

EMSA

Financial Review

January, 2015



EMSA Eastern Division

Highlights



- Y-T-D profit of \$232K compared to budgeted profit of \$555K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 948 transports or 2.6%
- Non-emergency transports were 148 less than budget or 2.8%

EMSA Western Division

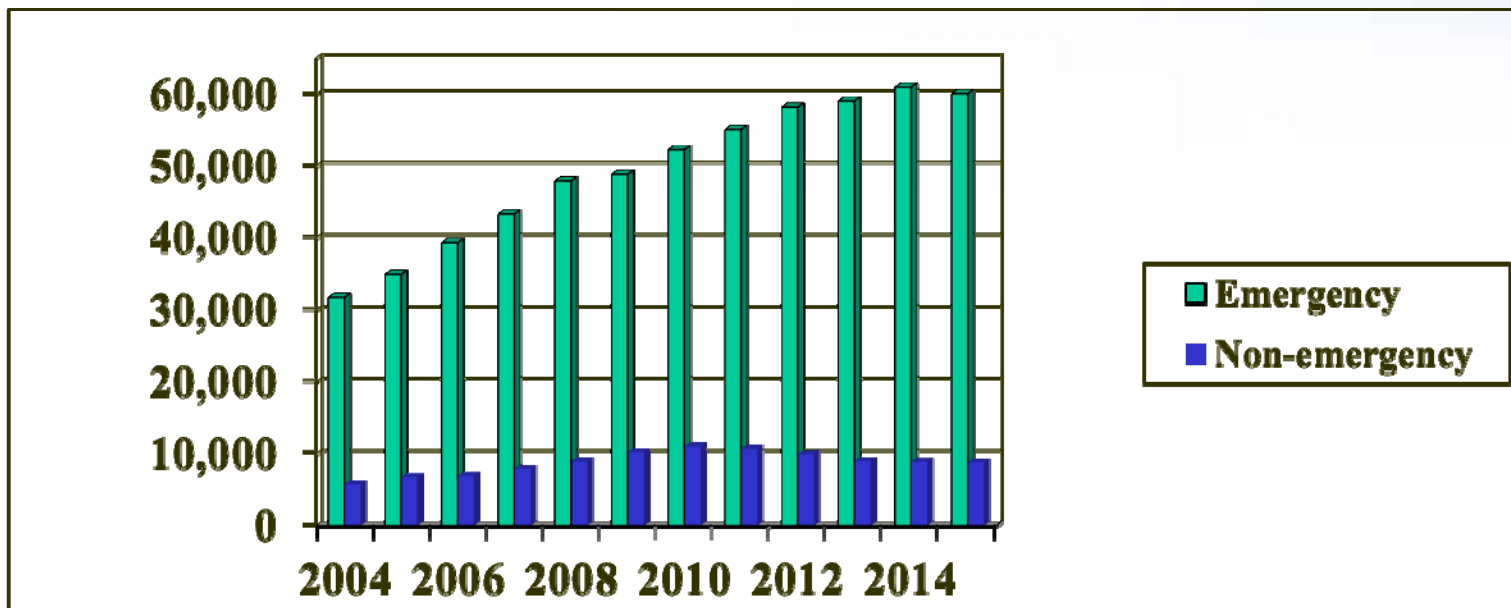
Highlights



- Y-T-D net loss of \$1,208K compared to budgeted net loss of \$2,124K
- Y-T-D collection rate of 51% compared to budget of 47%
- Emergency transports were less than budget by .6% or 274 transports
- Non-emergency transports were more than budget by 7% or 241 transports

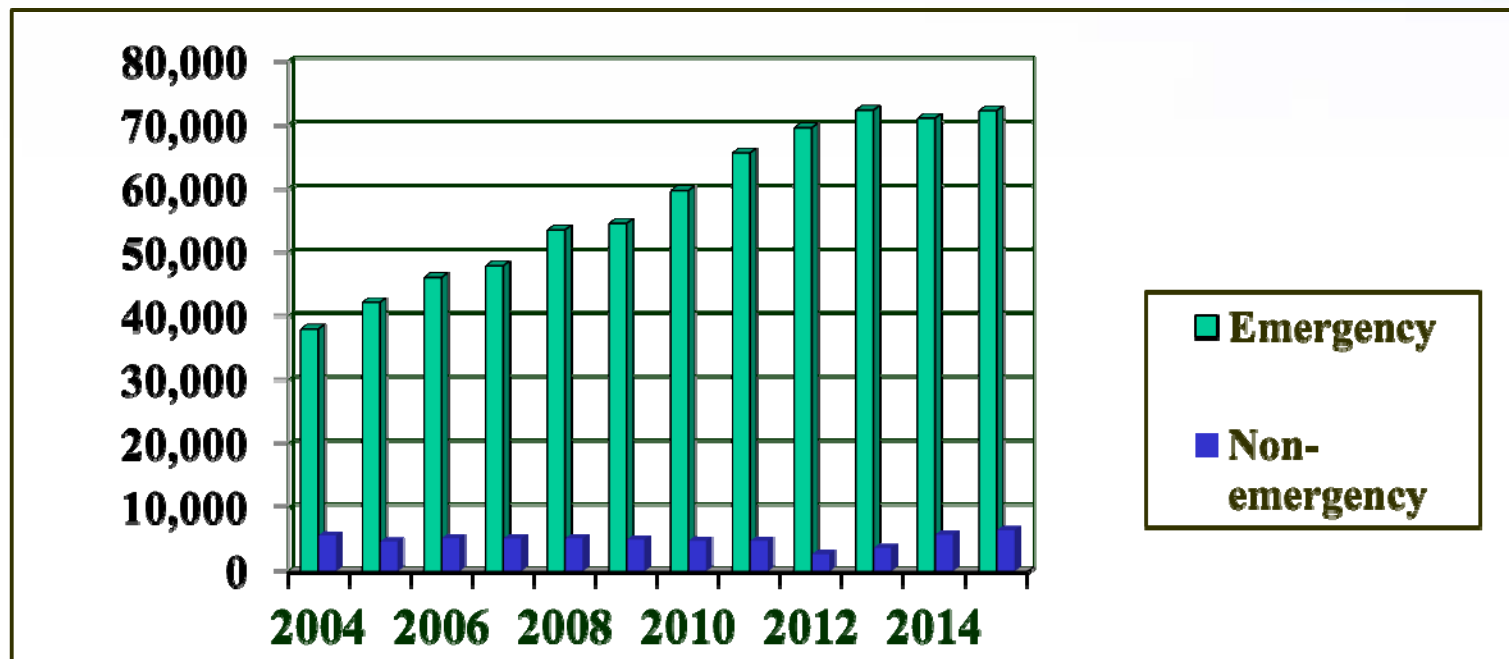
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Jan-15	Jan-14
Current	34%	38%
30 days	<u>19%</u>	<u>21%</u>
Subtotal	<u>53%</u>	<u>59%</u>
60 days	13%	14%
90 days	10%	7%
120+	24%	20%

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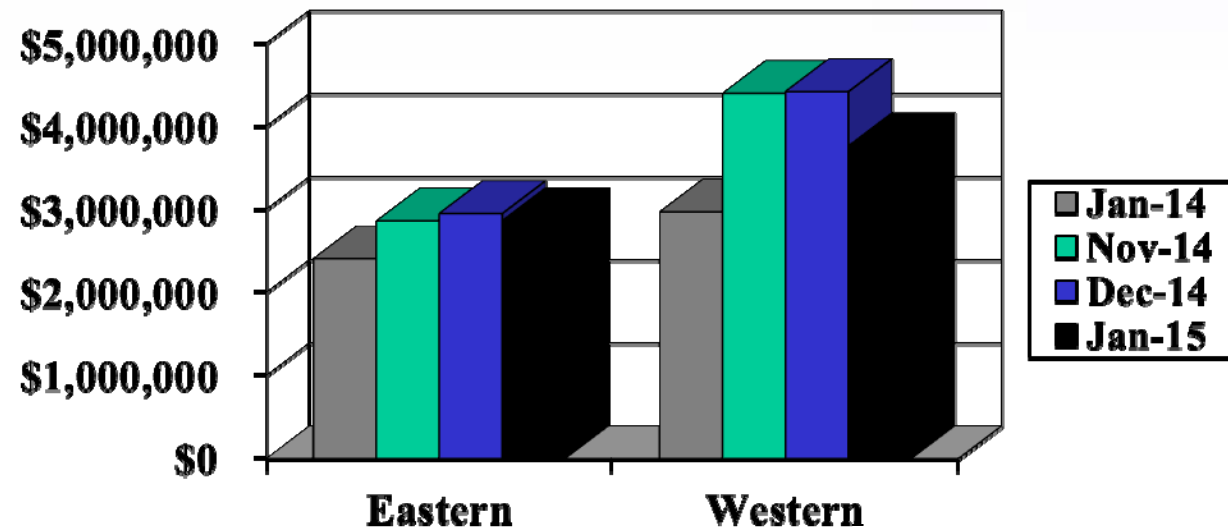
Accounts Receivable Aging



	Jan-15	Jan-14
Current	33%	35%
30 days	<u>20%</u>	<u>20%</u>
Subtotal	<u>53%</u>	<u>55%</u>
60 days	13%	15%
90 days	9%	9%
120+	25%	21%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,100	\$2,100	
Receipts	16,600	17,000	(400)
Oper. exp. /chg in WC	(14,700)	(15,600)	900
Cap. exp.	<u>(1,000)</u>	<u>(1,600)</u>	<u>600</u>
Cash from Operations	<u>3,000</u>	<u>1,900</u>	<u>1,100</u>
Capital Contribution	<u>300</u>	<u>400</u>	<u>(100)</u>
Ending cash	<u><u>\$3,300</u></u>	<u><u>\$2,300</u></u>	<u><u>1,000</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	16,900	16,800	100
Oper. Exp./chgs in WC	(17,700)	(18,200)	500
Cap. Exp.	<u>(1,100)</u>	<u>(2,100)</u>	<u>1,000</u>
Cash from Operations	<u>500</u>	<u>(1,100)</u>	<u>1,600</u>
Capital Contribution	<u>3,400</u>	<u>3,400</u>	<u>0</u>
Ending Cash	<u>\$3,900</u>	<u>2,300</u>	<u>1,600</u>

There is no net interdivisional payable/receivable