

EMSA

Financial Review

August, 2013



EMSA Eastern Division

Highlights



- Y-T-D income of \$309K compared to budgeted loss of \$493K
- Y-T-D collection rate of 37% vs budget of 51%
- Emergency transports are more than budget 9 transports or .1%
- Non-emergency transports were 195 less than budget or 12.8%

EMSA Western Division

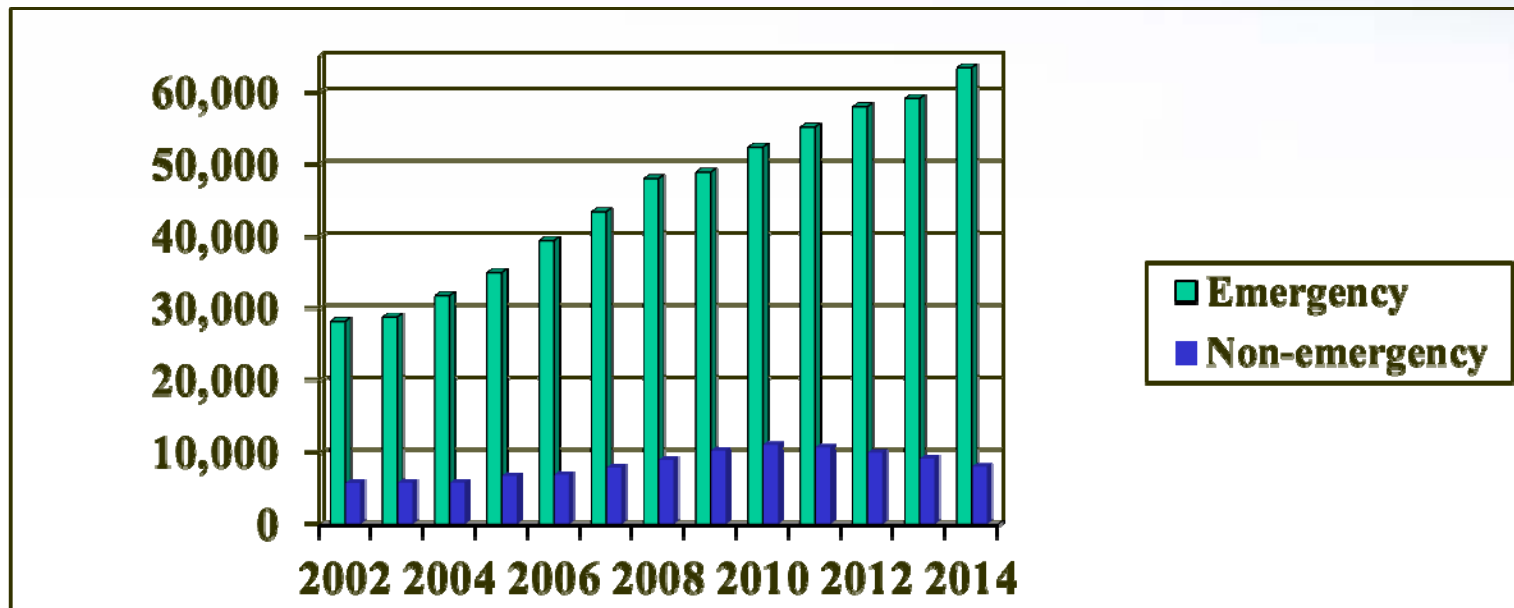
Highlights



- Y-T-D net loss of \$2,087K compared to budgeted net loss of \$2,009K
- Y-T-D collection rate of 41% compared to budget of 51%
- Emergency transports were less than budget by 2.1% or 263 transports
- Non-emergency transports were more than budget by 43% or 253 transports

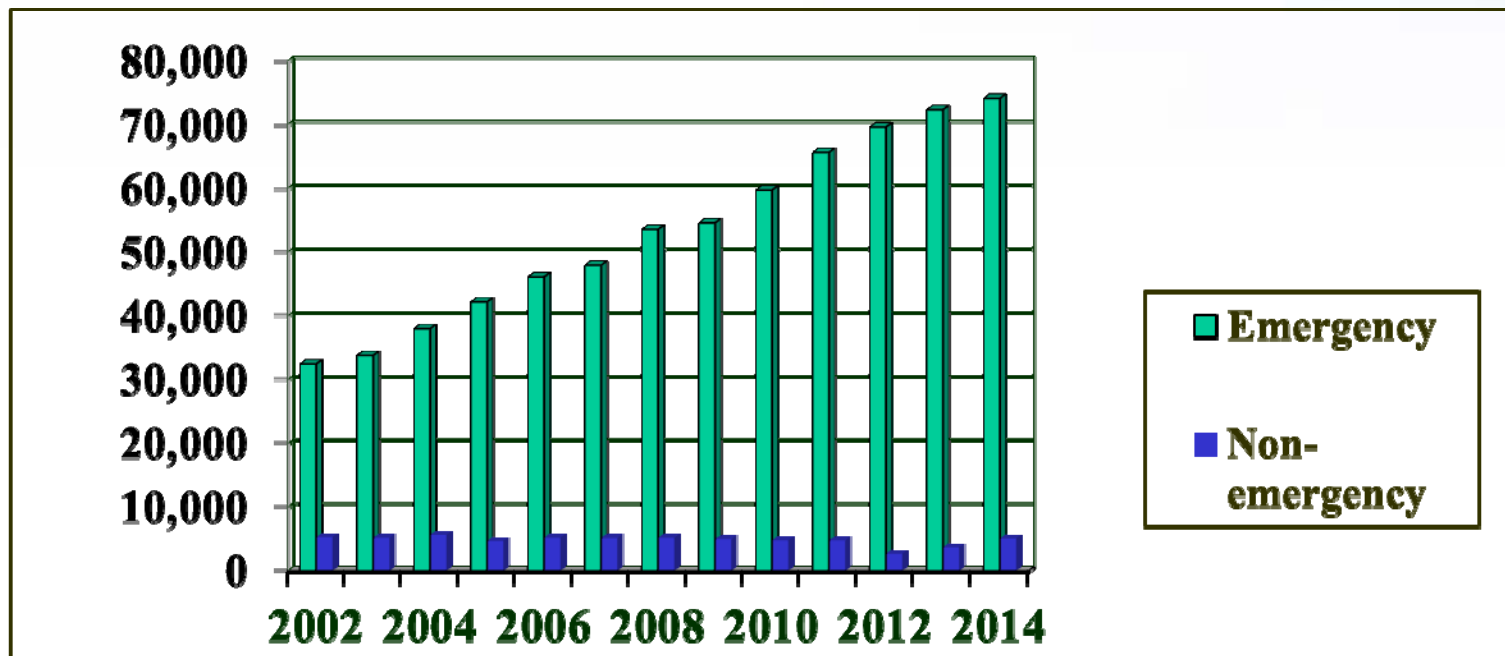
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Aug-13	Aug-12
Current	38%	36%
30 days	<u>25%</u>	<u>23%</u>
Subtotal	<u>63%</u>	<u>59%</u>
60 days	11%	11%
90 days	8%	5%
120+	18%	25%

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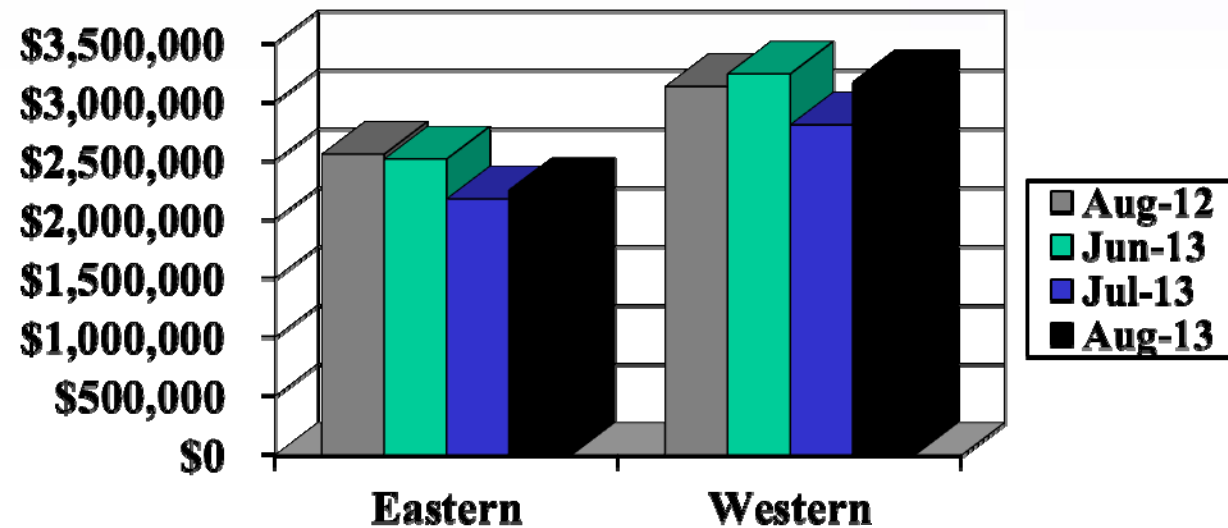
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Current	38%	36%
30 days	<u>25%</u>	<u>23%</u>
Subtotal	<u>63%</u>	<u>59%</u>
60 days	9%	11%
90 days	5%	6%
120+	23%	24%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	4,400	5,700	(1,300)
Oper. exp. /chg in WC	(5,300)	(5,300)	
Cap. exp.	<u>(400)</u>	<u>(500)</u>	<u>100</u>
Cash from Operations	<u>1,100</u>	<u>2,300</u>	<u>1,200</u>
Capital Contribution	<u>100</u>	<u>100</u>	<u>0</u>
Ending cash	<u>\$1,200</u>	<u>\$2,400</u>	<u>(\$1,200)</u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	4,000	4,800	(800)
Oper. Exp./chgs in WC	(6,500)	(6,300)	(200)
Cap. Exp.	(100)	(400)	300
Debt retirement	<u>0</u>	<u>0</u>	<u>0</u>
Cash from Operations	<u>1,400</u>	<u>(700)</u>	<u>(700)</u>
Capital Contribution	<u>1,400</u>	<u>1,400</u>	<u>0</u>
Ending Cash	<u>\$0</u>	<u>700</u>	<u>(700)</u>

There is no net interdivisional payable/receivable