EMSA

Financial Review

April, 2011

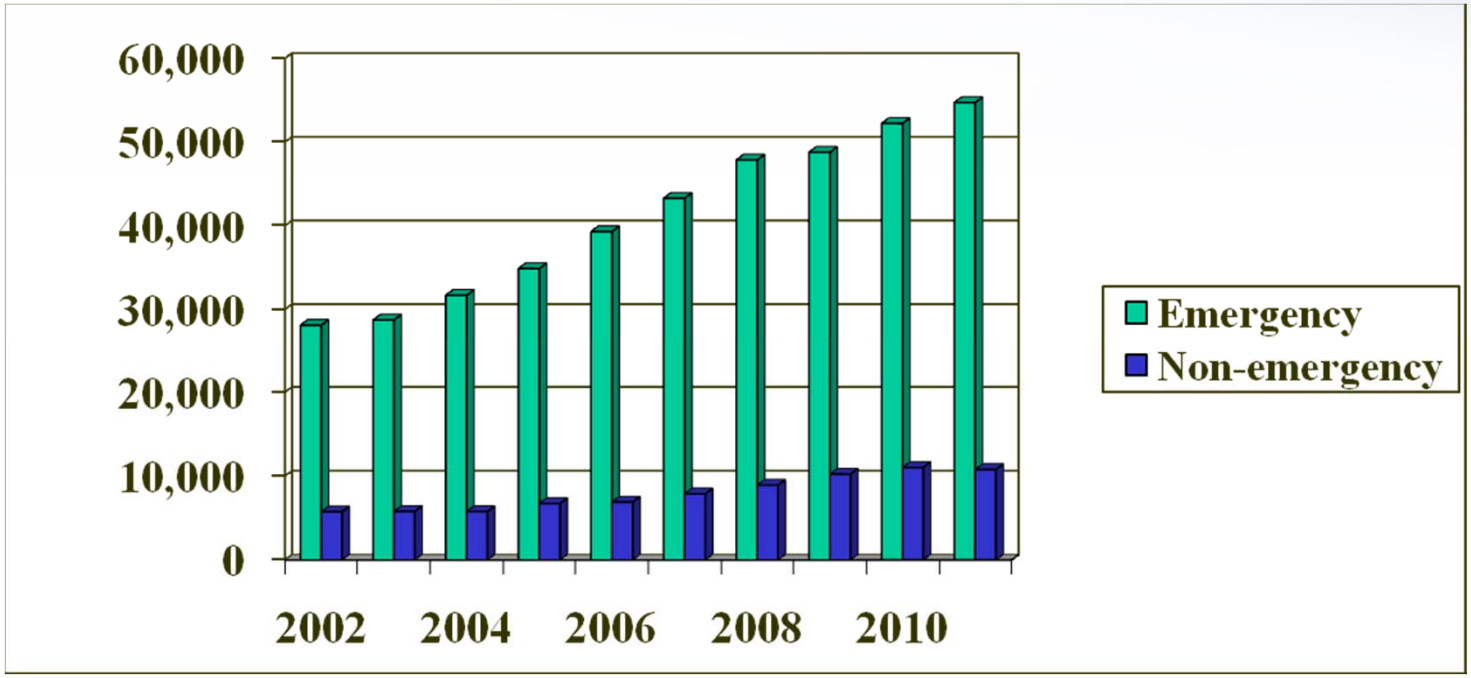
EMSA Eastern Division
Highlights

- Y-T-D net profit of $122K compared to budgeted net loss of $1,391K
- Y-T-D collection rate of 67% vs budget of 63%
- Emergency transports are more than budget 1,048 transports or 2.4%
- Non-emergency transports were 297 less than budget or 3%

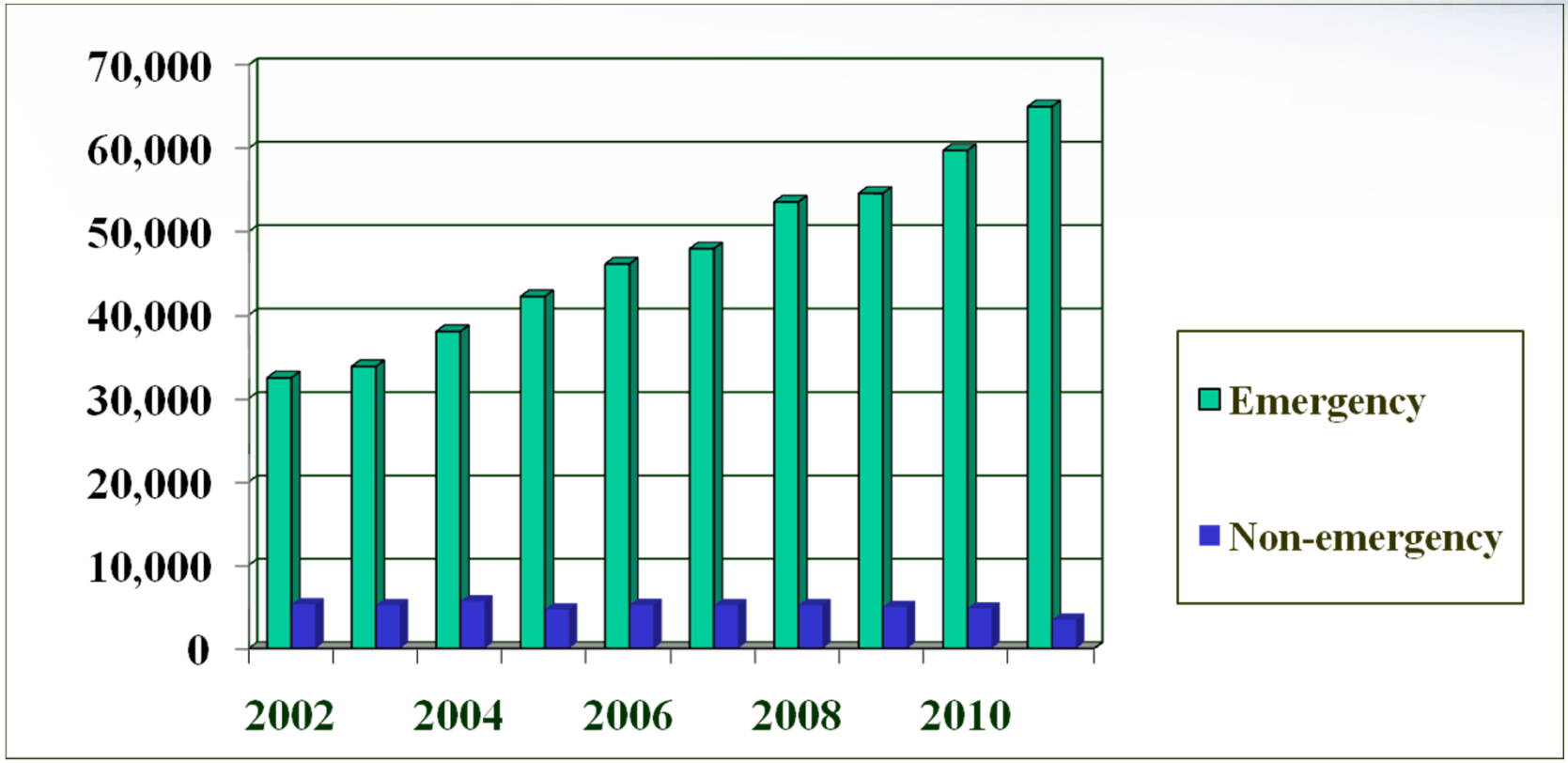
EMSA Western Division
Highlights

- Y-T-D net loss of $4,676K compared to budgeted net loss of $6,246K
- Y-T-D collection rate of 67% compared to budget of 63%
- Emergency transports were more than budget by 6.6% or 3,328 transports
- Non-emergency transports were less than budget by 31% or 1,299 transports

EMSA Eastern Division
Transports



EMSA Western Division
Transports



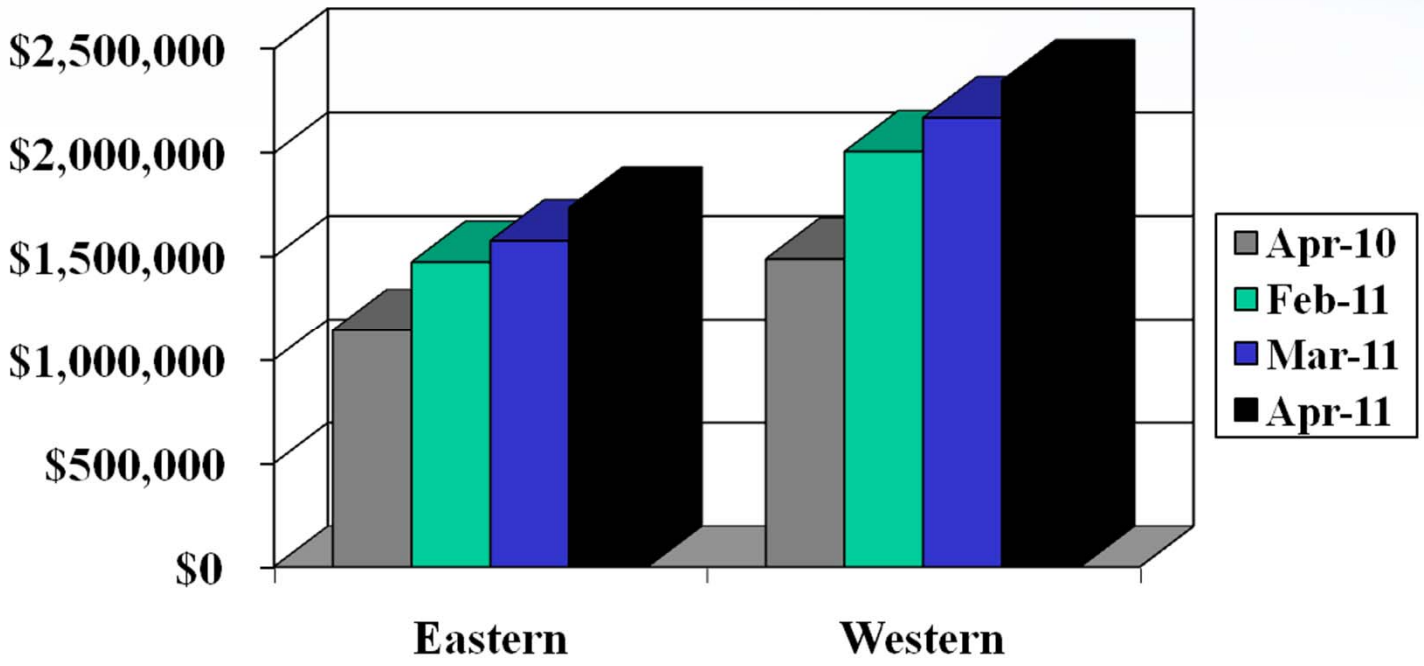
EMSA Eastern Division
Accounts Receivable Aging

	April-11	April-10
Current	40%	44%
30 days	22%	26%
Subtotal	**62%**	**70%**
60 days	11%	10%
90 days	7%	5%
120+	20%	15%

EMSA Western Division
Accounts Receivable Aging

	April-11	April-10
Current	35%	43%
30 days	21%	25%
Subtotal	**61%**	**68%**
60 days	14%	10%
90 days	8%	7%
120+	22%	15%

EMSA
Past Due Accounts Receivable



EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**$5,500**	**$5,500**	
Receipts	**24,400**	**22,600**	**1,800**
Oper. exp. /chg in WC	**(21,100)**	**(21,900)**	**800**
Cap. exp.	**(2,800)**	**(2,500)**	**(300)**
Cash from Operations	**6,000**	**3,700**	**2,300**
Capital Contribution	**400**	**400**	
Ending cash	**$6,400**	**$4,100**	**$2,300**

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**($2,000)**	**($2,000)**	
Receipts-revenue	**22,400**	**21,100**	**1,300**
Oper. Exp./chgs in WC	**(24,800)**	**(25,600)**	**800**
Cap. Exp.	**(2,800)**	**(2,500)**	**(300)**
Debt retirement	**(200)**	**(200)**	**0**
Cash from Operations	**(7,400)**	**(9,200)**	**1,800**
Capital Contribution	**8,100**	**8,100**	**0**
Ending Cash	**$700**	**($1,100)**	**$1,800**