

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

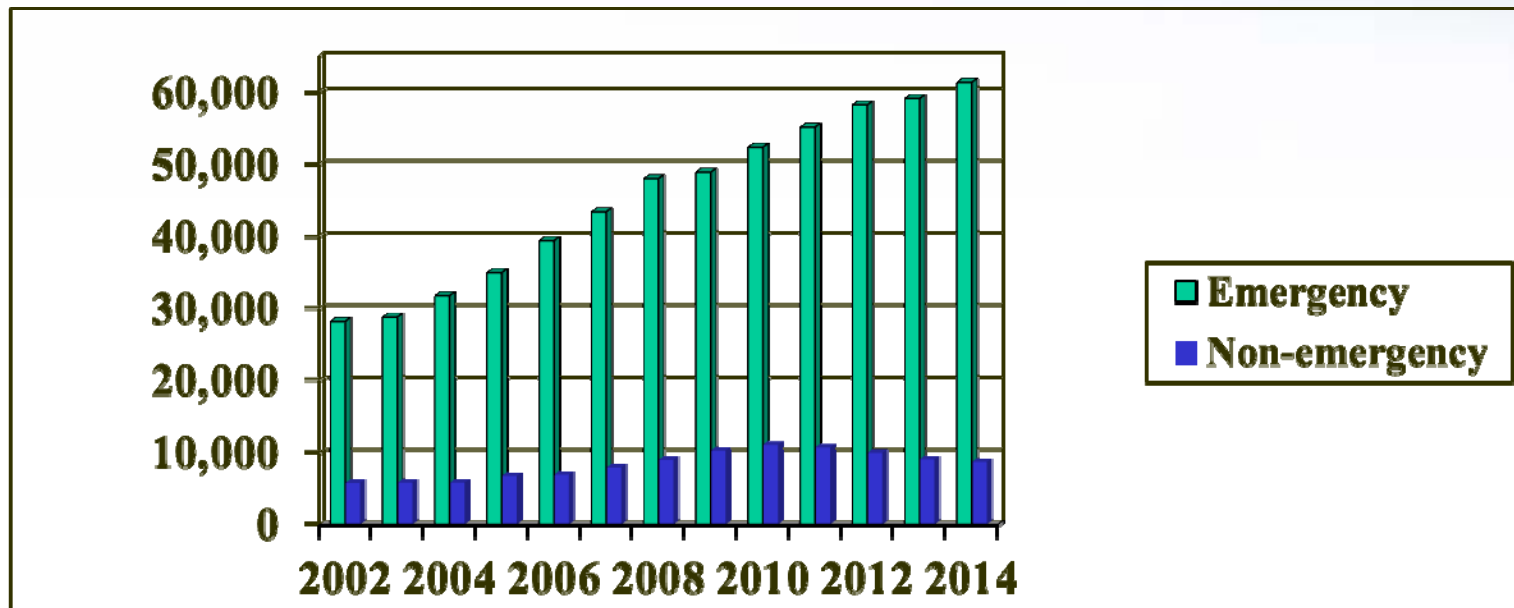
Highlights



- 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

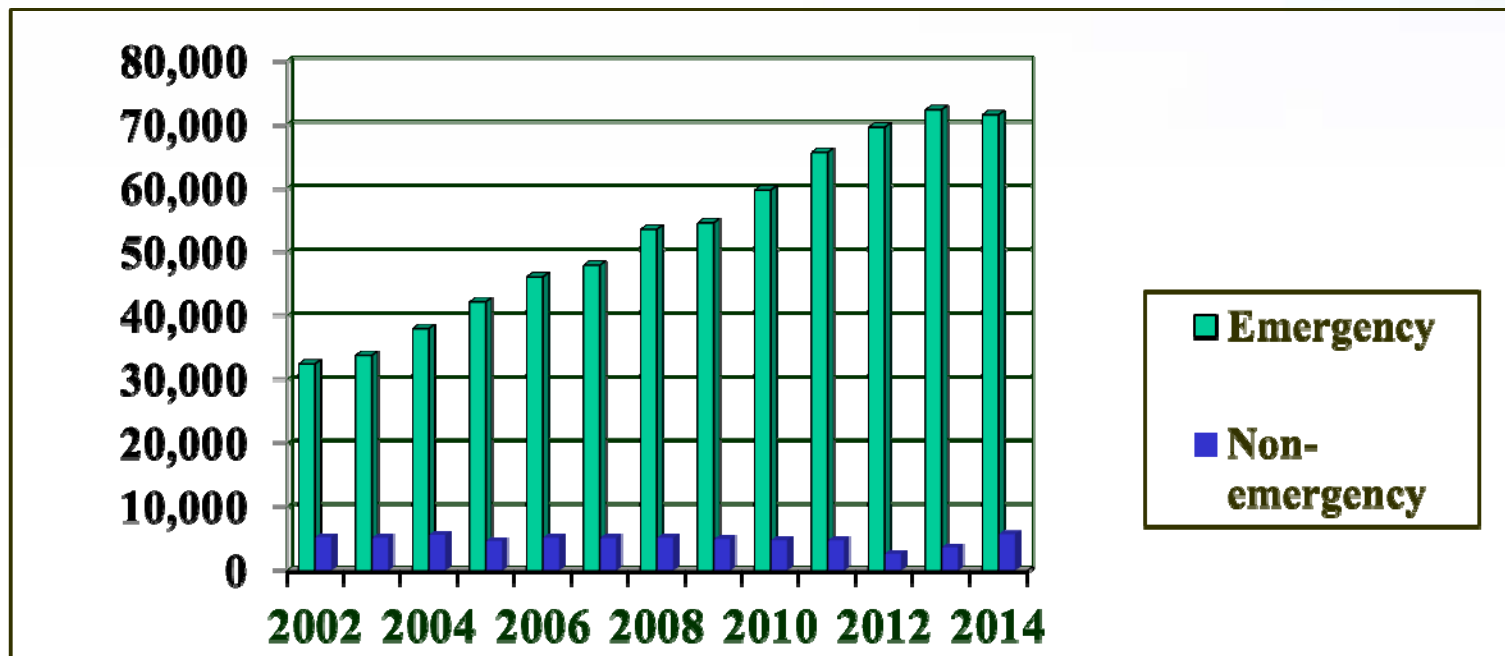
EMSA Eastern Division

Transports



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Transports



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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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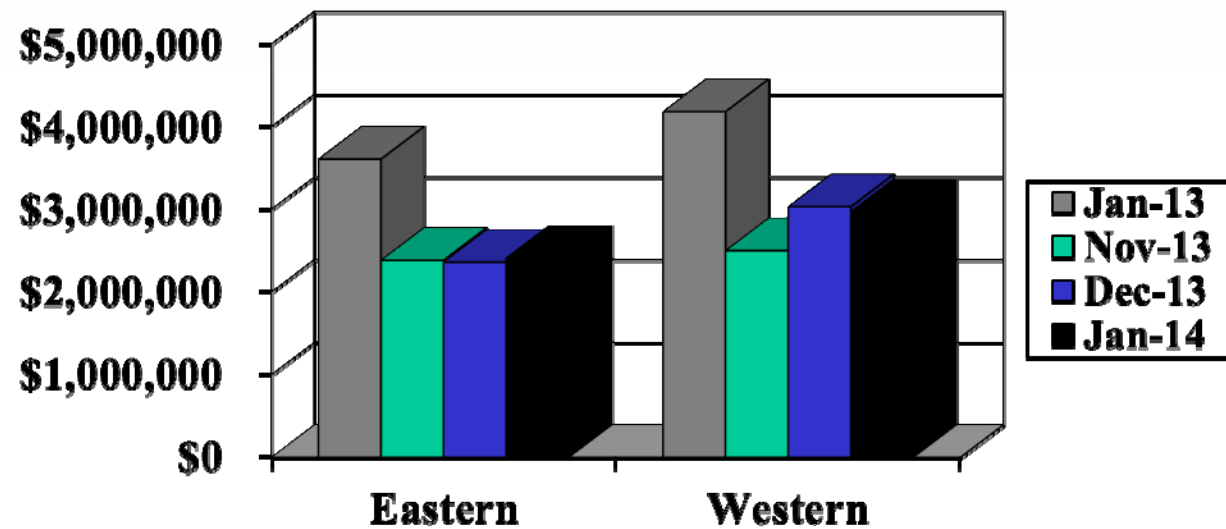
Accounts Receivable Aging



	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>

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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