

# *EMSA*

## Financial Review

May, 2013



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$2,316K compared to budgeted loss of \$1,236K
- Y-T-D collection rate of 56% vs budget of 48%
- Emergency transports are more than budget 829 transports or 1.6%
- Non-emergency transports were 185 less than budget or 2.2%

# *EMSA Western Division*

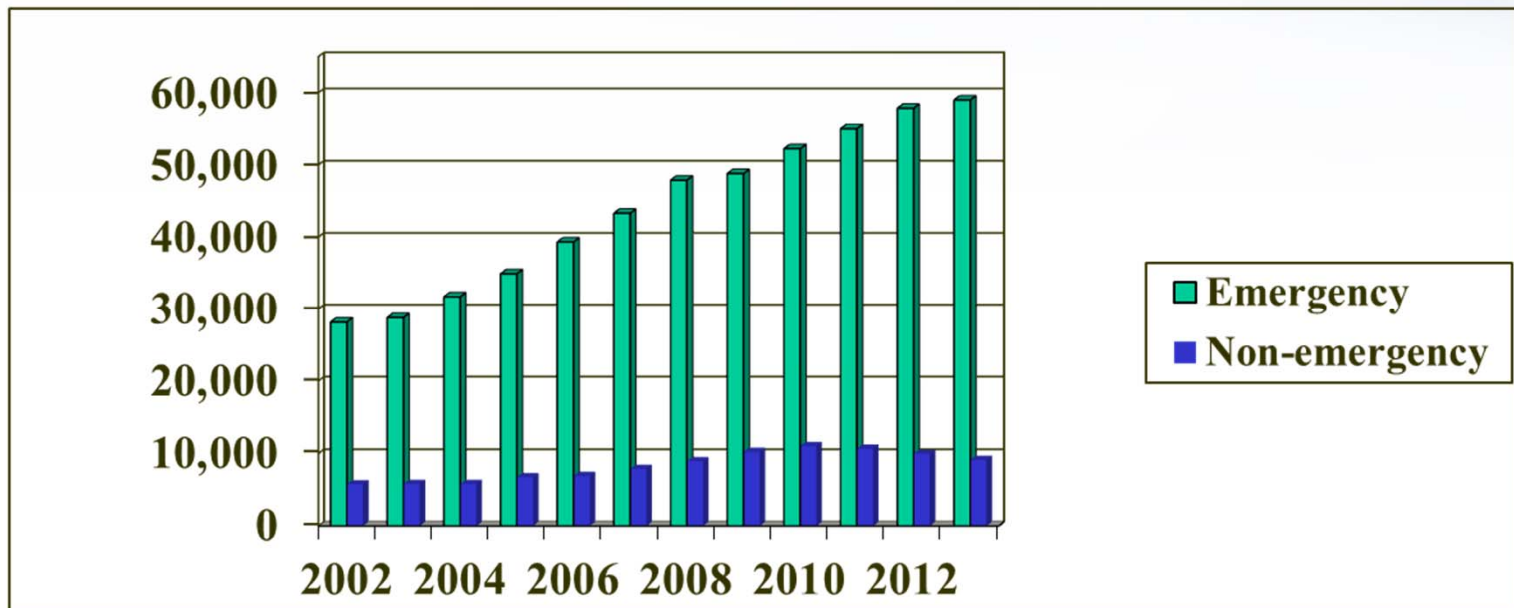
## Highlights



- Y-T-D net loss of \$7,372K compared to budgeted net loss of \$8,397K
- Y-T-D collection rate of 55% compared to budget of 46%
- Emergency transports were more than budget by 2.8% or 1,803 transports
- Non-emergency transports were more than budget by 116% or 1,806 transports

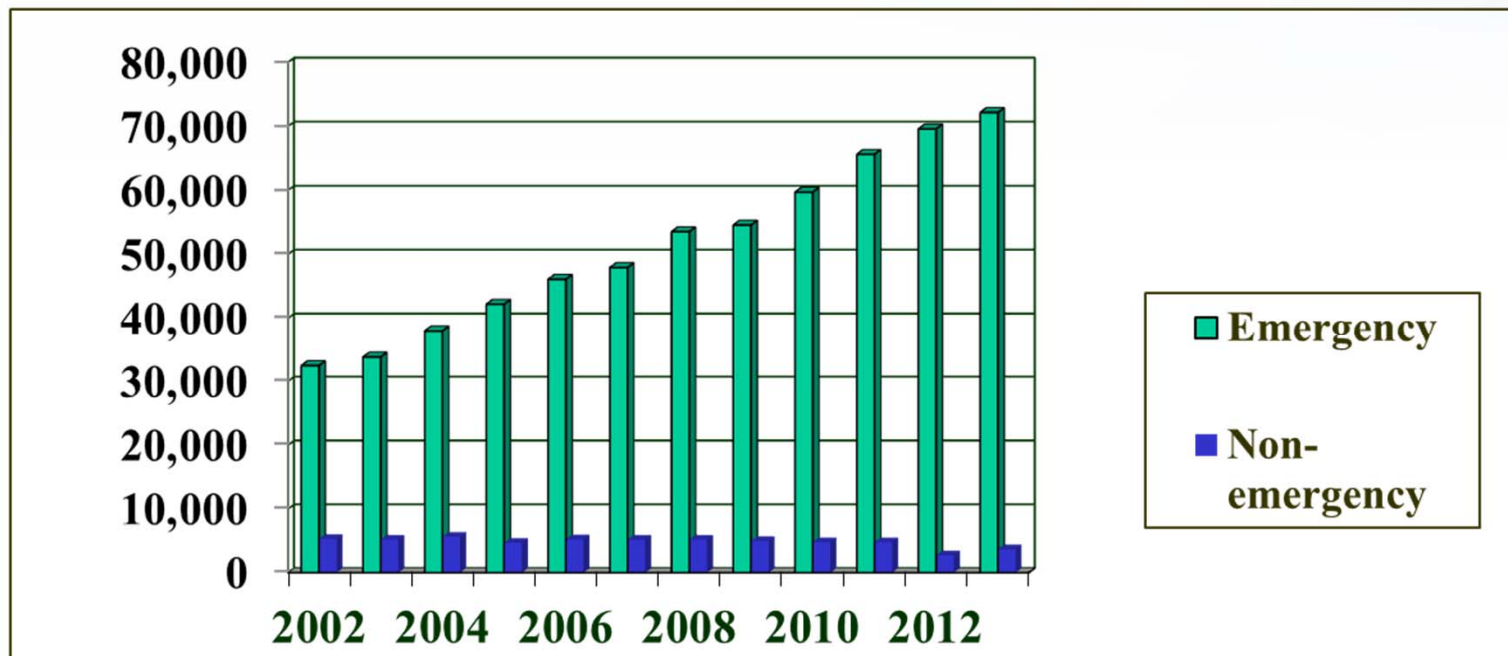
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	May-13	May-12
Current	39%	34%
30 days	<u>20%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>55%</u></b>
60 days	9%	12%
90 days	7%	7%
120+	25%	26%

# *EMSA Western Division*

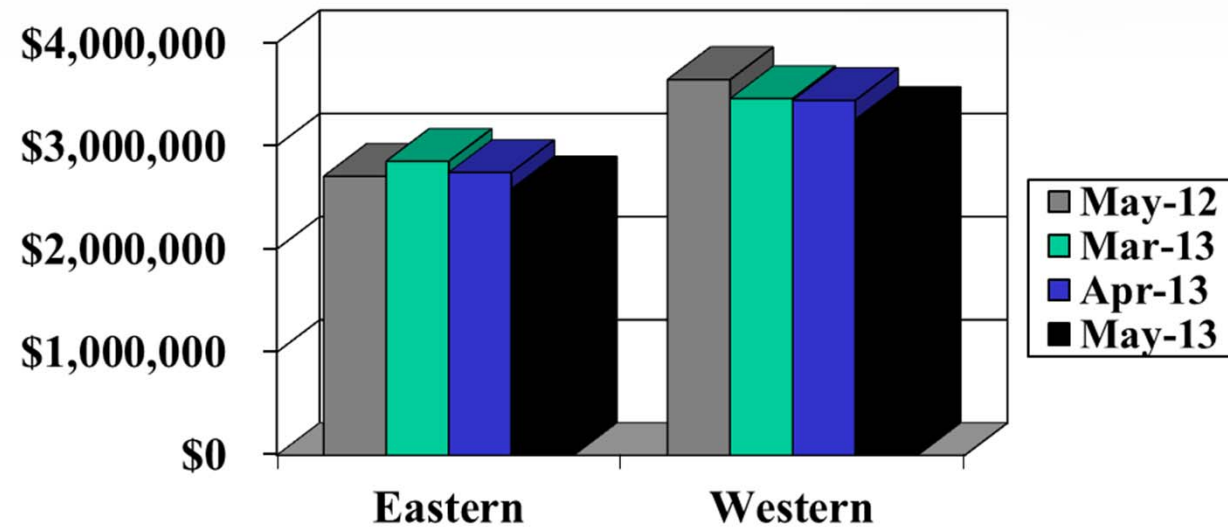
## Accounts Receivable Aging



	May-13	May-12
Current	35%	31%
30 days	<u>21%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>56%</u></b>	<b><u>52%</u></b>
60 days	10%	12%
90 days	8%	8%
120+	26%	28%

# *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>26,700</b>	<b>25,800</b>	<b>900</b>
<b>Oper. exp. /chg in WC</b>	<b>(26,700)</b>	<b>(25,600)</b>	<b>(1,100)</b>
<b>Cap. exp.</b>	<u><b>(500)</b></u>	<u><b>(800)</b></u>	<u><b>300</b></u>
<b>Cash from Operations</b>	<u><b>1,900</b></u>	<u><b>1,800</b></u>	<u><b>100</b></u>
<b>Capital Contribution</b>	<u><b>500</b></u>	<u><b>600</b></u>	<u><b>(100)</b></u>
<b>Ending cash</b>	<u><u><b>\$2,400</b></u></u>	<u><u><b>\$2,400</b></u></u>	<u><u><b>\$0</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>24,700</b>	<b>24,300</b>	<b>400</b>
<b>Oper. Exp./chgs in WC</b>	<b>(30,500)</b>	<b>(30,700)</b>	<b>200</b>
<b>Cap. Exp.</b>	<b>(700)</b>	<b>(1,200)</b>	<b>500</b>
<b>Debt retirement</b>	<u><b>(200)</b></u>	<u><b>(200)</b></u>	<u><b>0</b></u>
<b>Cash from Operations</b>	<u><b>(6,200)</b></u>	<u><b>(7,300)</b></u>	<u><b>1,100</b></u>
<b>Capital Contribution</b>	<u><b>8,500</b></u>	<u><b>8,500</b></u>	<u><b>0</b></u>
<b>Ending Cash</b>	<u><b>\$2,300</b></u>	<u><b>\$1,200</b></u>	<u><b>\$1,100</b></u>

There is no net interdivisional payable/receivable