

EMSA

Financial Review

February, 2015



EMSA Eastern Division

Highlights



- Y-T-D profit of \$182K compared to budgeted profit of \$118K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 1,054 transports or 2.6%
- Non-emergency transports were 164 less than budget or 2.7%

EMSA Western Division

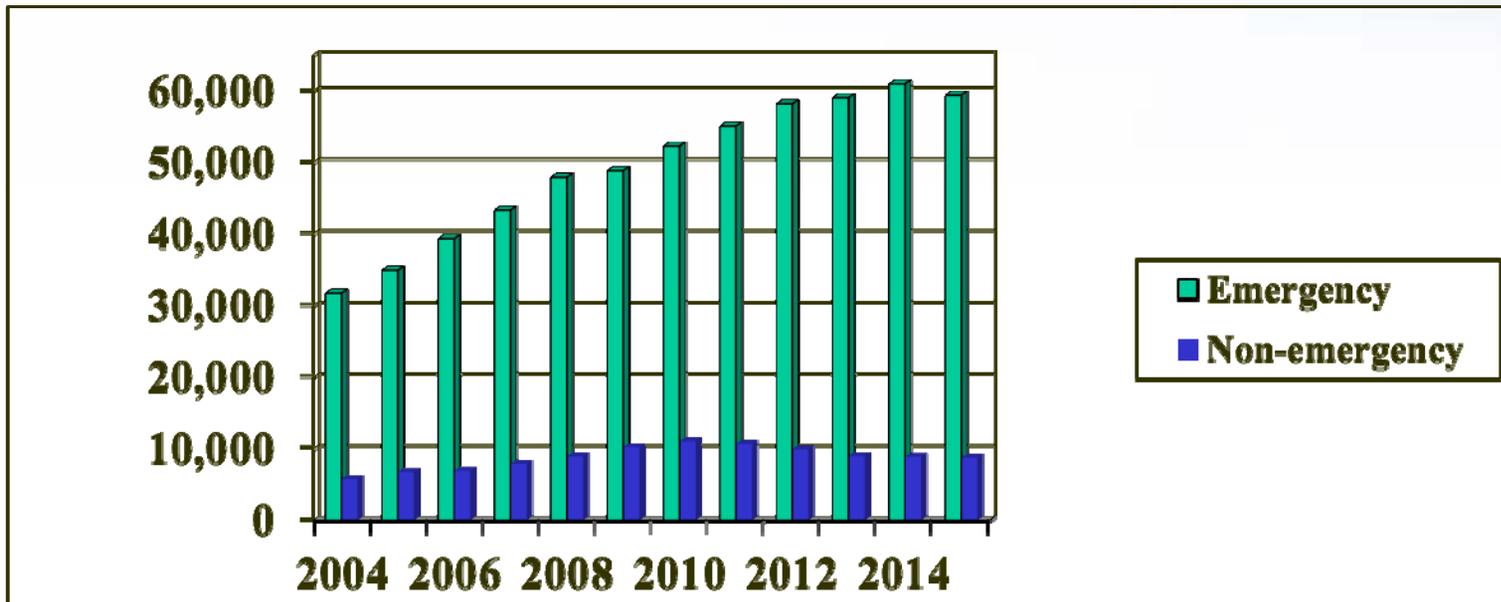
Highlights



- Y-T-D net loss of \$1,395K compared to budgeted net loss of \$3,259K
- Y-T-D collection rate of 52% compared to budget of 47%
- Emergency transports were less than budget by .1% or 66 transports
- Non-emergency transports were more than budget by 7% or 283 transports

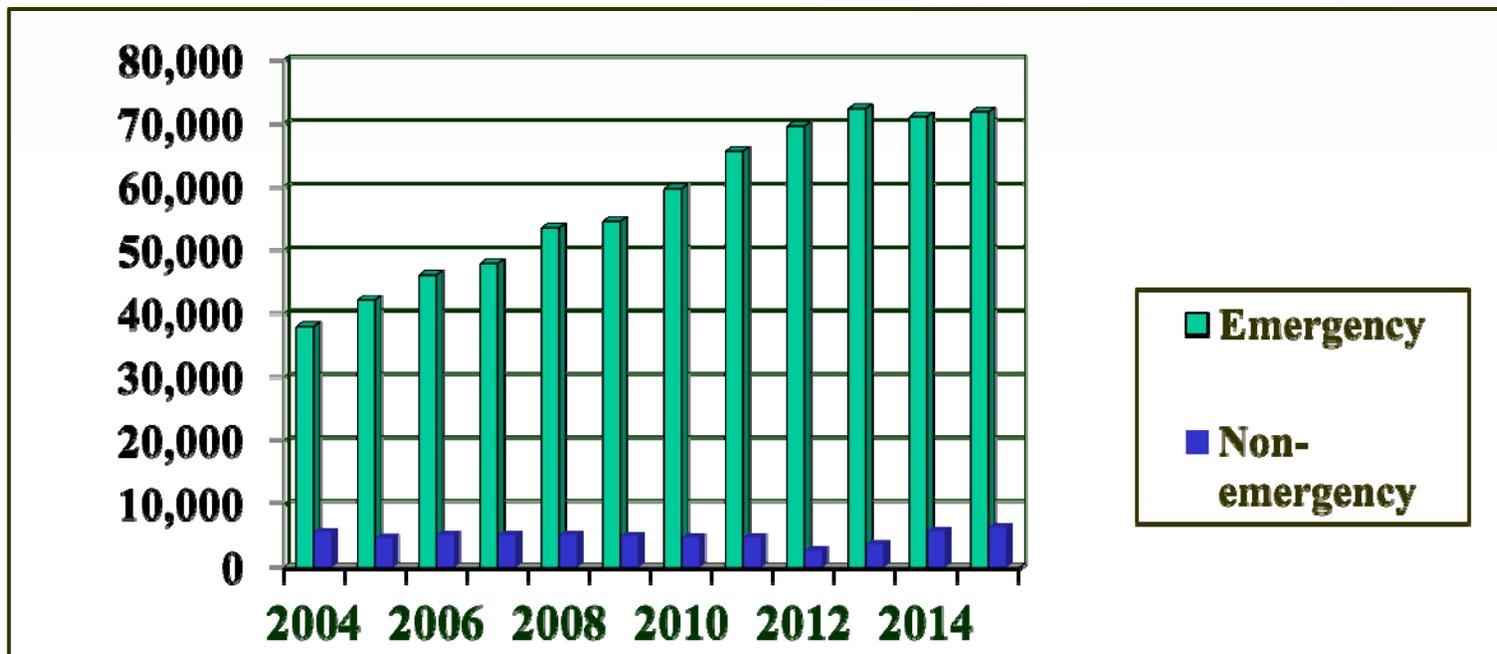
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Feb-15	Feb-14
Current	32%	35%
30 days	<u>20%</u>	<u>22%</u>
Subtotal	<u>52%</u>	<u>57%</u>
60 days	14%	13%
90 days	9%	8%
120+	25%	22%

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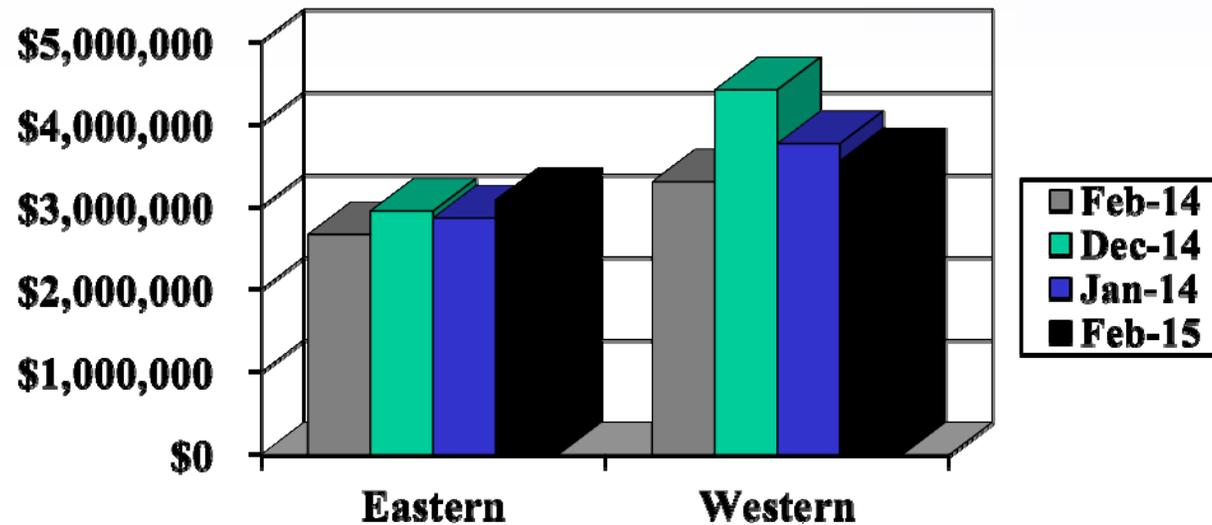
Accounts Receivable Aging



	Feb-15	Feb-14
Current	31%	34%
30 days	<u>20%</u>	<u>21%</u>
Subtotal	<u>51%</u>	<u>55%</u>
60 days	14%	13%
90 days	11%	7%
120+	24%	25%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	18,700	19,300	(600)
Oper. exp. /chg in WC	(17,300)	(17,800)	500
Cap. exp.	<u>(1,400)</u>	<u>(1,800)</u>	<u>400</u>
Cash from Operations	<u>2,100</u>	<u>1,800</u>	<u>300</u>
Capital Contribution	<u>400</u>	<u>400</u>	<u>0</u>
Ending cash	<u><u>\$2,500</u></u>	<u><u>\$2,200</u></u>	<u><u>300</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	19,500	19,100	400
Oper. Exp./chgs in WC	(20,100)	(20,800)	700
Cap. Exp.	<u>(1,500)</u>	<u>(2,400)</u>	<u>900</u>
Cash from Operations	<u>300</u>	<u>(1,700)</u>	<u>2,000</u>
Capital Contribution	<u>3,600</u>	<u>3,600</u>	<u>0</u>
Ending Cash	<u>\$3,900</u>	<u>1,900</u>	<u>2,000</u>

There is no net interdivisional payable/receivable