

# *EMSA*

## Financial Review

July, 2013



# *EMSA Eastern Division*

## Highlights



- Y-T-D income of \$200K compared to budgeted loss of \$246K
- Y-T-D collection rate of 43% vs budget of 51%
- Emergency transports are less than budget 92 transports or 1.7%
- Non-emergency transports were 110 less than budget or 14.4%

# *EMSA Western Division*

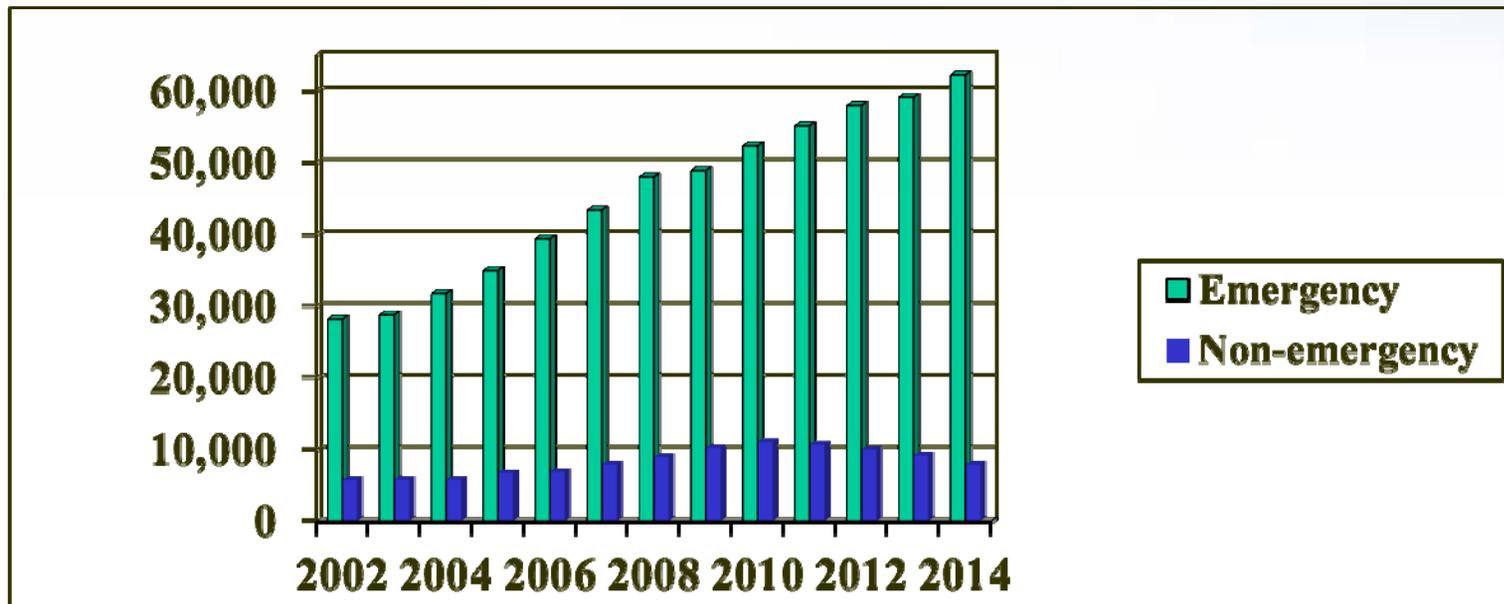
## Highlights



- Y-T-D net loss of \$1,206K compared to budgeted net loss of \$1,004K
- Y-T-D collection rate of 52% compared to budget of 51%
- Emergency transports were less than budget by 3.7% or 235 transports
- Non-emergency transports were more than budget by 5.7% or 17 transports

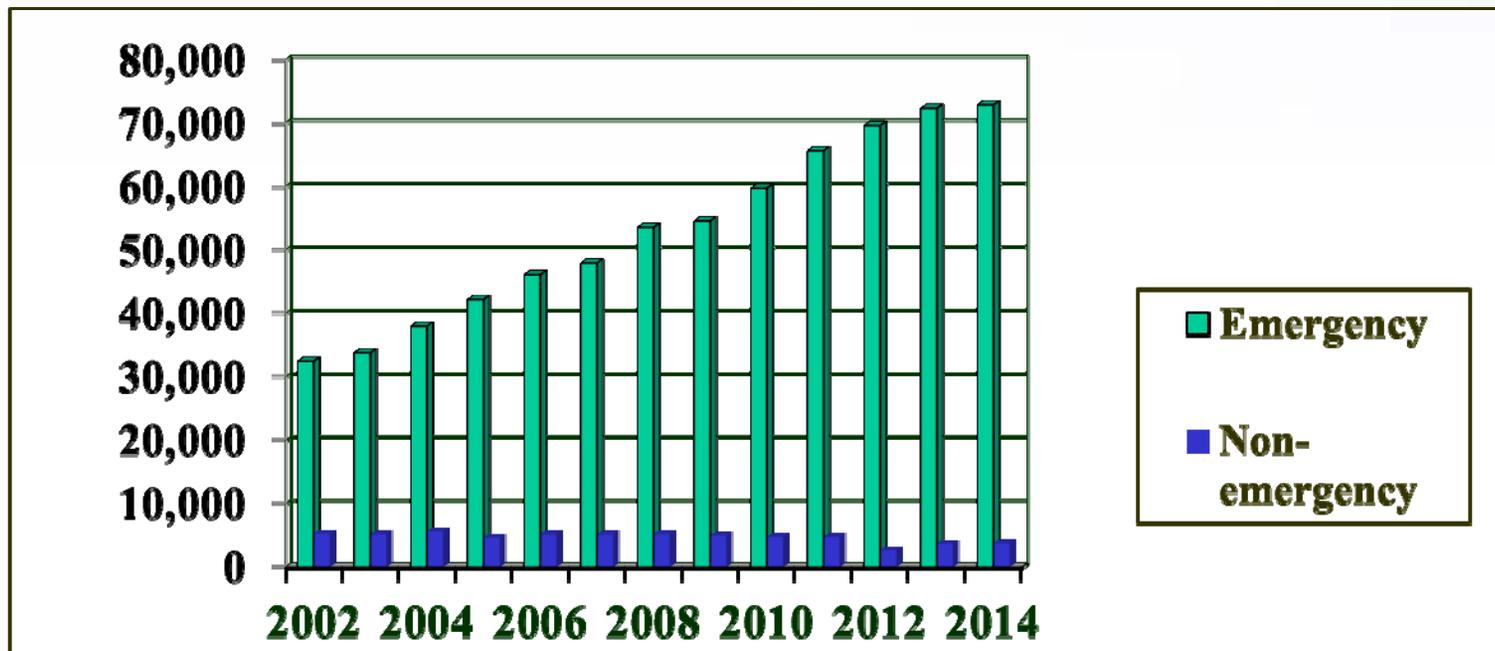
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	July-13	July-12
Current	39%	60%
30 days	<u>21%</u>	<u>11%</u>
<b>Subtotal</b>	<b><u>60%</u></b>	<b><u>71%</u></b>
60 days	10%	5%
90 days	6%	4%
120+	24%	20%

# *EMSA Western Division*

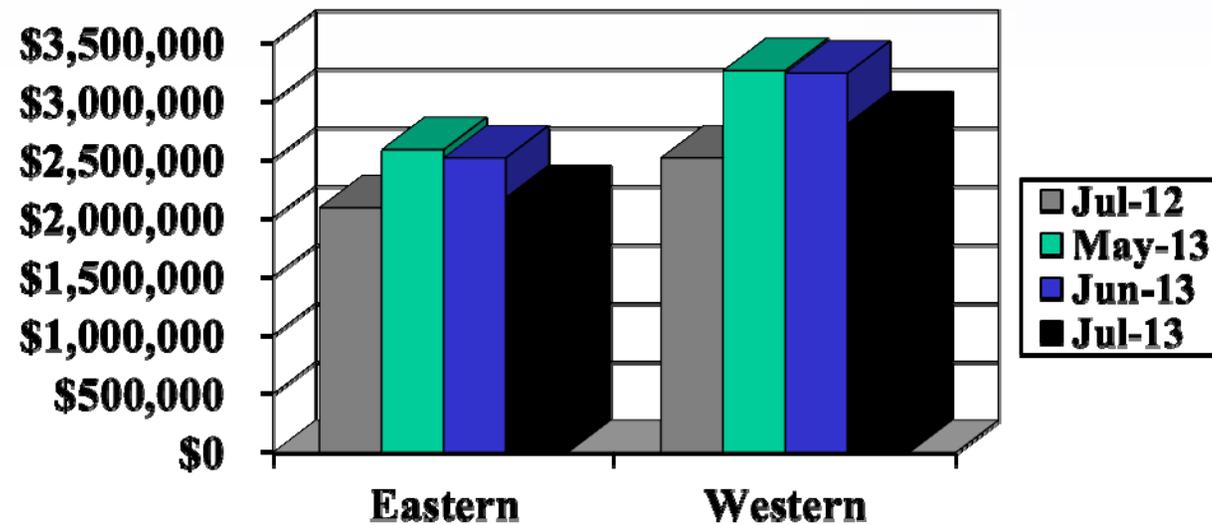
## Accounts Receivable Aging



	July-13	July-12
Current	37%	59%
30 days	<u>19%</u>	<u>10%</u>
<b>Subtotal</b>	<b><u>56%</u></b>	<b><u>69%</u></b>
60 days	11%	6%
90 days	8%	4%
120+	25%	21%

# *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>3,000</b>	<b>3,200</b>	<b>(200)</b>
<b>Oper. exp. /chg in WC</b>	<b>(2,000)</b>	<b>(2,600)</b>	<b>600</b>
<b>Cap. exp.</b>	<b><u>(100)</u></b>	<b><u>(200)</u></b>	<b><u>100</u></b>
<b>Cash from Operations</b>	<b><u>3,300</u></b>	<b><u>2,800</u></b>	<b><u>500</u></b>
<b>Capital Contribution</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending cash</b>	<b><u>\$3,300</u></b>	<b><u>\$2,800</u></b>	<b><u>\$500</u></b>

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## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$1,200</b>	<b>1,200</b>	
<b>Receipts-revenue</b>	<b>2,300</b>	<b>2,400</b>	<b>(100)</b>
<b>Oper. Exp./chgs in WC</b>	<b>(3,300)</b>	<b>(3,200)</b>	<b>(100)</b>
<b>Cap. Exp.</b>	<b>(100)</b>	<b>(200)</b>	<b>100</b>
<b>Debt retirement</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>100</b></u>	<u><b>200</b></u>	<u><b>( 100)</b></u>
<b>Capital Contribution</b>	<u><b>600</b></u>	<u><b>600</b></u>	<u><b>0</b></u>
<b>Ending Cash</b>	<u><b>\$700</b></u>	<u><b>800</b></u>	<u><b>( 100)</b></u>

There is no net interdivisional payable/receivable