

EMSA

Financial Review

April, 2015



EMSA Eastern Division

Highlights



- Y-T-D profit of \$1,041K compared to budgeted profit of \$149K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 1,055 transports or 2.1%
- Non-emergency transports were 16 less than budget or .2%

EMSA Western Division

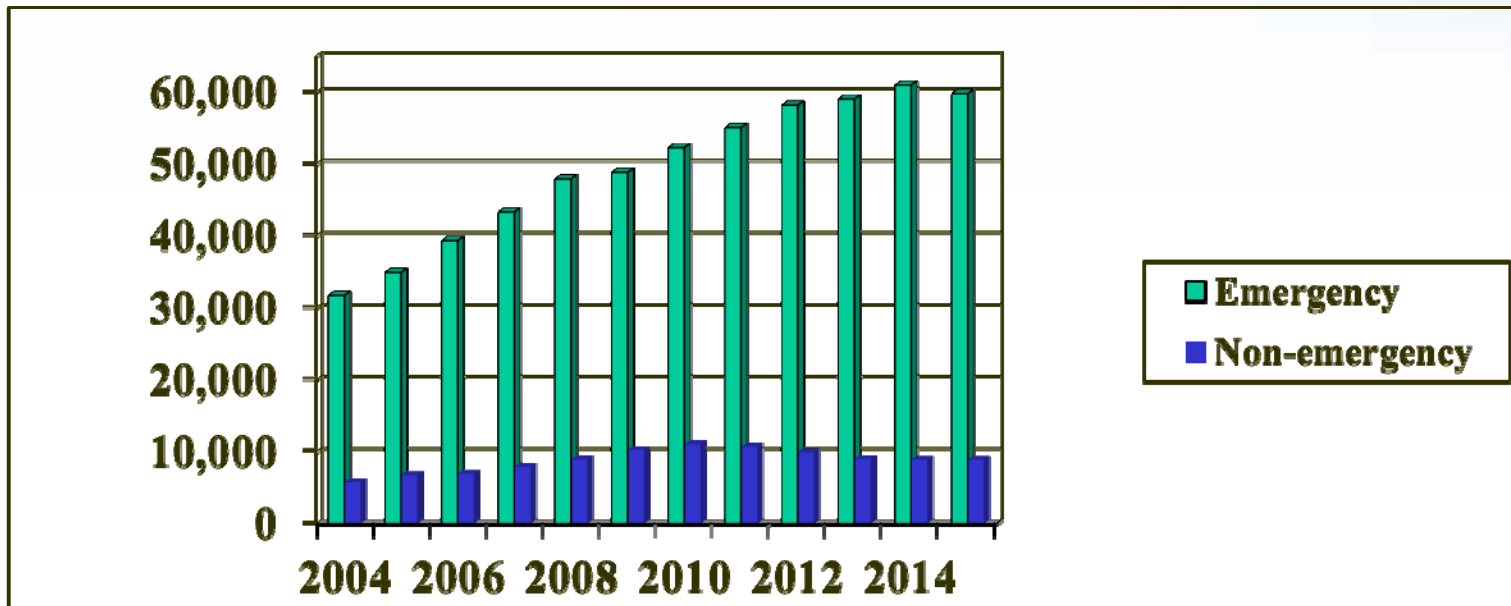
Highlights



- Y-T-D net loss of \$1,534K compared to budgeted net loss of \$4,059K
- Y-T-D collection rate of 52% compared to budget of 47%
- Emergency transports were more than budget by .1% or 58 transports
- Non-emergency transports were more than budget by 7% or 342 transports

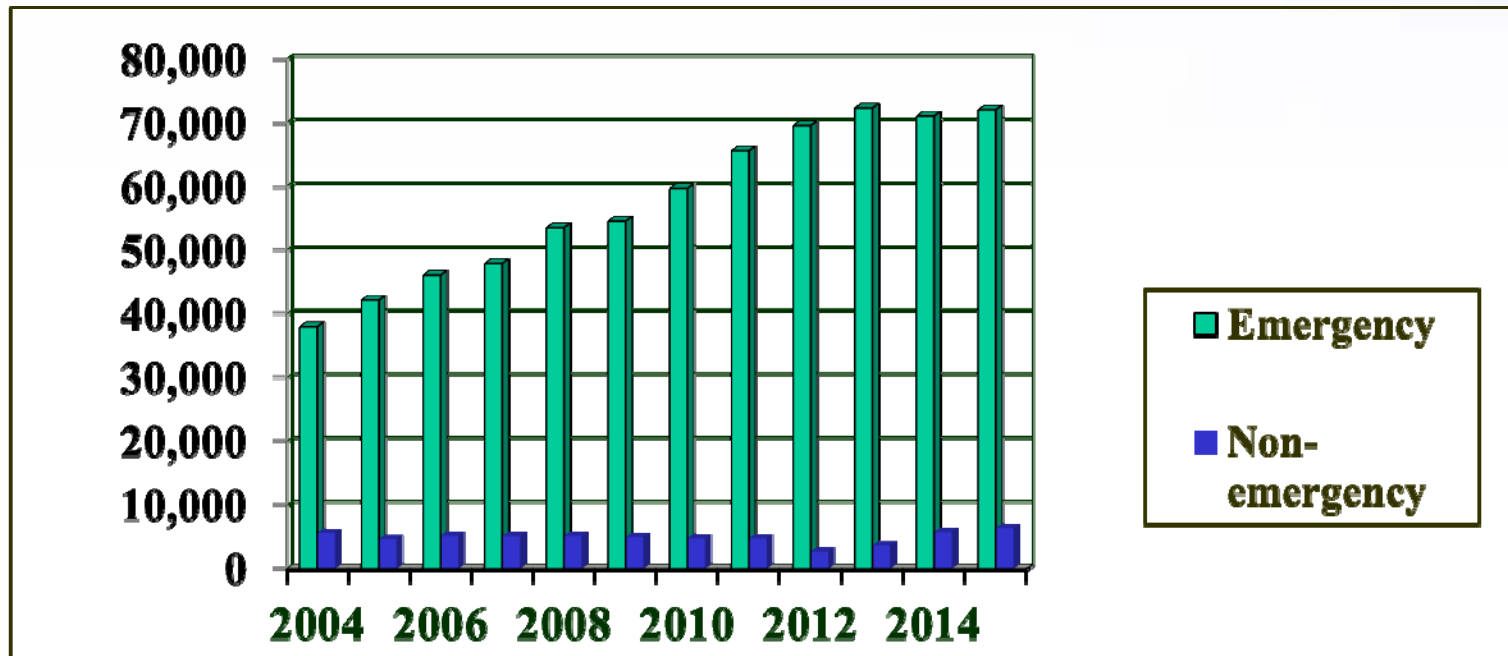
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	April-15	April-14
Current	39%	33%
30 days	<u>20%</u>	<u>19%</u>
Subtotal	<u>59%</u>	<u>52%</u>
60 days	11%	12%
90 days	7%	9%
120+	23%	27%

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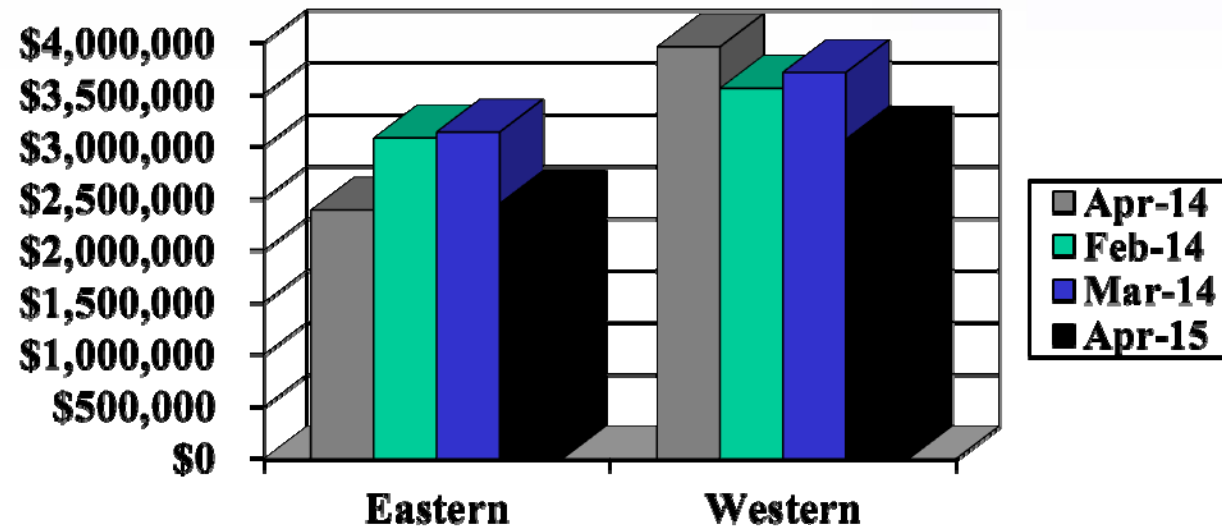
Accounts Receivable Aging



	April-15	April-14
Current	37%	34%
30 days	<u>20%</u>	<u>18%</u>
Subtotal	<u>57%</u>	<u>52%</u>
60 days	12%	11%
90 days	7%	8%
120+	24%	29%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	24,100	24,100	
Oper. exp. /chg in WC	(21,900)	(22,300)	400
Cap. exp.	<u>(1,800)</u>	<u>(2,300)</u>	<u>500</u>
Cash from Operations	<u>2,500</u>	<u>1,600</u>	<u>900</u>
Capital Contribution	<u>400</u>	<u>500</u>	<u>(100)</u>
Ending cash	<u><u>\$2,900</u></u>	<u><u>\$2,100</u></u>	<u><u>800</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	24,600	23,700	900
Oper. Exp./chgs in WC	(24,900)	(26,100)	1,200
Cap. Exp.	<u>(3,000)</u>	<u>(2,900)</u>	<u>(100)</u>
Cash from Operations	<u>(900)</u>	<u>(2,900)</u>	<u>2,000</u>
Capital Contribution	<u>5,100</u>	<u>5,100</u>	<u>0</u>
Ending Cash	<u>\$4,200</u>	<u>2,200</u>	<u>2,000</u>

There is no net interdivisional payable/receivable