

EMSA

Financial Review

January, 2014



EMSA Eastern Division

Highlights



- Y-T-D profit of \$8K compared to budgeted loss of \$603K
- Y-T-D collection rate of 45% vs budget of 51%
- Emergency transports are less than budget 814 transports or 2%
- Non-emergency transports were 252 less than budget or 5%

EMSA Western Division

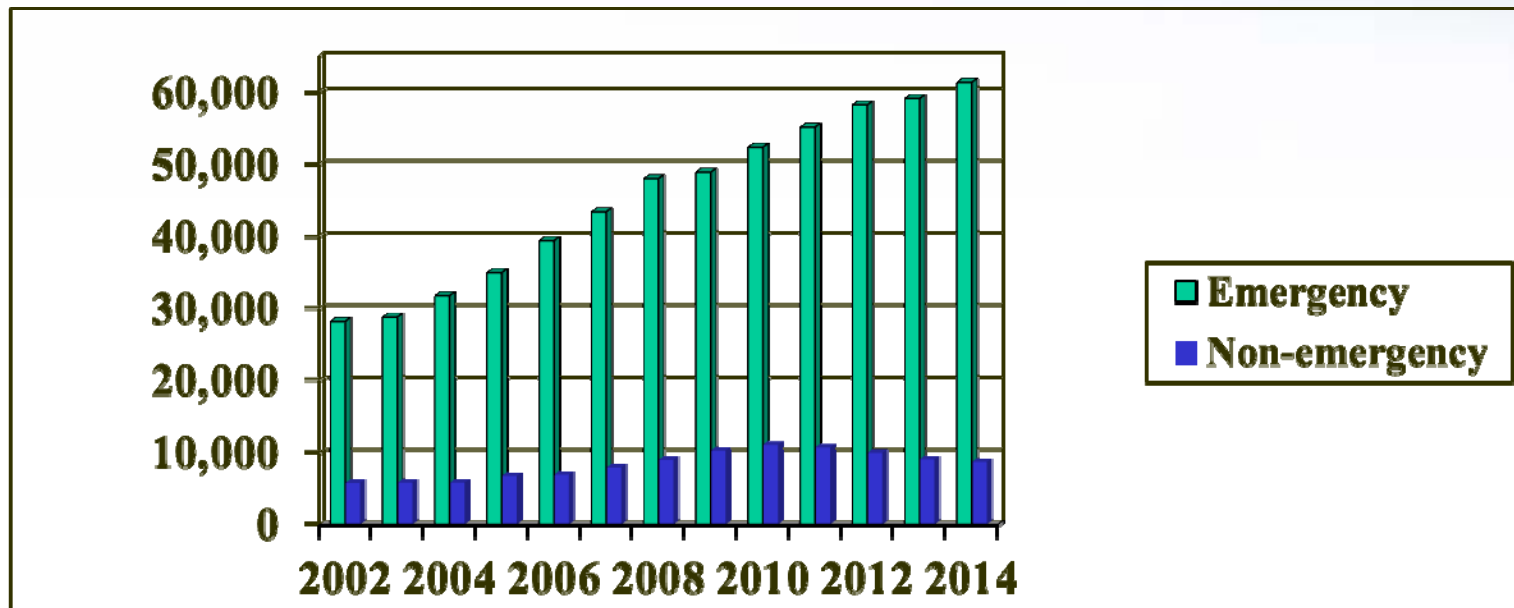
Highlights



- Y-T-D net loss of \$3,664K compared to budgeted net loss of \$4,972K
- Y-T-D collection rate of 49% compared to budget of 51%
- Emergency transports were less than budget by 4.6% or 2,018 transports
- Non-emergency transports were more than budget by 63% or 1,299 transports

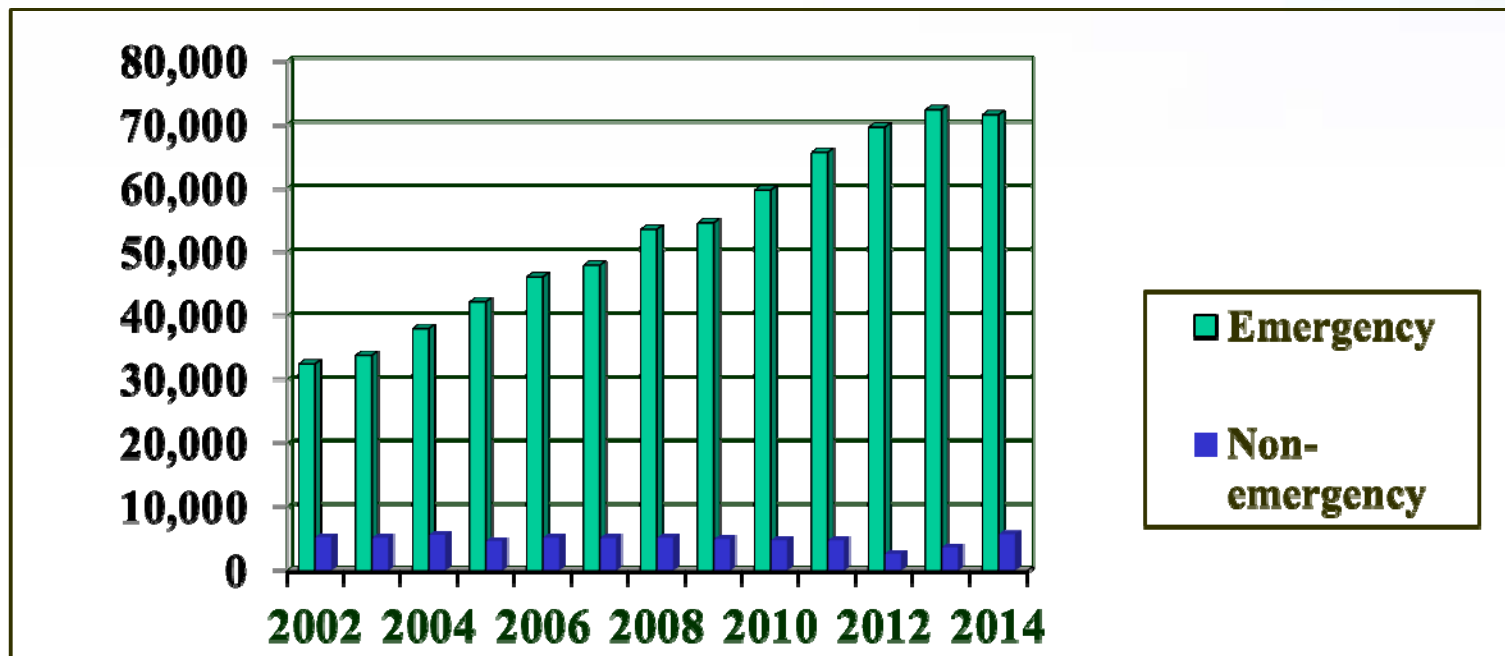
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Jan-14	Jan-13
Current	38%	33%
30 days	<u>21%</u>	<u>17%</u>
Subtotal	<u>59%</u>	<u>50%</u>
60 days	14%	10%
90 days	7%	9%
120+	20%	31%

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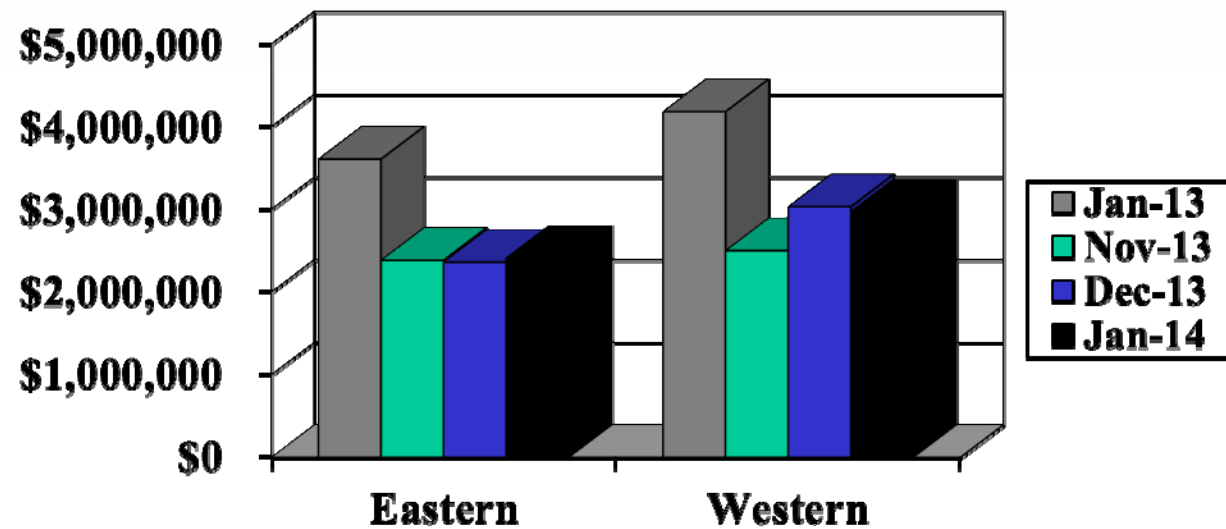
Accounts Receivable Aging



	Jan-14	Jan-13
Current	35%	32%
30 days	<u>20%</u>	<u>19%</u>
Subtotal	<u>55%</u>	<u>51%</u>
60 days	15%	11%
90 days	9%	10%
120+	21%	28%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	17,100	18,300	(1,200)
Oper. exp. /chg in WC	(16,300)	(17,700)	1,400
Cap. exp.	<u>(1,300)</u>	<u>(1,700)</u>	<u>400</u>
Cash from Operations	<u>1,900</u>	<u>1,300</u>	<u>600</u>
Capital Contribution	<u>400</u>	<u>400</u>	<u>0</u>
Ending cash	<u><u>\$2,300</u></u>	<u><u>\$1,700</u></u>	<u><u>600</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	16,500	16,600	(100)
Oper. Exp./chgs in WC	(20,900)	(21,100)	200
Cap. Exp.	(1,100)	(1,600)	500
Debt retirement	<u>0</u>	<u>(100)</u>	<u>100</u>
Cash from Operations	<u>(4,300)</u>	<u>(5,000)</u>	<u>700</u>
Capital Contribution	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Ending Cash	<u>\$700</u>	<u>0</u>	<u>700</u>

There is no net interdivisional payable/receivable

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Financial Review

February, 2014



EMSA Eastern Division

Highlights



- Y-T-D profit of \$57K compared to budgeted loss of \$865K
- Y-T-D collection rate of 45% vs budget of 51%
- Emergency transports are less than budget 704 transports or 1.7%
- Non-emergency transports were 164 less than budget or 2.7%

EMSA Western Division

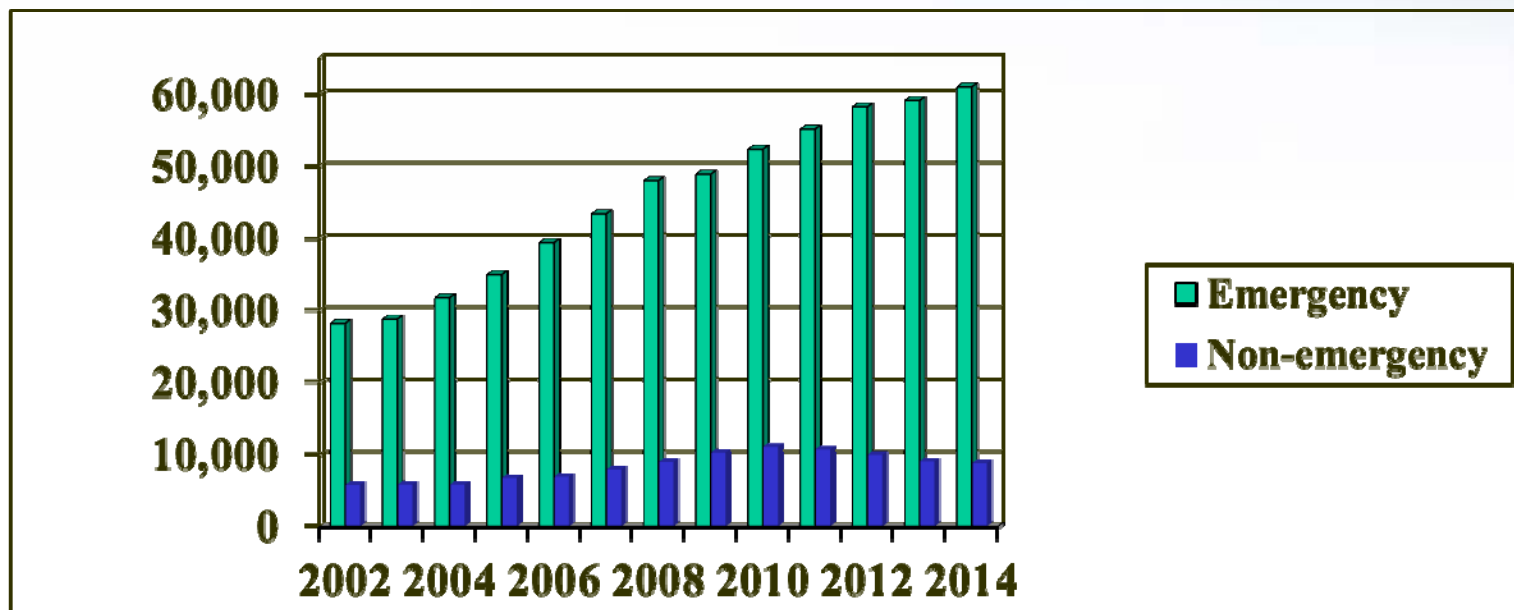
Highlights



- Y-T-D net loss of \$3,916K compared to budgeted net loss of \$5,352K
- Y-T-D collection rate of 49% compared to budget of 51%
- Emergency transports were less than budget by 4.1% or 2,033 transports
- Non-emergency transports were more than budget by 64% or 1,502 transports

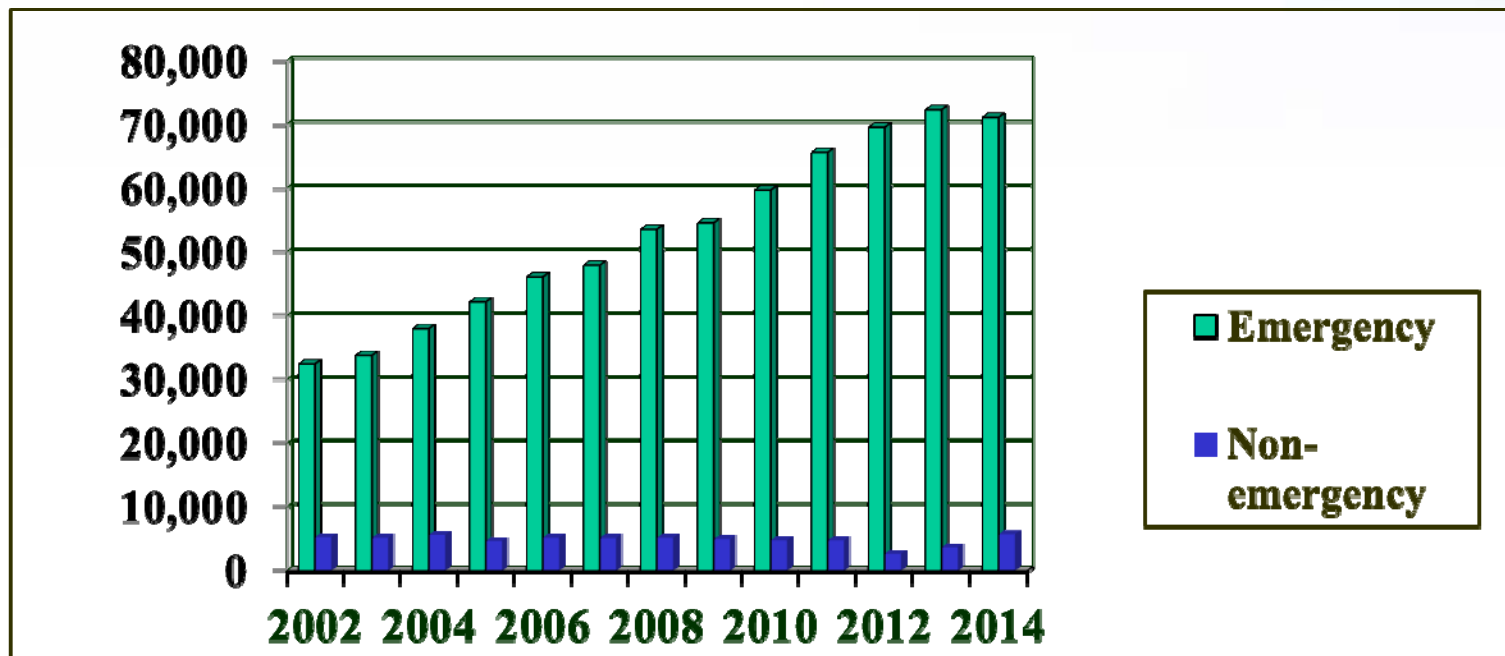
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Feb-14	Feb-13
Current	35%	35%
30 days	<u>22%</u>	<u>23%</u>
Subtotal	<u>57%</u>	<u>58%</u>
60 days	13%	8%
90 days	8%	5%
120+	22%	29%

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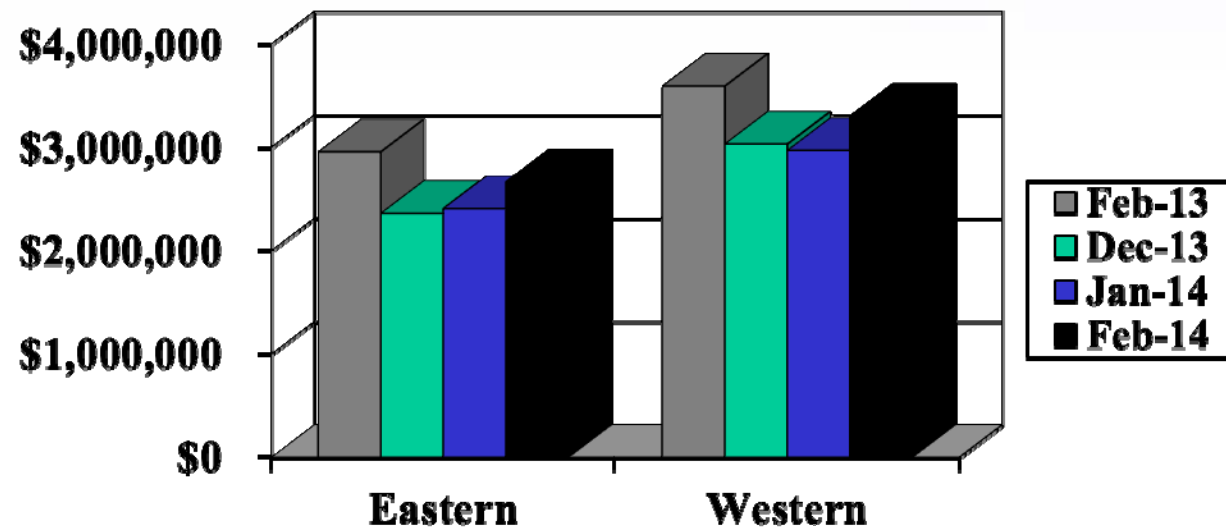
Accounts Receivable Aging



	Feb-14	Feb-13
Current	34%	34%
30 days	<u>21%</u>	<u>22%</u>
Subtotal	<u>55%</u>	<u>56%</u>
60 days	13%	9%
90 days	7%	6%
120+	25%	29%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	19,500	20,500	(1,000)
Oper. exp. /chg in WC	(18,900)	(19,900)	1,000
Cap. exp.	<u>(1,400)</u>	<u>(1,900)</u>	<u>500</u>
Cash from Operations	<u>1,600</u>	<u>1,100</u>	<u>500</u>
Capital Contribution	<u>400</u>	<u>500</u>	<u>(100)</u>
Ending cash	<u><u>\$2,000</u></u>	<u><u>\$1,600</u></u>	<u><u>400</u></u>

EMSA Western Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	18,700	18,700	
Oper. Exp./chgs in WC	(23,100)	(23,600)	500
Cap. Exp.	(1,500)	(1,800)	300
Debt retirement	<u>0</u>	<u>(100)</u>	<u>100</u>
Cash from Operations	<u>(4,700)</u>	<u>(5,600)</u>	<u>900</u>
Capital Contribution	<u>5,600</u>	<u>5,600</u>	<u>0</u>
Ending Cash	<u>\$900</u>	<u>0</u>	<u>900</u>

There is no net interdivisional payable/receivable