

EMSA

Financial Review

January, 2012



EMSA Eastern Division

Highlights



- Y-T-D profit of \$112K compared to budgeted profit of \$120K
- Y-T-D collection rate of 60% vs budget of 60%
- Emergency transports are more than budget 203 transports or .6%
- Non-emergency transports were 633 less than budget or 9.5%

EMSA Western Division

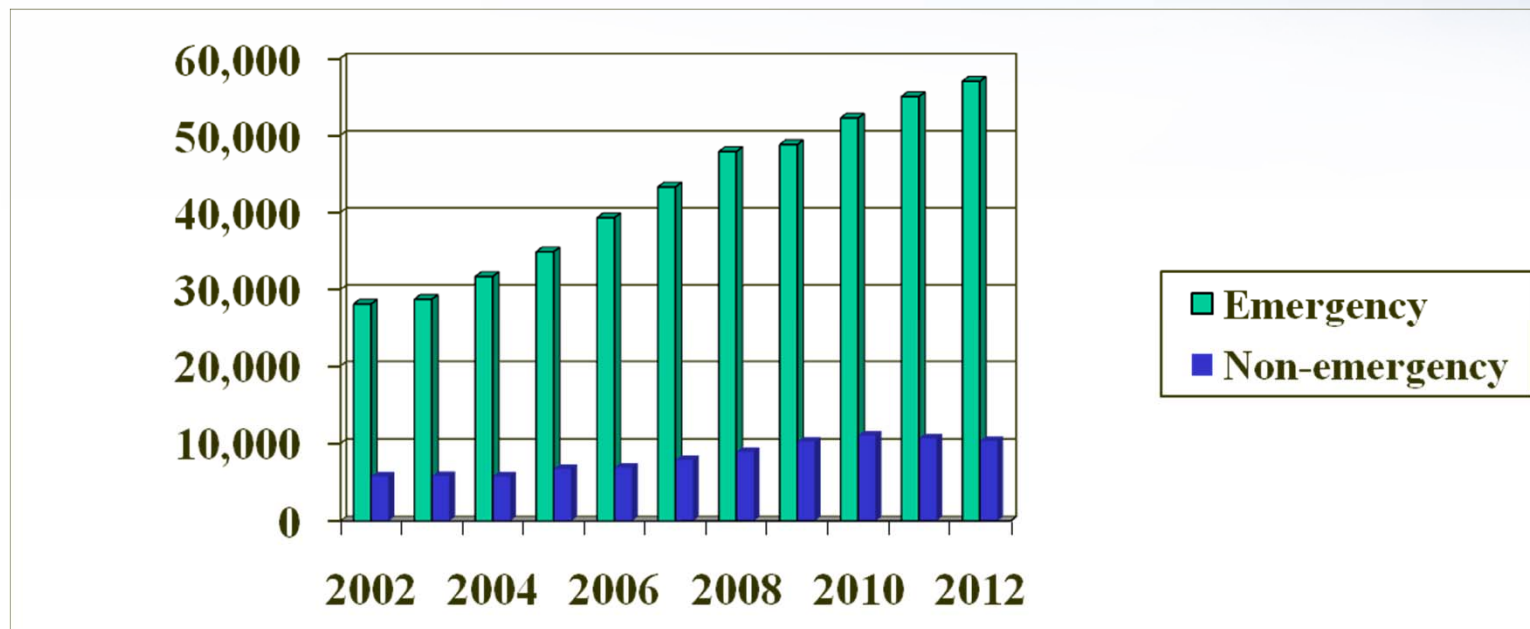
Highlights



- Y-T-D net loss of \$4,158K compared to budgeted net loss of \$4,253K
- Y-T-D collection rate of 56% compared to budget of 60%
- Emergency transports were more than budget by 2.8% or 1,076 transports
- Non-emergency transports were less than budget by 33% or 666 transports

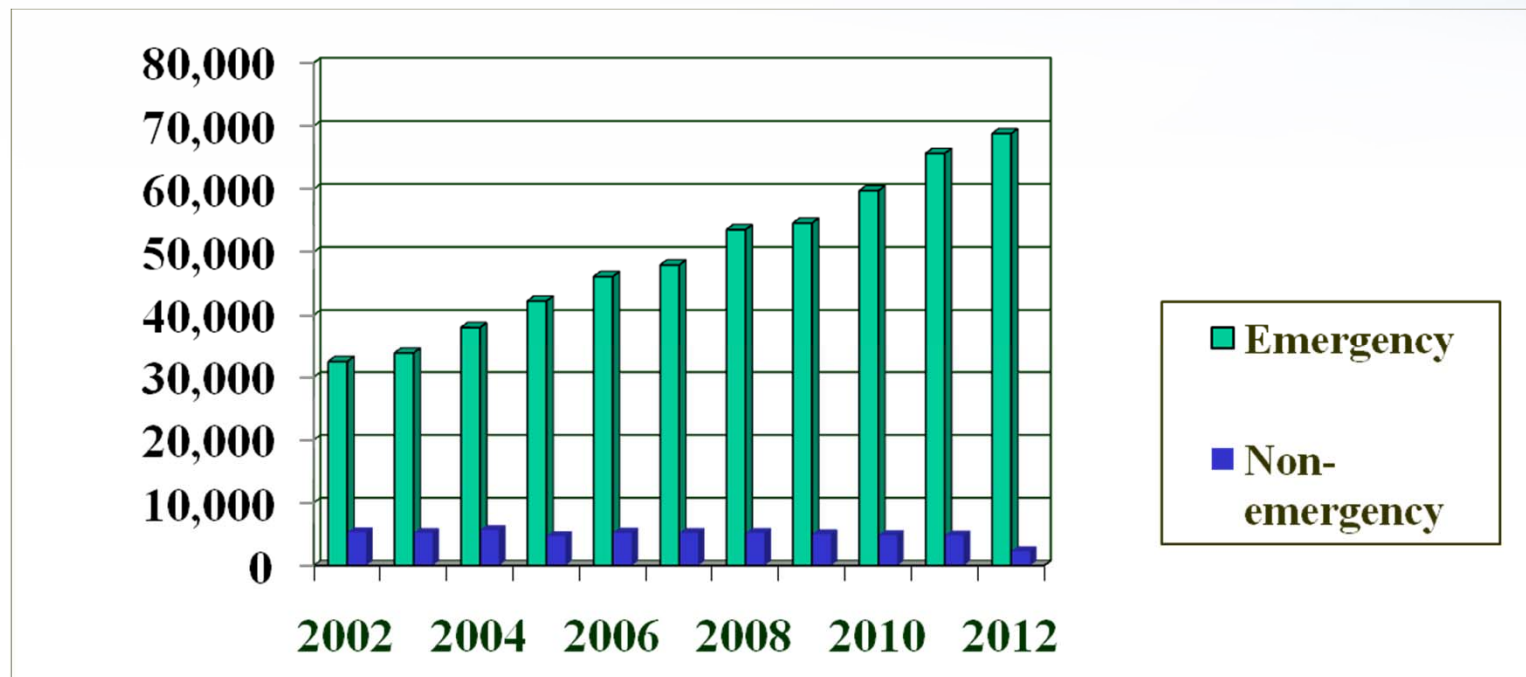
EMSA Eastern Division

Transports



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Transports



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Accounts Receivable Aging



	Jan-12	Jan-11
Current	36%	38%
30 days	<u>23%</u>	<u>23%</u>
Subtotal	<u>59%</u>	<u>61%</u>
60 days	10%	12%
90 days	5%	7%
120+	26%	20%

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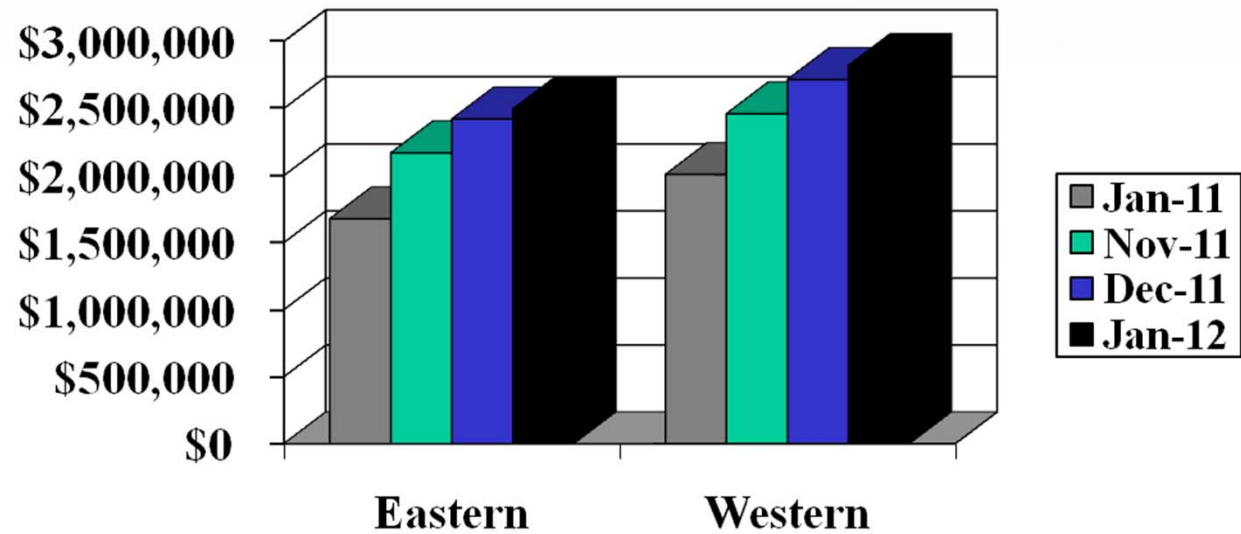
Accounts Receivable Aging



	Jan-12	Jan-11
Current	36%	36%
30 days	<u>23%</u>	<u>26%</u>
Subtotal	<u>59%</u>	<u>62%</u>
60 days	9%	13%
90 days	7%	6%
120+	25%	19%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$5,600	\$5,600	
Receipts	16,900	16,400	500
Oper. exp. /chg in WC	(14,800)	(14,900)	100
Cap. exp.	<u>(2,900)</u>	<u>(2,100)</u>	<u>(800)</u>
Cash from Operations	<u>4,800</u>	<u>5,000</u>	<u>(200)</u>
Capital Contribution	<u>200</u>	<u>300</u>	<u>(100)</u>
Ending cash	<u><u>\$5,000</u></u>	<u><u>\$5,300</u></u>	<u><u>(\$300)</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	(\$200)	(\$200)	
Receipts-revenue	14,400	15,200	(800)
Oper. Exp./chgs in WC	(17,700)	(18,300)	600
Cap. Exp.	(2,700)	(1,900)	(800)
Debt retirement	<u>0</u>	<u>(100)</u>	<u>100</u>
Cash from Operations	<u>(6,200)</u>	<u>(5,300)</u>	<u>(900)</u>
Capital Contribution	<u>6,400</u>	<u>6,400</u>	<u>0</u>
Ending Cash	<u>\$200</u>	<u>\$1,100</u>	<u>(\$900)</u>

There is no net interdivisional payable/receivable