

EMSA

Financial Review

October, 2015



EMSA Eastern Division

Highlights



- Y-T-D profit of \$168K compared to budgeted profit of \$319K
- Y-T-D collection rate of 48% vs budget of 46%
- Emergency transports are more than budget 617 transports or 3%
- Non-emergency transports were 143 less than budget or 4.7%

EMSA Western Division

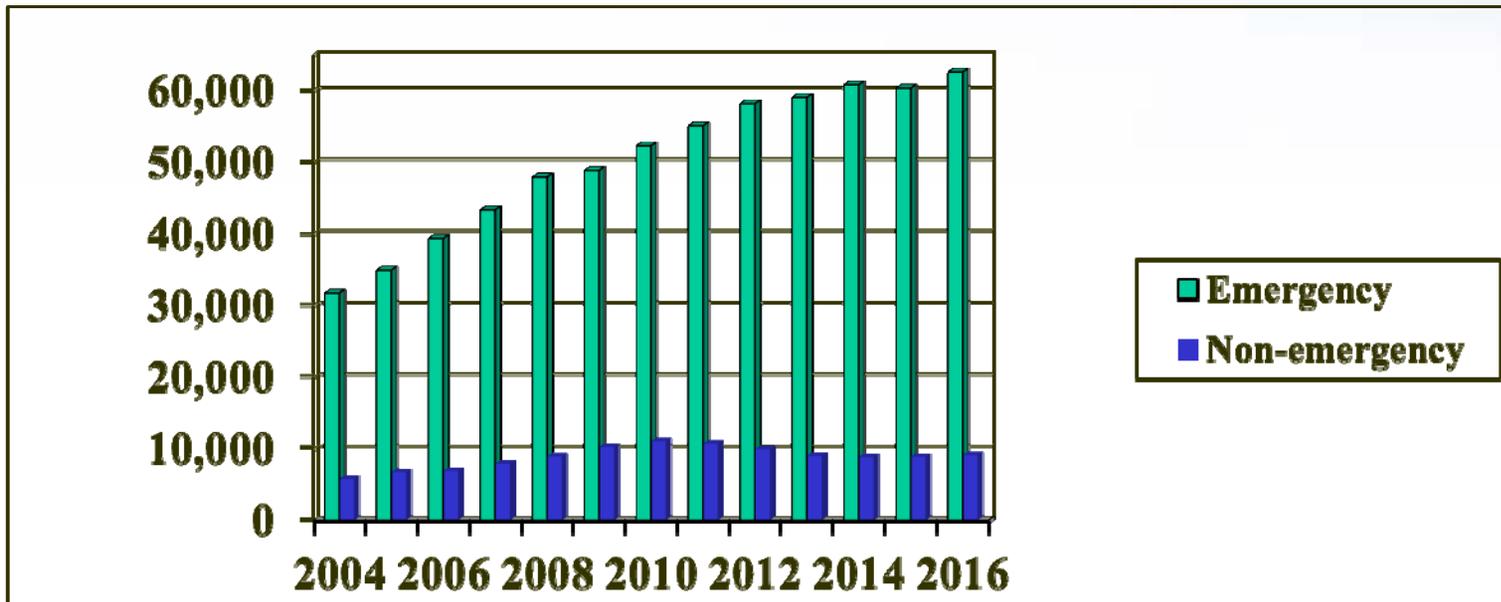
Highlights



- Y-T-D net loss of \$973K compared to budgeted net loss of \$800K
- Y-T-D collection rate of 48% compared to budget of 48%
- Emergency transports were less than budget by .6% or 146 transports
- Non-emergency transports were less than budget by 2.1% or 46 transports

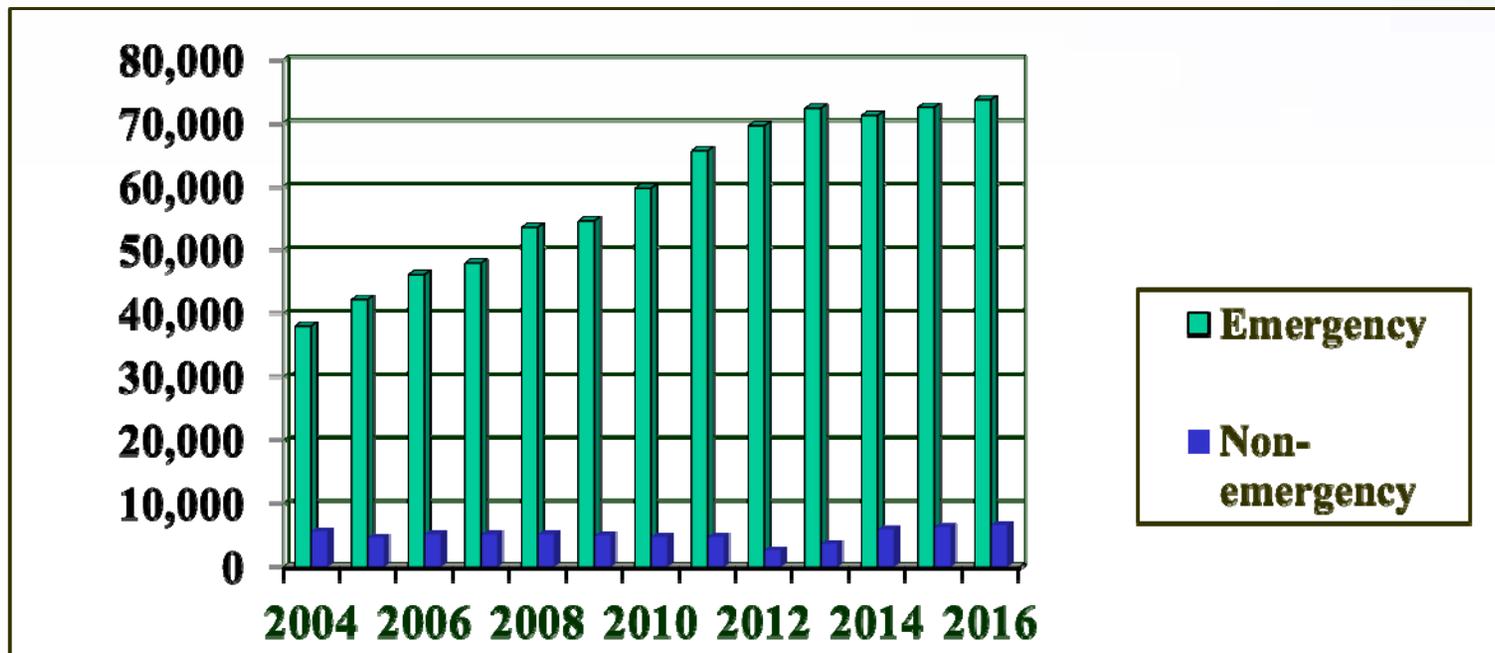
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Oct-15	Oct-14
Current	33%	31%
30 days	<u>21%</u>	<u>21%</u>
Subtotal	<u>54%</u>	<u>52%</u>
60 days	14%	13%
90 days	6%	10%
120+	26%	25%

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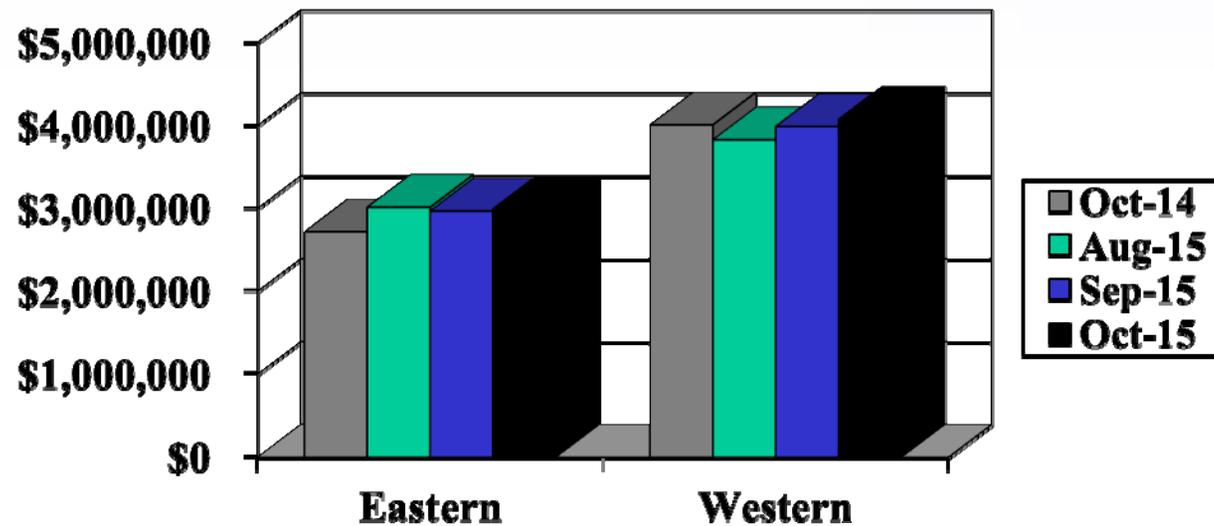
Accounts Receivable Aging



	Oct-15	Oct-14
Current	31%	29%
30 days	<u>19%</u>	<u>19%</u>
Subtotal	<u>50%</u>	<u>48%</u>
60 days	13%	12%
90 days	10%	10%
120+	27%	30%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	10,200	9,700	500
Oper. exp. /chg in WC	(10,700)	(8,800)	(1,900)
Cap. exp.	<u>(900)</u>	<u>(800)</u>	<u>(100)</u>
Cash from Operations	<u>2,200</u>	<u>3,700</u>	<u>(1,500)</u>
Capital Contribution	<u>200</u>	<u>200</u>	<u>0</u>
Ending cash	<u>\$2,400</u>	<u>\$3,900</u>	<u>(1,500)</u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,800	3,800	
Receipts-revenue	10,200	9,800	400
Oper. Exp./chgs in WC	(10,400)	(10,500)	100
Cap. Exp.	<u>(800)</u>	<u>(900)</u>	<u>100</u>
Cash from Operations	<u>2,800</u>	<u>2,200</u>	<u>600</u>
Capital Contribution	<u>2,200</u>	<u>2,200</u>	<u>0</u>
Ending Cash	<u>\$5,000</u>	<u>4,400</u>	<u>600</u>

There is no net interdivisional payable/receivable