EMSA

Financial Review

September, 2010

EMSA Eastern Division
Highlights

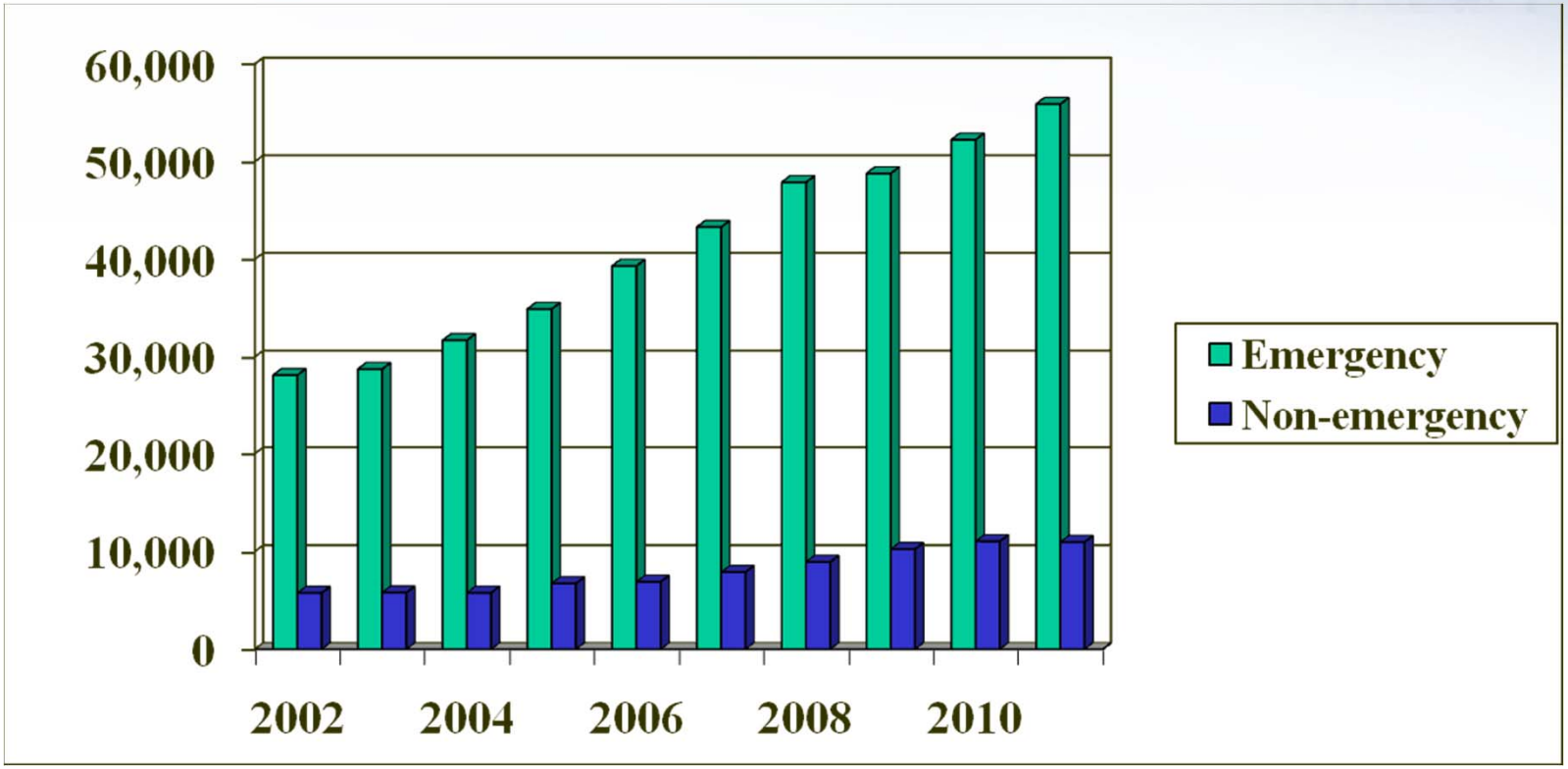
- Y-T-D net profit of $190K compared to budgeted net loss of $400K
- Y-T-D collection rate of 75% vs budget of 63%
- Emergency transports are more than budget 486 transports or 3.6%
- Non-emergency transports were 71 less than budget or2.5%

EMSA Western Division
Highlights

- Y-T-D net loss of $1,095K compared to budgeted net loss of $1,865K
- Y-T-D collection rate of 78% compared to budget of 63%
- Emergency transports were more than budget by 5% or 834 transports
- Non-emergency transports were less than budget by 25% or 318 transports

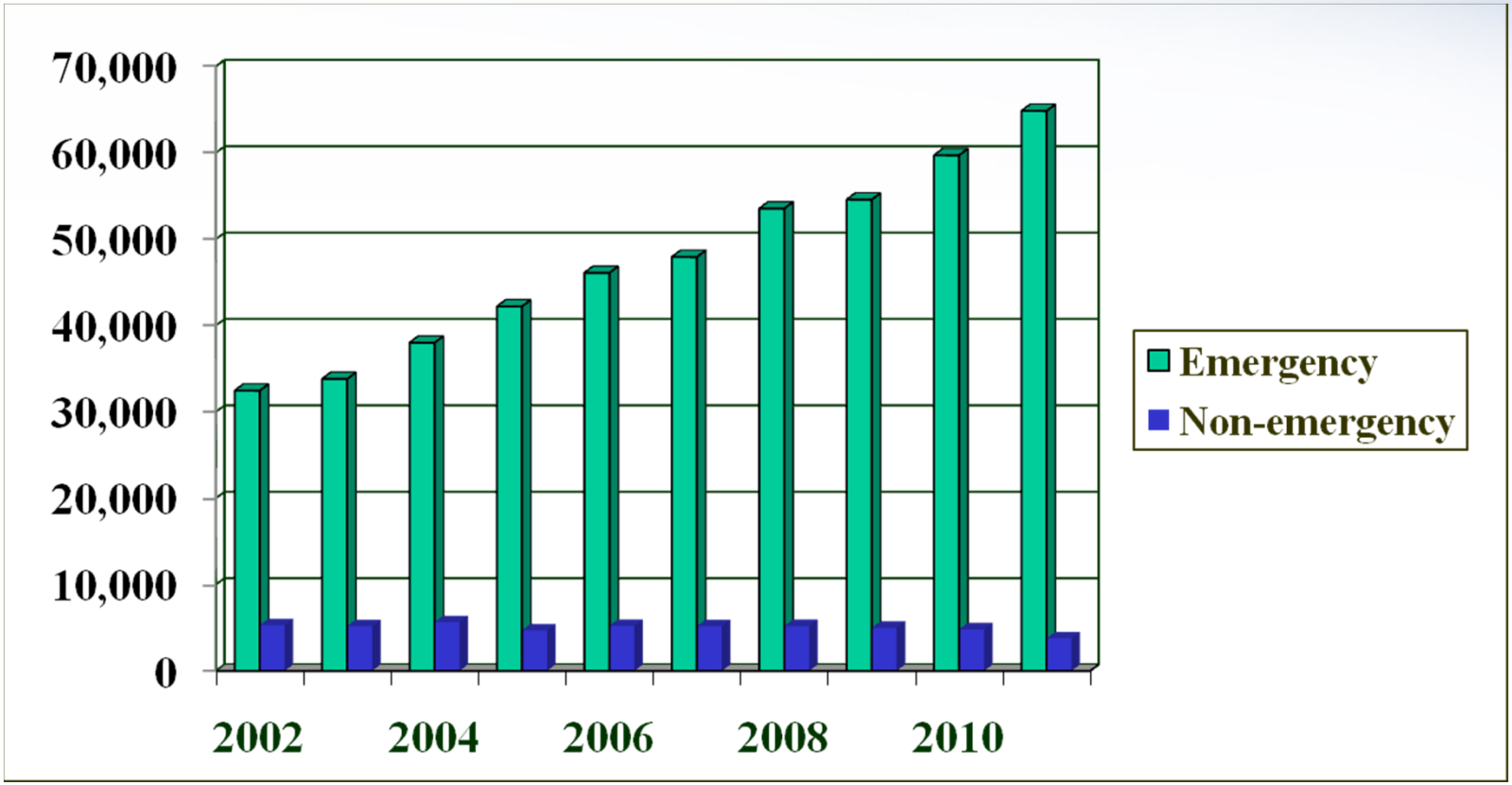
EMSA Eastern Division

Transports



EMSA Western Division

Transports



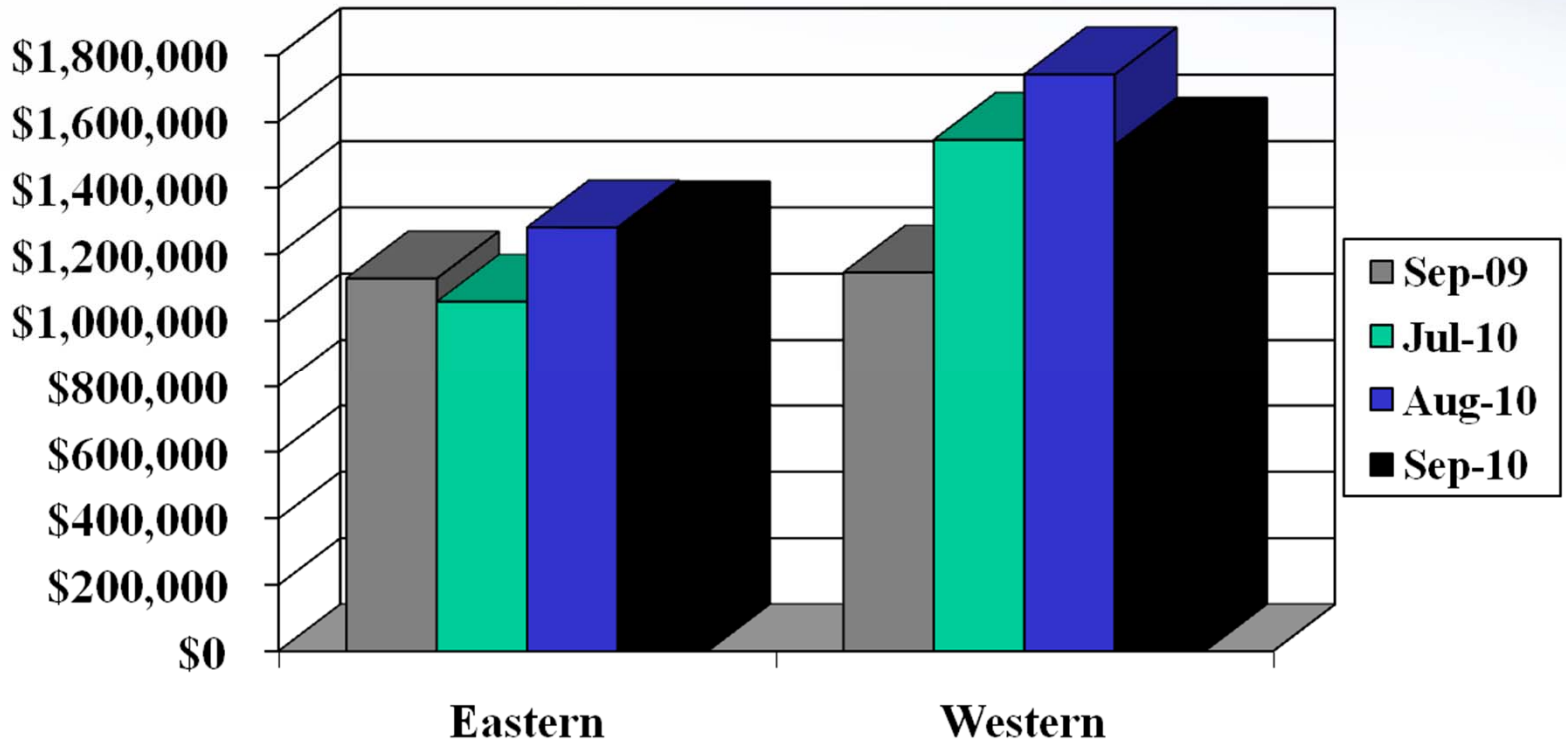
EMSA Eastern Division
Accounts Receivable Aging

	Sep-10	Sep-09
Current	42%	48%
30 days	26%	26%
Subtotal	**68%**	**74%**
60 days	11%	8%
90 days	6%	5%
120+	15%	13%

EMSA Western Division
Accounts Receivable Aging

	Sep-10	Sep-09
Current	41%	44%
30 days	25%	25%
Subtotal	**66%**	**69%**
60 days	11%	10%
90 days	7%	7%
120+	16%	14%

EMSA
Past Due Accounts Receivable



EMSA Eastern Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**$5,500**	**$5,500**	
Receipts	**7,800**	**6,800**	**1,000**
Oper. exp. /chg in WC	**(5,700)**	**(6,600)**	**900**
Debt service/proceed			
Cap. exp.	**(1,200)**	**(700)**	**(500)**
Cash from Operations	**6,400**	**5,000**	**1,400**
Capital Contribution	**100**	**100**	**0**
Ending cash	**$6,500**	**$5,100**	**$1,400**

EMSA Western Division
Cash Receipts/Disbursements

	Actual	Budget	Difference
Beg. cash	**($2,000)**	**($2,000)**	
Receipts-revenue	**7,500**	**6,600**	**900**
Oper. Exp./chgs in WC	**(7,800)**	**(7,800)**	
Cap. Exp.	**(900)**	**(800)**	**(100)**
Net debt proceeds	**(100)**	**(100)**	**0**
Cash from Operations	**(3,300)**	**(4,100)**	**800**
Capital Contribution	**2,700**	**2,700**	**0**
Ending Cash	**($600)**	**($1,400)**	**$800**