EMSA
Financial Review

March, 2013

EMSA Eastern Division Highlights

- Y-T-D loss of $2,138K compared to budgeted loss of $1,103K

- Y-T-D collection rate of 54% vs budget of 48%

- Emergency transports are more than budget 831 transports or 1.9%

- Non-emergency transports were 79 less than budget or 1.1%

EMSA Western Division
Highlights

- Y-T-D net loss of $5,503K compared to budgeted net loss of $6,870K
- Y-T-D collection rate of 52% compared to budget of 46%
- Emergency transports were more than budget by 2.5% or 1,340 transports
- Non-emergency transports were more than budget by 115% or 1,470 transports

EMSA Eastern Division Transports
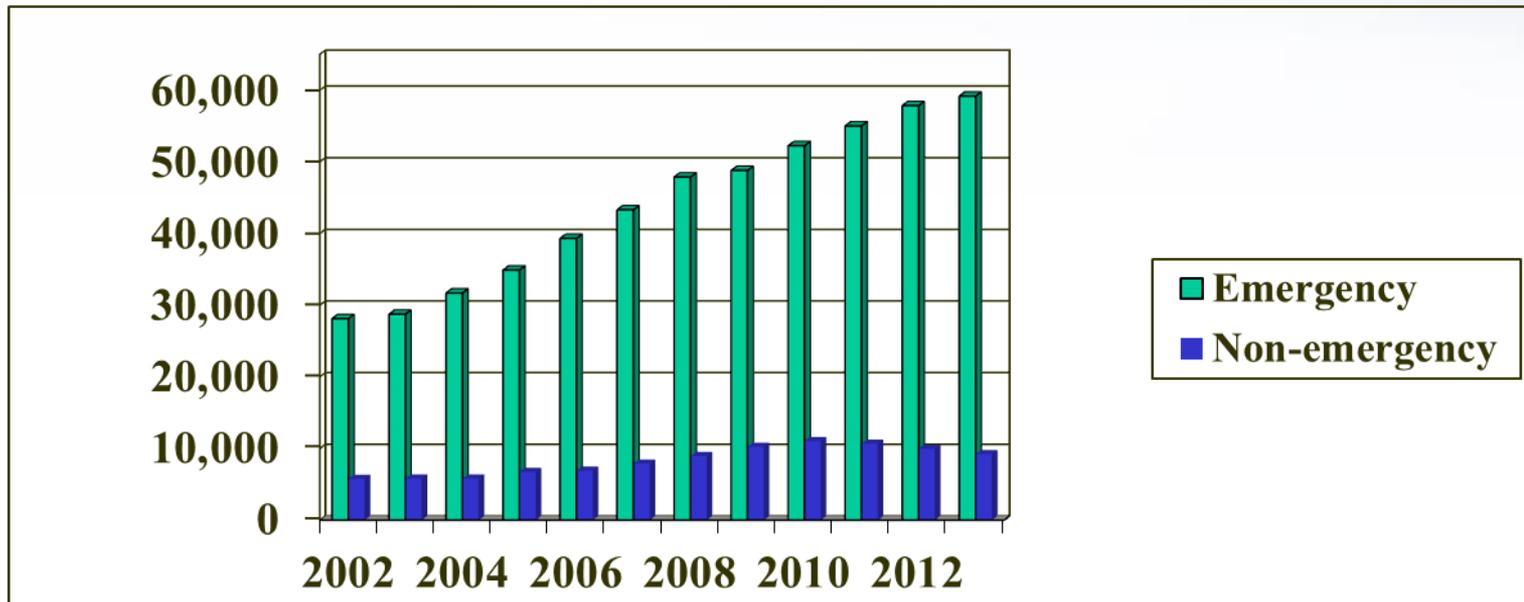
EMSA Western Division Transports
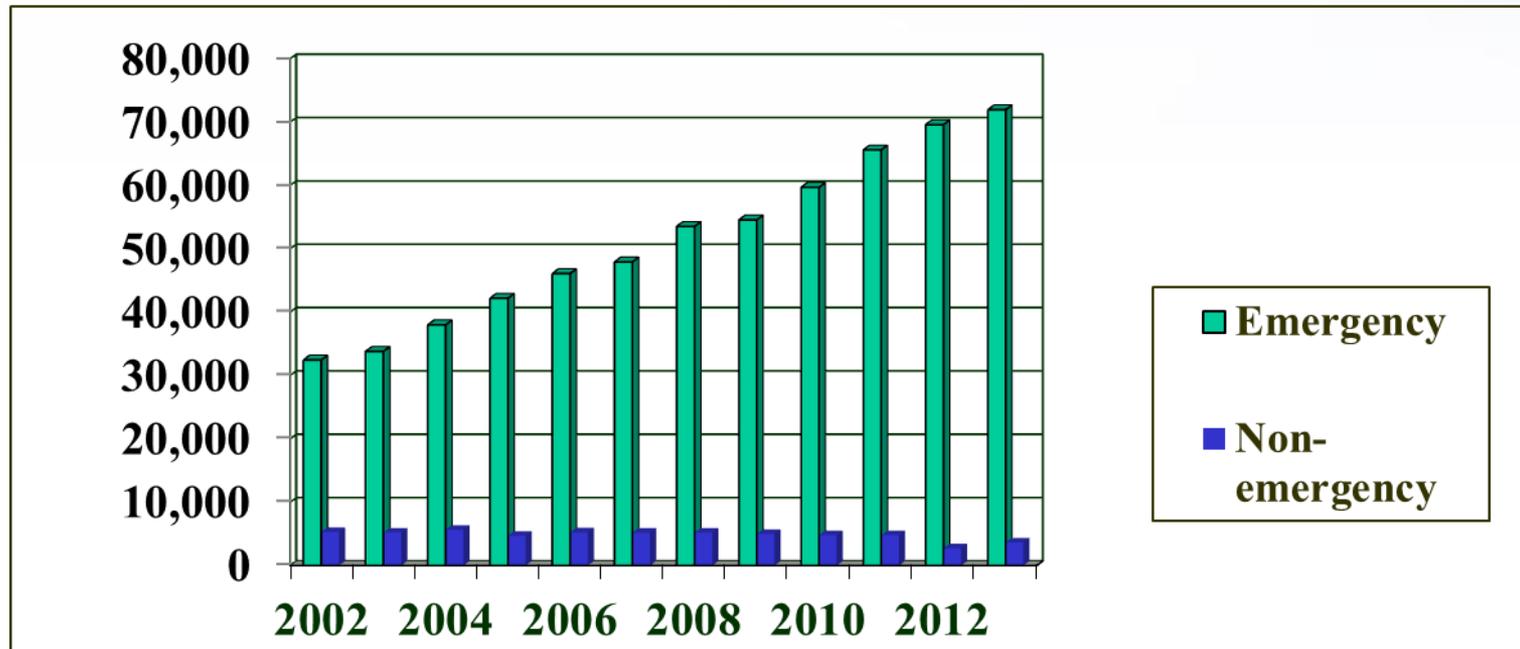
EMSA Eastern Division
Accounts Receivable Aging

	March-13	March-12
Current	35%	36%
30 days	<u>20%</u>	<u>20%</u>
Subtotal	**<u>55%</u>**	**<u>56%</u>**
60 days	13%	10%
90 days	5%	7%
120+	27%	27%

EMSA Western Division Accounts Receivable Aging

	March-13	March-12
Current	35%	33%
30 days	<u>19%</u>	<u>22%</u>
Subtotal	**<u>54%</u>**	**<u>55%</u>**
60 days	13%	11%
90 days	6%	8%
120+	27%	26%

EMSA
Past Due Accounts Receivable
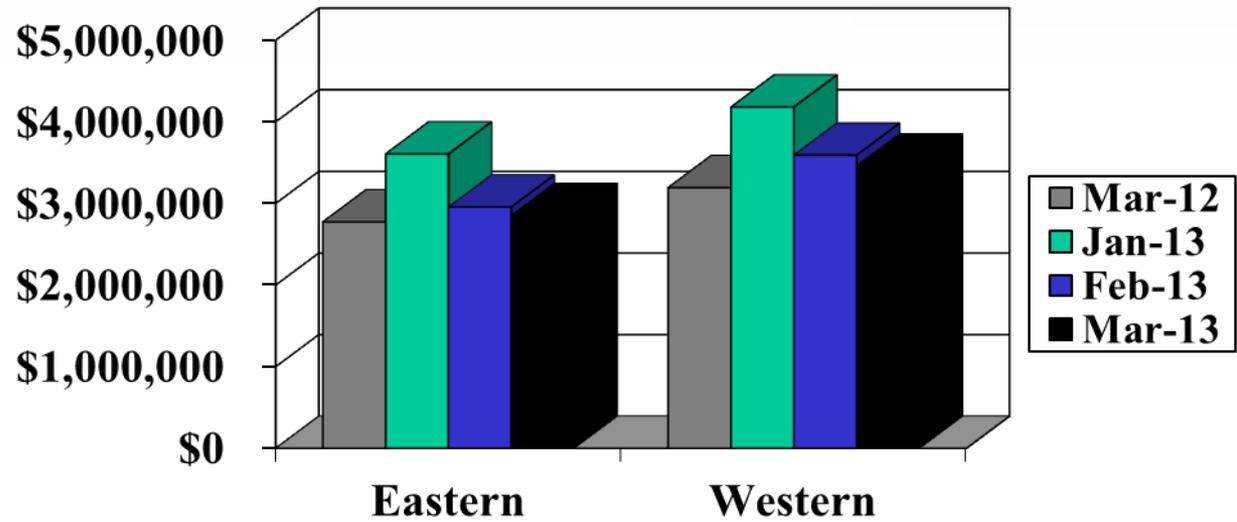
EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	$2,400	$2,400	
Receipts	21,200	21,000	200
Oper. exp. /chg in WC	(21,700)	(20,800)	(900)
Cap. exp.	(400)	(700)	300
Cash from Operations	1,500	1,900	(400)
Capital Contribution	500	500	0
Ending cash	$2,000	$2,400	($400)

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	$500	$500	
Receipts-revenue	19,900	19,800	100
Oper. Exp./chgs in WC	(24,800)	(25,100)	300
Cap. Exp.	(600)	(1,000)	400
Debt retirement	(200)	(200)	0
Cash from Operations	(5,200)	(6,000)	800
Capital Contribution	7,000	7,000	0
Ending Cash	$1,800	$1,000	$800

There is no net interdivisional payable/receivable