

EMSA

Financial Review

April, 2012



EMSA Eastern Division

Highlights



- Y-T-D loss of \$131K compared to budgeted profit of \$172K
- Y-T-D collection rate of 59% vs budget of 60%
- Emergency transports are more than budget 1,256 transports or 2.7%
- Non-emergency transports were 1,084 less than budget or 11.5%

EMSA Western Division

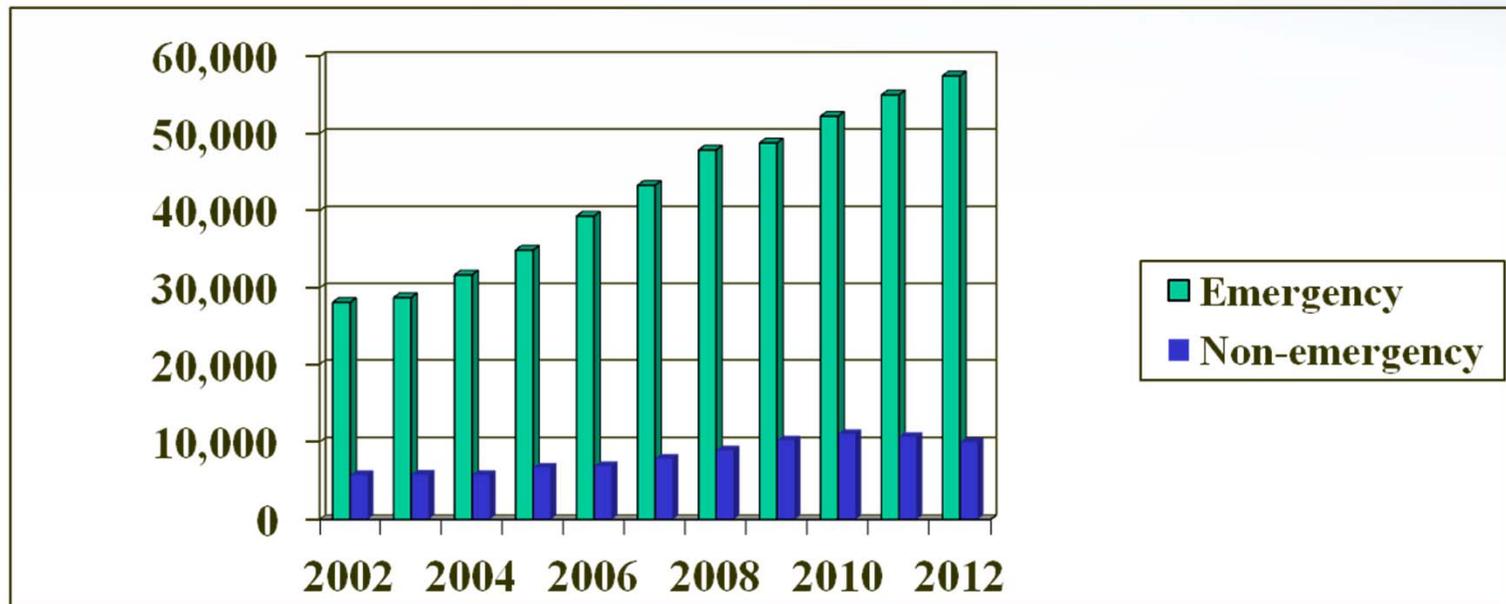
Highlights



- Y-T-D net loss of \$6,174K compared to budgeted net loss of \$6,0761K
- Y-T-D collection rate of 58% compared to budget of 60%
- Emergency transports were more than budget by 4.5% or 2,496 transports
- Non-emergency transports were less than budget by 21% or 605 transports

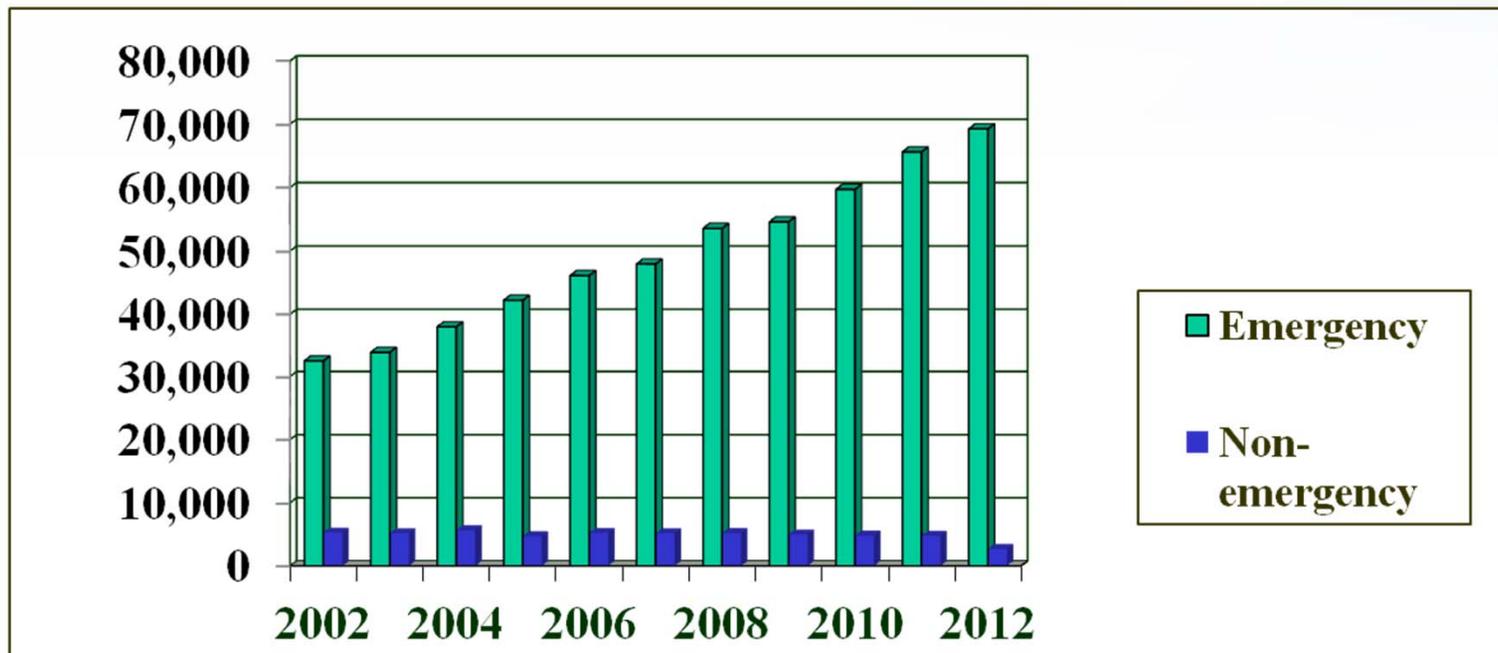
EMSA Eastern Division

Transports



EMSA Western Division

Transports



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Accounts Receivable Aging



	April-12	April-11
Current	34%	40%
30 days	<u>22%</u>	<u>22%</u>
Subtotal	<u>56%</u>	<u>62%</u>
60 days	10%	11%
90 days	8%	7%
120+	26%	20%

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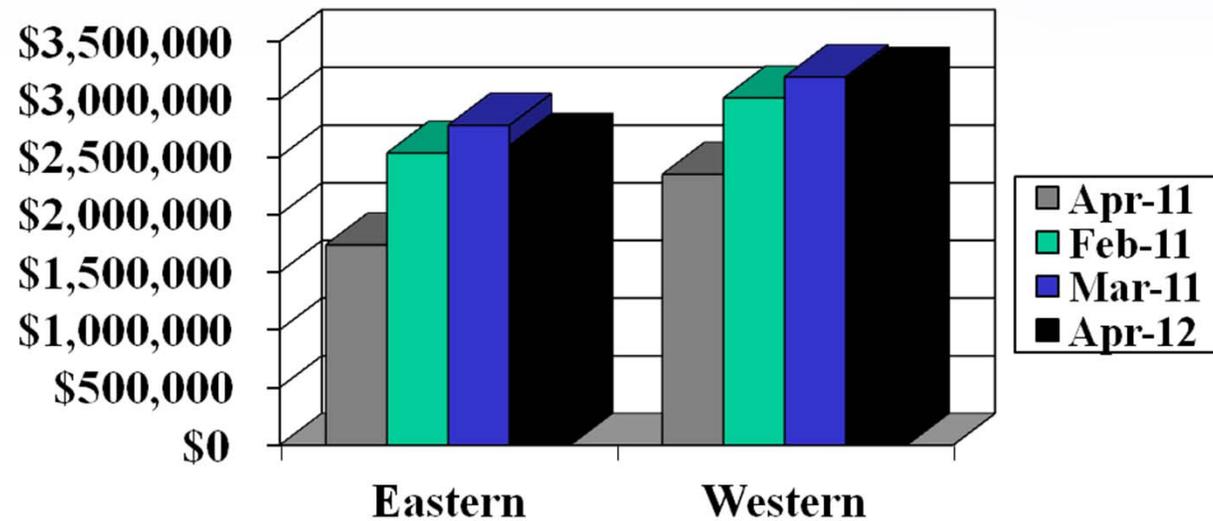
Accounts Receivable Aging



	April-12	April-11
Current	32%	35%
30 days	<u>23%</u>	<u>21%</u>
Subtotal	<u>55%</u>	<u>56%</u>
60 days	11%	14%
90 days	9%	8%
120+	25%	22%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$5,600	\$5,600	
Receipts	22,100	23,300	(1,200)
Oper. exp. /chg in WC	(21,800)	(21,100)	(700)
Cap. exp.	<u>(3,200)</u>	<u>(3,000)</u>	<u>(200)</u>
Cash from Operations	<u>2,700</u>	<u>4,800</u>	<u>(2,100)</u>
Capital Contribution	<u>300</u>	<u>400</u>	<u>(100)</u>
Ending cash	<u>\$3,000</u>	<u>\$5,200</u>	<u>(\$2,200)</u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	(\$200)	(\$200)	
Receipts-revenue	21,000	21,300	(300)
Oper. Exp./chgs in WC	(26,000)	(25,700)	(300)
Cap. Exp.	(2,900)	(2,500)	(400)
Debt retirement	<u>0</u>	<u>(200)</u>	<u>200</u>
Cash from Operations	<u>(8,100)</u>	<u>(7,300)</u>	<u>(800)</u>
Capital Contribution	<u>8,100</u>	<u>8,100</u>	<u>0</u>
Ending Cash	<u>\$0</u>	<u>\$800</u>	<u>(\$800)</u>

There is no net interdivisional payable/receivable