

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
Grand Total													
PATIENT REVENUES													
Room and Routine Care													
40000-Room and Routine Care	12,550,349.82	11,603,319.03	11,713,065.81	11,114,433.52	12,105,475.82	12,407,438.22	12,038,151.75	12,628,438.58	11,968,373.33	12,029,896.52	11,961,683.60	11,226,365.75	143,346,991.75
40001-Nursery Care	1,673,509.28	1,537,239.60	1,555,091.67	1,491,766.68	1,638,758.12	1,654,466.97	1,620,816.41	1,683,074.46	1,617,913.92	1,613,233.71	1,613,143.08	1,502,159.48	19,201,173.37
40002-Room and Special Unit Care	6,558,889.88	6,486,241.27	6,233,391.70	6,493,726.96	6,311,227.06	6,869,625.01	6,561,663.16	6,907,537.12	6,529,845.58	6,562,822.55	6,520,272.09	6,123,927.86	78,159,170.24
Total Room and Routine Care	<u>\$20,782,748.9</u>	<u>\$19,626,799.9</u>	<u>\$19,501,549.1</u>	<u>\$19,099,927.1</u>	<u>\$20,055,460.9</u>	<u>\$20,931,530.2</u>	<u>\$20,220,631.3</u>	<u>\$21,219,050.1</u>	<u>\$20,116,132.8</u>	<u>\$20,205,952.7</u>	<u>\$20,095,098.7</u>	<u>\$18,852,453.0</u>	<u>\$240,707,335.3</u>
Ancillary Service Inpatient													
40500-Ancillary Service Inpatient	68,855,265.46	62,878,041.39	65,116,879.38	61,248,769.46	63,411,810.59	69,533,133.09	66,109,160.43	68,165,218.36	65,896,035.53	64,616,593.92	66,440,097.87	61,500,631.26	783,771,636.74
40502-Medical Supplies I/P	1,040,744.75	975,431.55	1,211,873.78	1,055,471.82	1,169,187.67	1,149,494.76	1,112,835.41	1,158,926.97	1,108,747.17	1,109,576.04	1,107,366.58	1,043,808.35	13,243,464.86
Total Ancillary Service Inpatient	<u>\$69,896,010.2</u>	<u>\$63,853,472.9</u>	<u>\$66,328,753.1</u>	<u>\$62,304,241.2</u>	<u>\$64,580,998.2</u>	<u>\$70,682,627.8</u>	<u>\$67,221,995.8</u>	<u>\$69,324,145.3</u>	<u>\$67,004,782.7</u>	<u>\$65,726,169.9</u>	<u>\$67,547,464.4</u>	<u>\$62,544,439.6</u>	<u>\$797,015,101.6</u>
TOTAL INPATIENT REVENUE	<u>\$90,678,759.1</u>	<u>\$83,480,272.8</u>	<u>\$85,830,302.3</u>	<u>\$81,404,168.4</u>	<u>\$84,636,459.2</u>	<u>\$91,614,158.0</u>	<u>\$87,442,627.1</u>	<u>\$90,543,195.5</u>	<u>\$87,120,915.5</u>	<u>\$85,932,122.7</u>	<u>\$87,642,563.2</u>	<u>\$81,396,892.6</u>	<u>\$1,037,722,436.9</u>
Ancillary Service Outpatient													
41000-Ancillary Svc Outpatient	70,836,142.52	65,254,626.21	71,898,072.95	71,111,266.32	66,135,914.60	75,425,537.62	69,461,971.66	71,901,974.88	69,953,587.18	66,040,293.18	68,463,112.81	66,276,700.57	832,759,200.51
41001-Clinic Visit Fees	6,958,652.68	6,469,973.63	6,662,141.75	6,630,104.41	6,376,049.51	7,234,757.45	6,381,147.79	6,590,359.94	6,319,353.84	6,085,122.62	6,312,482.45	6,257,371.24	78,277,517.30
41002-Medical Supplies OP	229,827.01	246,299.73	444,508.86	464,140.05	475,215.23	435,153.73	411,906.28	428,862.62	431,285.29	420,606.41	433,865.19	438,940.43	4,860,610.84
Total Ancillary Service Outpatient	<u>\$78,024,622.2</u>	<u>\$71,970,899.5</u>	<u>\$79,004,723.5</u>	<u>\$78,205,510.7</u>	<u>\$72,987,179.3</u>	<u>\$83,095,448.8</u>	<u>\$76,255,025.7</u>	<u>\$78,921,197.4</u>	<u>\$76,704,226.3</u>	<u>\$72,546,022.2</u>	<u>\$75,209,460.4</u>	<u>\$72,973,012.2</u>	<u>\$915,897,328.6</u>
Physician Services													
41600-Physician Fees OP	1,017,150	1,218,461	1,171,133	1,124,275	1,204,856	1,068,396	726,893	1,149,333	1,101,542	777,347	1,240,536	1,686,907	13,486,829
41601-Other Professional Services	170,872	181,025	254,159	278,415	169,880	162,166	133,208	204,590	214,830	118,117	378,851	271,832	2,537,944
Total Physician Services	<u>\$1,188,022</u>	<u>\$1,399,487</u>	<u>\$1,425,292</u>	<u>\$1,402,690</u>	<u>\$1,374,736</u>	<u>\$1,230,562</u>	<u>\$860,101</u>	<u>\$1,353,923</u>	<u>\$1,316,372</u>	<u>\$895,464</u>	<u>\$1,619,387</u>	<u>\$1,958,738</u>	<u>\$16,024,773</u>
TOTAL OUTPATIENT REVENUE	<u>\$79,212,644.0</u>	<u>\$73,370,386.1</u>	<u>\$80,430,015.6</u>	<u>\$79,608,200.4</u>	<u>\$74,361,915.2</u>	<u>\$84,326,010.6</u>	<u>\$77,115,126.5</u>	<u>\$80,275,120.2</u>	<u>\$78,020,597.9</u>	<u>\$73,441,486.6</u>	<u>\$76,828,847.6</u>	<u>\$74,931,750.5</u>	<u>\$931,922,101.8</u>
GROSS PATIENT REVENUE	<u>\$169,891,403.</u>	<u>\$156,850,659.</u>	<u>\$166,260,318.</u>	<u>\$161,012,368.</u>	<u>\$158,998,374.</u>	<u>\$175,940,168.</u>	<u>\$164,557,753.</u>	<u>\$170,818,315.</u>	<u>\$165,141,513.</u>	<u>\$159,373,609.</u>	<u>\$164,471,410.</u>	<u>\$156,328,643.</u>	<u>\$1,969,644,538.</u>

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
REVENUE DEDUCTIONS													
Charity Care													
420000-Uncomp Svc General	81,644,414.00	75,455,461.00	80,853,299.00	78,863,916.00	76,484,340.00	85,302,834.00	79,208,840.00	82,296,441.00	79,697,212.00	76,306,445.00	79,087,816.00	75,797,325.00	950,998,343.00
420006-Uncomp Ser Cash	(2,254,246.15)	(2,127,721.41)	(2,319,397.48)	(2,226,031.05)	(2,362,821.58)	(2,468,995.43)	(2,221,721.57)	(2,360,595.38)	(2,249,248.12)	(2,178,784.53)	(2,245,861.94)	(2,274,061.95)	(27,289,486.59)
Total Charity Care	<u>\$79,390,167.8</u>	<u>\$73,327,739.5</u>	<u>\$78,533,901.5</u>	<u>\$76,637,884.9</u>	<u>\$74,121,518.4</u>	<u>\$82,833,838.5</u>	<u>\$76,987,118.4</u>	<u>\$79,935,845.6</u>	<u>\$77,447,963.8</u>	<u>\$74,127,660.4</u>	<u>\$76,841,954.0</u>	<u>\$73,523,263.0</u>	<u>\$923,708,856.4</u>
Contractual Allowance													
425001-Contractual Adjustments Other	5,523,582.20	5,182,317.91	5,540,476.47	5,180,628.48	5,595,382.86	5,820,076.67	5,535,408.19	5,784,598.70	5,556,526.03	5,441,644.98	5,485,570.09	5,263,410.41	65,909,623.00
425002-CA Mgd Care Comm	1,430,307.65	1,341,938.74	1,434,682.35	1,341,501.27	1,448,900.12	1,507,083.61	1,433,369.94	1,497,896.74	1,438,838.31	1,409,090.37	1,420,464.58	1,362,937.30	17,067,011.00
425003-CA Medicare	6,786,797.00	6,272,190.00	6,719,280.00	6,552,930.00	6,357,722.00	7,089,526.00	6,584,102.00	6,840,618.00	6,624,317.00	6,343,595.00	6,574,190.00	6,299,518.00	79,044,785.00
425004-CA Mgd Care	2,157,866.56	2,024,546.78	2,164,466.55	2,023,886.78	2,185,916.52	2,273,696.38	2,162,486.56	2,259,836.40	2,170,736.54	2,125,856.61	2,143,016.59	2,056,226.73	25,748,539.00
425005-CA Medicaid	21,399,641.00	19,713,359.00	20,408,458.00	19,449,360.00	19,985,692.00	21,740,958.00	20,656,406.00	21,400,791.00	20,613,791.00	20,233,904.00	20,690,702.00	19,316,638.00	245,609,700.00
425006-CA Mgd Care Caid	5,772,773.19	5,416,113.10	5,790,429.63	5,414,347.45	5,847,813.07	6,082,643.72	5,785,132.70	6,045,565.20	5,807,203.25	5,687,139.46	5,733,046.20	5,500,864.01	68,883,071.00
425007-CA Medicare PPS	(417,435.86)	(391,645.36)	(418,712.62)	(391,517.68)	(422,862.08)	(439,842.96)	(418,329.59)	(437,161.77)	(419,925.54)	(411,243.59)	(414,563.16)	(397,773.80)	(4,981,014.00)
Total Contractual Allowance	<u>\$42,653,531.7</u>	<u>\$39,558,820.1</u>	<u>\$41,639,080.3</u>	<u>\$39,571,136.3</u>	<u>\$40,998,564.4</u>	<u>\$44,074,141.4</u>	<u>\$41,738,575.8</u>	<u>\$43,392,144.2</u>	<u>\$41,791,486.6</u>	<u>\$40,829,986.8</u>	<u>\$41,632,426.3</u>	<u>\$39,401,820.6</u>	<u>\$497,281,715.0</u>
Other Discounts													
430002-Administrative Adj	307,076.00	283,544.00	300,984.00	291,762.00	287,424.00	318,381.00	297,499.00	308,854.00	298,657.00	287,927.00	297,306.00	282,896.00	3,562,310.00
Total Other Discounts	<u>\$307,076.00</u>	<u>\$283,544.00</u>	<u>\$300,984.00</u>	<u>\$291,762.00</u>	<u>\$287,424.00</u>	<u>\$318,381.00</u>	<u>\$297,499.00</u>	<u>\$308,854.00</u>	<u>\$298,657.00</u>	<u>\$287,927.00</u>	<u>\$297,306.00</u>	<u>\$282,896.00</u>	<u>\$3,562,310.00</u>
Provision for Bad Debt Expense													
435000-Uncoll General	23,372,924.00	21,571,481.00	22,783,473.00	22,011,286.00	21,867,255.00	24,134,257.00	22,627,120.00	23,480,976.00	22,687,919.00	21,952,862.00	22,623,044.00	21,444,142.00	270,556,739.00
435001-Uncoll Mgd Care Mcaid	30,708.00	28,354.00	30,098.00	29,176.00	28,742.00	31,838.00	29,750.00	30,885.00	29,866.00	28,793.00	29,731.00	28,290.00	356,231.00
435002-Uncoll Medicare	414,553.00	382,784.00	406,329.00	393,879.00	388,022.00	429,814.00	401,623.00	416,952.00	403,187.00	388,702.00	401,363.00	381,910.00	4,809,118.00
435003-Uncoll Medicaid	46,061.00	42,532.00	45,148.00	43,764.00	43,114.00	47,757.00	44,625.00	46,328.00	44,799.00	43,189.00	44,596.00	42,433.00	534,346.00
435004-Uncoll Mgd Care Mcare	24,566.00	22,683.00	24,079.00	23,341.00	22,994.00	25,470.00	23,800.00	24,708.00	23,893.00	23,034.00	23,784.00	22,633.00	284,985.00
435007-Rcvry BD General	(571,356.38)	(536,056.18)	(573,103.91)	(535,881.43)	(578,783.40)	(602,025.60)	(572,579.65)	(598,355.78)	(574,764.07)	(562,880.83)	(567,424.42)	(544,444.35)	(6,817,656.00)
435008-Rcvry BD Medicare	(4,267.54)	(4,003.88)	(4,280.59)	(4,002.57)	(4,323.01)	(4,496.61)	(4,276.68)	(4,469.20)	(4,292.99)	(4,204.23)	(4,238.17)	(4,066.53)	(50,922.00)
Total Provision for Bad Debt Expense	<u>\$23,313,188.0</u>	<u>\$21,507,773.9</u>	<u>\$22,711,742.5</u>	<u>\$21,961,562.0</u>	<u>\$21,767,020.5</u>	<u>\$24,062,613.7</u>	<u>\$22,550,061.6</u>	<u>\$23,397,024.0</u>	<u>\$22,610,606.9</u>	<u>\$21,869,494.9</u>	<u>\$22,550,855.4</u>	<u>\$21,370,897.1</u>	<u>\$269,672,841.0</u>

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
TOTAL PATIENT REVENUE	\$145,663,963.	\$134,677,877.	\$143,185,708.	\$138,462,345.	\$137,174,527.	\$151,288,974.	\$141,573,254.	\$147,033,867.	\$142,148,714.	\$137,115,069.	\$141,322,541.	\$134,578,876.	\$1,694,225,722.
DEDUCTIONS													44
NET PATIENT REVENUE	\$24,227,439.5	\$22,172,781.3	\$23,074,609.6	\$22,550,023.6	\$21,823,847.0	\$24,651,193.9	\$22,984,498.7	\$23,784,447.8	\$22,992,799.0	\$22,258,540.0	\$23,148,869.0	\$21,749,766.4	\$275,418,816.3
Other Operating Revenue													
445000-Donations	0.00	0.00	9,288.00	0.00	0.00	22,872.00	0.00	189.00	0.00	0.00	0.00	0.00	32,349.00
445001-Donated Assets	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	33,541.67	402,500.00
445002-Protocols	38,404.69	39,726.00	48,371.97	40,157.03	40,744.48	45,276.26	40,575.76	41,542.33	36,757.71	36,798.71	46,965.41	46,989.43	502,309.78
445004-Parking Revenue	437,818.49	455,076.04	440,024.97	332,917.81	398,626.07	353,065.02	389,070.24	402,870.80	364,096.34	325,756.20	404,435.39	344,365.17	4,648,122.54
445005-Rental Income	2,816.25	8,816.25	2,816.25	2,816.25	100.00	5,532.50	2,816.25	2,816.25	2,816.25	2,816.25	5,532.50	100.00	39,795.00
445006-Vending Machines	4,239.00	4,103.00	4,239.00	4,103.00	4,239.00	4,239.00	4,103.00	4,239.00	4,103.00	4,239.00	4,239.00	3,830.97	49,915.97
445008-Med Rec Transcrip Fees	22,732.09	10,398.88	20,154.51	24,196.18	21,938.91	16,345.09	31,835.40	20,210.22	14,329.65	20,023.66	19,741.08	24,199.09	246,104.76
445010-Gain Loss on Disposal of Asset	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(708.33)	(8,500.00)
445013-Return Check Fees	200.00	220.00	70.00	150.00	100.00	221.76	214.61	221.76	214.61	221.76	221.76	207.46	2,263.74
445014-Oth Non-Op Rev	34,264.08	36,642.08	29,309.08	33,276.41	34,824.08	24,753.08	37,090.58	35,171.08	123,058.08	25,043.08	33,583.08	31,178.12	478,192.83
445015-Grant Revenue	1,041,185.69	953,935.30	945,729.20	933,205.78	952,708.82	972,329.18	792,623.28	789,006.52	782,191.80	788,496.02	789,046.43	770,124.87	10,510,582.89
445016-Trauma Funds	0.00	0.00	4,690,483.00	0.00	0.00	1,668,998.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359,481.00
Total Other Operating Revenue	\$1,614,493.62	\$1,541,750.88	\$6,223,319.31	\$1,403,655.79	\$1,486,114.69	\$3,146,465.23	\$1,331,162.45	\$1,329,100.30	\$1,360,400.77	\$1,236,228.02	\$1,336,597.99	\$1,253,828.44	\$23,263,117.51
Operating Revenue													
440000-Current Tax Revenue	41,872,044.00	40,521,333.00	41,872,044.00	40,521,333.00	41,872,044.00	41,872,044.00	40,521,333.00	41,872,044.00	40,521,333.00	41,872,044.00	41,872,044.00	37,819,905.99	493,009,545.99
440002-Interest and Penalty Revenue	759,989.00	735,473.00	759,989.00	735,473.00	759,989.00	759,989.00	735,473.00	759,989.00	735,473.00	759,989.00	759,989.00	710,959.00	8,972,774.00
440003-Provision of Uncolltbl Tax	(367,467.00)	(355,614.00)	(367,467.00)	(355,614.00)	(367,467.00)	(367,467.00)	(355,614.00)	(367,467.00)	(355,614.00)	(367,467.00)	(367,467.00)	(343,759.00)	(4,338,484.00)
440004-Tax Collection Fees	(575,565.00)	(556,998.00)	(575,565.00)	(556,998.00)	(575,565.00)	(575,565.00)	(556,998.00)	(575,565.00)	(556,998.00)	(575,565.00)	(575,565.00)	(538,436.00)	(6,795,383.00)
440005-Appraisal District Fees	(281,799.00)	(294,089.00)	(294,089.00)	(294,089.00)	(303,467.00)	(295,858.00)	(286,315.00)	(295,858.00)	(286,315.00)	(295,858.00)	(295,858.00)	(276,773.00)	(3,500,368.00)
Total Operating Revenue	\$41,407,202.0	\$40,050,105.0	\$41,394,912.0	\$40,050,105.0	\$41,385,534.0	\$41,393,143.0	\$40,057,879.0	\$41,393,143.0	\$40,057,879.0	\$41,393,143.0	\$41,393,143.0	\$37,371,896.9	\$487,348,084.9
Non-Operating Revenue													
450001-Interest Income	1,886,653.00	1,817,286.00	1,803,648.00	1,672,614.00	1,596,941.00	1,509,953.00	1,460,817.00	1,344,328.00	1,302,988.00	1,178,455.00	1,206,790.00	1,762,434.00	18,542,907.00

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
450002-Interest Income Bank Account	99,298.00	95,647.00	94,929.00	88,032.00	84,050.00	79,471.00	76,885.00	70,754.00	68,578.00	62,024.00	63,515.00	92,760.00	975,943.00
450003-Interest Income Bonds	780,012.00	773,381.00	767,433.00	760,975.00	749,715.00	737,886.00	725,825.00	713,531.00	701,005.00	688,246.00	667,695.00	646,911.00	8,712,615.00
480000-Dispro Share III / UPL	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	13,795,167.00	165,542,004.00
481000-Tobacco Revenue	0.00	20,650,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650,236.00
Total Non-Operating Revenue	\$16,561,130.0	\$37,131,717.0	\$16,461,177.0	\$16,316,788.0	\$16,225,873.0	\$16,122,477.0	\$16,058,694.0	\$15,923,780.0	\$15,867,738.0	\$15,723,892.0	\$15,733,167.0	\$16,297,272.0	\$214,423,705.0
NET REVENUE	\$83,810,265.1	\$100,896,354.0	\$87,154,017.9	\$80,320,572.4	\$80,921,368.7	\$85,313,279.1	\$80,432,234.2	\$82,430,471.1	\$80,278,816.8	\$80,611,803.1	\$81,611,777.0	\$76,672,763.8	\$1,000,453,723.0
SALARIES AND BENEFITS													
Regular Salaries													
500000-Registered Nurses	8,132,686.01	7,630,028.64	7,759,119.98	7,534,379.44	7,862,464.05	8,226,891.55	7,888,982.84	8,172,456.01	7,782,028.29	7,763,879.09	7,802,480.39	7,258,942.82	93,814,339.10
500001-LVN	638,010.28	593,698.43	612,603.78	592,444.68	603,963.03	649,979.09	602,608.62	625,050.18	593,973.18	596,665.97	599,587.25	564,190.91	7,272,775.38
500002-Clinical Assistants	1,400,152.11	1,300,787.20	1,333,734.94	1,278,439.61	1,292,770.22	1,432,732.54	1,316,560.26	1,368,326.42	1,293,944.26	1,281,750.43	1,295,606.14	1,226,218.39	15,821,022.52
500003-Technical/Professional	8,831,152.57	8,362,391.19	8,660,799.23	8,430,623.49	8,652,054.38	8,929,329.66	8,444,842.18	8,748,912.30	8,394,146.97	8,503,158.48	8,539,865.04	7,882,878.93	102,380,154.43
500004-Service Employees	893,705.92	864,273.46	893,573.22	864,153.90	893,881.46	894,590.16	864,732.21	894,456.67	864,650.96	893,429.13	893,650.29	805,825.09	10,520,922.47
500005-Clerical/Non-Tech	3,457,424.74	3,305,483.74	3,419,494.96	3,313,984.47	3,436,223.70	3,474,566.79	3,337,164.65	3,457,144.95	3,327,976.89	3,399,874.67	3,412,213.64	3,102,098.99	40,443,652.19
500006-Mgmt Supervisory Prsnl	3,720,391.16	3,573,868.49	3,702,464.85	3,579,415.09	3,695,214.17	3,739,472.12	3,597,899.13	3,720,297.52	3,586,690.88	3,690,766.49	3,696,578.09	3,350,371.75	43,653,429.74
500012-Recert Bonus	5,141.46	4,975.60	5,141.46	4,975.60	5,141.46	5,141.46	4,975.60	5,141.46	4,975.60	5,141.46	5,141.46	4,643.90	60,536.51
500014-Salary Reimbursements	(101,376.52)	(113,308.40)	(75,689.84)	(92,698.78)	(105,802.22)	(89,346.78)	(93,421.24)	(97,236.39)	(81,620.53)	(96,935.18)	(95,552.02)	(130,313.93)	(1,173,301.82)
500099-Salary Adj	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,663.00	3,500,000.00
Total Regular Salaries	\$27,268,954.7	\$25,813,865.3	\$26,602,909.5	\$25,797,384.5	\$26,627,577.2	\$27,555,023.5	\$26,256,011.2	\$27,186,216.1	\$26,058,433.5	\$26,329,397.5	\$26,441,237.2	\$24,356,519.8	\$316,293,530.5
TOTAL REGULAR SALARIES	\$27,268,954.7	\$25,813,865.3	\$26,602,909.5	\$25,797,384.5	\$26,627,577.2	\$27,555,023.5	\$26,256,011.2	\$27,186,216.1	\$26,058,433.5	\$26,329,397.5	\$26,441,237.2	\$24,356,519.8	\$316,293,530.5
Overtime Salaries													
501000-OT RN	1,196,947.24	1,158,336.04	1,196,947.24	1,158,336.04	1,196,947.24	1,196,947.24	1,158,336.04	1,196,947.24	1,158,336.04	1,196,947.24	1,196,947.24	1,081,113.64	14,093,088.51
501001-OT LVN	38,740.03	37,490.35	38,740.03	37,490.35	38,740.03	38,740.03	37,490.35	38,740.03	37,490.35	38,740.03	38,740.03	34,990.99	456,132.61
501002-OT Clinical Asst	128,864.73	124,707.80	128,864.73	124,707.80	128,858.06	128,864.73	124,707.80	128,864.73	124,707.80	128,864.73	128,864.73	116,393.95	1,517,271.56
501003-OT Tech/Prof	215,170.81	208,229.82	215,131.43	208,229.82	215,166.70	215,170.81	208,229.82	215,170.81	208,229.82	215,170.81	215,170.81	194,347.83	2,533,419.27
501004-OT-SvcEmp	69,170.68	66,939.37	69,170.68	66,939.37	69,170.68	69,170.68	66,939.37	69,170.68	66,939.37	69,170.68	69,170.68	62,476.74	814,428.96
501005-OT Clerical & Non-Tech	156,356.37	151,312.61	156,356.37	151,312.61	156,356.37	156,356.37	151,312.61	156,356.37	151,312.61	156,356.37	156,356.37	141,225.11	1,840,970.14

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
501006-OT-Administration	770.00	745.16	770.00	745.16	770.00	770.00	745.16	770.00	745.16	770.00	770.00	695.48	9,066.08
Total Overtime Salaries	\$1,806,019.85	\$1,747,761.15	\$1,805,980.47	\$1,747,761.15	\$1,806,009.07	\$1,806,019.85	\$1,747,761.15	\$1,806,019.85	\$1,747,761.15	\$1,806,019.85	\$1,806,019.85	\$1,631,243.74	\$21,264,377.12
TOTAL OVERTIME SALARIES	\$1,806,019.85	\$1,747,761.15	\$1,805,980.47	\$1,747,761.15	\$1,806,009.07	\$1,806,019.85	\$1,747,761.15	\$1,806,019.85	\$1,747,761.15	\$1,806,019.85	\$1,806,019.85	\$1,631,243.74	\$21,264,377.12
Contract Salaries													
504000-Contract Lbr - Nursing	595,726.48	559,619.66	570,824.48	539,253.52	559,076.31	593,035.01	575,905.44	594,815.83	567,662.17	562,745.46	568,919.65	534,485.23	6,822,069.23
504001-Contract Lbr - Prof/Tech	194,787.98	178,351.82	183,488.50	175,424.29	185,216.95	191,774.59	187,745.89	193,633.14	186,635.15	185,027.79	186,511.60	174,320.42	2,222,918.11
504002-Contract Lbr - General	47,707.52	46,225.92	47,766.78	46,225.92	47,766.78	47,766.78	46,225.92	47,766.78	46,225.92	47,766.78	47,766.78	43,144.19	562,356.10
504003-Contract Lbr - Admin	11,709.00	11,343.90	11,722.03	11,343.90	11,722.03	11,722.03	11,343.90	11,722.03	11,343.90	11,722.03	11,722.03	10,587.64	138,004.42
504004-Contract Lbr - Hsekping	732,248.43	709,507.83	733,158.09	709,507.83	733,158.09	733,158.09	709,507.83	733,158.09	709,507.83	733,158.09	733,158.09	662,207.31	8,631,435.61
Total Contract Salaries	\$1,582,179.40	\$1,505,049.13	\$1,546,959.88	\$1,481,755.46	\$1,536,940.17	\$1,577,456.51	\$1,530,728.98	\$1,581,095.88	\$1,521,374.96	\$1,540,420.16	\$1,548,078.16	\$1,424,744.79	\$18,376,783.47
TOTAL CONTRACT SALARIES	\$1,582,179.40	\$1,505,049.13	\$1,546,959.88	\$1,481,755.46	\$1,536,940.17	\$1,577,456.51	\$1,530,728.98	\$1,581,095.88	\$1,521,374.96	\$1,540,420.16	\$1,548,078.16	\$1,424,744.79	\$18,376,783.47
Registry Salaries													
500081-Registry-RN	935,419.09	892,271.45	912,224.75	879,900.10	916,090.30	934,656.98	915,174.67	939,383.99	909,735.15	905,285.11	912,329.69	865,612.70	10,918,083.97
500082-Registry-LVN	88,543.47	85,538.21	86,855.93	85,875.31	86,776.01	88,356.01	86,879.91	87,823.12	87,032.04	87,193.35	86,967.17	84,705.24	1,042,545.78
500083-Registry-Clinical Assist	236,304.73	235,250.37	235,925.42	234,650.68	235,828.44	236,351.24	235,522.97	236,363.93	235,469.04	235,512.45	235,787.48	233,460.49	2,826,427.24
500084-Registry-Tech/Prof	455,545.58	435,423.75	441,904.71	433,850.54	441,505.92	461,937.11	445,442.97	454,678.35	440,981.21	440,913.75	441,414.92	427,280.80	5,320,879.59
500085-Registry-Svc Emp	60,212.00	57,623.43	60,315.54	57,623.43	60,315.54	60,315.54	57,623.43	60,315.54	57,623.43	60,315.54	60,315.54	52,239.20	704,838.17
500086-Registry-Clerical Non-Tech	76,274.60	75,414.64	76,265.20	76,161.29	76,428.48	76,427.85	75,348.61	74,825.79	74,115.38	74,242.10	74,387.64	72,958.56	902,850.13
500087-Registry-Mgmt/Sprvsry	16,009.55	15,801.77	16,017.13	15,801.77	16,017.13	16,017.13	15,801.77	16,017.13	15,801.77	16,017.13	16,017.13	15,371.05	190,690.44
501081-OT Registry-RN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
501083-OT Registry-Clinical Asst	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	399,996.00
Total Registry Salaries	\$2,001,642.01	\$1,930,656.62	\$1,962,841.68	\$1,917,196.11	\$1,966,294.82	\$2,007,394.86	\$1,965,127.31	\$2,002,740.85	\$1,954,091.02	\$1,952,812.44	\$1,960,552.57	\$1,884,961.03	\$23,506,311.31
TOTAL REGISTRY SALARIES	\$2,001,642.01	\$1,930,656.62	\$1,962,841.68	\$1,917,196.11	\$1,966,294.82	\$2,007,394.86	\$1,965,127.31	\$2,002,740.85	\$1,954,091.02	\$1,952,812.44	\$1,960,552.57	\$1,884,961.03	\$23,506,311.31
TOTAL PRODUCTIVE SALARIES	\$32,658,796.0	\$30,997,332.2	\$31,918,691.6	\$30,944,097.2	\$31,936,821.3	\$32,945,894.8	\$31,499,628.6	\$32,576,072.6	\$31,281,660.6	\$31,628,649.9	\$31,755,887.8	\$29,297,469.3	\$379,441,002.4

Non-Productive Salaries/Benefits

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
502000-Non-Productive Time	67.36	65.19	67.36	65.19	67.36	67.36	65.19	67.36	65.19	67.36	67.36	60.84	793.09
503002-PTO	3,577,939.38	3,406,256.09	3,497,886.32	3,401,098.46	3,498,229.93	3,614,503.36	3,449,394.66	3,565,577.10	3,423,243.69	3,460,974.41	3,474,189.22	3,219,440.13	41,588,732.75
503004-Short Term Disability	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	549,999.96
505000-FICA	2,588,661.14	2,446,847.42	2,498,755.36	2,419,085.98	2,483,536.28	2,547,583.14	2,421,261.51	2,485,209.62	2,359,974.82	2,369,485.58	2,533,216.97	2,342,502.27	29,496,120.09
505001-Emp Hospitalization	4,032,779.60	3,903,211.60	4,032,779.60	3,903,211.60	4,032,779.59	4,032,779.55	3,894,534.59	4,024,102.59	3,894,534.59	4,024,102.59	4,024,102.59	3,634,259.51	47,433,178.00
505002-Emp Life Insur	74,449.74	74,351.81	74,752.51	74,706.21	75,596.05	72,821.48	72,840.48	73,334.36	73,554.12	73,859.39	77,996.80	78,228.10	896,491.07
505003-Pension Plan	1,526,264.51	1,520,090.00	1,530,076.00	1,524,802.00	1,528,298.00	1,523,846.00	1,513,055.00	1,518,259.00	1,517,703.00	1,556,911.00	1,518,843.00	1,522,305.00	18,300,452.51
505005-Workers Comp	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	276,422.00	495,358.00	3,536,000.00
505006-Unemployment Ins	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	44,150.00	529,800.00
505008-Employee Recognition	7,065.07	3,060.00	3,637.71	6,400.76	3,619.08	4,112.66	3,060.00	5,328.42	4,105.52	3,757.02	7,432.49	5,499.56	57,078.29
505009-Post Empl Health Benefits	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,334.00	2,908,326.00	34,900,000.00
505010-Long Term Disability Plan	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	109,981.00	1,319,772.00
505011-401K Emplr Contrib	179,519.99	179,519.99	179,519.99	179,519.99	179,519.99	179,519.99	179,363.99	179,363.99	179,363.99	179,363.99	179,363.99	179,364.11	2,153,304.00
505012-Flex Spending Fees	0.00	0.00	0.00	0.00	18,923.40	3,784.68	3,784.68	3,784.68	3,784.68	3,784.68	3,784.68	3,784.68	45,416.16
505013-Employee Assistance Program	0.00	0.00	0.00	0.00	53,060.40	10,612.08	10,612.08	10,612.08	10,612.08	10,612.08	10,612.08	10,612.08	127,344.96
Total Non-Productive Salaries/Benefits	\$15,371,467.1	\$14,918,122.4	\$15,202,195.1	\$14,893,610.5	\$15,258,350.4	\$15,374,350.6	\$14,932,692.5	\$15,250,359.5	\$14,851,662.0	\$15,067,638.4	\$15,214,329.5	\$14,599,704.6	\$180,934,482.8
TOTAL NON-PRODUCTIVE SALARIES/BENEFITS	\$15,371,467.1	\$14,918,122.4	\$15,202,195.1	\$14,893,610.5	\$15,258,350.4	\$15,374,350.6	\$14,932,692.5	\$15,250,359.5	\$14,851,662.0	\$15,067,638.4	\$15,214,329.5	\$14,599,704.6	\$180,934,482.8
TOTAL SALARIES AND BENEFITS	\$48,030,263.1	\$45,915,454.6	\$47,120,886.7	\$45,837,707.7	\$47,195,171.7	\$48,320,245.4	\$46,432,321.2	\$47,826,432.2	\$46,133,322.6	\$46,696,288.4	\$46,970,217.3	\$43,897,174.0	\$560,375,485.3
Patient-Related and Other Supplies													
520000-Med Supl Billable	1,642,860.82	1,521,854.13	1,677,948.98	1,543,523.31	1,558,661.86	1,763,179.04	1,609,975.57	1,678,546.78	1,608,990.80	1,538,675.81	1,580,006.20	1,513,018.21	19,237,241.51
520001-Med Supl Nonbillable	864,215.96	850,864.48	1,140,017.15	940,874.06	876,805.37	941,980.73	890,567.95	1,001,945.39	904,080.34	886,848.01	925,988.36	903,267.56	11,127,455.37
520002-Special Patient Devices	667,632.35	605,396.94	671,643.83	634,226.68	582,276.66	701,680.18	637,690.17	660,270.13	632,471.20	617,182.01	660,731.59	614,609.51	7,685,811.23
520003-Small Med Instruments	70,604.61	75,598.89	83,302.69	77,860.87	61,770.18	58,737.45	55,382.74	47,517.38	89,368.05	47,266.36	55,047.90	61,527.57	783,984.69
520004-Blood and Plasma	485,882.10	439,884.57	456,466.24	442,573.24	450,341.56	487,961.72	460,228.27	480,051.83	466,868.46	449,815.69	455,406.81	431,891.97	5,507,372.47
520005-Oxygen and Gases	4,800.26	4,320.14	2,367.39	2,767.23	834.16	15,345.50	18,195.82	14,228.61	14,219.16	14,271.51	18,689.11	16,220.13	126,259.02
521000-Pharmaceuticals	6,776,241.04	6,164,659.62	6,478,259.00	6,415,909.03	6,220,592.74	7,086,502.90	6,442,183.03	6,712,452.84	6,401,008.24	6,221,440.70	6,381,504.71	6,232,480.47	77,533,234.32

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
521001-Patient Asst Prgrm Drugs	(741,886.00)	(661,935.24)	(714,370.21)	(713,452.40)	(663,660.63)	(782,088.31)	(709,115.48)	(738,901.06)	(706,787.55)	(675,928.57)	(692,551.83)	(690,269.44)	(8,490,946.71)
521002-IV Solutions	164,883.20	153,476.42	161,117.51	151,331.95	155,762.77	167,523.46	159,622.25	167,114.78	164,615.10	155,257.88	158,354.84	149,755.00	1,908,815.16
522000-Film X-ray	151,755.61	151,038.92	154,798.78	189,303.64	131,526.14	177,173.42	167,567.39	176,033.94	158,275.77	151,625.44	155,118.65	152,202.73	1,916,420.44
523000-Chemicals/Reagents	651,625.62	643,402.43	694,352.33	660,144.70	622,852.68	707,209.86	571,175.95	783,168.81	619,186.90	655,555.75	707,798.03	670,323.02	7,986,796.07
524000-Dietary Food Prod-NtrnSvcs	147,985.76	138,924.24	141,824.80	153,765.04	153,757.76	134,902.56	138,935.68	141,029.20	90,835.68	207,554.88	147,964.96	131,544.40	1,729,024.96
524001-Dietary Supplies - NtrnSvcs	28,239.12	26,774.80	27,063.92	29,430.96	28,216.24	28,084.16	25,574.64	26,900.64	17,427.28	39,688.48	28,499.12	25,103.54	331,002.90
525000-Med Apparel & Linen	212,392.61	217,092.94	225,167.31	229,923.47	209,374.80	204,694.11	184,599.02	194,038.08	209,707.43	198,873.69	185,705.13	214,189.91	2,485,758.51
526000-Equip Replcmnt Parts	183,404.81	138,143.99	148,305.36	177,028.37	186,578.83	157,896.22	135,600.75	190,494.04	158,969.93	140,552.87	194,630.71	166,204.01	1,977,809.88
526001-Maint. Materials	111,044.13	113,073.63	136,777.27	110,578.42	156,770.73	135,224.86	109,192.24	116,612.01	113,769.88	95,815.00	127,083.94	100,712.53	1,426,654.66
526002-Fuel & Oil	18,913.47	13,665.98	18,252.73	17,991.64	17,212.01	90,876.92	19,373.69	27,860.25	19,116.43	23,085.65	4,092.98	12,267.11	282,708.82
527000-Housekeeping Supplies	17,772.29	18,536.95	9,299.99	12,981.93	18,956.04	18,708.16	15,899.61	6,854.74	6,868.77	6,568.19	6,319.80	8,023.62	146,790.09
527001-Hskping Sup - Hskping	110,232.39	106,678.01	110,232.39	106,678.01	111,986.51	110,232.39	106,682.17	121,791.99	107,605.69	111,360.79	112,953.03	103,611.10	1,320,044.47
528000-Minor Equip and Furn	192,229.63	185,422.31	190,751.01	259,719.18	301,484.20	282,527.61	213,141.49	244,437.76	194,561.42	183,679.61	200,490.65	197,892.68	2,646,337.56
528001-Office Supplies	270,700.14	255,760.21	258,382.79	243,579.63	267,698.41	278,760.81	263,158.62	217,243.54	242,278.47	260,804.39	263,997.27	281,306.48	3,103,670.76
528002-Printed Forms	115,978.73	99,842.69	111,627.49	112,942.72	120,972.08	114,768.48	109,108.13	118,573.06	117,242.45	117,440.74	115,091.24	110,540.81	1,364,128.62
528003-Computer Software	26,308.17	25,781.24	22,856.10	42,499.62	24,631.04	22,156.15	33,372.22	111,369.58	41,324.09	25,606.00	27,677.96	34,896.29	438,478.44
528004-Other Supplies	54,361.54	49,394.02	65,663.53	122,708.93	104,762.30	91,179.92	78,221.04	76,466.92	81,989.55	76,898.19	75,323.08	71,224.32	948,193.34
528005-Minor IT Equip	116,816.54	116,377.94	136,403.20	391,943.78	115,421.91	192,981.19	110,701.40	312,216.32	162,509.57	273,545.26	305,692.54	585,086.75	2,819,696.40
528006-Minor Medical Equip	1,369.35	1,841.35	18,476.35	60,191.31	25,232.35	201,395.35	201,367.31	201,395.35	201,367.31	201,395.35	201,395.35	201,337.26	1,516,764.00
529000-Uniforms	6,016.29	14,143.33	19,846.20	4,989.73	10,475.20	13,453.20	7,947.73	10,085.20	7,731.73	4,701.20	5,746.94	9,000.33	114,137.04
530001-Supply Reimbursements	(135,116.37)	(134,571.29)	(135,116.37)	(134,571.29)	(135,116.37)	(135,116.37)	(134,571.29)	(135,116.37)	(134,571.29)	(135,116.37)	(135,116.37)	(129,012.96)	(1,613,112.75)
Total Patient-Related and Other Supplies	\$12,217,264.1	\$11,335,443.6	\$12,311,717.7	\$12,287,443.7	\$11,716,177.5	\$13,267,931.6	\$11,921,778.0	\$12,964,681.7	\$11,991,030.8	\$11,894,464.5	\$12,273,642.7	\$12,178,954.9	\$146,360,531.2
SERVICES													
Physician Services													
540006-Other Physician Services	208,900.21	207,184.51	208,900.21	207,184.51	208,900.21	208,900.21	207,184.51	208,900.21	207,184.51	208,900.21	208,900.21	205,468.80	2,496,508.35
540900-Medicaid Medical Svcs	9,859,975.00	9,859,975.00	9,859,975.00	9,859,975.00	4,865,207.00	0.00	0.00	0.00	9,859,975.00	9,859,975.00	9,859,975.00	9,628,513.00	83,513,545.00
Total Physician Services	\$10,068,875.2	\$10,067,159.5	\$10,068,875.2	\$10,067,159.5	\$5,074,107.21	\$208,900.21	\$207,184.51	\$208,900.21	\$10,067,159.5	\$10,068,875.2	\$10,068,875.2	\$9,833,981.80	\$86,010,053.35

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
Variable/Fixed Purchased Services and Facility Related Services													
541000-Prchsd Svc - NutSvc	100,581.00	96,121.00	98,835.00	100,326.00	102,215.00	98,002.00	96,934.00	96,671.00	82,497.00	117,457.00	100,574.00	92,070.00	1,182,283.00
541001-Prchsd Svc - Medical	1,404,044.38	1,358,070.95	1,445,214.34	1,349,777.00	1,413,316.30	797,405.31	1,797,745.97	1,203,678.02	1,190,591.08	1,275,499.88	1,206,359.47	1,181,213.10	15,622,915.80
541002-Prchsd Svc - Non-Clinical	1,620,715.51	1,540,294.10	1,631,361.02	1,429,165.18	1,680,642.80	1,612,558.21	1,772,174.32	1,550,453.38	1,585,488.16	1,562,888.16	1,606,120.82	1,397,915.37	18,989,777.04
541003-Prchsd Svc - Housekeeping	35,120.67	43,119.09	35,030.67	34,000.09	34,993.67	27,951.67	40,245.09	25,276.67	8,048.09	27,863.67	35,030.67	32,255.51	378,935.52
541004-Prchsd Svc - Grants	451,849.75	475,958.48	442,402.21	450,764.11	454,722.11	449,696.11	423,018.82	439,252.89	476,357.83	417,258.99	452,923.82	446,636.70	5,380,841.85
541005-Transportation	5,258.93	3,556.57	4,892.33	4,377.62	4,299.91	4,008.33	4,292.33	5,013.63	5,780.22	4,282.39	5,267.38	6,933.50	57,963.18
541006-Legal Fees	131,627.79	131,585.26	180,755.69	82,411.26	131,627.79	131,627.79	131,562.21	131,627.79	171,792.39	130,547.79	131,627.79	152,923.42	1,639,716.96
541007-Accounting & Audit Fees	75,508.75	75,508.75	75,508.75	75,508.75	79,138.75	75,508.75	75,508.75	75,508.75	75,508.75	75,508.75	75,508.75	75,508.75	909,735.00
541008-Consulting Fees	382,201.00	304,468.17	333,176.00	283,090.17	345,097.00	297,059.00	313,626.17	296,026.00	273,239.17	274,791.00	293,326.00	258,946.38	3,655,046.04
541009-Collection Fees	245,627.81	237,705.52	245,627.81	237,705.52	245,627.81	245,627.81	237,705.52	245,627.81	237,705.52	245,627.81	245,627.81	229,783.24	2,900,000.00
542000-Contract Maint	571,841.92	526,946.75	559,060.98	556,786.11	575,880.37	514,274.98	540,195.75	595,551.98	576,358.75	497,814.98	529,282.08	575,189.17	6,619,183.79
542001-Contract Software Maint	721,955.61	1,255,515.53	1,167,493.28	1,167,445.70	596,290.45	685,015.48	1,098,484.87	580,940.95	235,261.70	986,551.78	904,787.78	774,807.91	10,174,551.06
542002-Repairs	479,536.88	349,918.56	321,007.40	362,217.87	315,082.16	327,144.44	403,743.26	372,133.02	384,101.22	360,264.37	344,431.10	372,916.42	4,392,496.68
543001-Rents/Leases - Off Spce	228,647.34	224,307.12	228,647.34	224,307.12	228,647.34	228,425.34	224,085.22	228,425.34	224,085.12	228,425.34	228,425.34	219,739.94	2,716,167.86
543002-Rents/Leases - Equip	221,230.76	198,688.95	207,328.30	289,381.44	222,758.76	273,544.47	290,489.19	238,985.48	224,948.91	255,441.70	235,890.37	258,133.39	2,916,821.70
543003-Rents/Leases - Oth	29,146.85	16,982.12	17,766.35	5,774.71	18,777.83	41,481.05	21,374.66	19,684.93	17,257.14	18,125.50	18,071.45	31,909.41	256,352.00
544000-Utilities - Elec	739,598.44	767,626.54	740,602.45	731,084.11	776,585.62	733,070.82	715,274.82	739,050.05	699,074.37	652,337.71	656,822.64	678,303.82	8,629,431.40
544001-Utilities - Natural Gas	119,802.24	110,770.52	95,736.25	117,258.57	100,752.24	94,473.57	100,382.18	99,085.20	89,929.99	117,466.62	187,863.24	111,909.28	1,345,429.89
544002-Utilities - Water	71,880.32	69,013.34	69,494.32	128,613.34	101,251.32	111,929.32	105,100.34	114,541.32	102,596.34	103,076.32	96,853.32	89,464.32	1,163,813.95
544003-Utilities - Telephone	190,235.44	191,341.46	207,849.65	194,174.03	204,029.08	186,204.18	190,711.64	182,356.36	198,752.20	192,852.63	192,321.36	187,380.77	2,318,208.83
545002-Airfare	35,138.65	36,149.41	45,270.11	40,013.46	39,377.50	37,828.65	33,960.41	36,158.44	34,416.70	34,793.49	36,279.54	37,503.10	446,889.45
545003-Hotel	36,695.46	36,895.93	36,972.94	40,047.05	42,510.82	42,562.94	33,391.93	34,736.90	38,610.20	40,394.16	34,499.34	39,273.17	456,590.83
545004-Meals	7,659.20	7,581.98	7,877.36	7,244.98	8,814.88	7,660.61	7,123.98	7,288.10	7,395.63	7,810.08	7,236.70	9,216.45	92,909.92
545005-Car Rental/Fuel	1,165.02	1,141.32	1,165.02	1,141.32	1,828.06	1,165.02	1,141.32	1,261.02	1,221.32	1,165.02	1,165.02	1,126.69	14,686.15
545006-Taxi, Shuttles, Tolls, Prkng	4,802.33	5,434.21	5,157.83	6,715.17	5,982.61	6,749.83	4,745.71	5,109.37	6,017.26	5,311.37	4,886.37	6,896.74	67,808.82
545007-Other	2,604.94	2,560.28	3,110.31	3,057.58	2,753.33	3,195.57	2,486.64	2,653.90	2,993.05	2,849.91	2,694.20	3,072.99	34,032.70
545008-Business Meals	52,578.14	49,835.04	51,760.21	50,909.62	54,143.64	51,927.54	67,822.92	53,296.58	54,236.92	72,989.57	50,948.28	61,075.44	671,523.87

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
550000-Ambulance Svc	62,261.97	65,048.36	62,261.97	19,098.36	19,234.97	73,899.47	119,788.86	74,729.47	9,578.86	(110,791.03)	(51,846.73)	18,961.75	362,226.30
550001-Seminar Registration	66,055.06	70,247.63	104,395.19	84,416.63	44,396.06	87,975.06	72,329.63	74,304.34	79,402.90	77,017.34	99,928.34	88,799.77	949,267.96
550002-Recruiting Exp	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
550003-Relocation Exp	7,938.62	7,682.54	7,938.62	7,682.54	7,938.62	7,938.62	7,682.54	7,938.62	7,682.54	7,938.62	7,938.62	7,426.45	93,726.95
550004-Advertising Expense	60,232.32	58,317.02	60,232.32	58,317.02	60,232.32	60,232.32	58,317.02	60,232.32	58,317.02	60,232.32	60,232.32	56,405.72	711,300.00
550006-Dues - Associational	54,745.76	59,539.26	58,342.09	59,813.51	59,473.06	54,462.76	56,240.26	54,660.76	53,240.26	55,103.76	57,398.92	77,483.11	700,503.46
550007-Dues - Professional	19,154.97	15,618.93	19,874.64	15,426.93	14,285.01	16,427.97	12,218.93	12,439.97	873.03	14,279.97	14,783.97	16,968.10	172,352.42
550008-Publctions/Sbscriptions	11,929.31	10,711.82	11,519.31	14,990.54	11,288.31	9,874.88	8,216.24	9,284.84	12,537.39	8,557.93	26,750.89	8,669.58	144,331.05
550009-Ref Guides/Publctions	60,102.78	22,331.18	25,366.38	23,286.98	28,302.28	26,379.35	23,443.43	23,786.48	29,327.18	46,089.68	35,536.12	25,011.13	368,962.95
550010-Tuition Reimb	47,431.69	45,901.64	47,431.69	45,901.64	47,431.69	47,431.69	45,901.64	47,431.69	45,901.64	47,431.69	47,431.69	44,371.58	560,000.00
550011-Mileage/Auto Reimb	43,071.28	40,439.00	47,491.03	48,204.70	41,931.53	38,799.77	48,982.55	43,610.09	53,047.99	42,714.66	45,120.95	42,591.86	536,005.42
550012-Bus Tokens	20,270.53	18,052.47	21,840.53	19,715.67	23,883.53	18,289.13	17,672.67	24,484.28	19,445.67	22,845.53	20,335.28	15,300.82	242,136.10
550013-Workshop Exp	16,342.26	10,555.24	11,642.26	14,555.24	10,642.26	10,642.26	10,555.24	10,642.26	10,555.24	14,738.95	15,687.22	10,466.22	147,024.62
550014-Non-Med Waste Dispos	20,813.26	20,602.39	20,453.61	20,433.89	20,438.26	20,438.26	20,433.89	20,817.26	20,433.89	20,438.26	20,438.26	20,429.51	246,170.75
550015-Med Waste Dispos	36,007.52	35,540.63	35,545.02	35,652.56	35,777.42	36,151.02	35,540.63	35,545.02	36,005.28	35,545.02	35,545.02	30,726.29	423,581.44
550016-Postage	57,083.73	45,198.75	15,780.70	56,885.95	15,602.09	45,843.71	45,518.85	57,362.69	57,523.15	28,271.17	57,510.85	56,647.45	539,229.10
550017-Postage Allocation	(357.95)	(183.02)	20.72	(684.06)	(689.13)	(7,635.78)	(8,170.70)	(7,557.31)	(7,970.70)	(7,557.31)	(7,557.31)	(8,455.18)	(56,797.74)
550018-Printing & Copies	22,486.55	35,537.33	28,986.16	28,942.95	117,549.76	29,670.85	22,365.55	22,675.98	22,617.38	24,499.37	(21,266.24)	22,278.06	356,343.71
550019-Copy Allocation	5,726.94	5,496.35	5,726.94	5,496.35	5,726.94	5,726.94	38,496.35	5,726.94	5,496.35	5,726.94	5,726.94	5,254.77	100,328.78
550020-Freight	43,712.30	43,280.34	46,034.37	45,788.95	47,002.12	53,293.21	46,320.90	44,511.23	41,544.53	41,921.87	59,013.60	42,488.48	554,911.86
550021-Business Permits & Lic	23,690.80	6,996.90	75,044.80	6,940.40	5,848.80	7,932.30	9,989.40	6,602.30	5,827.90	8,880.30	9,612.80	7,889.96	175,256.63
550022-Bonding & Public Liability	193.45	187.21	193.45	187.21	193.45	193.45	187.21	193.45	187.21	193.45	193.45	180.97	2,283.95
550023-Insurance - Fire & Casualty	220,146.00	209,174.00	216,146.00	209,174.00	216,146.00	216,146.00	209,174.00	216,146.00	209,174.00	216,146.00	216,146.00	202,206.00	2,555,924.00
550026-Misc Admin Exp	6,687.59	8,598.26	8,382.15	7,420.98	6,871.03	6,873.09	6,778.98	8,301.90	6,778.28	6,919.98	6,607.59	6,258.38	86,478.19
550027-Bank Fees	21,851.00	18,705.97	14,908.18	28,394.44	23,931.04	17,423.08	19,416.29	37,348.76	20,826.70	17,844.89	17,045.06	26,387.05	264,082.46
550028-Cost Reimb - Indirect	15,228.17	15,228.17	15,228.17	15,228.17	15,228.17	15,228.17	13,005.17	13,005.17	13,005.17	13,005.17	13,005.17	13,005.17	169,400.00
Total Variable/Fixed Purchased Services and Facility Related Services	<u>\$8,937,361.02</u>	<u>\$9,013,405.30</u>	<u>\$9,247,390.19</u>	<u>\$8,872,069.40</u>	<u>\$8,693,312.72</u>	<u>\$8,013,236.35</u>	<u>\$9,701,233.53</u>	<u>\$8,312,119.38</u>	<u>\$7,843,123.86</u>	<u>\$8,434,890.51</u>	<u>\$8,503,643.42</u>	<u>\$8,197,357.96</u>	<u>\$103,769,143.6</u>
TOTAL SERVICES	<u>\$19,006,236.2</u>	<u>\$19,080,564.8</u>	<u>\$19,316,265.4</u>	<u>\$18,939,228.9</u>	<u>\$13,767,419.9</u>	<u>\$8,222,136.56</u>	<u>\$9,908,418.04</u>	<u>\$8,521,019.60</u>	<u>\$17,910,283.3</u>	<u>\$18,503,765.7</u>	<u>\$18,572,518.6</u>	<u>\$18,031,339.7</u>	<u>\$189,779,196.9</u>

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
TOTAL OPERATING EXPENSES	\$79,253,763.5	\$76,331,463.1	\$78,748,869.9	\$77,064,380.4	\$72,678,769.1	\$69,810,313.6	\$68,262,517.3	\$69,312,133.5	\$76,034,636.8	\$77,094,518.6	\$77,816,378.6	\$74,107,468.6	\$896,515,213.5
Depreciation and Interest Expense													
555000-Depr - Land Imprvmt	27,393.62	27,426.45	27,184.56	28,180.61	28,850.57	21,377.75	23,249.46	23,258.41	23,258.41	22,797.61	22,708.62	27,392.19	303,078.25
555001-Depr - Building	170,785.33	170,785.33	170,931.48	171,795.89	171,802.95	169,502.81	169,715.90	169,715.90	169,960.15	169,960.15	170,239.45	170,785.83	2,045,981.13
555002-Depr - Bldng Imprvmts	143,389.69	143,543.95	144,084.12	148,314.92	151,378.43	135,700.27	136,288.67	136,901.09	137,766.82	137,787.65	138,807.93	143,386.83	1,697,350.37
555003-Depr - Leasehold Imprvmts	116,730.23	119,113.09	119,124.29	119,862.00	119,854.21	89,304.26	87,673.34	87,573.51	87,759.98	88,847.84	90,259.61	116,931.45	1,243,033.82
555004-Depr - Fixed Equip	393,358.08	393,530.01	394,553.27	399,002.59	398,301.20	377,351.23	376,784.79	379,034.67	389,751.38	388,808.88	388,791.16	390,842.75	4,670,110.03
555005-Depr - Maj Mvable Equip	1,692,891.12	1,702,897.22	1,756,569.10	1,746,982.46	1,741,916.14	1,843,991.64	1,916,130.09	1,908,123.58	1,894,909.15	1,917,056.44	1,942,361.49	1,961,920.09	22,025,748.51
555006-Depr - Minor Equip	155,989.27	154,688.61	153,098.30	154,653.43	152,849.87	154,339.50	153,976.50	153,976.50	153,837.50	153,754.50	153,754.50	153,754.50	1,848,672.95
555007-Depr - Vehicles	19,667.46	22,738.28	19,662.06	20,224.75	19,941.37	25,318.43	24,778.75	24,778.75	24,778.75	24,778.75	24,778.76	19,667.18	271,113.34
560000-Interest Exp - Capital Lease	4,824.58	4,501.58	4,176.80	3,850.23	3,521.84	8,865.63	7,036.45	6,343.17	6,098.94	5,782.98	5,465.28	6,795.71	67,263.19
560001-Interest Exp Series 1990 Bonds	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	118,242.00	1,418,904.00
560002-Interest Exp Commercial Paper	(92,168.00)	(99,274.00)	(105,696.00)	(112,629.00)	(124,569.00)	(137,079.00)	(149,820.00)	(163,064.00)	(176,539.00)	(190,247.00)	(211,748.00)	(233,481.00)	(1,796,314.00)
560004-Amortization Bond Discount	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	7,980.00
560005-Amort Deferred Fin Cost 1990	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	41,004.00
560008-Amortization of Deferred Finance Costs Series A	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00	171,300.00
560009-Amortization of Deferred Finance Costs Series B	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	78,900.00
560010-Monthly Interest Series A	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	855,818.00	10,269,816.00
560011-Monthly Interest Series B	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	534,033.50	6,408,402.00
Total Depreciation and Interest Expense	\$4,165,886.88	\$4,172,976.02	\$4,216,713.48	\$4,213,263.38	\$4,196,873.08	\$4,221,698.02	\$4,278,839.45	\$4,259,667.08	\$4,244,607.58	\$4,252,353.30	\$4,258,444.30	\$4,291,021.03	\$50,772,343.59
TOTAL EXPENSES	\$83,419,650.3	\$80,504,439.1	\$82,965,583.4	\$81,277,643.7	\$76,875,642.2	\$74,032,011.6	\$72,541,356.7	\$73,571,800.6	\$80,279,244.4	\$81,346,871.9	\$82,074,822.9	\$78,398,489.7	\$947,287,557.1
INCOME FROM OPERATIONS	\$390,614.77	\$20,391,915.0	\$4,188,434.50	\$(957,071.38)	\$4,045,726.44	\$11,281,267.5	\$7,890,877.48	\$8,858,670.51	\$(427.62)	\$(735,068.85)	\$(463,045.90)	\$(1,725,725.8)	\$53,166,166.71

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
Regular	970,094.99	917,200.97	944,735.52	915,495.37	943,789.38	980,183.82	930,603.72	963,763.08	922,834.76	931,870.60	936,603.09	865,632.95	11,222,808.25
Total Regular	<u>970,094.99</u>	<u>917,200.97</u>	<u>944,735.52</u>	<u>915,495.37</u>	<u>943,789.38</u>	<u>980,183.82</u>	<u>930,603.72</u>	<u>963,763.08</u>	<u>922,834.76</u>	<u>931,870.60</u>	<u>936,603.09</u>	<u>865,632.95</u>	<u>11,222,808.25</u>
Overtime	46,013.28	44,528.98	46,013.28	44,528.98	46,013.28	46,013.28	44,528.98	46,013.28	44,528.98	46,013.28	46,013.28	41,560.39	541,769.32
Total Overtime	46,013.28	44,528.98	46,013.28	44,528.98	46,013.28	46,013.28	44,528.98	46,013.28	44,528.98	46,013.28	46,013.28	41,560.39	541,769.32
Contract Labor	76,872.05	73,657.72	75,878.98	73,052.20	75,668.88	76,664.03	74,320.66	76,764.54	74,077.27	75,782.78	75,946.87	69,256.77	897,942.75
Total Contract Labor	76,872.05	73,657.72	75,878.98	73,052.20	75,668.88	76,664.03	74,320.66	76,764.54	74,077.27	75,782.78	75,946.87	69,256.77	897,942.75
Registry	64,301.49	62,246.38	63,112.30	61,923.12	63,132.38	64,515.38	63,168.96	64,100.30	62,753.58	62,662.35	62,853.92	60,881.71	755,651.87
Total Registry	64,301.49	62,246.38	63,112.30	61,923.12	63,132.38	64,515.38	63,168.96	64,100.30	62,753.58	62,662.35	62,853.92	60,881.71	755,651.87
Total Productive Hours	1,157,281.82	1,097,634.05	1,129,740.09	1,094,999.68	1,128,603.93	1,167,376.51	1,112,622.32	1,150,641.20	1,104,194.60	1,116,329.01	1,121,417.17	1,037,331.82	13,418,172.20
Non-Productive Hours	134,395.89	127,801.23	131,348.49	127,625.94	131,051.29	135,656.37	129,172.27	133,472.13	128,164.57	129,552.88	130,147.95	120,802.09	1,559,191.09
Total Non-Productive Hours	134,395.89	127,801.23	131,348.49	127,625.94	131,051.29	135,656.37	129,172.27	133,472.13	128,164.57	129,552.88	130,147.95	120,802.09	1,559,191.09
Total Paid Hours	1,291,677.71	1,225,435.28	1,261,088.58	1,222,625.62	1,259,655.21	1,303,032.87	1,241,794.59	1,284,113.33	1,232,359.17	1,245,881.89	1,251,565.12	1,158,133.91	14,977,363.29
STATISTICS													
Adult and Pediatric Admissions	<u>3,582.00</u>	<u>3,345.00</u>	<u>3,473.00</u>	<u>3,189.00</u>	<u>3,623.00</u>	<u>3,686.00</u>	<u>3,578.00</u>	<u>3,720.00</u>	<u>3,564.00</u>	<u>3,565.00</u>	<u>3,551.00</u>	<u>3,347.00</u>	<u>42,223.00</u>
Adult and Pediatric Patient Days	<u>21,973.00</u>	<u>20,524.00</u>	<u>20,344.00</u>	<u>19,697.00</u>	<u>21,363.00</u>	<u>21,855.00</u>	<u>21,146.00</u>	<u>22,203.00</u>	<u>21,029.00</u>	<u>21,135.00</u>	<u>21,017.00</u>	<u>19,723.00</u>	<u>252,009.00</u>
Adj Adult and Pediatric Admissions	<u>6,711.06</u>	<u>6,284.90</u>	<u>6,727.49</u>	<u>6,307.64</u>	<u>6,806.18</u>	<u>7,078.77</u>	<u>6,733.42</u>	<u>7,018.13</u>	<u>6,755.72</u>	<u>6,611.81</u>	<u>6,663.86</u>	<u>6,428.16</u>	<u>80,141.18</u>
Adj Adult and Pediatric Patient Days	<u>41,167.57</u>	<u>38,562.44</u>	<u>39,407.99</u>	<u>38,959.44</u>	<u>40,132.61</u>	<u>41,971.38</u>	<u>39,794.53</u>	<u>41,888.06</u>	<u>39,861.39</u>	<u>39,197.93</u>	<u>39,440.83</u>	<u>37,879.45</u>	<u>478,324.58</u>
Net Patient Rev/ Adj Admission	<u>\$3,610.07</u>	<u>\$3,527.94</u>	<u>\$3,429.90</u>	<u>\$3,575.03</u>	<u>\$3,206.47</u>	<u>\$3,482.41</u>	<u>\$3,413.50</u>	<u>\$3,389.00</u>	<u>\$3,403.46</u>	<u>\$3,366.48</u>	<u>\$3,473.79</u>	<u>\$3,383.52</u>	<u>\$3,436.67</u>
Net Patient Rev/ Adj Patient Days	<u>\$588.51</u>	<u>\$574.98</u>	<u>\$585.53</u>	<u>\$578.81</u>	<u>\$543.79</u>	<u>\$587.33</u>	<u>\$577.58</u>	<u>\$567.81</u>	<u>\$576.82</u>	<u>\$567.85</u>	<u>\$586.93</u>	<u>\$574.18</u>	<u>\$575.80</u>

Consolidated Monthly Trended Statement of Operations

	March	April	May	June	July	August	September	October	November	December	January	February	Total
Total Operating Expense/ Adj Admission	\$11,809.42	\$12,145.21	\$11,705.54	\$12,217.62	\$10,678.35	\$9,861.93	\$10,137.87	\$9,876.15	\$11,254.86	\$11,660.12	\$11,677.37	\$11,528.57	\$11,186.70
Total Operating Expense/ Adj Patient Days	\$1,925.15	\$1,979.43	\$1,998.30	\$1,978.07	\$1,810.97	\$1,663.28	\$1,715.37	\$1,654.70	\$1,907.48	\$1,966.80	\$1,972.99	\$1,956.40	\$1,874.28
FTEs													
TOTAL REGULAR	\$5,476.12	\$5,350.29	\$5,332.97	\$5,340.35	\$5,327.63	\$5,533.07	\$5,428.48	\$5,440.38	\$5,383.16	\$5,260.35	\$5,287.06	\$5,412.24	\$5,380.81
TOTAL OVERTIME	\$259.74	\$259.75	\$259.74	\$259.75	\$259.74	\$259.74	\$259.75	\$259.74	\$259.75	\$259.74	\$259.74	\$259.85	\$259.75
TOTAL CONTRACT LABOR	\$433.94	\$429.67	\$428.33	\$426.13	\$427.15	\$432.76	\$433.53	\$433.33	\$432.11	\$427.79	\$428.72	\$433.02	\$430.52
TOTAL REGISTRY	\$362.98	\$363.10	\$356.26	\$361.22	\$356.38	\$364.19	\$368.48	\$361.84	\$366.06	\$353.72	\$354.81	\$380.65	\$362.30
TOTAL PRODUCTIVE FTEs	\$6,532.78	\$6,402.81	\$6,377.31	\$6,387.44	\$6,370.89	\$6,589.76	\$6,490.24	\$6,495.29	\$6,441.08	\$6,301.60	\$6,330.33	\$6,485.76	\$6,433.38
TOTAL NON-PRODUCTIVE FTEs	\$758.66	\$745.50	\$741.45	\$744.48	\$739.78	\$765.77	\$753.50	\$753.44	\$747.62	\$731.32	\$734.68	\$755.30	\$747.56
TOTAL FTEs	\$7,291.44	\$7,148.31	\$7,118.76	\$7,131.92	\$7,110.67	\$7,355.53	\$7,243.74	\$7,248.73	\$7,188.70	\$7,032.92	\$7,065.00	\$7,241.05	\$7,180.94