EMSA

Financial Review

July, 2010

EMSA Eastern Division
Highlights

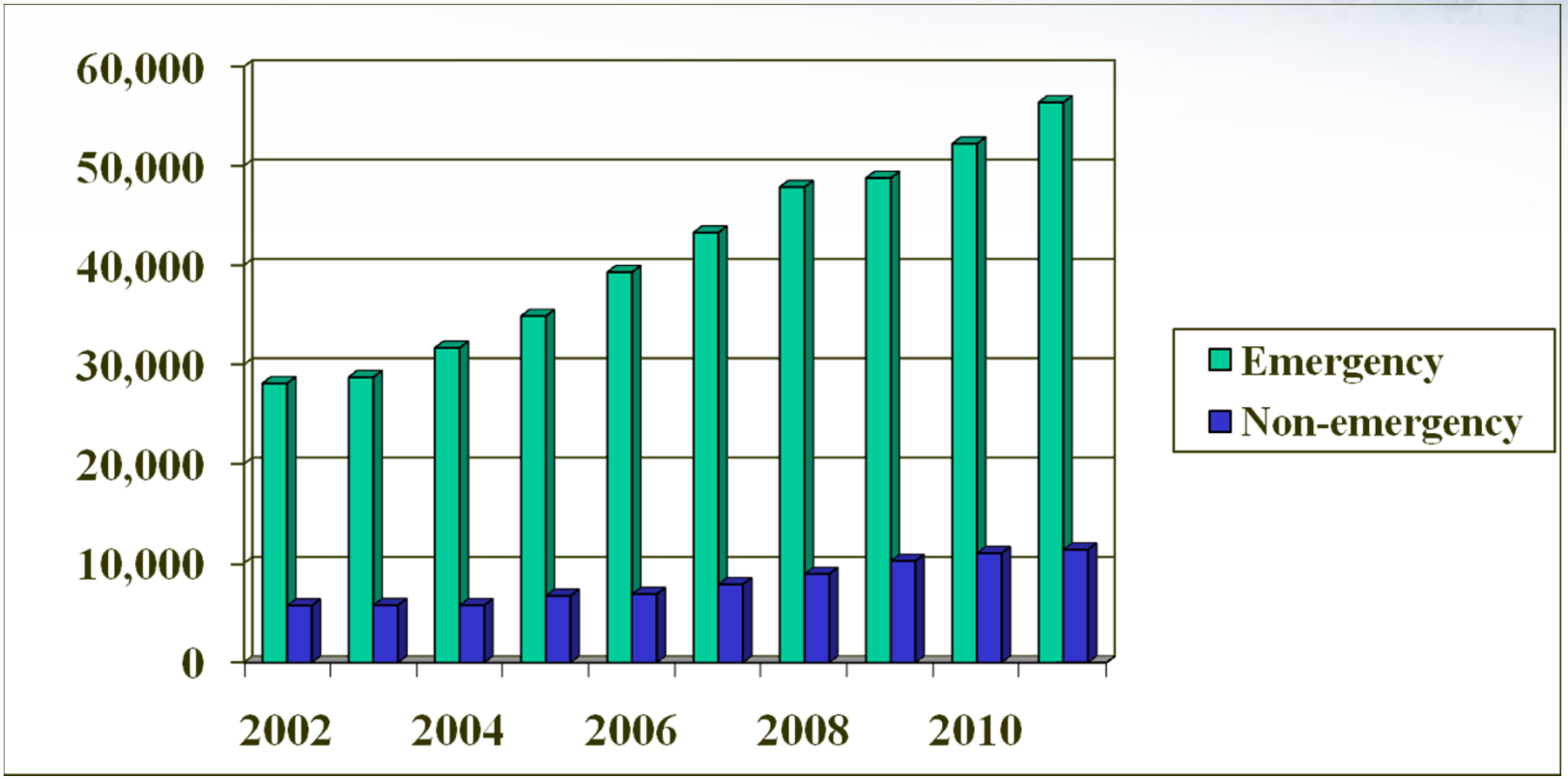
- Y-T-D net loss of $144K compared to budgeted net loss of $133K
- Y-T-D collection rate of 78% vs budget of 63%
- Emergency transports are more than budget 155 transports or 3.4%
- Non-emergency transports were in line with the budget

EMSA Western Division
Highlights

- Y-T-D net loss of $541K compared to budgeted net loss of $622K
- Y-T-D collection rate of 81% compared to budget of 63%
- Emergency transports were more than budget by 5% or 239 transports
- Non-emergency transports were less than budget by 16% or 71 transports

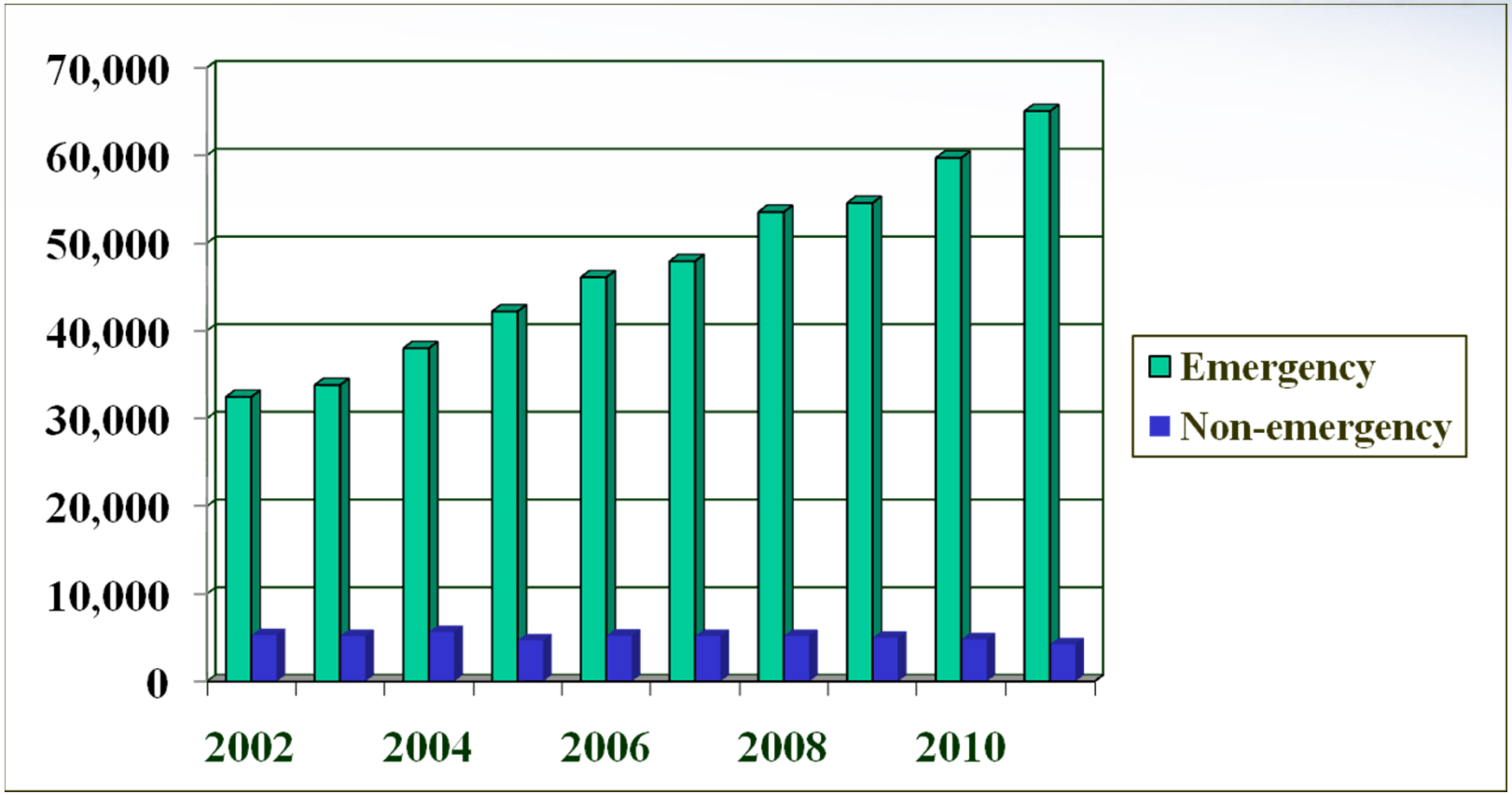
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division
Accounts Receivable Aging

	July-10	July-09
Current	41%	46%
30 days	27%	25%
Subtotal	**68%**	**71%**
60 days	14%	8%
90 days	5%	5%
120+	13%	16%

EMSA Western Division
Accounts Receivable Aging

	July-10	July-09
Current	39%	44%
30 days	25%	27%
Subtotal	**64%**	**71%**
60 days	14%	11%
90 days	7%	6%
120+	15%	12%

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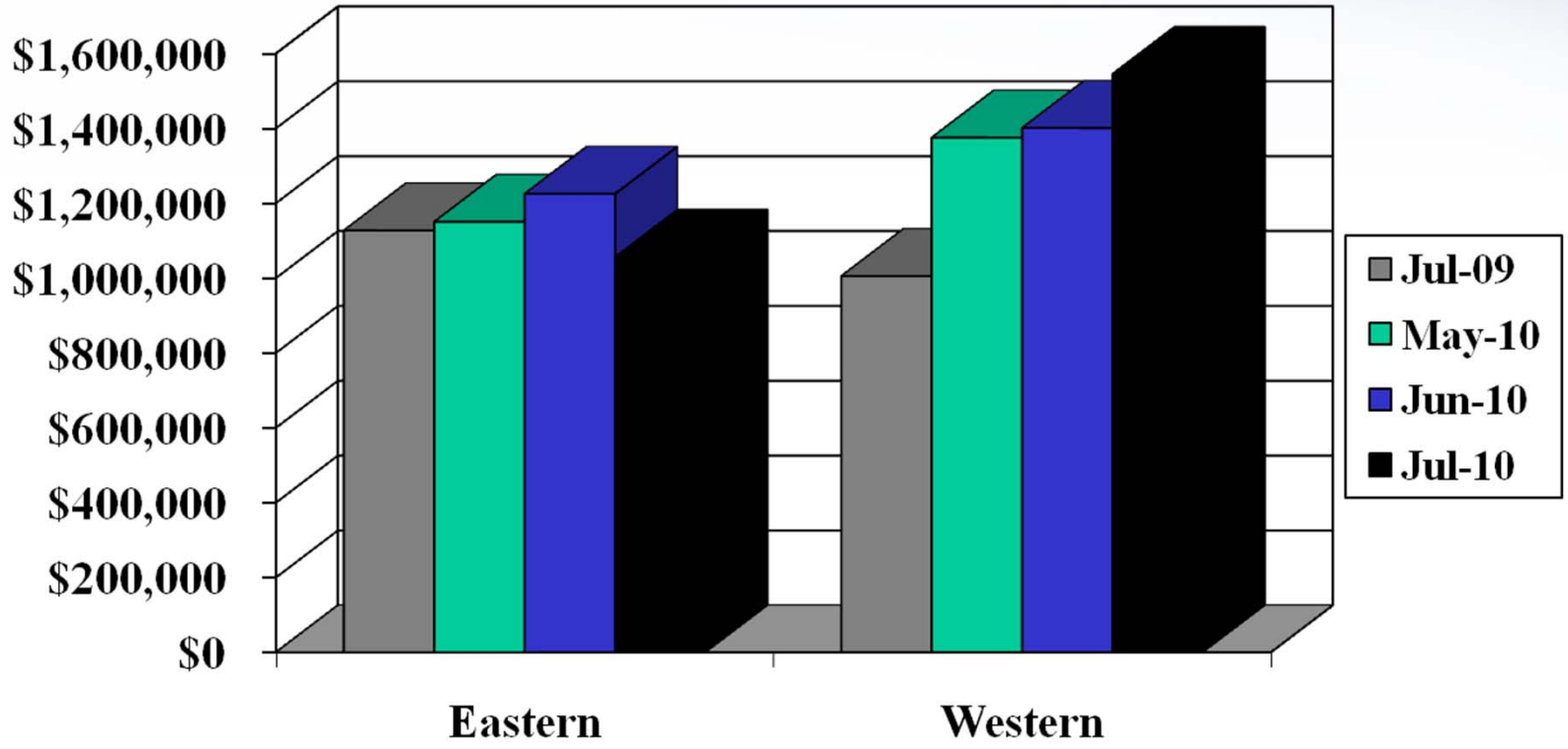
Past Due Accounts Receivable



EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**$5,500**	**$5,500**	
Receipts	**2,700**	**2,300**	**400**
Oper. exp. /chg in WC	**(1,500)**	**(2,200)**	**700**
Debt service/proceed			
Cap. exp.	**(200)**	**(200)**	**0**
Cash from Operations	**6,500**	**5,400**	**1,100**
Capital Contribution	**0**	**0**	**0**
Ending cash	**$6,500**	**$5,400**	**$1,100**

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**($2,000)**	**($2,000)**	
Receipts-revenue	**2,500**	**2,200**	**300**
Oper. Exp./chgs in WC	**(2,200)**	**(2,600)**	**400**
Cap. Exp.	**(200)**	**(300)**	**100**
Net debt proceeds	**0**	**0**	**0**
Cash from Operations	**(1,900)**	**(2,700)**	**800**
Capital Contribution	**600**	**600**	**0**
Ending Cash	**($1,300)**	**($2,100)**	**$800**