

# *EMSA*

## Financial Review

March, 2012



### *EMSA Eastern Division*

#### Highlights



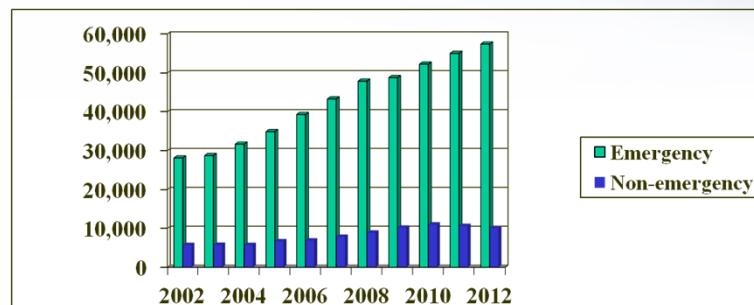
- Y-T-D profit of \$140K compared to budgeted profit of \$155K
- Y-T-D collection rate of 59% vs budget of 60%
- Emergency transports are more than budget 1,025 transports or 2.4%
- Non-emergency transports were 898 less than budget or 10.6%

## EMSA Western Division Highlights

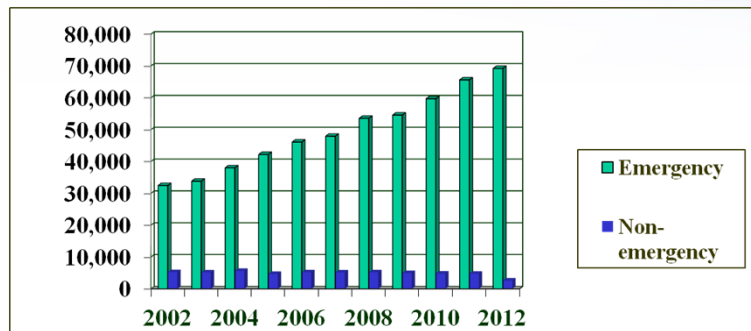


- Y-T-D net loss of \$5,815K compared to budgeted net loss of \$5,4681K
- Y-T-D collection rate of 58% compared to budget of 60%
- Emergency transports were more than budget by 4.3% or 2,147 transports
- Non-emergency transports were less than budget by 23% or 576 transports

## EMSA Eastern Division Transports



## EMSA Western Division Transports



## EMSA Eastern Division Accounts Receivable Aging



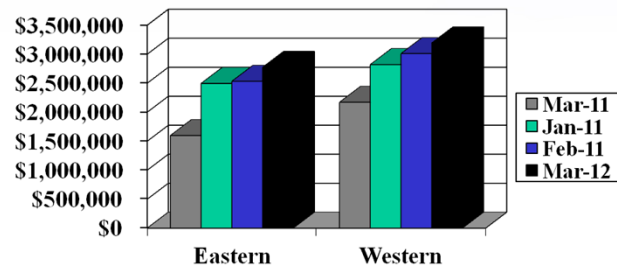
	Mar-12	Mar-11
Current	36%	40%
30 days	<u>20%</u>	<u>24%</u>
<b>Subtotal</b>	<b><u>56%</u></b>	<b><u>64%</u></b>
60 days	10%	12%
90 days	7%	6%
120+	27%	18%

## *EMSA Western Division* Accounts Receivable Aging



	Mar-12	Mar-11
Current	33%	36%
30 days	<u>22%</u>	<u>25%</u>
<b>Subtotal</b>	<b><u>55%</u></b>	<b><u>61%</u></b>
60 days	11%	12%
90 days	8%	7%
120+	26%	20%

## *EMSA* Past Due Accounts Receivable



## *EMSA Eastern Division* Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$5,600	\$5,600	
Receipts	20,200	20,900	(700)
Oper. exp. /chg in WC	(19,600)	(19,000)	(600)
Cap. exp.	<u>(3,100)</u>	<u>(2,700)</u>	<u>(400)</u>
Cash from Operations	<u>3,100</u>	<u>4,800</u>	<u>(1,700)</u>
Capital Contribution	<u>300</u>	<u>400</u>	<u>(100)</u>
Ending cash	<u>\$3,400</u>	<u>\$5,200</u>	<u>(\$1,800)</u>

## *EMSA Western Division* Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	(\$200)	(\$200)	
Receipts-revenue	18,900	19,400	(500)
Oper. Exp./chgs in WC	(23,400)	(23,300)	(100)
Cap. Exp.	(2,800)	(2,500)	(300)
Debt retirement	<u>0</u>	<u>(200)</u>	<u>200</u>
Cash from Operations	<u>(7,500)</u>	<u>(6,800)</u>	<u>(700)</u>
Capital Contribution	<u>8,100</u>	<u>8,100</u>	<u>0</u>
Ending Cash	<u>\$600</u>	<u>\$1,300</u>	<u>(\$700)</u>

There is no net interdivisional payable/receivable