

EMSA

Financial Review

December, 2014



EMSA Eastern Division

Highlights



- Y-T-D loss of \$748K compared to budgeted profit of \$449K
- Y-T-D collection rate of 49% vs budget of 44%
- Emergency transports are less than budget 1,034 transports or 3.4%
- Non-emergency transports were 151 less than budget or 3.3%

EMSA Western Division

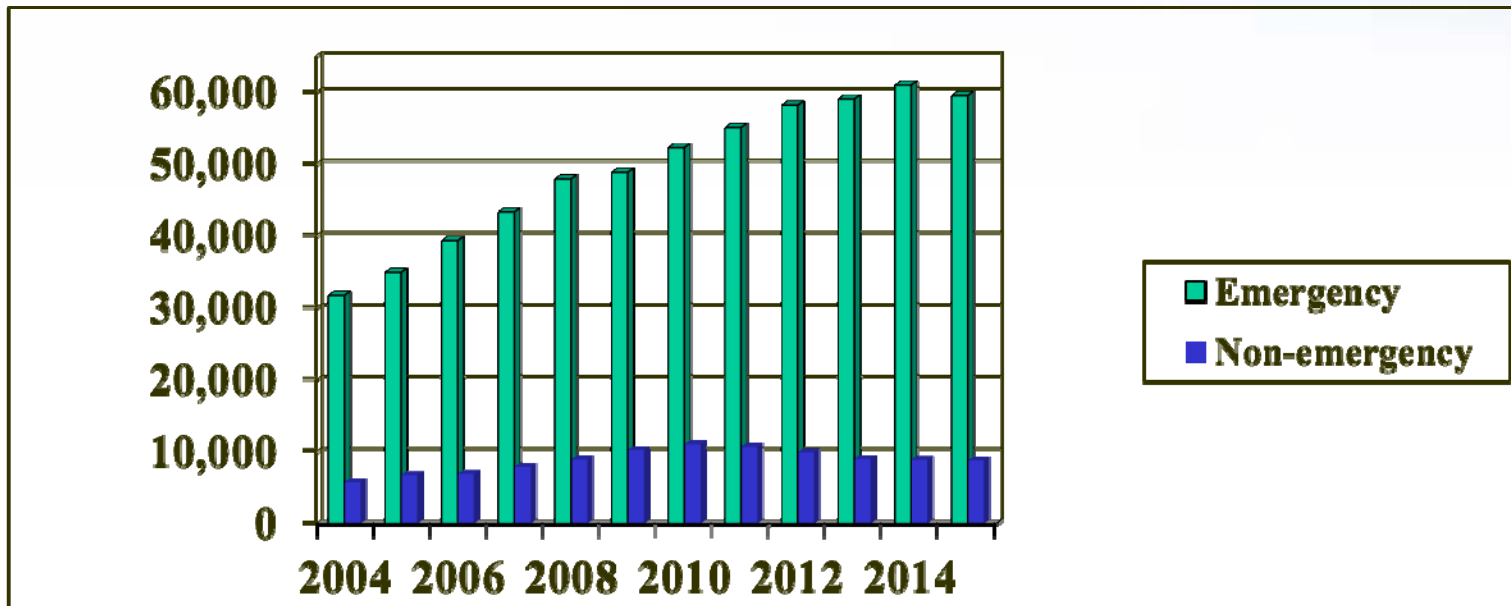
Highlights



- Y-T-D net loss of \$971K compared to budgeted net loss of \$2,036K
- Y-T-D collection rate of 53% compared to budget of 47%
- Emergency transports were less than budget by 1.8% or 640 transports
- Non-emergency transports were more than budget by 7% or 219 transports

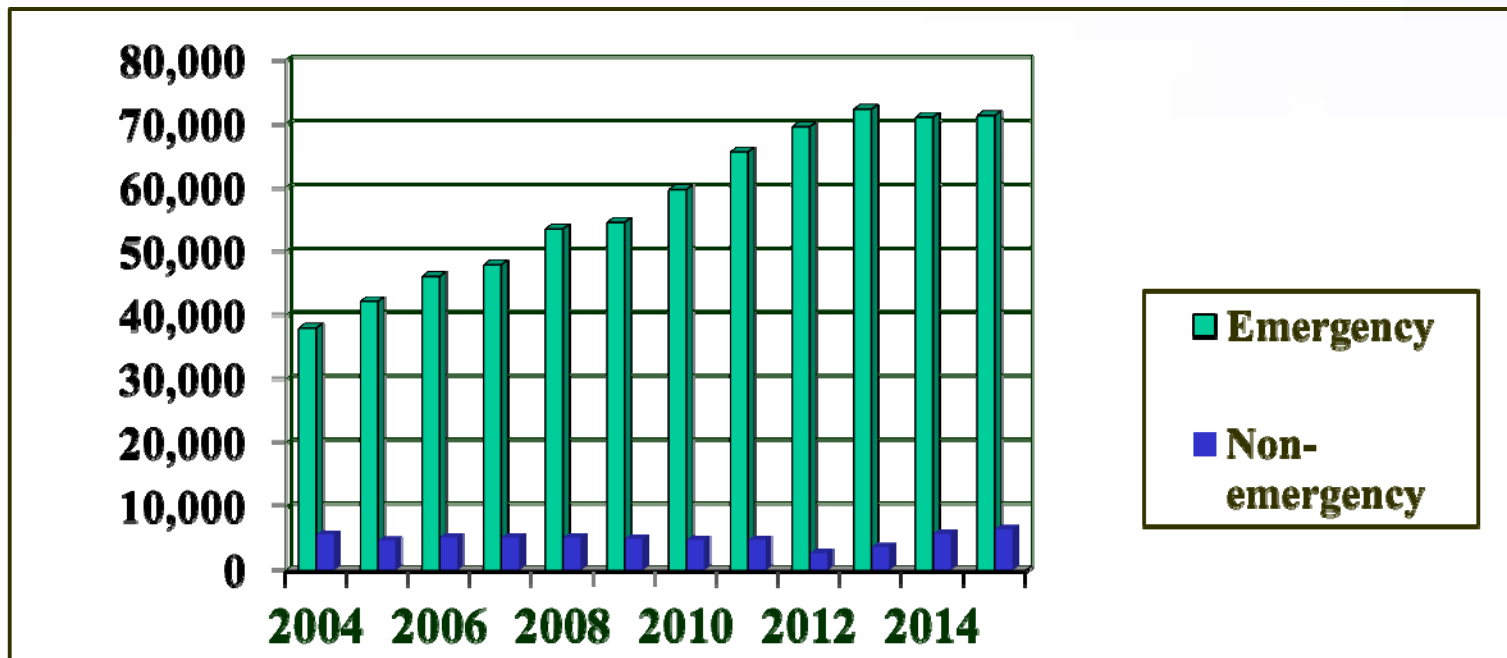
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Transports



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Transports



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Accounts Receivable Aging



	Dec-14	Dec-13
Current	32%	35%
30 days	<u>17%</u>	<u>21%</u>
Subtotal	<u>49%</u>	<u>56%</u>
60 days	12%	17%
90 days	11%	7%
120+	28%	20%

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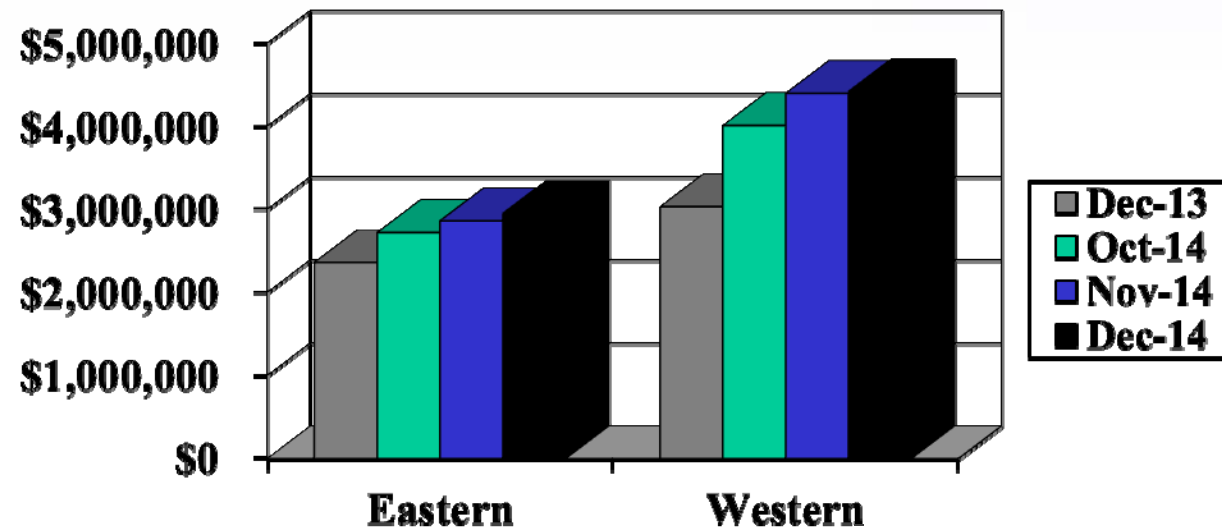
Accounts Receivable Aging



	Dec-14	Dec-13
Current	30%	34%
30 days	<u>16%</u>	<u>21%</u>
Subtotal	<u>46%</u>	<u>55%</u>
60 days	11%	16%
90 days	10%	7%
120+	33%	22%

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Past Due Accounts Receivable



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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	13,500	14,600	(1,100)
Oper. exp. /chg in WC	(12,700)	(13,300)	600
Cap. exp.	<u>(900)</u>	<u>(1,400)</u>	<u>500</u>
Cash from Operations	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Capital Contribution	<u>300</u>	<u>300</u>	<u>0</u>
Ending cash	<u><u>\$2,300</u></u>	<u><u>\$2,300</u></u>	<u><u>0</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	14,700	14,400	300
Oper. Exp./chgs in WC	(15,300)	(15,500)	200
Cap. Exp.	<u>(1,000)</u>	<u>(1,800)</u>	<u>800</u>
Cash from Operations	<u>800</u>	<u>(500)</u>	<u>1,300</u>
Capital Contribution	<u>3,400</u>	<u>3,400</u>	<u>0</u>
Ending Cash	<u>\$4,200</u>	<u>2,900</u>	<u>1,300</u>

There is no net interdivisional payable/receivable