EMSA

Financial Review

July, 2011

EMSA Eastern Division
Highlights

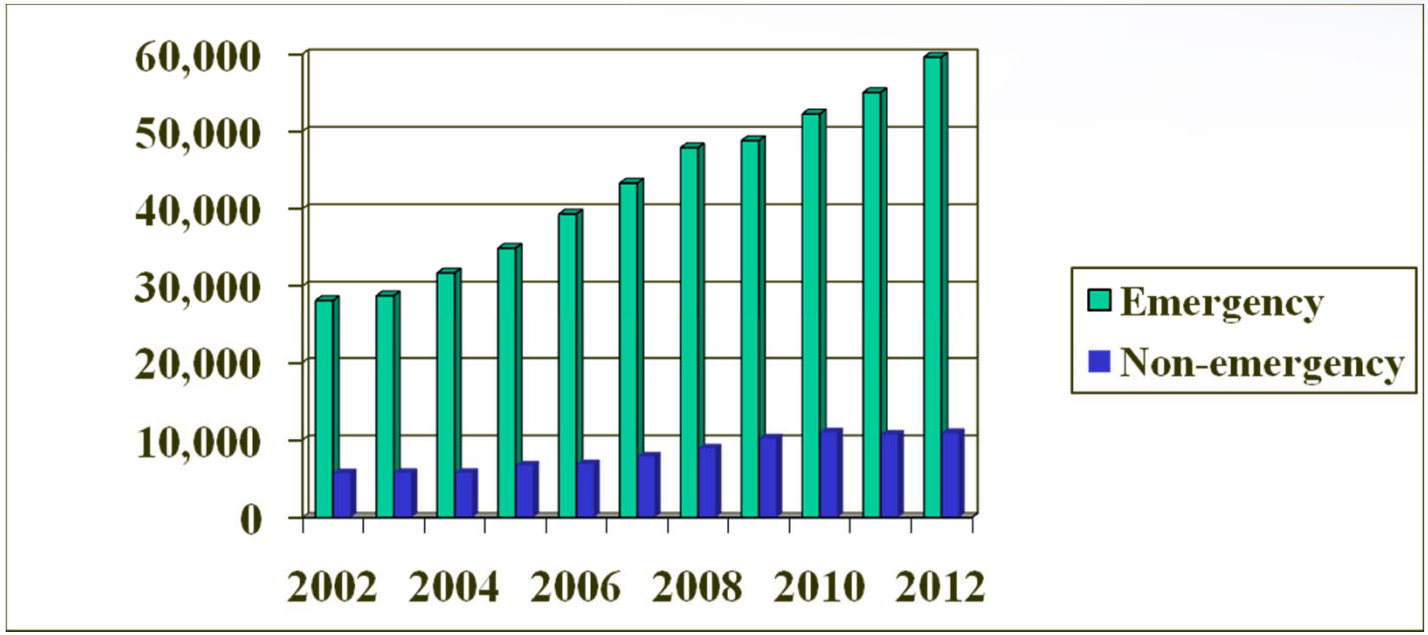
- Y-T-D net loss of $180K compared to budgeted profit of $17K
- Y-T-D collection rate of 44% vs budget of 60%
- Emergency transports are more than budget 210 transports or 4.4%
- Non-emergency transports were 51 less than budget or 5%

EMSA Western Division
Highlights

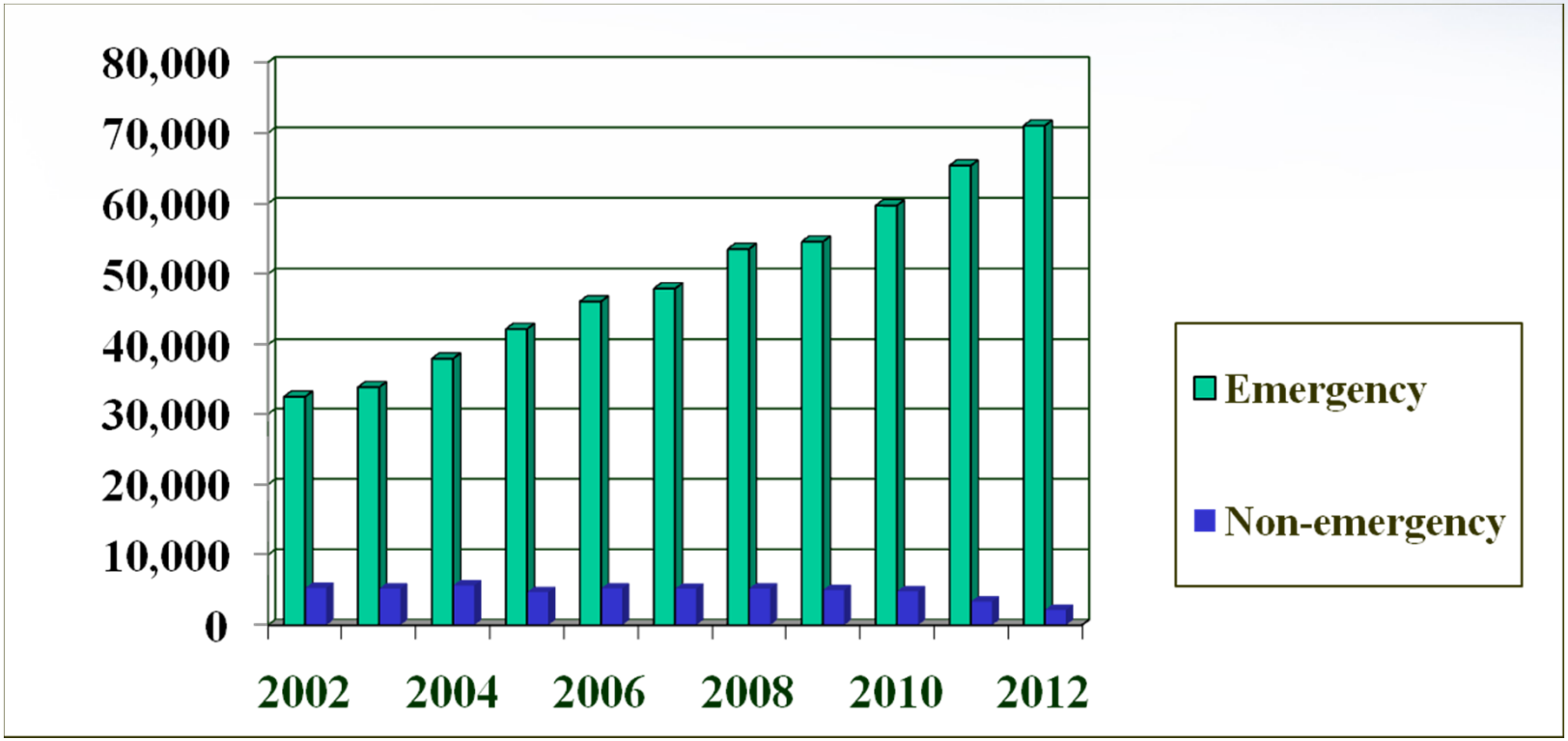
- Y-T-D net loss of $536K compared to budgeted net loss of $608K
- Y-T-D collection rate of 44% compared to budget of 60%
- Emergency transports were more than budget by 5% or 287 transports
- Non-emergency transports were less than budget by 38% or 109 transports

EMSA Eastern Division

Transports



EMSA Western Division
Transports



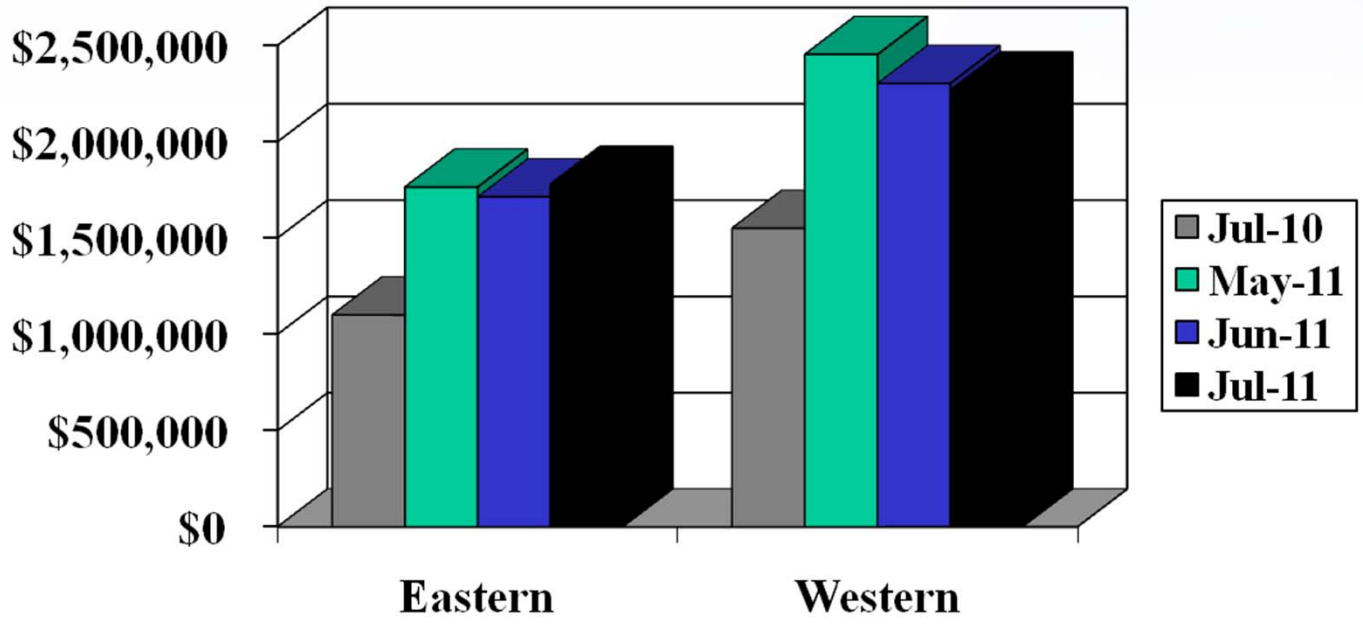
EMSA Eastern Division
Accounts Receivable Aging

	July-11	July-10
Current	40%	41%
30 days	25%	27%
Subtotal	**65%**	**68%**
60 days	11%	12%
90 days	5%	5%
120+	19%	15%

EMSA Western Division
Accounts Receivable Aging

	July-11	July-10
Current	37%	39%
30 days	26%	25%
Subtotal	**63%**	**64%**
60 days	13%	14%
90 days	6%	7%
120+	18%	15%

EMSA
Past Due Accounts Receivable



EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**$5,600**	**$5,600**	
Receipts	**2,500**	**2,400**	**100**
Oper. exp. /chg in WC	**(2,000)**	**(2,100)**	**100**
Cap. exp.	**(0)**	**(300)**	**300**
Cash from Operations	**6,100**	**5,600**	**500**
Capital Contribution	**0**	**0**	**0**
Ending cash	**$6,100**	**$5,600**	**$500**

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**($200)**	**($200)**	
Receipts-revenue	**1,900**	**2,200**	**(300)**
Oper. Exp./chgs in WC	**(1,800)**	**(2,600)**	**800**
Cap. Exp.	**0**	**(300)**	**300**
Debt retirement	**0**	**0**	**0**
Cash from Operations	**(100)**	**(900)**	**800**
Capital Contribution	**0**	**0**	**0**
Ending Cash	**($100)**	**($900)**	**$800**