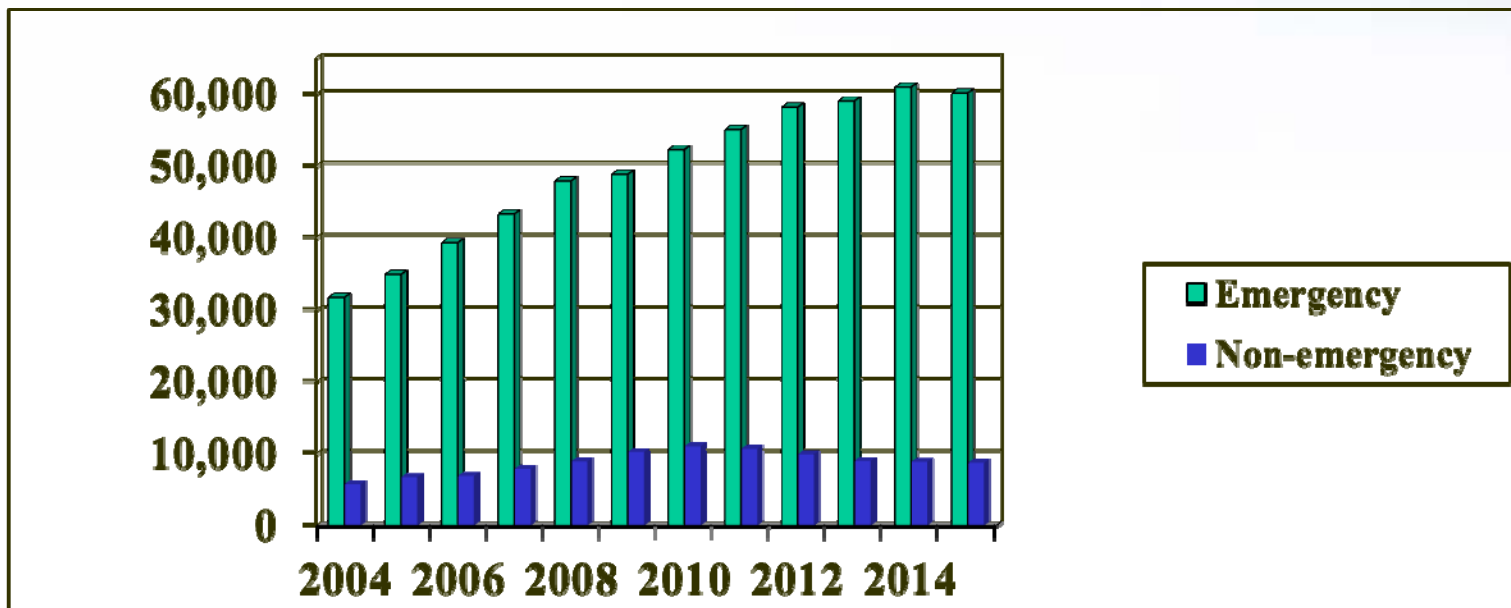
Highlights



- 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

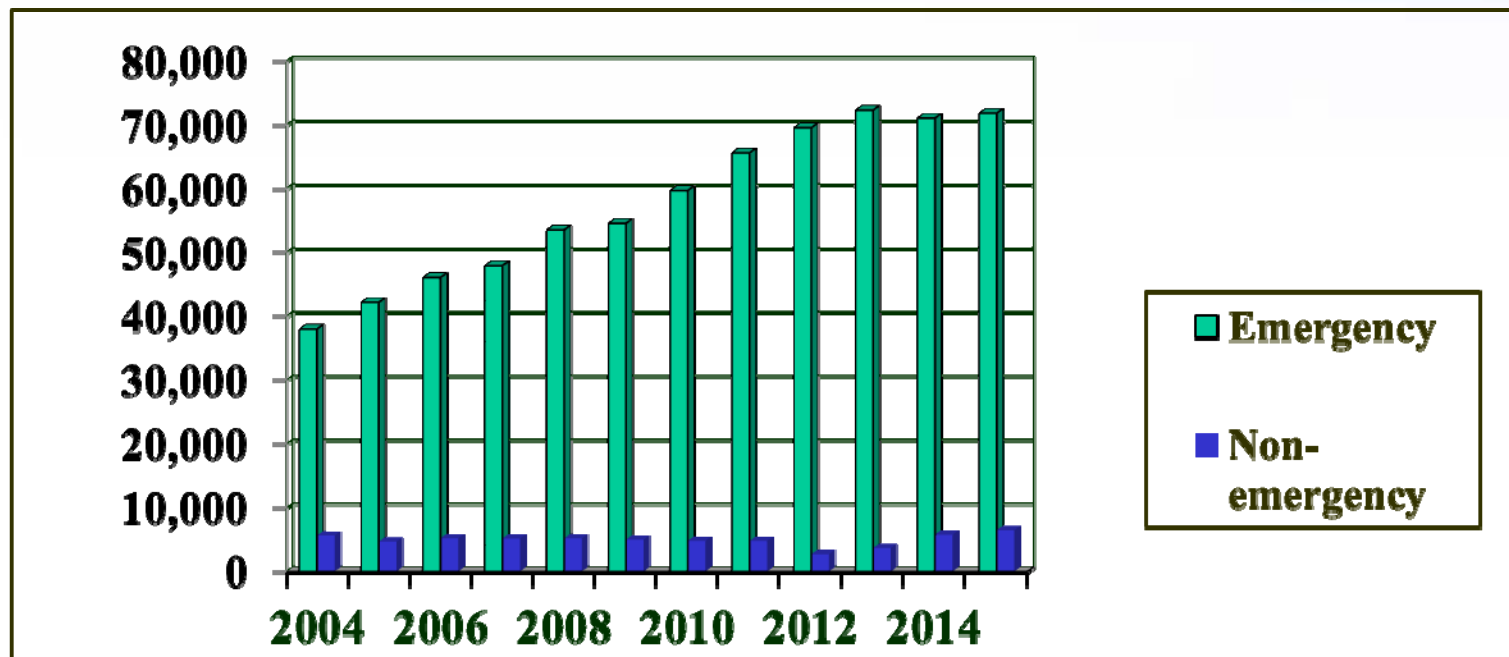
EMSA Eastern Division

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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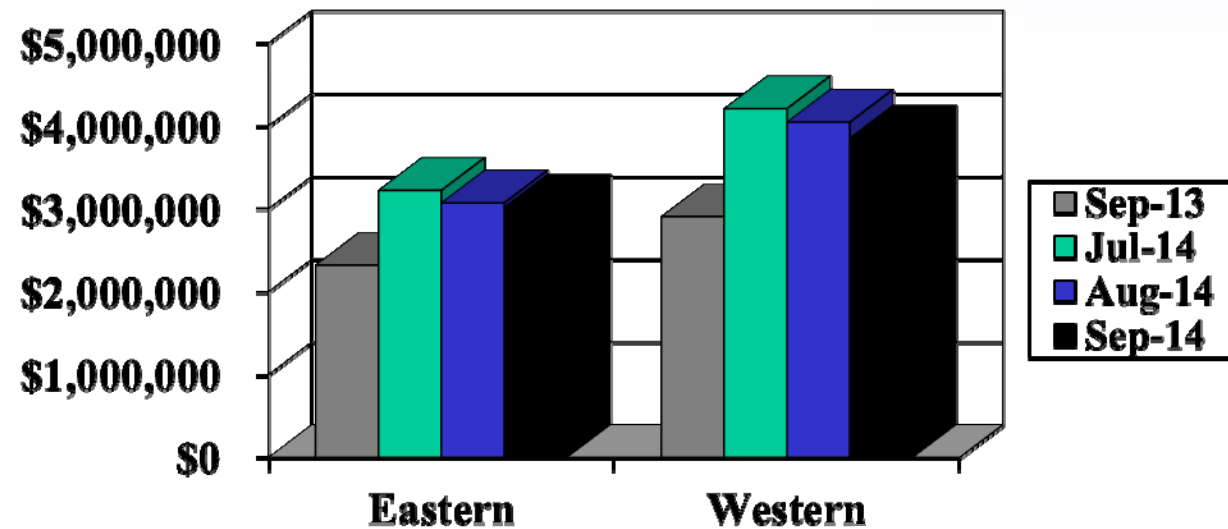
Accounts Receivable Aging



| | 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> |

EMSA Western Division

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