

EMSA

Financial Review

April, 2013



EMSA Eastern Division

Highlights



- Y-T-D loss of \$1,607K compared to budgeted loss of \$1,278K
- Y-T-D collection rate of 55% vs budget of 48%
- Emergency transports are more than budget 678 transports or 1.4%
- Non-emergency transports were 119 less than budget or 1.5%

EMSA Western Division

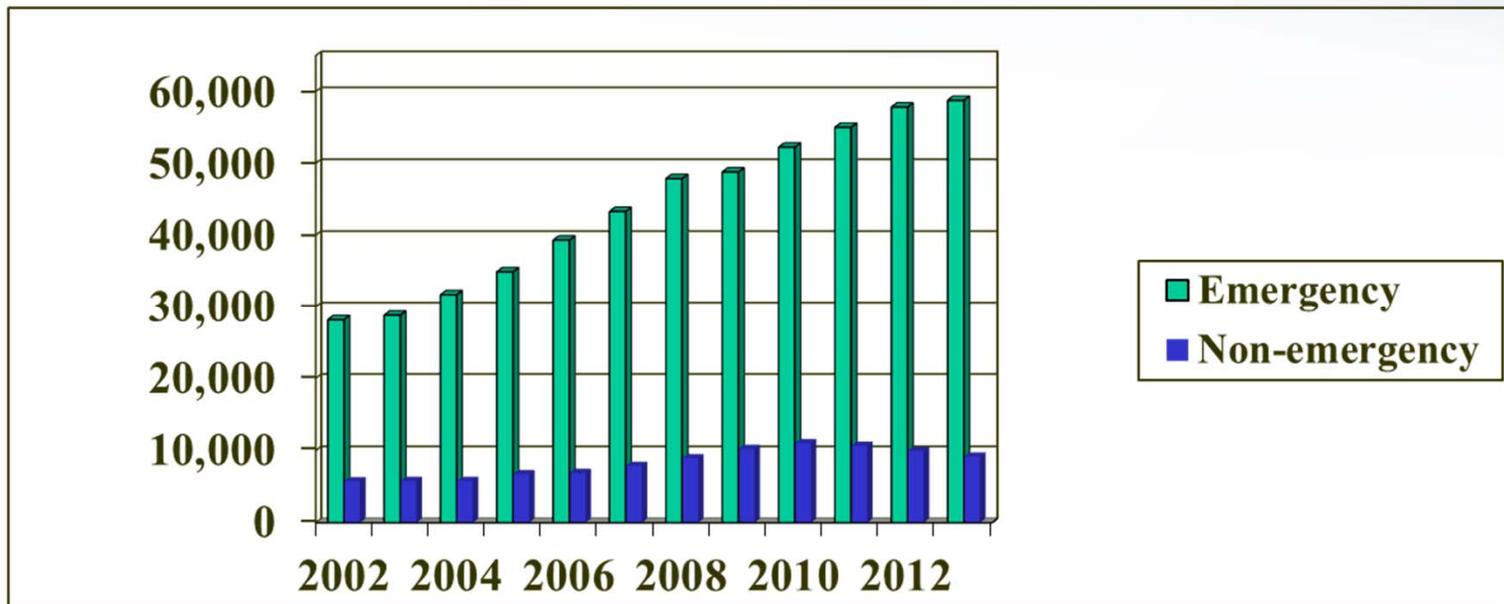
Highlights



- Y-T-D net loss of \$6,272K compared to budgeted net loss of \$7,633K
- Y-T-D collection rate of 53% compared to budget of 46%
- Emergency transports were more than budget by 2.7% or 1,590 transports
- Non-emergency transports were more than budget by 116% or 1,646 transports

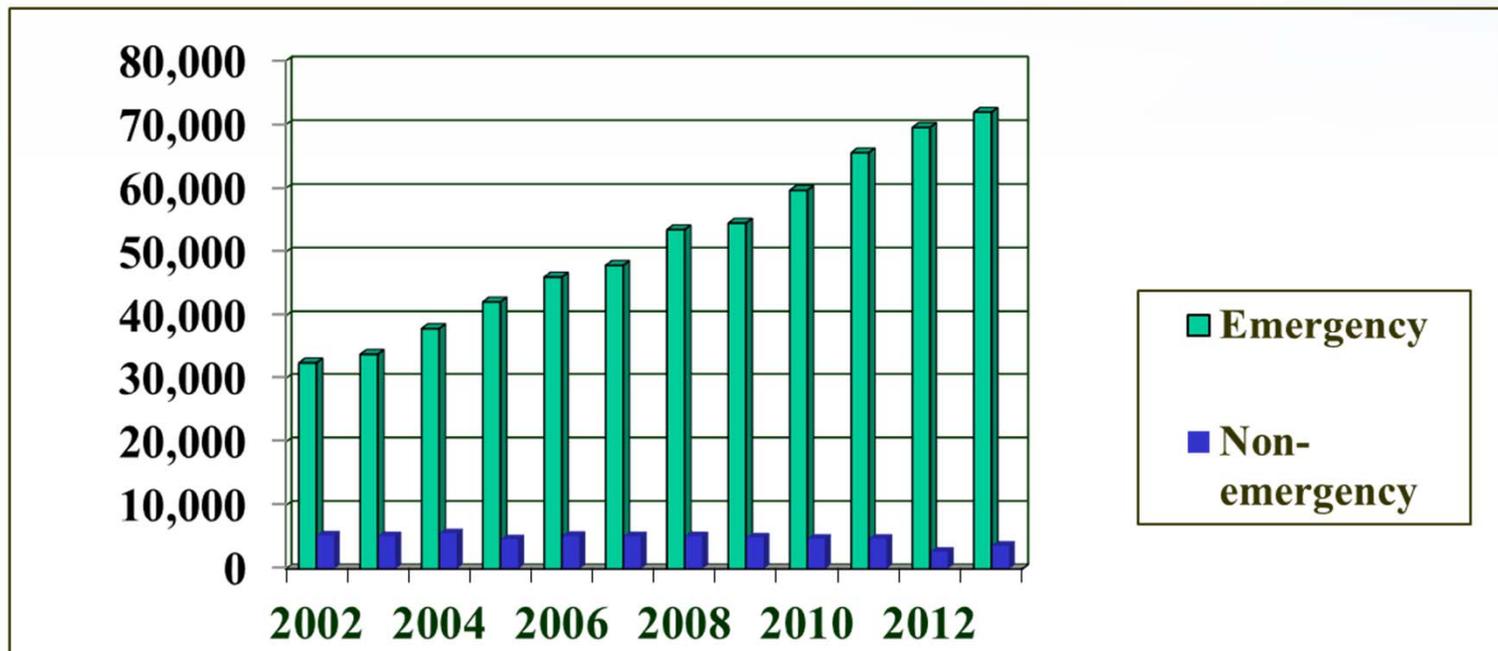
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	April-13	April-12
Current	36%	34%
30 days	<u>19%</u>	<u>22%</u>
Subtotal	<u>55%</u>	<u>56%</u>
60 days	10%	10%
90 days	9%	8%
120+	26%	26%

EMSA Western Division

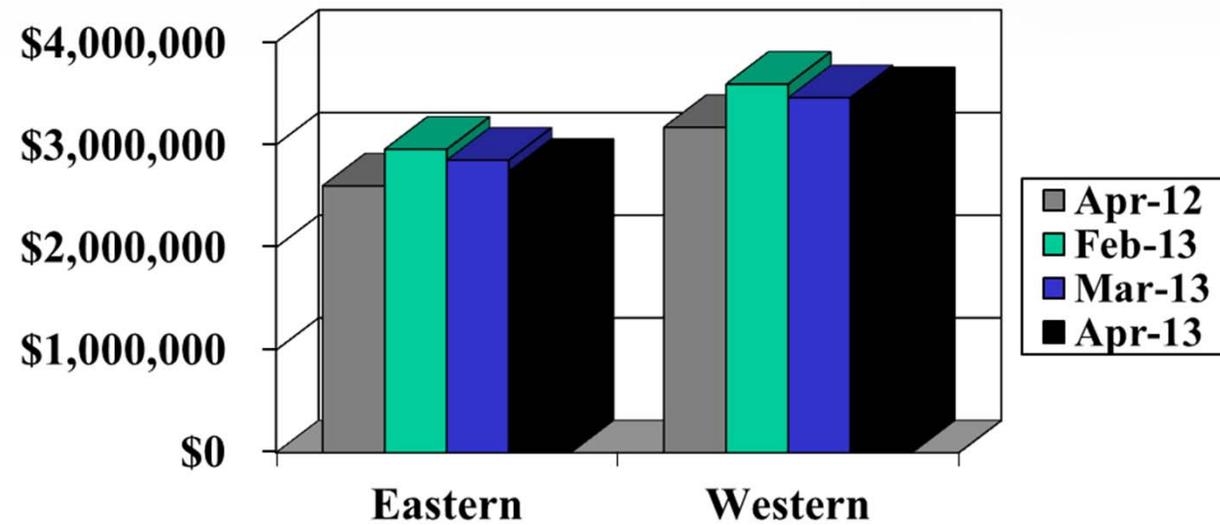
Accounts Receivable Aging



	April-13	April-12
Current	37%	32%
30 days	<u>18%</u>	<u>23%</u>
Subtotal	<u>55%</u>	<u>55%</u>
60 days	10%	11%
90 days	8%	9%
120+	27%	25%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	24,600	23,300	1,300
Oper. exp. /chg in WC	(24,600)	(23,200)	(1,400)
Cap. exp.	<u>(500)</u>	<u>(700)</u>	<u>200</u>
Cash from Operations	<u>1,900</u>	<u>1,800</u>	<u>100</u>
Capital Contribution	<u>500</u>	<u>600</u>	<u>(100)</u>
Ending cash	<u><u>\$2,400</u></u>	<u><u>\$2,400</u></u>	<u><u>\$0</u></u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$500	\$500	
Receipts-revenue	22,300	22,000	300
Oper. Exp./chgs in WC	(27,400)	(27,900)	500
Cap. Exp.	(700)	(1,100)	400
Debt retirement	<u>(200)</u>	<u>(200)</u>	<u>0</u>
Cash from Operations	<u>(5,500)</u>	<u>(6,700)</u>	<u>1,200</u>
Capital Contribution	<u>7,600</u>	<u>7,600</u>	<u>0</u>
Ending Cash	<u>\$2,100</u>	<u>\$900</u>	<u>\$1,200</u>

There is no net interdivisional payable/receivable