

# *EMSA*

## Financial Review

January, 2013



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$1,585K compared to budgeted loss of \$488K
- Y-T-D collection rate of 52% vs budget of 48%
- Emergency transports are more than budget 1,147 transports or 3.4%
- Non-emergency transports were 73 less than budget or 1.3%

# *EMSA Western Division*

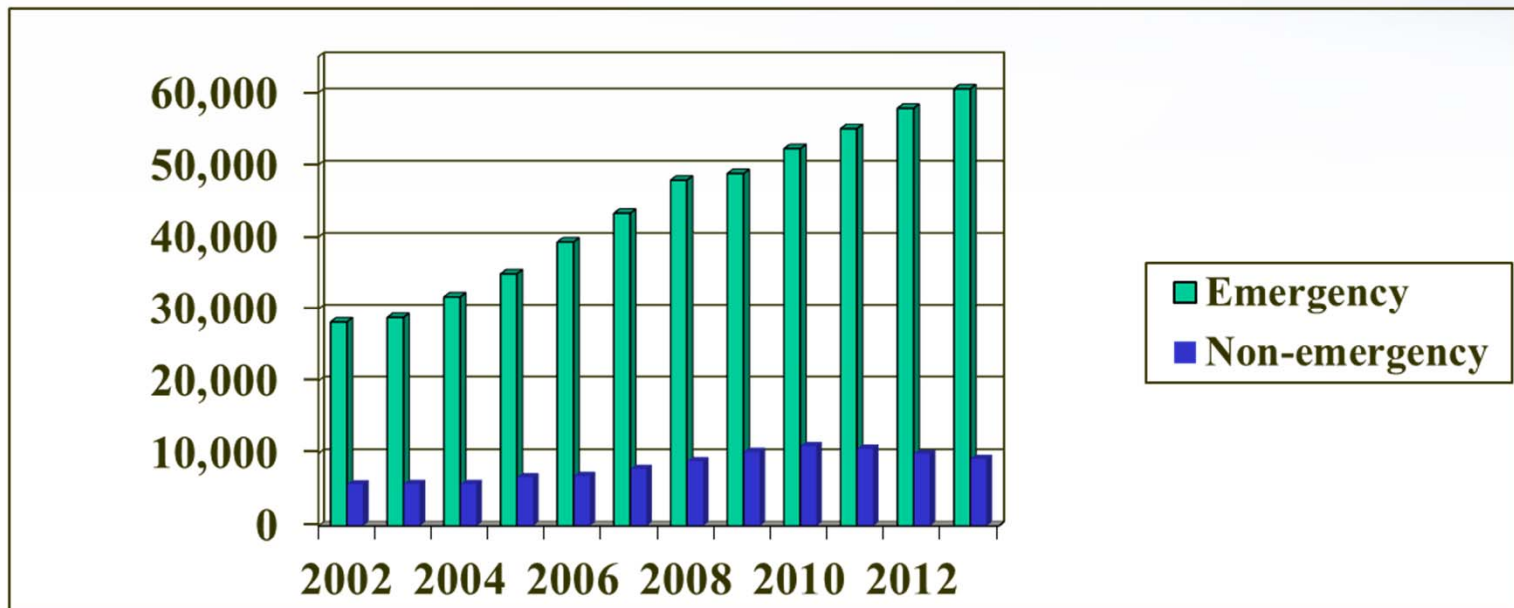
## Highlights



- Y-T-D net loss of \$4,202K compared to budgeted net loss of \$5,343K
- Y-T-D collection rate of 49% compared to budget of 46%
- Emergency transports were more than budget by 2.8% or 1,169 transports
- Non-emergency transports were more than budget by 116% or 1,158 transports

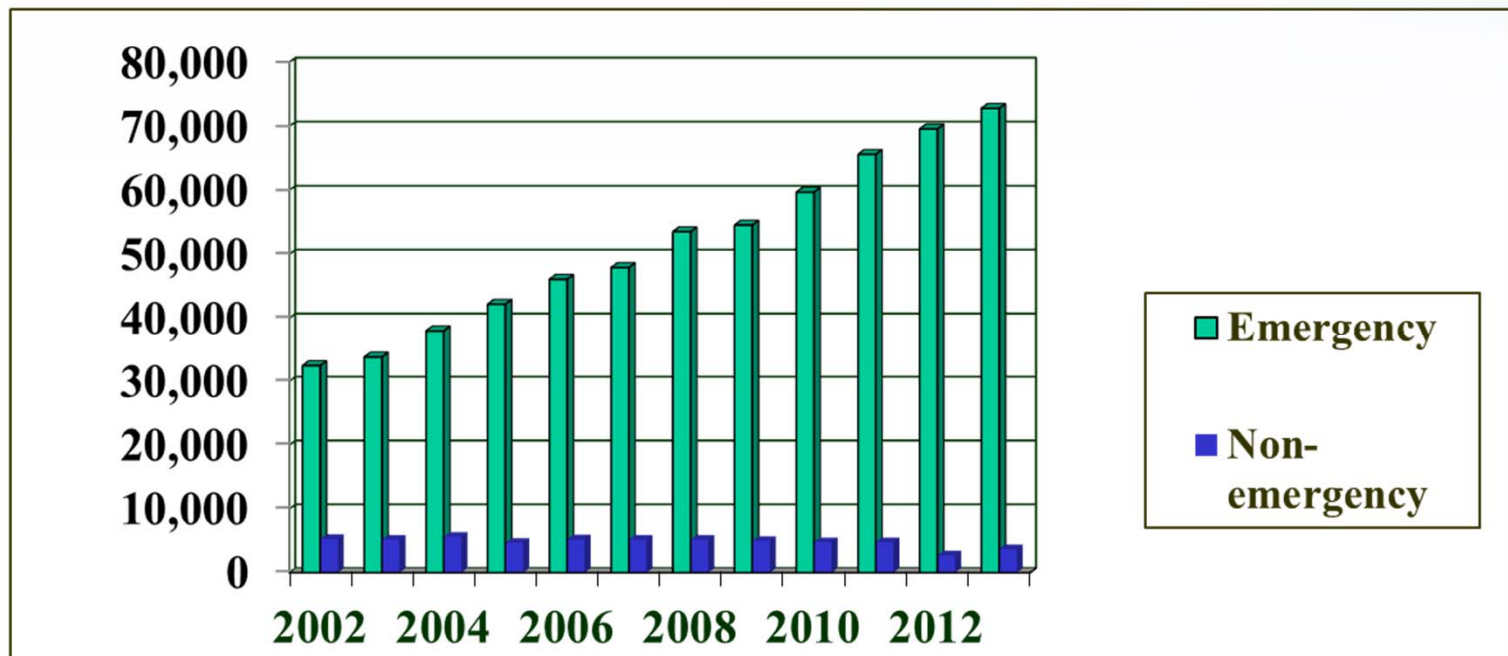
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Jan-13	Jan-12
Current	33%	33%
30 days	<u>17%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>50%</u></b>	<b><u>54%</u></b>
60 days	10%	12%
90 days	9%	9%
120+	31%	25%

# *EMSA Western Division*

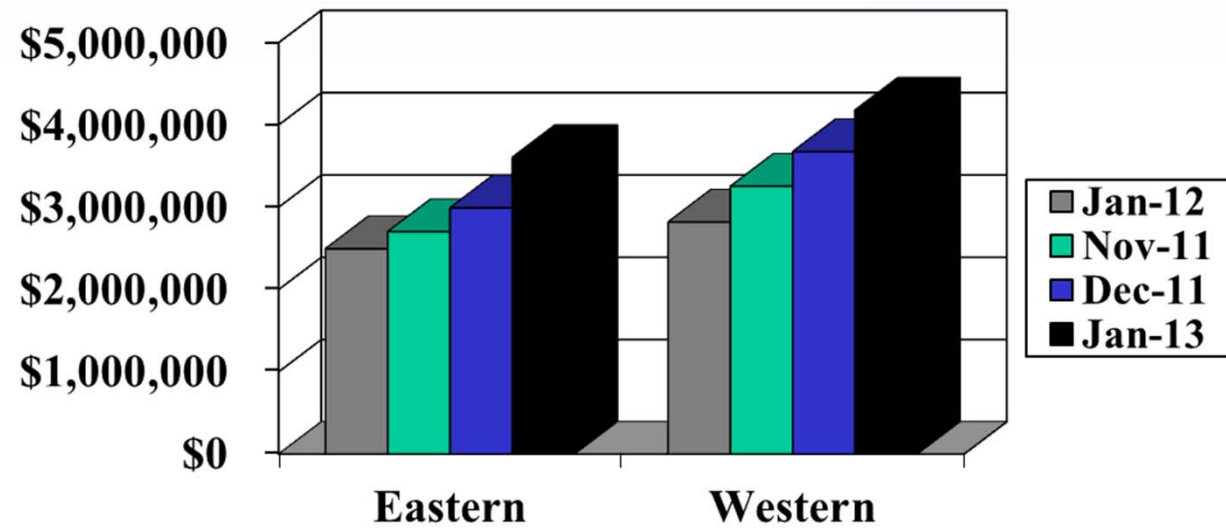
## Accounts Receivable Aging



	Jan-13	Jan-12
Current	32%	32%
30 days	<u>19%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>51%</u></b>	<b><u>53%</u></b>
60 days	11%	12%
90 days	10%	10%
120+	28%	25%

# *EMSA*

## Past Due Accounts Receivable





# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,400</b>	<b>\$2,400</b>	
<b>Receipts</b>	<b>16,700</b>	<b>16,300</b>	<b>400</b>
<b>Oper. exp. /chg in WC</b>	<b>(16,500)</b>	<b>(16,300)</b>	<b>(200)</b>
<b>Cap. exp.</b>	<u><b>(300)</b></u>	<u><b>(500)</b></u>	<u><b>200</b></u>
<b>Cash from Operations</b>	<u><b>2,300</b></u>	<u><b>1,900</b></u>	<u><b>400</b></u>
<b>Capital Contribution</b>	<u><b>300</b></u>	<u><b>400</b></u>	<u><b>(100)</b></u>
<b>Ending cash</b>	<u><u><b>\$2,600</b></u></u>	<u><u><b>\$2,300</b></u></u>	<u><u><b>\$300</b></u></u>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$500</b>	<b>\$500</b>	
<b>Receipts-revenue</b>	<b>15,100</b>	<b>15,500</b>	<b>(400)</b>
<b>Oper. Exp./chgs in WC</b>	<b>(18,500)</b>	<b>(19,700)</b>	<b>1,200</b>
<b>Cap. Exp.</b>	<b>(600)</b>	<b>(800)</b>	<b>200</b>
<b>Debt retirement</b>	<u><b>(100)</b></u>	<u><b>(100)</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>(3,600)</b></u>	<u><b>(4,600)</b></u>	<u><b>1,000</b></u>
<b>Capital Contribution</b>	<u><b>5,300</b></u>	<u><b>5,300</b></u>	<u><b>0</b></u>
<b>Ending Cash</b>	<u><b>\$1,700</b></u>	<u><b>\$700</b></u>	<u><b>\$1,000</b></u>

There is no net interdivisional payable/receivable