

EMSA

Financial Review

February, 2012



EMSA Eastern Division

Highlights



- Y-T-D profit of \$188K compared to budgeted profit of \$138K
- Y-T-D collection rate of 60% vs budget of 60%
- Emergency transports are more than budget 591 transports or 1.6%
- Non-emergency transports were 719 less than budget or 9.6%

EMSA Western Division

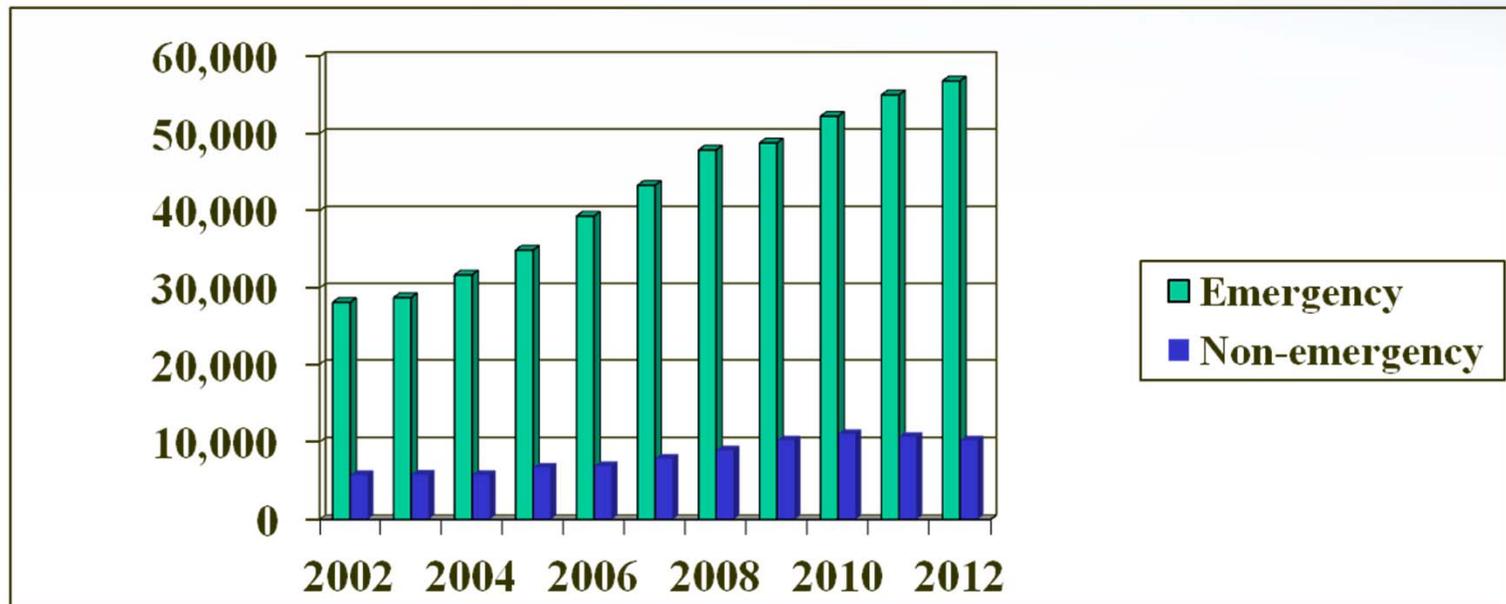
Highlights



- Y-T-D net loss of \$4,761K compared to budgeted net loss of \$4,861K
- Y-T-D collection rate of 57% compared to budget of 60%
- Emergency transports were more than budget by 3.7% or 1,628 transports
- Non-emergency transports were less than budget by 28% or 639 transports

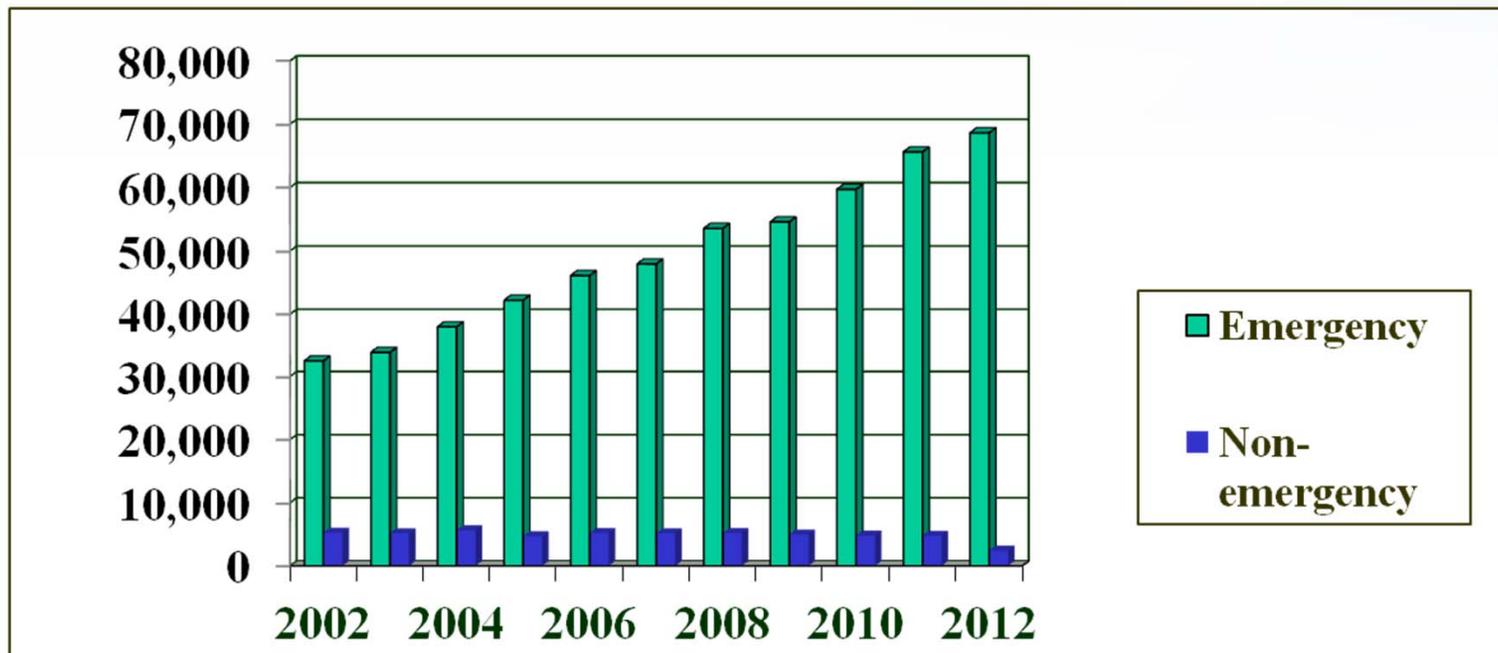
EMSA Eastern Division

Transports



EMSA Western Division

Transports



EMSA Eastern Division

Accounts Receivable Aging



	Feb-12	Feb-11
Current	36%	40%
30 days	<u>21%</u>	<u>26%</u>
Subtotal	<u>57%</u>	<u>66%</u>
60 days	10%	12%
90 days	6%	5%
120+	27%	17%

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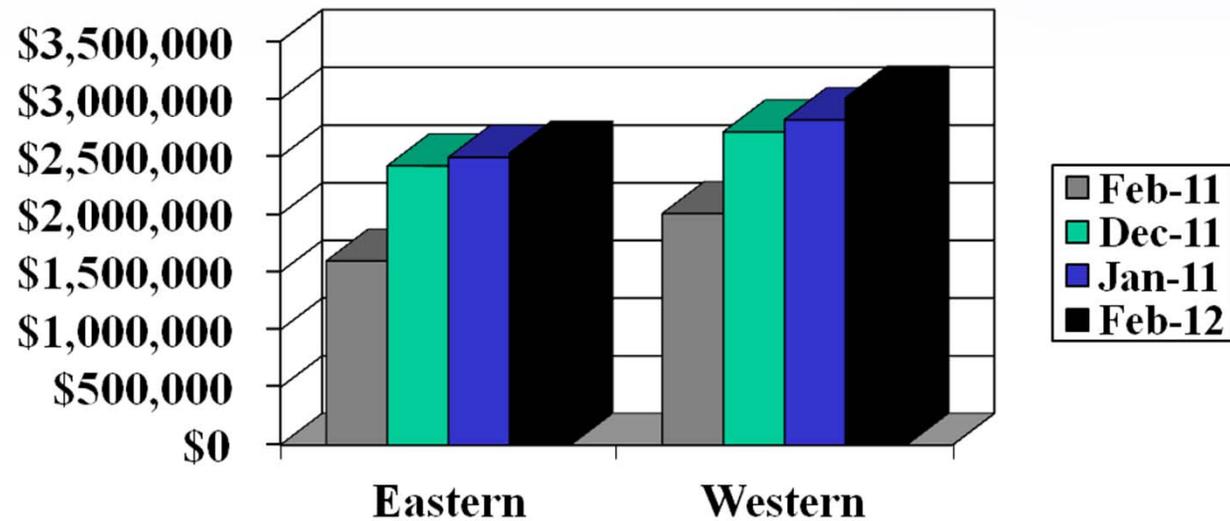
Accounts Receivable Aging



	Feb-12	Feb-11
Current	34%	36%
30 days	<u>21%</u>	<u>27%</u>
Subtotal	<u>55%</u>	<u>63%</u>
60 days	12%	12%
90 days	7%	7%
120+	26%	18%

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Past Due Accounts Receivable



EMSA Eastern Division

Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$5,600	\$5,600	
Receipts	18,600	18,600	
Oper. exp. /chg in WC	(17,600)	(16,800)	(800)
Cap. exp.	<u>(2,900)</u>	<u>(2,400)</u>	<u>(500)</u>
Cash from Operations	<u>3,700</u>	<u>5,000</u>	<u>(1,300)</u>
Capital Contribution	<u>200</u>	<u>300</u>	<u>(100)</u>
Ending cash	<u>\$3,900</u>	<u>\$5,300</u>	<u>(\$1,400)</u>

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Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	(\$200)	(\$200)	
Receipts-revenue	16,600	17,200	(600)
Oper. Exp./chgs in WC	(20,600)	(20,700)	100
Cap. Exp.	(2,700)	(2,200)	(500)
Debt retirement	<u>0</u>	<u>(200)</u>	<u>200</u>
Cash from Operations	<u>(6,900)</u>	<u>(6,100)</u>	<u>(800)</u>
Capital Contribution	<u>7,400</u>	<u>7,400</u>	<u>0</u>
Ending Cash	<u>\$500</u>	<u>\$1,300</u>	<u>(\$800)</u>

There is no net interdivisional payable/receivable