

EMSA Financial Review

February, 2013



EMSA Eastern Division Highlights



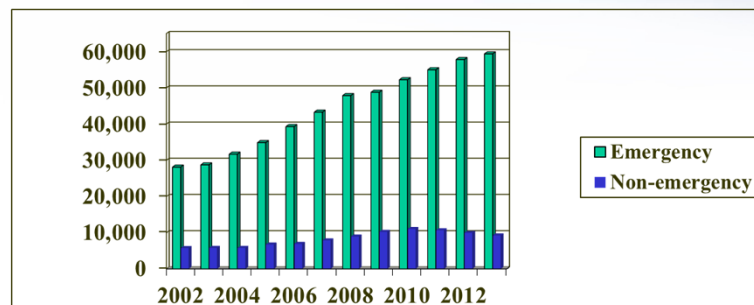
- Y-T-D loss of \$1,664K compared to budgeted loss of \$1,146K
- Y-T-D collection rate of 53% vs budget of 48%
- Emergency transports are more than budget 977 transports or 2.5%
- Non-emergency transports were 21 less than budget or .3%

EMSA Western Division Highlights

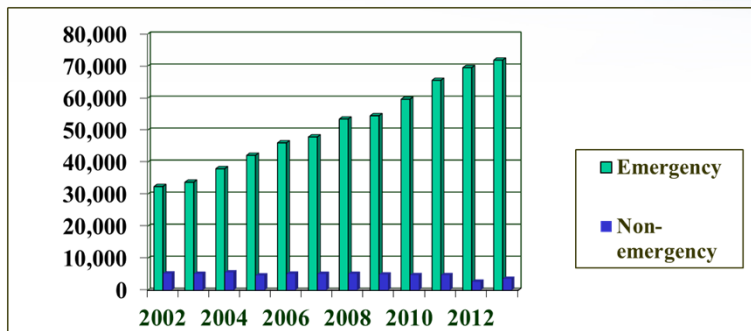


- Y-T-D net loss of \$4,963K compared to budgeted net loss of \$6,107K
- Y-T-D collection rate of 51% compared to budget of 46%
- Emergency transports were more than budget by 2.7% or 1,279 transports
- Non-emergency transports were more than budget by 115% or 1,300 transports

EMSA Eastern Division Transports



EMSA Western Division Transports



EMSA Eastern Division Accounts Receivable Aging



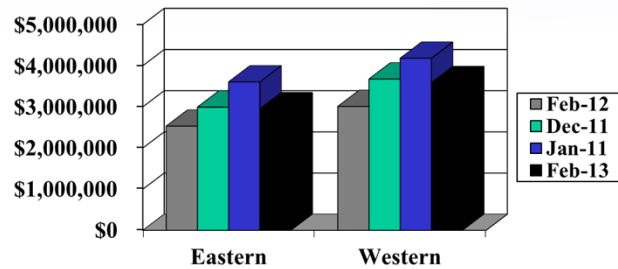
	Feb-13	Feb-12
Current	35%	36%
30 days	<u>23%</u>	<u>21%</u>
Subtotal	<u>58%</u>	<u>57%</u>
60 days	8%	10%
90 days	5%	6%
120+	29%	27%

EMSA Western Division Accounts Receivable Aging



	Feb-13	Feb-12
Current	34%	34%
30 days	<u>22%</u>	<u>21%</u>
Subtotal	<u>56%</u>	<u>55%</u>
60 days	9%	12%
90 days	6%	7%
120+	29%	26%

EMSA Past Due Accounts Receivable



EMSA Eastern Division Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	19,300	18,600	700
Oper. exp. /chg in WC	(18,700)	(18,500)	(200)
Cap. exp.	<u>(400)</u>	<u>(600)</u>	<u>200</u>
Cash from Operations	<u>2,600</u>	<u>1,900</u>	<u>700</u>
Capital Contribution	<u>300</u>	<u>500</u>	<u>(200)</u>
Ending cash	<u>\$2,900</u>	<u>\$2,400</u>	<u>\$500</u>

EMSA Western Division Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$500	\$500	
Receipts-revenue	17,400	17,500	(100)
Oper. Exp./chgs in WC	(21,700)	(22,300)	600
Cap. Exp.	(600)	(900)	300
Debt retirement	<u>(100)</u>	<u>(100)</u>	<u>0</u>
Cash from Operations	<u>(4,500)</u>	<u>(5,300)</u>	<u>800</u>
Capital Contribution	<u>6,300</u>	<u>6,300</u>	<u>0</u>
Ending Cash	<u>\$1,800</u>	<u>\$1,000</u>	<u>\$800</u>

There is no net interdivisional payable/receivable