

EMSA

Financial Review

December, 2015



EMSA Eastern Division

Highlights



- Y-T-D loss of \$189K compared to budgeted profit of \$200K
- Y-T-D collection rate of 48% vs budget of 46%
- Emergency transports are more than budget 414 transports or 1.4%
- Non-emergency transports were 140 less than budget or 3.1%

EMSA Western Division

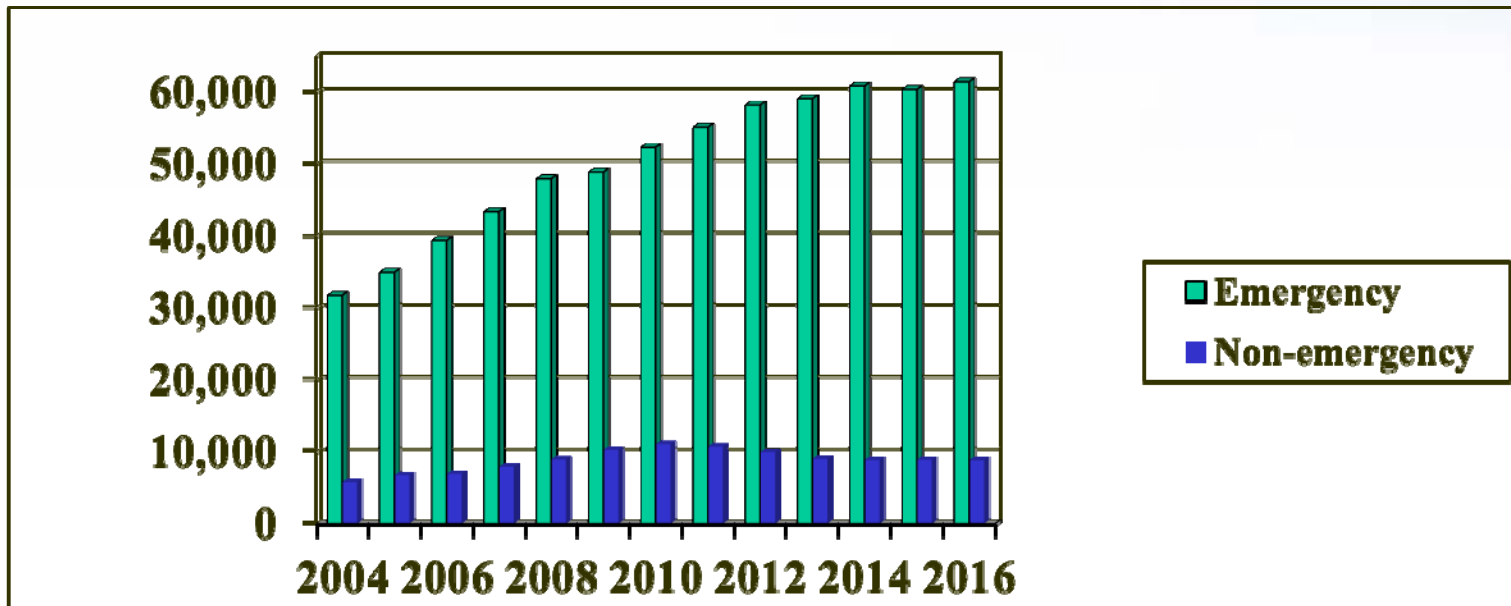
Highlights



- Y-T-D net loss of \$1,459K compared to budgeted net loss of \$1,576K
- Y-T-D collection rate of 48% compared to budget of 48%
- Emergency transports were less than budget by 1.2% or 457 transports
- Non-emergency transports were more than budget by .5% or 17 transports

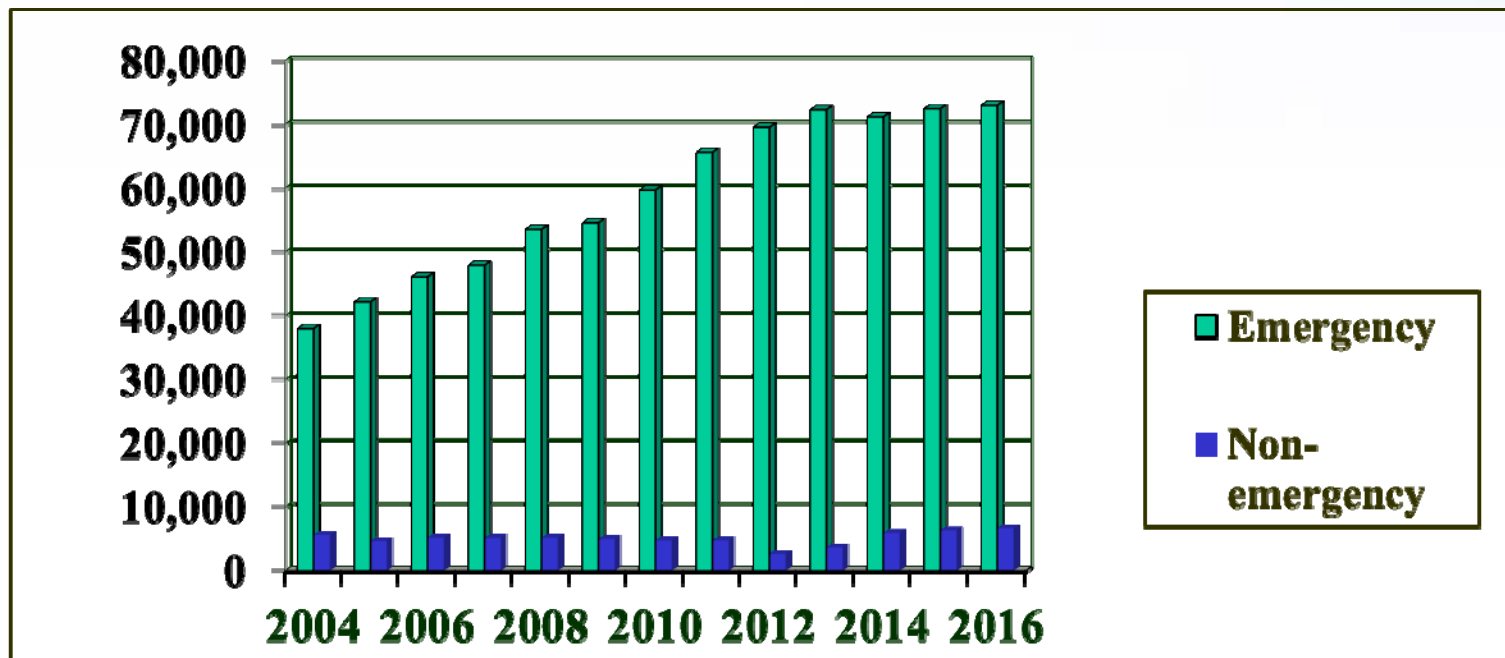
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Dec-15	Dec-14
Current	33%	32%
30 days	<u>19%</u>	<u>17%</u>
Subtotal	<u>52%</u>	<u>49%</u>
60 days	13%	12%
90 days	7%	11%
120+	28%	28%

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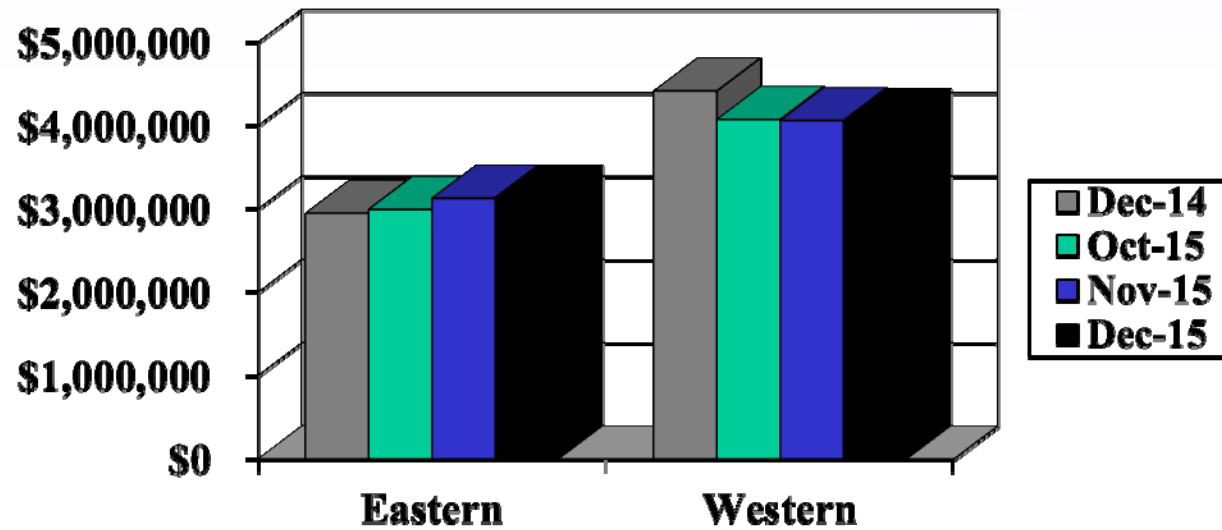
Accounts Receivable Aging



	Dec-15	Dec-14
Current	32%	30%
30 days	<u>19%</u>	<u>16%</u>
Subtotal	<u>51%</u>	<u>46%</u>
60 days	13%	11%
90 days	7%	10%
120+	29%	33%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,600	\$3,600	
Receipts	15,000	14,500	500
Oper. exp. /chg in WC	(14,800)	(13,400)	(1,400)
Cap. exp.	<u>(1,200)</u>	<u>(1,200)</u>	<u>0</u>
Cash from Operations	<u>2,600</u>	<u>3,500</u>	<u>(900)</u>
Capital Contribution	<u>300</u>	<u>300</u>	<u>0</u>
Ending cash	<u><u>\$2,900</u></u>	<u><u>\$3,800</u></u>	<u><u>(900)</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$3,800	3,800	
Receipts-revenue	15,100	14,700	400
Oper. Exp./chgs in WC	(15,700)	(15,900)	200
Cap. Exp.	<u>(1,400)</u>	<u>(1,400)</u>	<u>0</u>
Cash from Operations	<u>1,800</u>	<u>1,200</u>	<u>600</u>
Capital Contribution	<u>2,900</u>	<u>2,900</u>	<u>0</u>
Ending Cash	<u>\$4,700</u>	<u>4,100</u>	<u>600</u>

There is no net interdivisional payable/receivable