



PVMC 2025 Budget

City of Valdez

KEY STATISTICS:

	2022 Actual	2023 Actual	2024 Annualized	2025 Budget
FTE's	93	99	100	107
LTC Patient Days	3562	3590	3595	3831
Acute Patient Days	839	594	765	768
ER Visits	1572	1586	1659	1626
Counseling Visits	1807	1913	1620	2617
Primary Care Visits	n/a	2967	5912	6385

FINANCIALS – HOSPITAL (\$000's):

	ACTUAL 2022	ACTUAL 2023	Annualized 2024	BUDGET 2025
Gross Revenue				
LTC/Swing Bed	7,225	7,279	7,722	8,641
Inpatient	3,852	2,707	3,228	3,535
Outpatient	13,165	15,305	17,604	17,570
Physician	1,187	2,065	2,638	3,202
Total Gross Revenue	25,429	27,356	31,192	32,948
Net Service Revenue	20,045	20,895	22,544	23,729
Reimb %	78.8%	76.4%	72.3%	72.0%
Other Operating Revenue	416	313	370	317
Net Operating Revenue	20,461	21,208	22,914	24,046
Operating Expenses				
Salaries & Wages	9,988	10,941	11,088	12,149
Employee Benefits	2,307	2,591	2,974	3,292
Professional Fees	847	447	54	130
Supplies	1,574	1,749	1,466	1,807
Purchased Services	2,432	2,820	2,537	2,804
All Other Expenses	1,215	1,256	1,646	1,801
Total Operating Expenses	18,363	19,804	19,765	21,983
EBIDA	2,627	1,963	2,752	2,939
% Margin	12.8%	13.8%	12.0%	12.2%

FINANCIALS - COUNSELING CENTER (\$000's):

	ACTUAL 2022	ACTUAL 2023	Annualized 2024	BUDGET 2025
Total Gross Revenue	526	631	492	816
Net Service Revenue	264	295	267	447
Reimb %	49.9%	46.8%	54.3%	54.8%
Other Operating Revenue	366	269	267	252
Net Operating Revenue	630	564	534	699
Operating Expenses				
Salaries & Wages	656	552	462	645
Employee Benefits	276	284	229	250
Supplies	9	8	6	10
Purchased Services	68	47	63	58
All Other Expenses	53	39	38	65
Total Operating Expenses	1,062	930	798	1,028
EBIDA	-430	-366	-269	-328
% Margin	-68.3%	-64.9%	-50.4%	-46.9%