

# *EMSA*

## Financial Review

October, 2013



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$427K compared to budgeted loss of \$1,137K
- Y-T-D collection rate of 43% vs budget of 51%
- Emergency transports are less than budget 384 transports or 2%
- Non-emergency transports were 316 less than budget or 10.4%

# *EMSA Western Division*

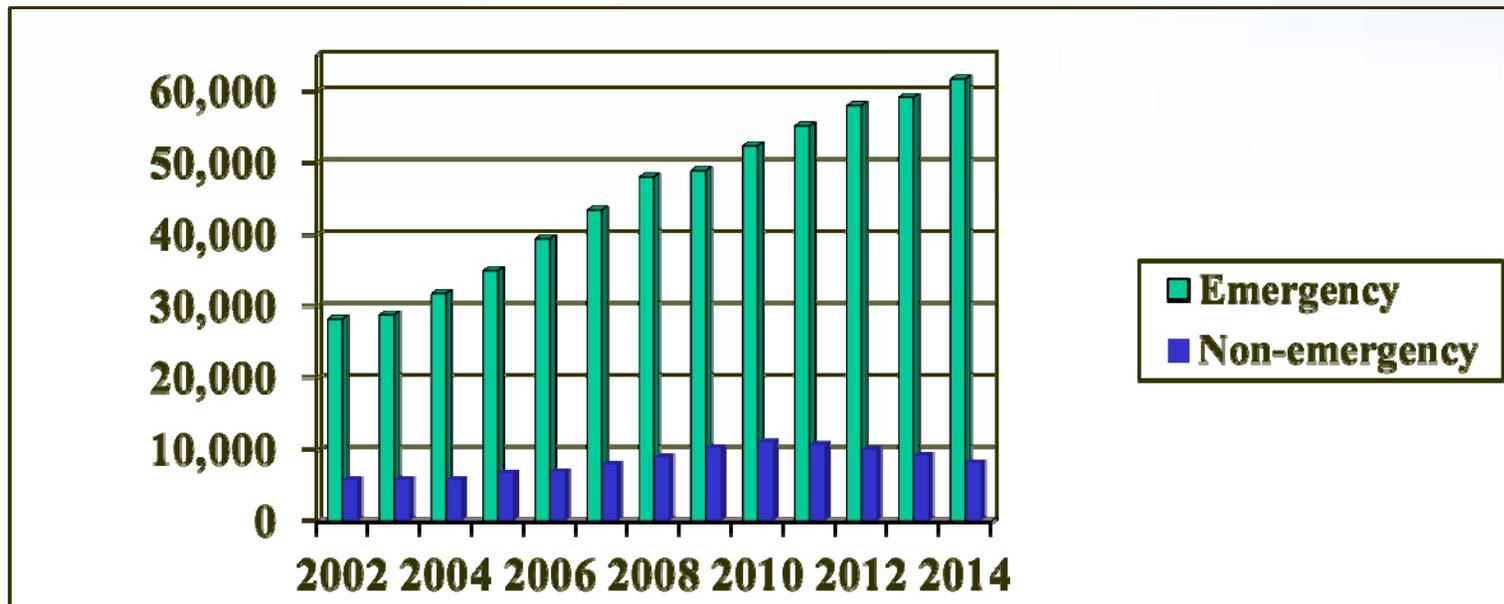
## Highlights



- Y-T-D net loss of \$3,631K compared to budgeted net loss of \$3,961K
- Y-T-D collection rate of 47% compared to budget of 51%
- Emergency transports were less than budget by 3.1% or 786 transports
- Non-emergency transports were more than budget by 55% or 642 transports

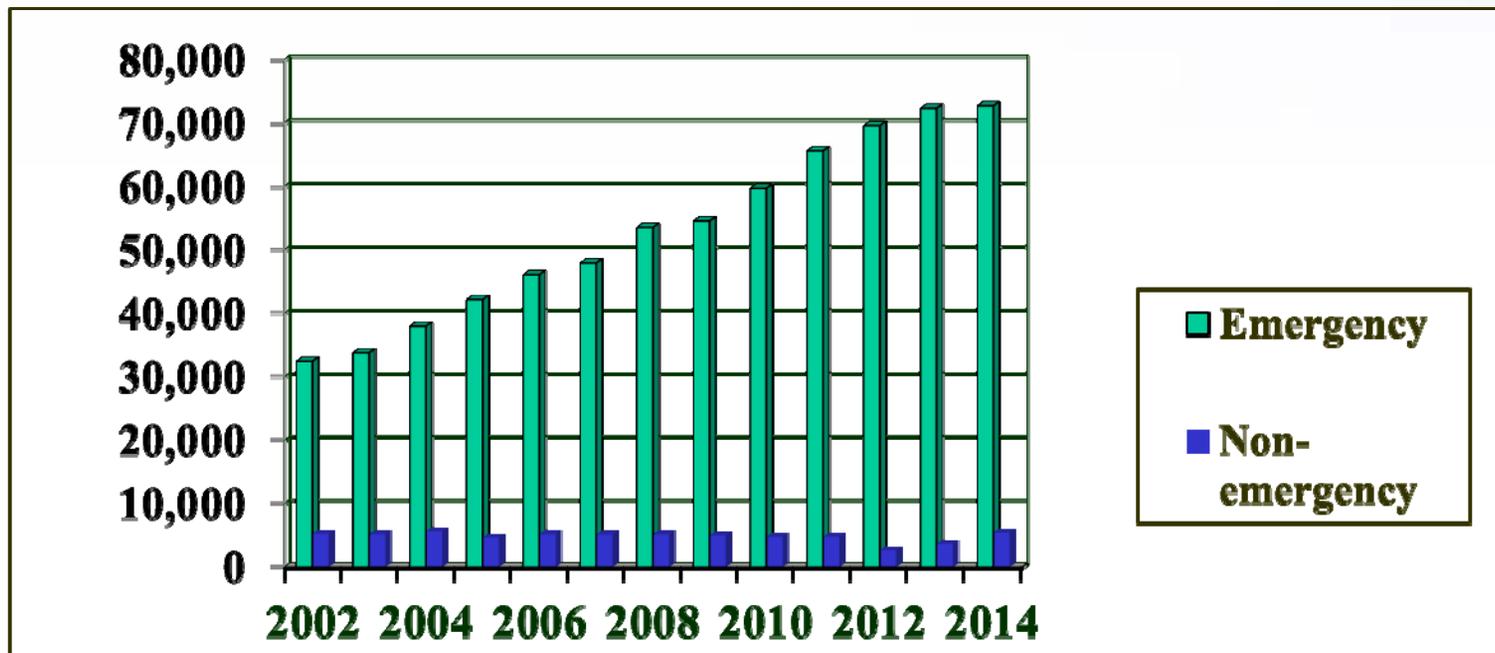
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Oct-13	Oct-12
Current	35%	34%
30 days	<u>24%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>55%</u></b>
60 days	14%	13%
90 days	6%	9%
120+	21%	23%

# *EMSA Western Division*

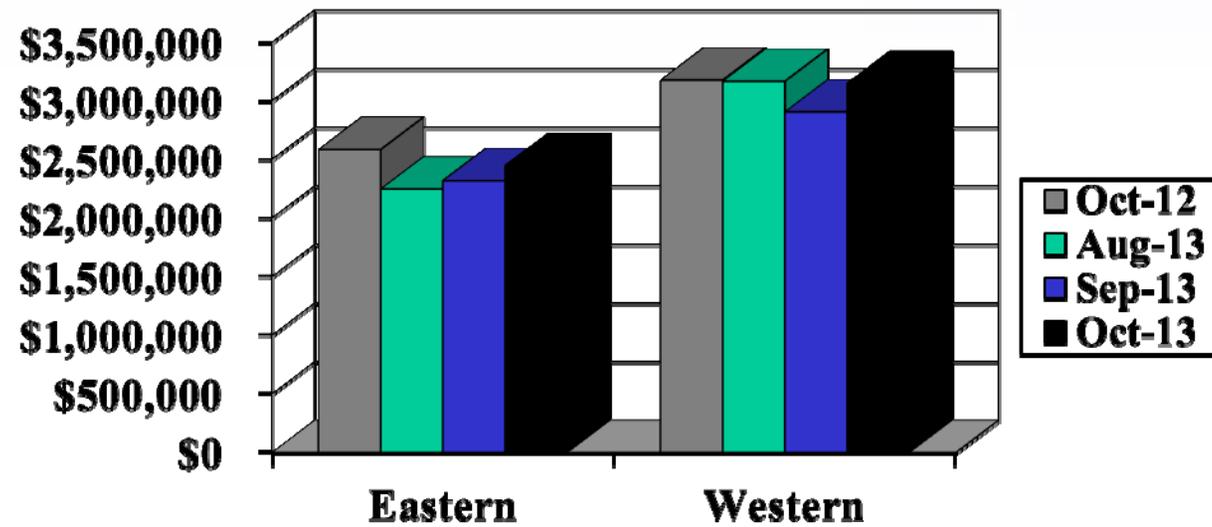
## Accounts Receivable Aging



	Oct-13	Oct-12
Current	34%	35%
30 days	<u>25%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>56%</u></b>
60 days	14%	12%
90 days	5%	8%
120+	22%	24%

# *EMSA*

## Past Due Accounts Receivable



# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,400</b>	<b>\$2,400</b>	
<b>Receipts</b>	<b>9,700</b>	<b>10,600</b>	<b>(900)</b>
<b>Oper. exp. /chg in WC</b>	<b>(9,900)</b>	<b>(10,500)</b>	<b>600</b>
<b>Cap. exp.</b>	<b><u>(500)</u></b>	<b><u>(1,000)</u></b>	<b><u>500</u></b>
<b>Cash from Operations</b>	<b><u>1,700</u></b>	<b><u>1,500</u></b>	<b><u>200</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>200</u></b>	<b><u>(100)</u></b>
<b>Ending cash</b>	<b><u><u>\$1,800</u></u></b>	<b><u><u>\$1,700</u></u></b>	<b><u><u>100</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$1,200</b>	<b>1,200</b>	
<b>Receipts-revenue</b>	<b>9,100</b>	<b>9,500</b>	<b>(400)</b>
<b>Oper. Exp./chgs in WC</b>	<b>(12,600)</b>	<b>(12,400)</b>	<b>(200)</b>
<b>Cap. Exp.</b>	<b>(300)</b>	<b>(900)</b>	<b>600</b>
<b>Debt retirement</b>	<b><u>0</u></b>	<b><u>(100)</u></b>	<b><u>100</u></b>
<b>Cash from Operations</b>	<b><u>(2,600)</u></b>	<b><u>(2,700)</u></b>	<b><u>100</u></b>
<b>Capital Contribution</b>	<b><u>2,600</u></b>	<b><u>2,600</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$0</u></b>	<b><u>(100)</u></b>	<b><u>100</u></b>

There is no net interdivisional payable/receivable

# *EMSA*

## Financial Review

December, 2013



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$403K compared to budgeted loss of \$836K
- Y-T-D collection rate of 45% vs budget of 51%
- Emergency transports are less than budget 1,014 transports or 3%
- Non-emergency transports were 317 less than budget or 7%

# *EMSA Western Division*

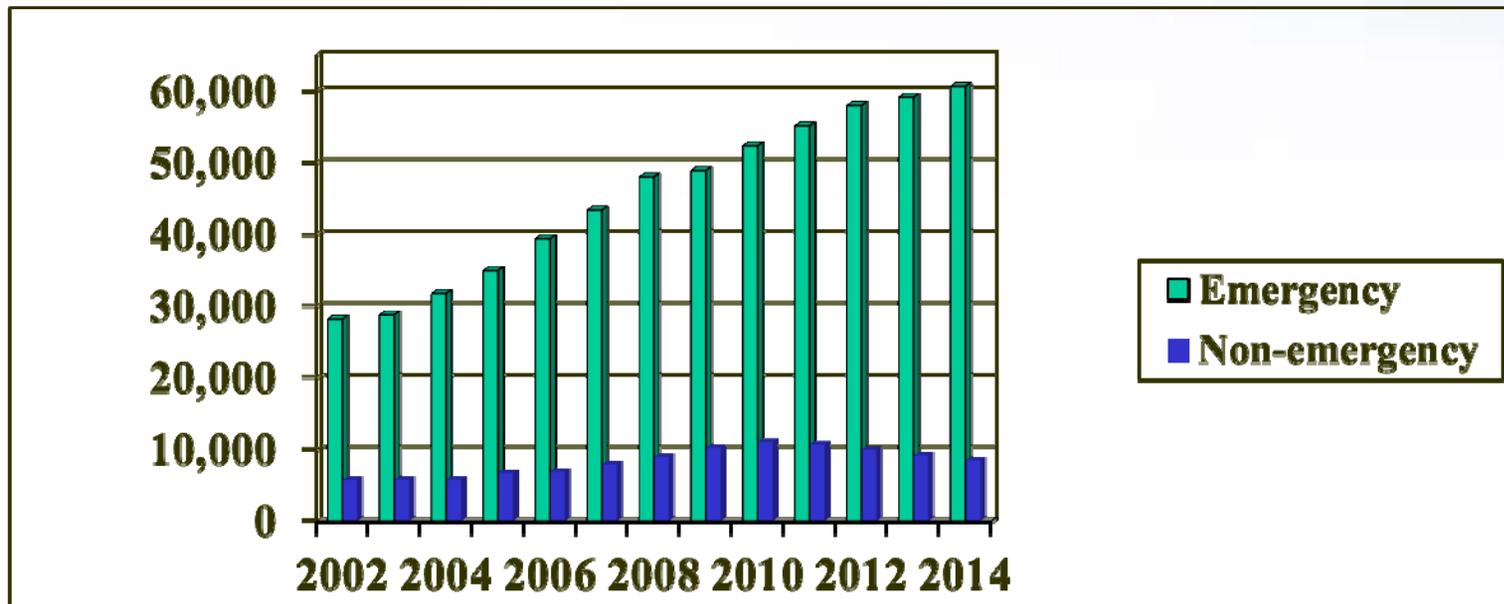
## Highlights



- Y-T-D net loss of \$3,932K compared to budgeted net loss of \$4,641K
- Y-T-D collection rate of 48% compared to budget of 51%
- Emergency transports were less than budget by 4.8% or 1,790 transports
- Non-emergency transports were more than budget by 57% or 1,016 transports

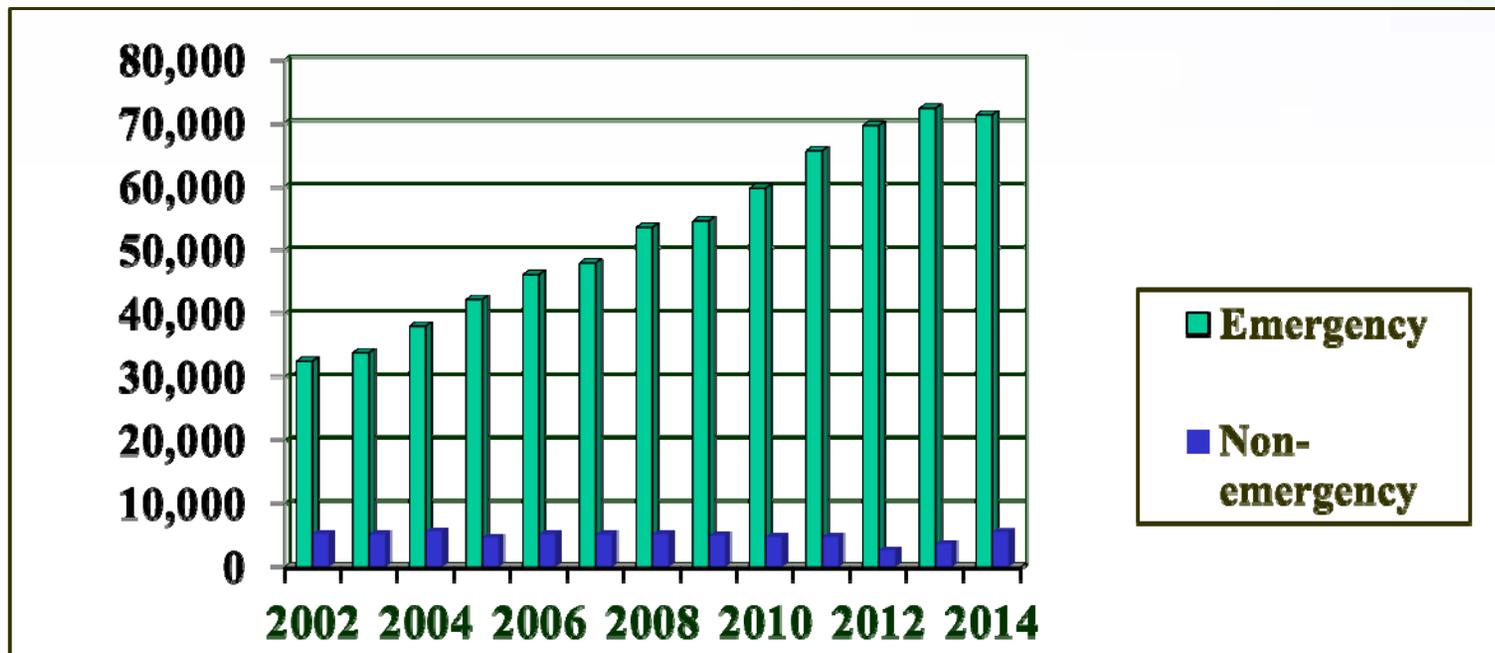
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Dec-13	Dec-12
Current	35%	33%
30 days	<u>21%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>56%</u></b>	<b><u>55%</u></b>
60 days	17%	12%
90 days	7%	9%
120+	20%	25%

# *EMSA Western Division*

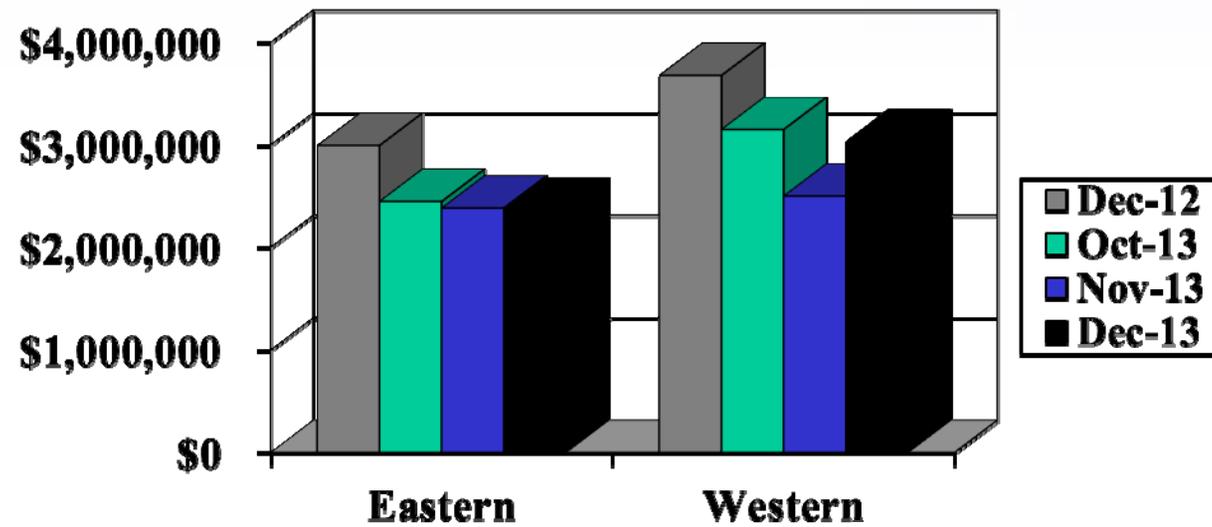
## Accounts Receivable Aging



	Dec-13	Dec-12
Current	34%	32%
30 days	<u>21%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>55%</u></b>	<b><u>53%</u></b>
60 days	16%	12%
90 days	7%	10%
120+	22%	25%

# *EMSA*

## Past Due Accounts Receivable



# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,400</b>	<b>\$2,400</b>	
<b>Receipts</b>	<b>14,800</b>	<b>15,900</b>	<b>(1,100)</b>
<b>Oper. exp. /chg in WC</b>	<b>(14,900)</b>	<b>(15,600)</b>	<b>700</b>
<b>Cap. exp.</b>	<u><b>(800)</b></u>	<u><b>(1,400)</b></u>	<u><b>600</b></u>
<b>Cash from Operations</b>	<u><b>1,500</b></u>	<u><b>1,300</b></u>	<u><b>200</b></u>
<b>Capital Contribution</b>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>0</b></u>
<b>Ending cash</b>	<u><u><b>\$1,800</b></u></u>	<u><u><b>\$1,600</b></u></u>	<u><u><b>200</b></u></u>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$1,200</b>	<b>1,200</b>	
<b>Receipts-revenue</b>	<b>13,900</b>	<b>14,200</b>	<b>(300)</b>
<b>Oper. Exp./chgs in WC</b>	<b>(18,600)</b>	<b>(18,600)</b>	<b>0</b>
<b>Cap. Exp.</b>	<b>(400)</b>	<b>(1,400)</b>	<b>1,000</b>
<b>Debt retirement</b>	<u><b>200</b></u>	<u><b>(100)</b></u>	<u><b>300</b></u>
<b>Cash from Operations</b>	<u><b>(3,700)</b></u>	<u><b>(4,700)</b></u>	<u><b>1,000</b></u>
<b>Capital Contribution</b>	<u><b>4,400</b></u>	<u><b>4,400</b></u>	<u><b>0</b></u>
<b>Ending Cash</b>	<u><b>\$700</b></u>	<u><b>(300)</b></u>	<u><b>1,000</b></u>

There is no net interdivisional payable/receivable