EMSA

Financial Review

September, 2011

EMSA Eastern Division
Highlights

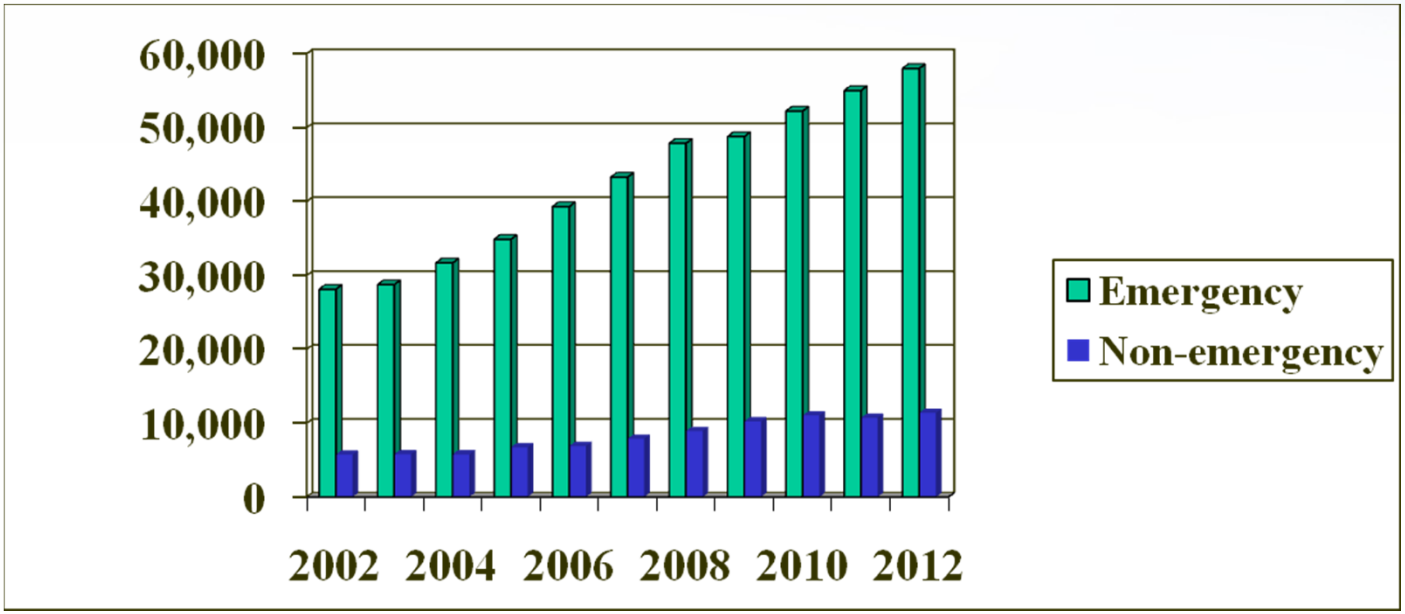
- Y-T-D net profit of $5K compared to budgeted profit of $52K
- Y-T-D collection rate of 54% vs budget of 60%
- Emergency transports are more than budget 386 transports or 2.7%
- Non-emergency transports were 156 less than budget or 5.5%

EMSA Western Division
Highlights

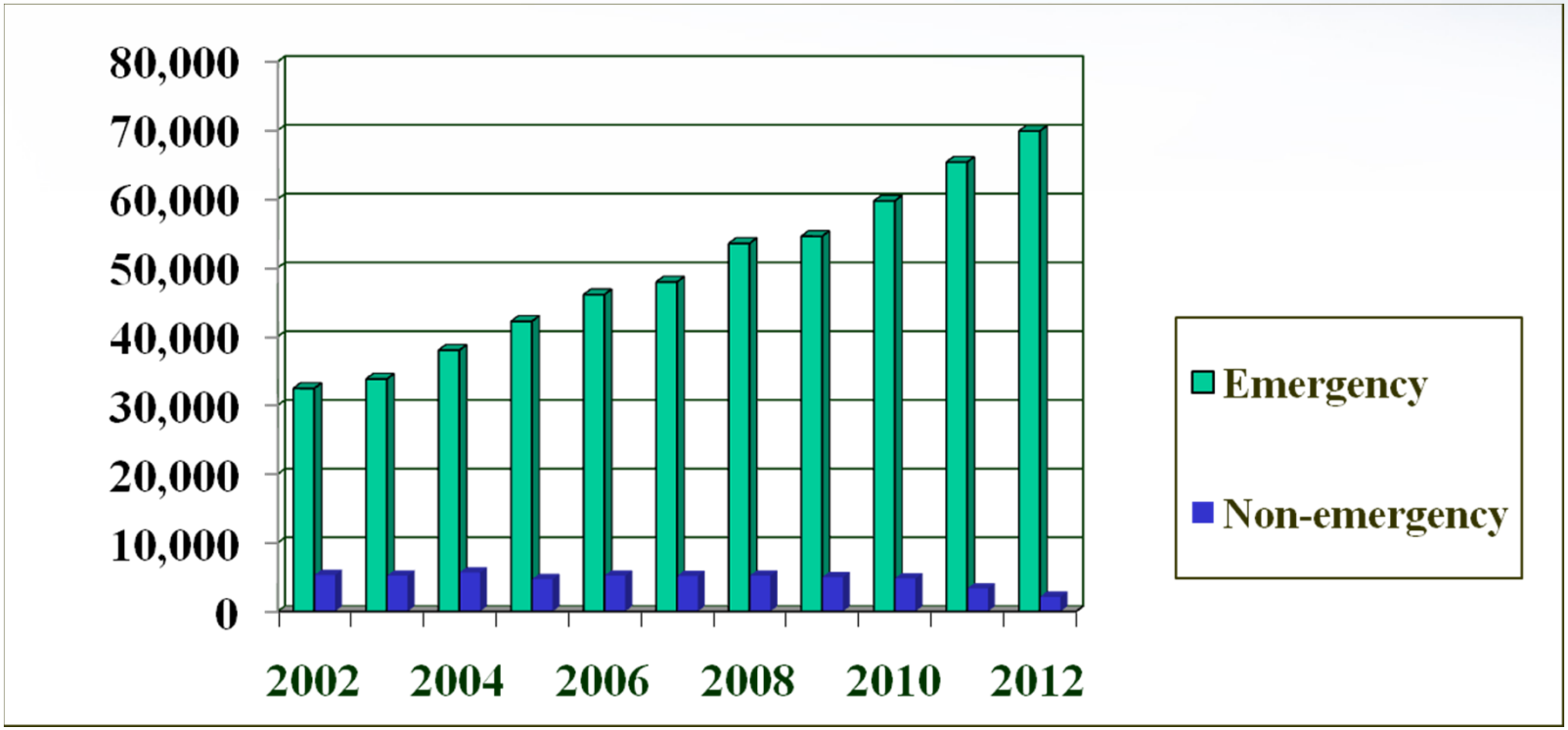
- Y-T-D net loss of $1,814K compared to budgeted net loss of $1,822K
- Y-T-D collection rate of 49% compared to budget of 60%
- Emergency transports were more than budget by 4.5% or 757 transports
- Non-emergency transports were less than budget by 38% or 325 transports

EMSA Eastern Division

Transports



EMSA Western Division
Transports



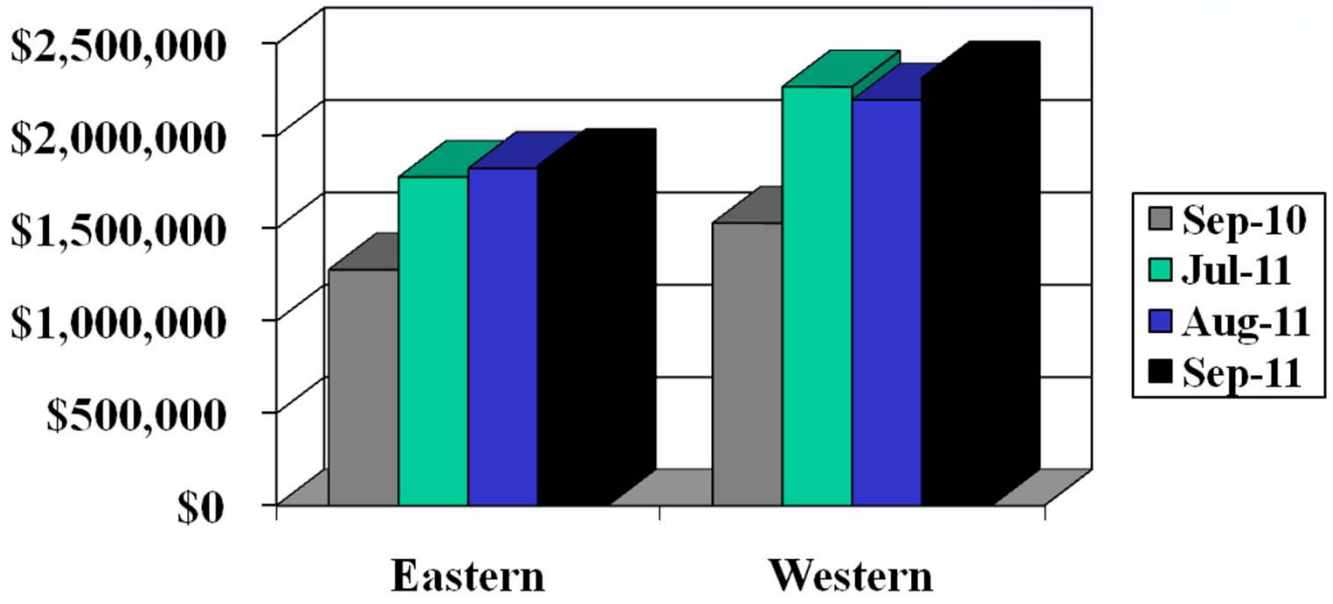
EMSA Eastern Division
Accounts Receivable Aging

	Sep-11	Sep-10
Current	36%	42%
30 days	26%	26%
Subtotal	**61%**	**68%**
60 days	14%	11%
90 days	7%	6%
120+	18%	15%

EMSA Western Division
Accounts Receivable Aging

	Sep-11	Sep-10
Current	33%	41%
30 days	28%	25%
Subtotal	**61%**	**66%**
60 days	14%	11%
90 days	7%	7%
120+	18%	16%

EMSA
Past Due Accounts Receivable



EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**$5,600**	**$5,600**	
Receipts	**7,100**	**7,000**	**100**
Oper. exp. /chg in WC	**(6,700)**	**(6,400)**	**(300)**
Cap. exp.	**(1,100)**	**(900)**	**(200)**
Cash from Operations	**4,900**	**5,300**	**(400)**
Capital Contribution	**0**	**100**	**(100)**
Ending cash	**$4,900**	**$5,400**	**($500)**

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**($200)**	**($200)**	
Receipts-revenue	**5,900**	**6,600**	**(700)**
Oper. Exp./chgs in WC	**(7,800)**	**(7,800)**	
Cap. Exp.	**(800)**	**(800)**	
Debt retirement	**0**	**(100)**	**10 0**
Cash from Operations	**(2,900)**	**(2,300)**	**(600)**
Capital Contribution	**2,100**	**2,10 0**	**0**
Ending Cash	**($800)**	**($200)**	**($600)**