

EMSA

Financial Review

March, 2014



EMSA Eastern Division

Highlights



- Y-T-D loss of \$96K compared to budgeted loss of \$632K
- Y-T-D collection rate of 46% vs budget of 51%
- Emergency transports are less than budget 753 transports or 1.6%
- Non-emergency transports were 128 less than budget or 1.9%

EMSA Western Division

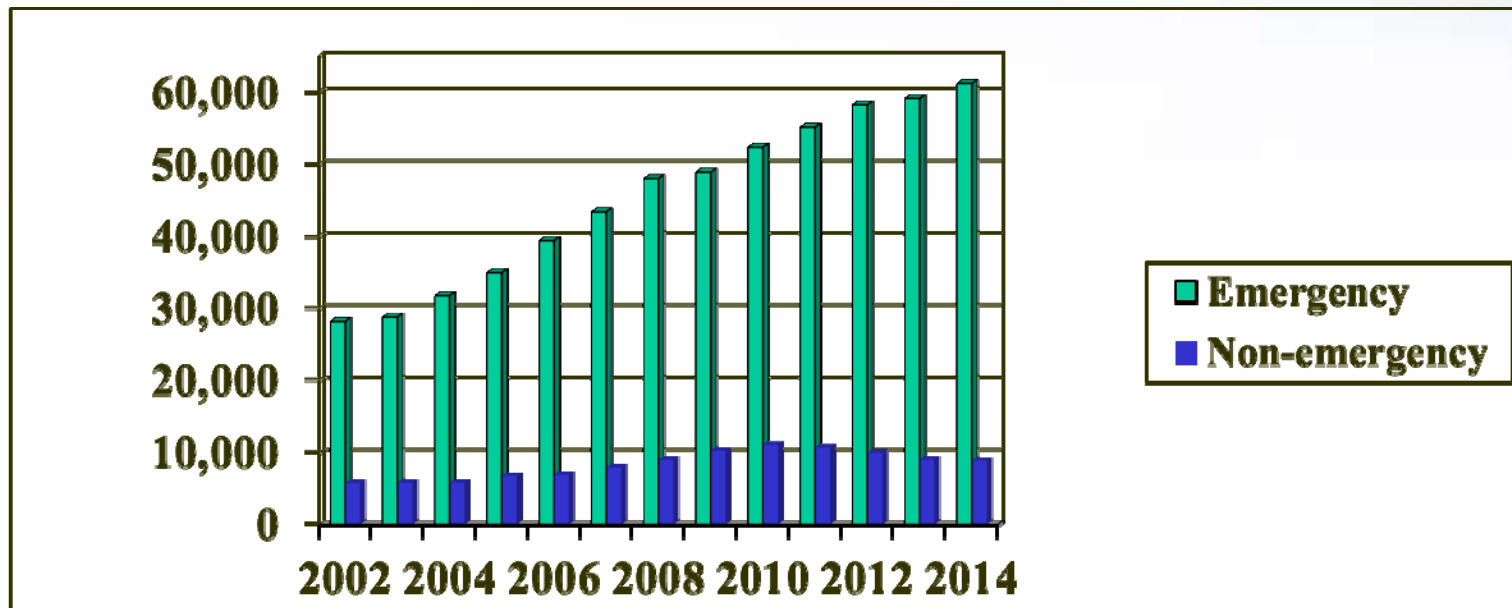
Highlights



- Y-T-D net loss of \$4,267K compared to budgeted net loss of \$5,683K
- Y-T-D collection rate of 50% compared to budget of 51%
- Emergency transports were less than budget by 4.2% or 2,327 transports
- Non-emergency transports were more than budget by 64% or 1,696 transports

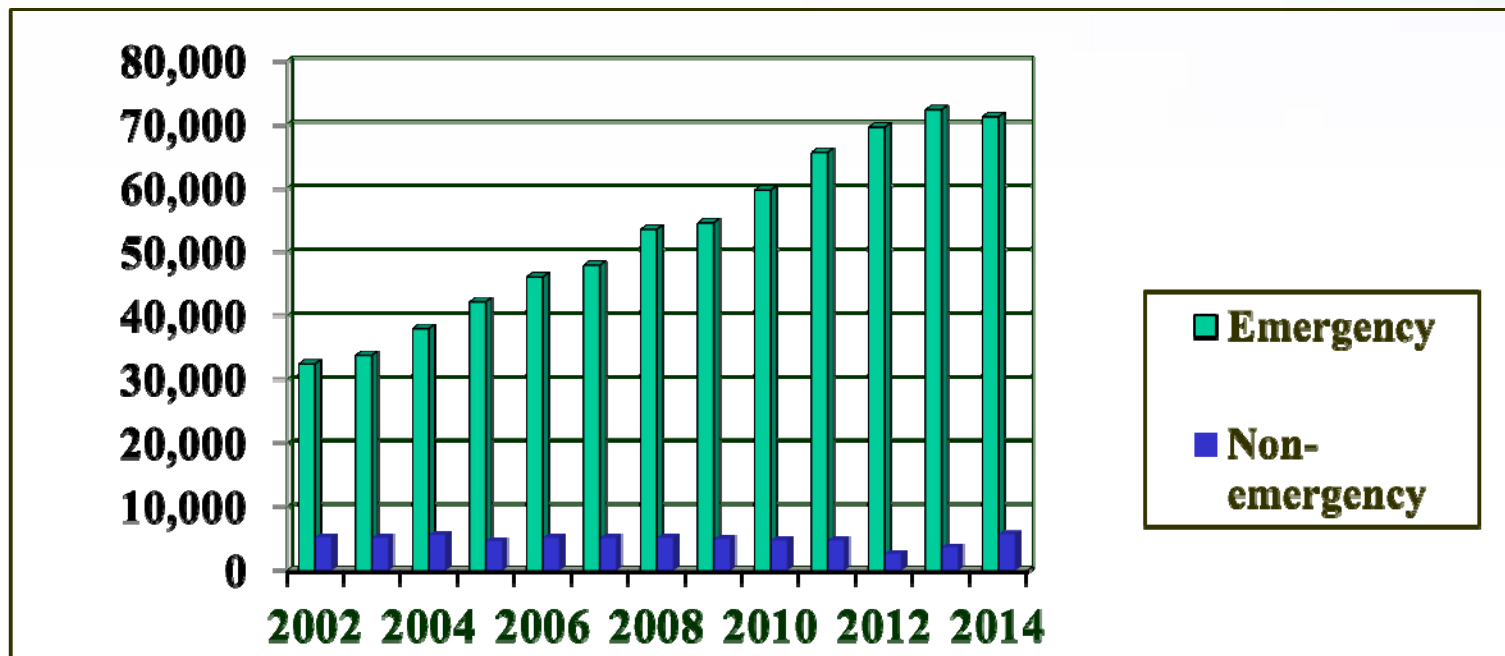
EMSA Eastern Division

Transports



EMSA Western Division

Transports



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Accounts Receivable Aging



	March-14	March-13
Current	34%	35%
30 days	<u>21%</u>	<u>20%</u>
Subtotal	<u>55%</u>	<u>55%</u>
60 days	15%	13%
90 days	8%	5%
120+	22%	27%

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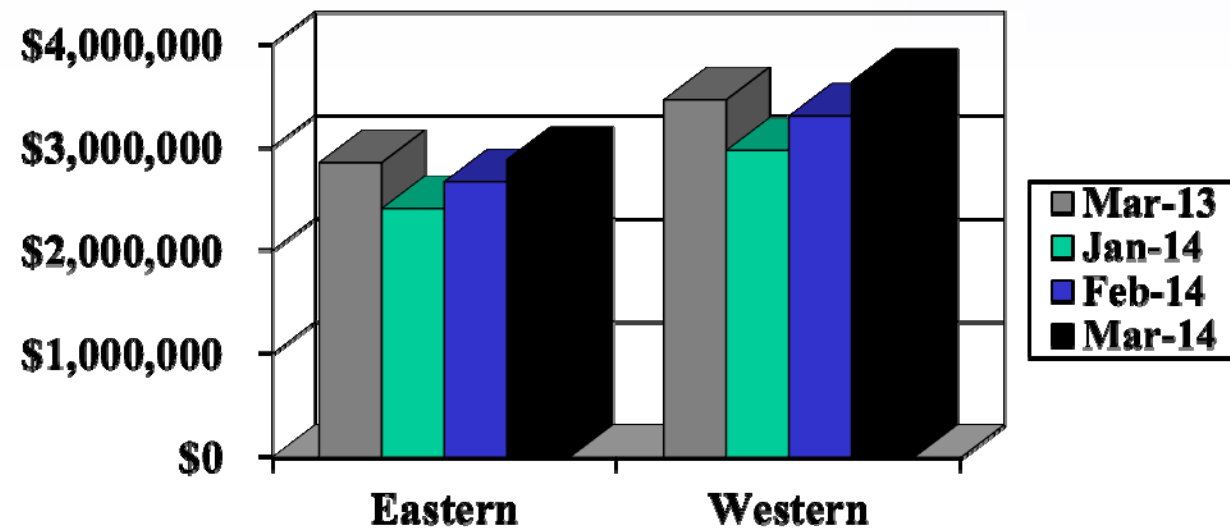
Accounts Receivable Aging



	March-14	March-13
Current	33%	35%
30 days	<u>20%</u>	<u>19%</u>
Subtotal	<u>53%</u>	<u>54%</u>
60 days	14%	13%
90 days	7%	6%
120+	26%	27%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	22,300	23,000	(700)
Oper. exp. /chg in WC	(21,100)	(22,000)	900
Cap. exp.	<u>(1,500)</u>	<u>(2,200)</u>	<u>700</u>
Cash from Operations	<u>2,100</u>	<u>1,200</u>	<u>900</u>
Capital Contribution	<u>400</u>	<u>500</u>	<u>(100)</u>
Ending cash	<u><u>\$2,500</u></u>	<u><u>\$1,700</u></u>	<u><u>800</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$1,200	1,200	
Receipts-revenue	21,600	21,100	500
Oper. Exp./chgs in WC	(25,700)	(26,100)	400
Cap. Exp.	(1,500)	(2,000)	500
Debt retirement	<u>(100)</u>	<u>(200)</u>	<u>100</u>
Cash from Operations	<u>(4,500)</u>	<u>(6,000)</u>	<u>1,500</u>
Capital Contribution	<u>6,300</u>	<u>6,300</u>	<u>0</u>
Ending Cash	<u>\$1,800</u>	<u>300</u>	<u>1,500</u>

There is no net interdivisional payable/receivable