

Financial Report

April 2022

Lora Conger

Chief Financial Officer



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

Budget Highlights

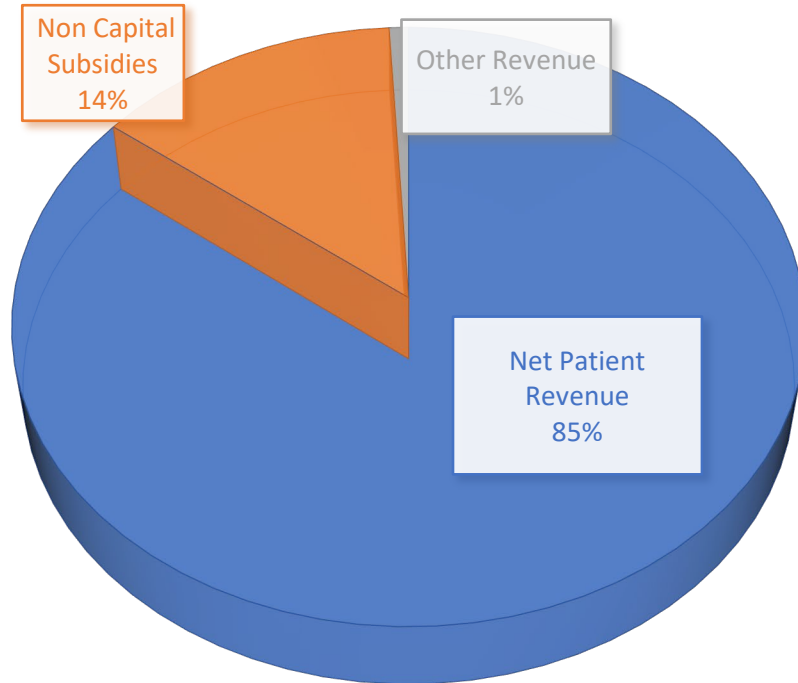
Budget Assumptions:

- No Rate Increases for Emergency and Non-emergency transports. Plans for fair market value study in FY23 for all service lines.
- 7% transport volume increase for West, 3% volume increase for the East
- Subsidies from beneficiary and non-beneficiary cities are flat
- Wage adjustments for most positions based on compensation study



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

EMSA FY23 Operating Revenue



Net Patient Revenue	70,720,000
Subsidies from Cities	11,324,000
Special Events	500,000
Subscription and Other Revenue	<u>220,358</u>
	82,764,358



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

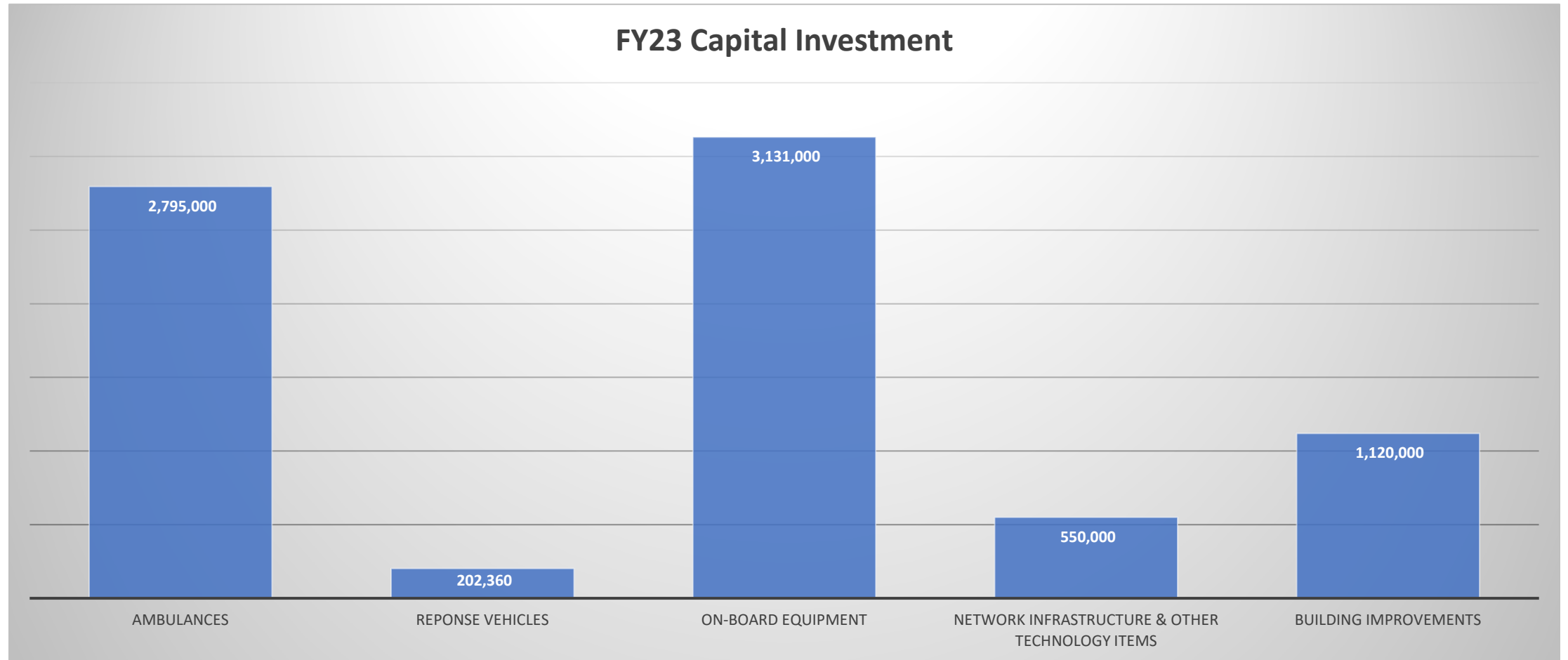
EMSA FY23 Operating Expenses

Total Salary & Wages	42,369,691
Total Benefits	9,522,137
Total Professional & Contracted Services	2,916,143
Total Training & Development	450,250
Total Supplies	7,256,258
Total Repairs & Maintenance	3,235,981
Total Utilities	1,275,823
Total Rent	169,784
Total Risk Management	2,188,050
Total Public Relations	419,660
Total Other Expenses	<u>1,937,878</u>
Total Operating Expenses	<u>71,741,655</u>



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

Capital Budget



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”