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H:\budget\fmrop\TIB0110.dbf Monthly Financial Management Report FY 2011-2012

IBBU0910.frm **Period Ending December 31, 2012**

Current Department Rollup Year to Date

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Earned Earned Annual

Operational Operational Earned (Unearned) Operational Operational Earned (Unearned) Operational

Actual Budget Variance Budget Variance Actual Budget Variance Budget Variance Budget

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**SAMPLE - Variable - Cost Center 3X13XX**

Operational Unit of Measure Volume (UOM)= Patient Days Solucient UOM = Hours Worked per Patient Day

681 719 (38) 681 **Operational UOM Annualized 2,151** 2,159 (8) 2,151 8,484

12.15 12.44 0.29 Solucient UOM 12.74 12.23 (0.51) 12.23

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2,782,844 2,858,823 (75,979) 2,707,731 75,113 Total Gross Charges 8,748,311 8,584,422 163,889 8,552,613 195,698 33,733,318

1,042,453 1,070,915 (28,462) 1,014,316 28,137 Estimated Net Revenue 3,277,117 3,215,724 61,393 3,203,809 73,308 12,636,501

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Accrued Payroll:

284,784 355,835 71,051 338,465 53,681 Regular 910,094 1,091,237 181,143 1,087,497 177,403 4,369,575

28,556 (28,556) (28,556) Overtime 81,321 (81,321) (81,321)

Oncall

Contract

(11,536) (11,536) (11,536) (11,536) Vacancy Accrual (35,378) (35,378) (35,378) (35,378) (140,358)

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313,340 344,299 30,959 326,929 13,589 Total PR Expense 991,415 1,055,859 64,444 1,052,119 60,704 4,229,217

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Accrued Supplies & Expense:

1,092 1,519 427 1,439 347 Non-Medical 3,258 4,659 1,401 4,642 1,384 18,481

827 827 783 783 Medical 70 2,535 2,465 2,526 2,456 10,057

74 74 74 74 Contracts 226 226 226 226 900

Pharmaceutical

734 1,241 507 1,241 507 Utilities/Communications 2,219 3,805 1,586 3,805 1,586 15,100

Equip. Lease

Other Lease

Equipment

Savings

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1,826 3,661 1,835 3,537 1,711 **Total Supplies & Expense**  5,547 11,225 5,678 11,199 5,652 **44,538**

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315,166 347,960 32,794 330,466 15,300 Total Expense 996,962 1,067,084 70,122 1,063,318 66,356 4,273,755

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727,287 722,955 4,332 683,850 43,437 Contribution Margin 2,280,155 2,148,640 131,515 2,140,491 139,664 8,362,746

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2,061 2,061 1,952 1,952 Pharmacy - Recharges 6,321 6,321 6,298 6,298 25,080

21,643 20,685 (958) 19,592 (2,051) Stores - Recharges 69,456 63,433 (6,023) 63,198 (6,258) 251,666

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52.71 65.37 12.66 62.32 9.61 **Total Position Control FTEs** 53.26 65.37 12.11 65.36 12.10  **65.37**

4.01 (4.01) (4.01) Overtime 3.71 (3.71) (3.71)

**Contract**

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56.72 62.90 6.18 59.85 3.13 **Total Paid FTEs** 56.97 62.90 5.93 62.89 5.92 **65.37**

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52.06 51.57 (0.49) 49.14 (2.92) Total FTEs Worked 51.62 51.57 (0.05) 51.56 (0.06) 51.57

8.54 % 18.00 % 9.46 % 18.00 % 9.46 % Non-Productive % 10.45 % 18.00 % 7.55 % 18.00 % 7.55 % 18.00

4.66 11.33 6.67 10.71 6.05 Non-Productive FTEs 5.35 11.33 5.98 11.33 5.98 11.33

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12.97 12.13 (0.84) 12.19 (0.78) Total Worked Hrs per UOM 12.42 12.41 (0.01) 12.45 0.03 12.52

4,086 3,976 110 3,976 110 Gross Charges per UOM 4,067 3,976 91 3,976 91 3,976

463 484 21 485 22 Total Expense per UOM 463 494 31 494 31 504

32.59 32.35 (0.24) 33.47 0.88 Average Hourly Rate 33.49 32.35 (1.15) 32.24 (1.26) 32.65

Note: A positive variance is favorable and a negative variance () is unfavorable. An "\*" before the department name denotes a Nursing Service.