

# *EMSA*

## Financial Review

August, 2014



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$250K compared to budgeted profit of \$300K
- Y-T-D collection rate of 49% vs budget of 44%
- Emergency transports are less than budget 293 transports or 2.8%
- Non-emergency transports were 76 less than budget or 5%

# *EMSA Western Division*

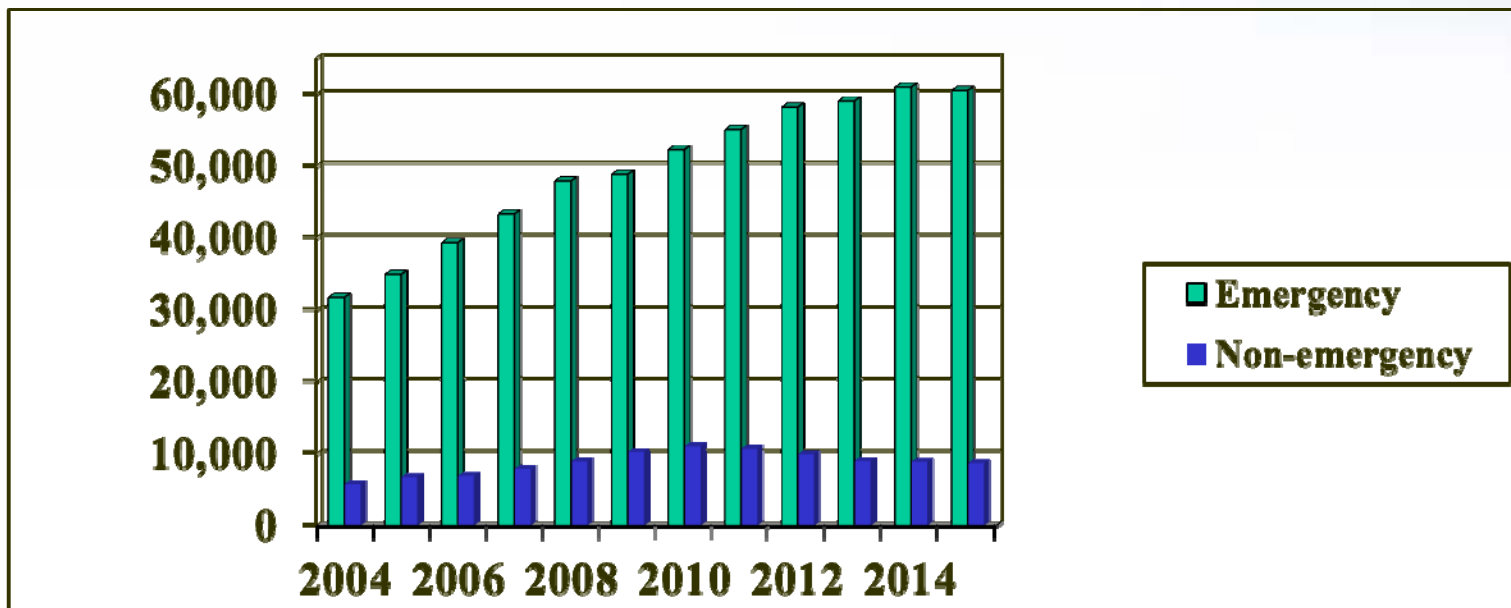
## Highlights



- Y-T-D net loss of \$578K compared to budgeted net loss of \$418K
- Y-T-D collection rate of 50% compared to budget of 47%
- Emergency transports were less than budget by 1% or 118 transports
- Non-emergency transports were more than budget by 3% or 29 transports

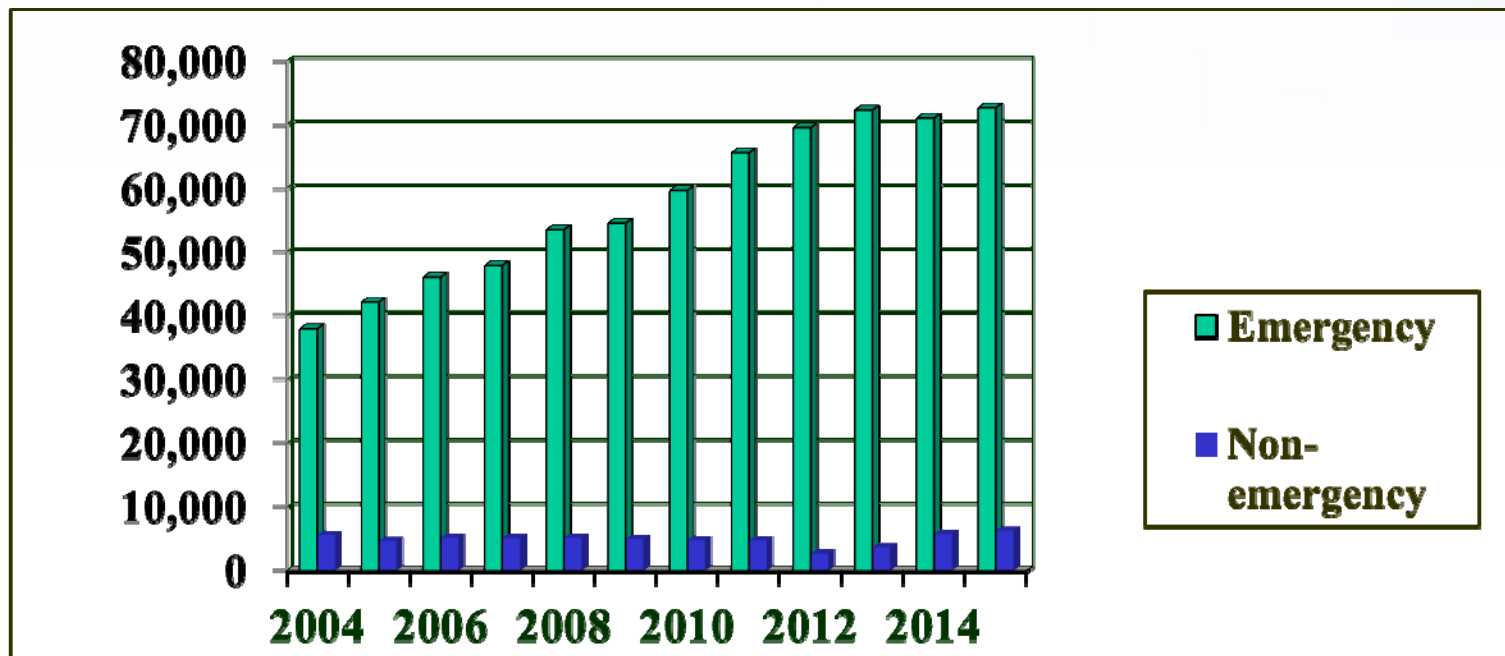
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	August-14	August-13
Current	32%	38%
30 days	<u>19%</u>	<u>25%</u>
<b>Subtotal</b>	<b><u>51%</u></b>	<b><u>63%</u></b>
60 days	14%	11%
90 days	9%	8%
120+	26%	18%

# *EMSA Western Division*

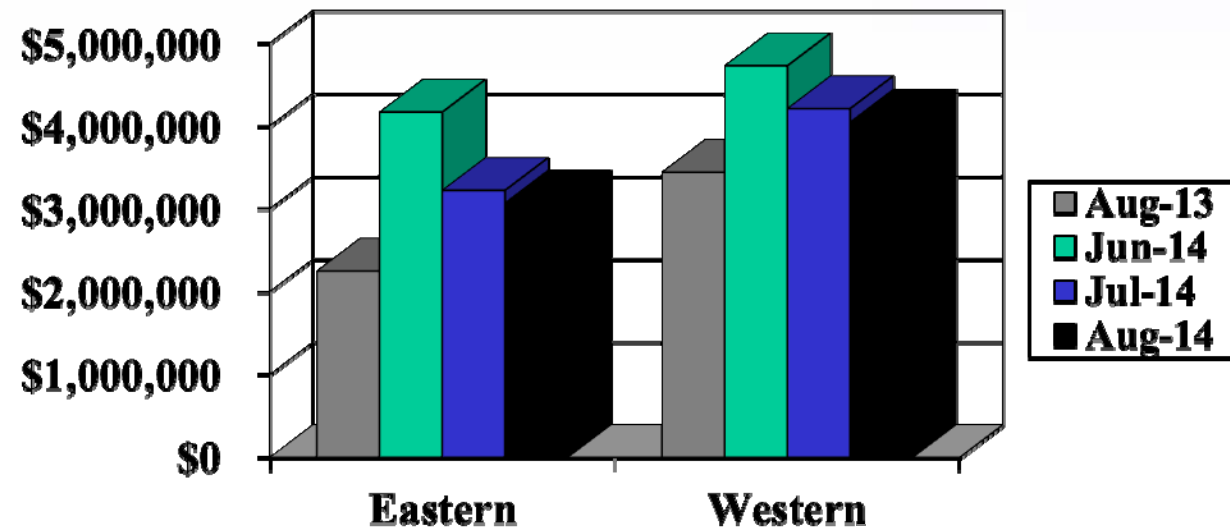
## Accounts Receivable Aging



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30 days	<u>19%</u>	<u>25%</u>
<b>Subtotal</b>	<b><u>51%</u></b>	<b><u>63%</u></b>
60 days	13%	9%
90 days	9%	5%
120+	27%	23%

# *EMSA*

## Past Due Accounts Receivable





# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,100</b>	<b>\$2,100</b>	
<b>Receipts</b>	<b>5,100</b>	<b>4,900</b>	<b>200</b>
<b>Oper. exp. /chg in WC</b>	<b>(4,400)</b>	<b>(4,400)</b>	
<b>Cap. exp.</b>	<b><u>(100)</u></b>	<b><u>(500)</u></b>	<b><u>400</u></b>
<b>Cash from Operations</b>	<b><u>2,700</u></b>	<b><u>2,100</u></b>	<b><u>600</u></b>
<b>Capital Contribution</b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>(100)</u></b>
<b>Ending cash</b>	<b><u><u>\$2,700</u></u></b>	<b><u><u>\$2,200</u></u></b>	<b><u><u>500</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,400</b>	<b>2,400</b>	
<b>Receipts-revenue</b>	<b>4,900</b>	<b>4,900</b>	
<b>Oper. Exp./chgs in WC</b>	<b>(5,300)</b>	<b>(5,200)</b>	<b>(100)</b>
<b>Cap. Exp.</b>	<b>(100)</b>	<b>(600)</b>	<b>500</b>
<b>Debt retirement</b>	<b><u>0</u></b>	<b><u>0</u></b>	
<b>Cash from Operations</b>	<b><u>1,900</u></b>	<b><u>1,500</u></b>	<b><u>400</u></b>
<b>Capital Contribution</b>	<b><u>700</u></b>	<b><u>700</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$2,600</u></b>	<b><u>2,200</u></b>	<b><u>400</u></b>

There is no net interdivisional payable/receivable