

EMSA Financial Review

August, 2012



EMSA Eastern Division Highlights



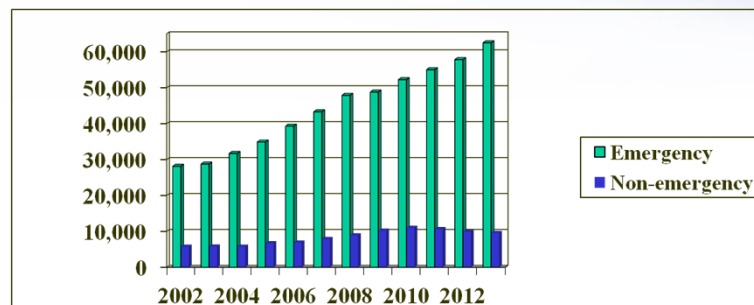
- Y-T-D income of \$565K compared to budgeted loss of \$16K
- Y-T-D collection rate of 52% vs budget of 48%
- Emergency transports are more than budget 563 transports or 5.7%
- Non-emergency transports were 21 more than budget or 1.3%

EMSA Western Division Highlights

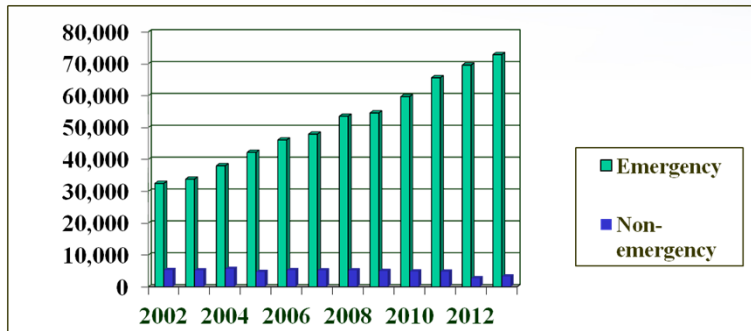


- Y-T-D net loss of \$1,003K compared to budgeted net loss of \$1,527K
- Y-T-D collection rate of 48% compared to budget of 46%
- Emergency transports were more than budget by 2% or 236 transports
- Non-emergency transports were more than budget by 88% or 253 transports

EMSA Eastern Division Transports



EMSA Western Division Transports



EMSA Eastern Division Accounts Receivable Aging



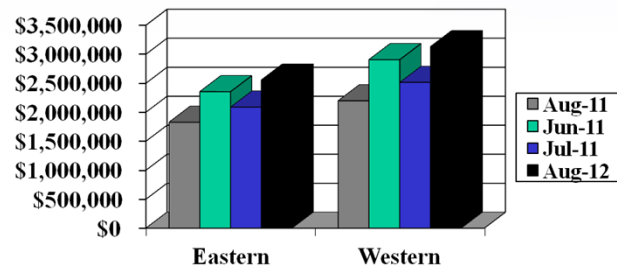
| | Aug-12 | Aug-11 |
|-----------------|-------------------|-------------------|
| Current | 36% | 38% |
| 30 days | <u>23%</u> | <u>27%</u> |
| Subtotal | <u>59%</u> | <u>65%</u> |
| 60 days | 11% | 11% |
| 90 days | 5% | 6% |
| 120+ | 25% | 18% |

EMSA Western Division Accounts Receivable Aging



| | Aug-12 | Aug-11 |
|-----------------|-------------------|-------------------|
| Current | 36% | 38% |
| 30 days | <u>23%</u> | <u>24%</u> |
| Subtotal | <u>59%</u> | <u>62%</u> |
| 60 days | 11% | 13% |
| 90 days | 6% | 7% |
| 120+ | 24% | 18% |

EMSA Past Due Accounts Receivable



EMSA Eastern Division Cash Receipts/Disbursements



| | Actual | Budget | Difference |
|-----------------------|----------------|----------------|----------------|
| Beg. cash | \$2,400 | \$2,400 | |
| Receipts | 5,500 | 4,500 | 1,000 |
| Oper. exp. /chg in WC | (4,200) | (4,700) | 500 |
| Cap. exp. | <u>(100)</u> | <u>(100)</u> | <u>0</u> |
| Cash from Operations | <u>3,600</u> | <u>2,100</u> | <u>1,500</u> |
| Capital Contribution | <u>0</u> | <u>100</u> | <u>(100)</u> |
| Ending cash | <u>\$3,600</u> | <u>\$2,200</u> | <u>\$1,400</u> |

EMSA Western Division Cash Receipts/Disbursements



| | Actual | Budget | Difference |
|-----------------------|----------------|----------------|----------------|
| Beg. cash | \$500 | \$500 | |
| Receipts-revenue | 4,400 | 4,200 | 200 |
| Oper. Exp./chgs in WC | (4,600) | (5,600) | 1,000 |
| Cap. Exp. | (100) | (200) | 100 |
| Debt retirement | <u>0</u> | <u>0</u> | <u>0</u> |
| Cash from Operations | <u>200</u> | <u>(1,100)</u> | <u>1,300</u> |
| Capital Contribution | <u>1,600</u> | <u>1,600</u> | <u>0</u> |
| Ending Cash | <u>\$1,800</u> | <u>\$500</u> | <u>\$1,300</u> |

There is no net interdivisional payable/receivable