

EMSA

Financial Review

September, 2012



EMSA Eastern Division

Highlights



- Y-T-D loss of \$132K compared to budgeted loss of \$240K
- Y-T-D collection rate of 50% vs budget of 48%
- Emergency transports are more than budget 747 transports or 5.1%
- Non-emergency transports were 41 less than budget or 1.7%

EMSA Western Division

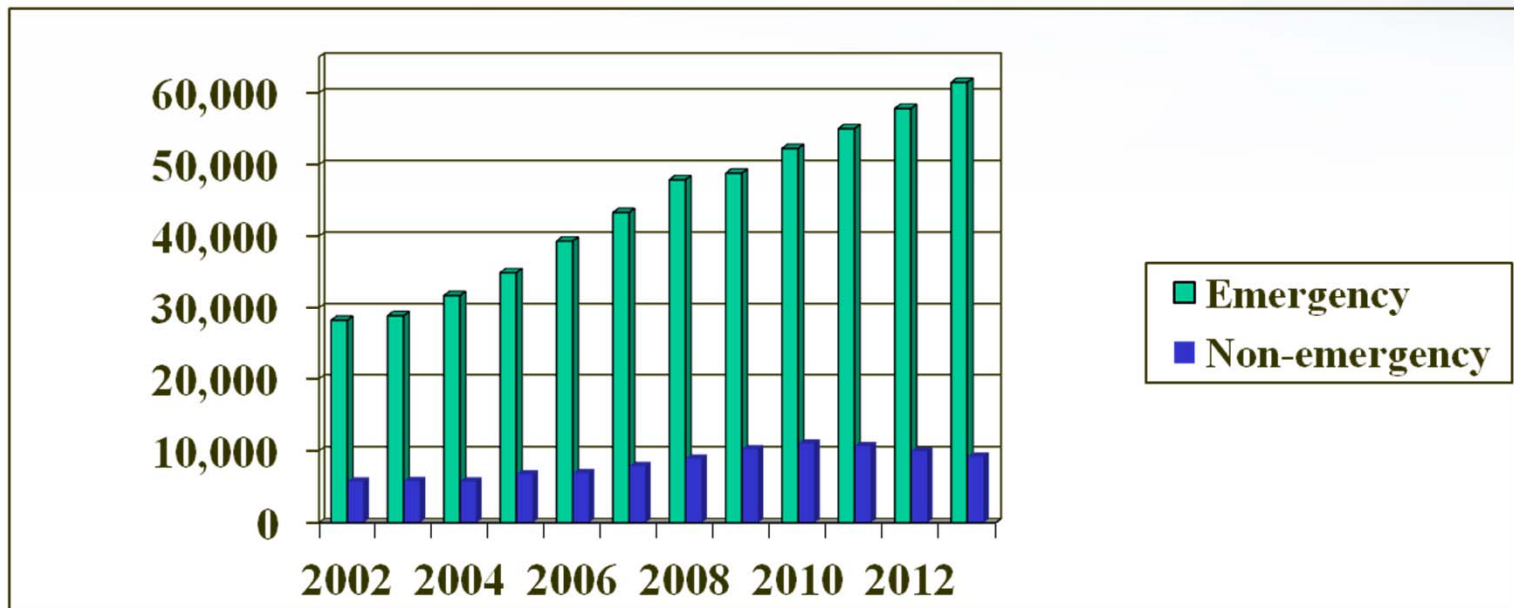
Highlights



- Y-T-D net loss of \$1,619K compared to budgeted net loss of \$2,290K
- Y-T-D collection rate of 47% compared to budget of 46%
- Emergency transports were more than budget by 2% or 345 transports
- Non-emergency transports were more than budget by 96% or 410 transports

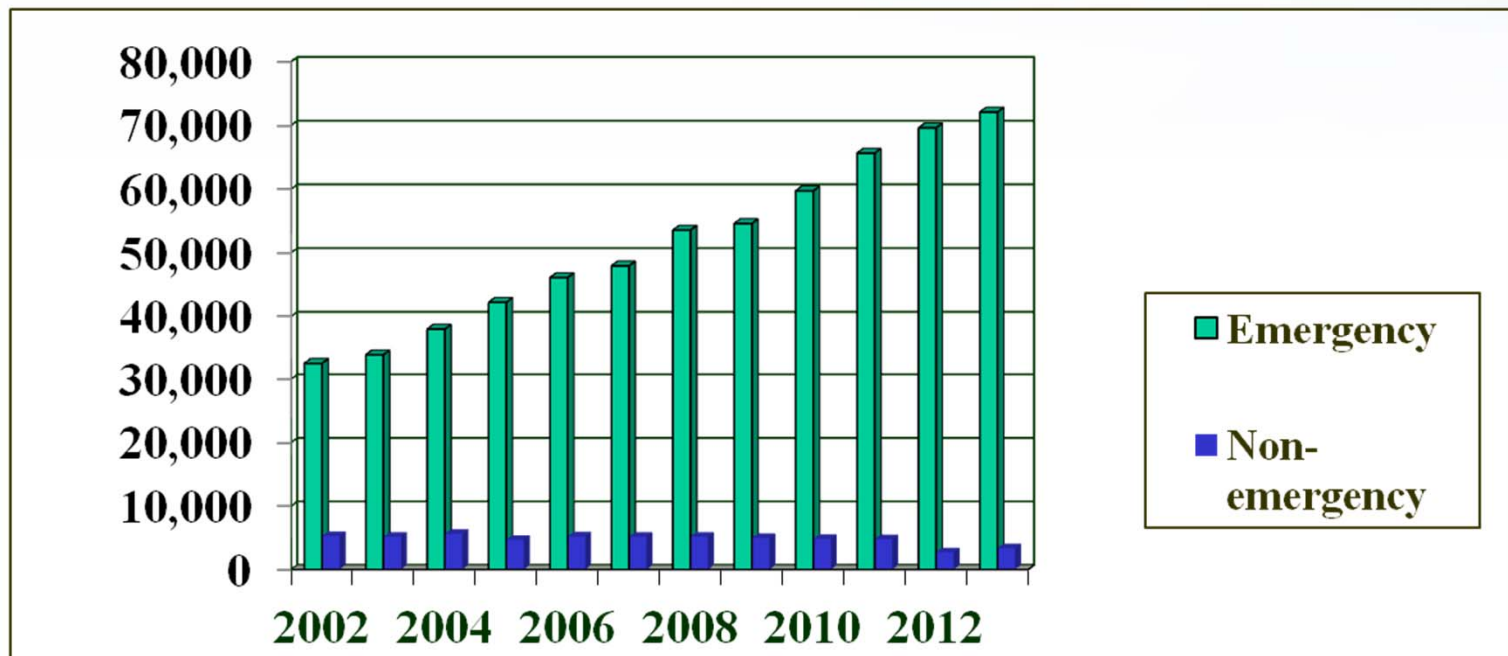
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Sep-12	Sep-11
Current	34%	35%
30 days	<u>22%</u>	<u>26%</u>
Subtotal	<u>56%</u>	<u>61%</u>
60 days	15%	14%
90 days	7%	7%
120+	22%	18%

EMSA Western Division

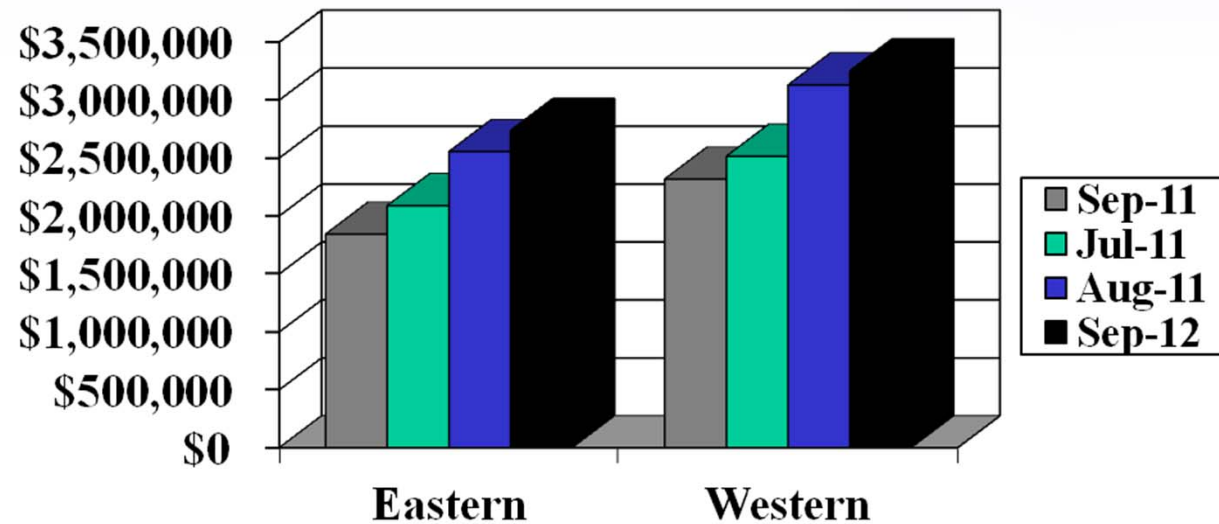
Accounts Receivable Aging



	Sep-12	Sep-11
Current	34%	33%
30 days	<u>22%</u>	<u>28%</u>
Subtotal	<u>56%</u>	<u>61%</u>
60 days	15%	14%
90 days	7%	7%
120+	22%	18%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	\$2,400	
Receipts	7,900	6,800	1,100
Oper. exp. /chg in WC	(6,900)	(7,000)	100
Cap. exp.	<u>(100)</u>	<u>(200)</u>	<u>100</u>
Cash from Operations	<u>3,300</u>	<u>2,000</u>	<u>1,300</u>
Capital Contribution	<u>200</u>	<u>200</u>	<u>0</u>
Ending cash	<u>\$3,500</u>	<u>\$2,200</u>	<u>\$1,300</u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$500	\$500	
Receipts-revenue	6,300	6,500	(200)
Oper. Exp./chgs in WC	(7,500)	(8,400)	900
Cap. Exp.	(100)	(300)	200
Debt retirement	<u>(100)</u>	<u>(100)</u>	<u>0</u>
Cash from Operations	<u>(900)</u>	<u>(1,800)</u>	<u>900</u>
Capital Contribution	<u>2,300</u>	<u>2,300</u>	<u>0</u>
Ending Cash	<u>\$1,400</u>	<u>\$500</u>	<u>\$900</u>

There is no net interdivisional payable/receivable