

OPERATING STATEMENT - BROWARD HEALTH
TOTAL SYSTEM - FY 2010
JUL - MAR

ACTUAL	PLANNED BUDGET	CURRENT OVER/(UNDER)	MONTH % OVER/(UNDER)	PRIOR YEAR	ACTUAL	PERIOD PLANNED BUDGET	TO OVER/(UNDER)	DATE % OVER/(UNDER)	PRIOR YEAR
206,345,683	205,589,964	755,719	0.4	199,595,998	GROSS PATIENT REVENUE	1,724,008,325	(14,523,751)	(0.8)	1,639,313,882
137,197,621	134,895,441	2,302,180	1.7	132,647,492	Inpatient	1,103,042,956	41,721,921	3.8	1,042,361,140
343,543,304	340,485,405	3,057,899	0.9	332,243,490	Outpatient/Emergency	2,827,051,281	27,198,170	1.0	2,681,675,022
31,855,259	34,220,767	(2,365,508)	(6.9)	36,036,516	DEDUCTIONS	280,466,029	(1,437,961)	(0.5)	269,014,120
28,146,576	33,919,185	(5,772,609)	(17.0)	30,848,815	Prov for Uncollectible	281,021,201	(27,001,213)	(9.6)	265,450,982
208,613,337	199,423,511	9,189,826	4.6	194,830,039	Charity Care	1,657,672,703	45,066,590	2.7	1,572,803,027
268,615,172	267,563,463	1,051,709	0.4	261,715,370	Third Party/Other	2,219,159,933	16,627,416	0.7	2,107,268,129
17,448,293	17,196,004	252,289	1.5	17,231,206	REIMBURSEMENT	143,288,672	(3,132,464)	(2.2)	139,982,593
11,062,199	7,606,871	3,455,328	45.4	9,540,145	Medicare-Traditional	63,812,083	12,791,689	20.0	63,910,509
7,238,731	5,916,546	1,322,185	22.3	5,974,793	Medicaid/PSN	49,165,292	5,201,401	10.6	48,029,467
44,105,112	42,585,305	1,519,807	3.6	41,145,254	MC - M'care/Commercial	352,002,532	(6,409,333)	(1.8)	324,553,902
4,926,203	(382,784)	(4,543,419)	1,186.9	(3,363,278)	Other Reimbursement	(37,377,231)	(2,119,461)	(561.8)	(2,069,578)
74,928,132	72,921,942	2,006,190	2.8	70,528,120	TOTAL REIMBURSEMENT	607,891,348	10,570,754	1.7	574,406,893
3,525,362	3,525,365	(3)	0.0	3,024,164	Medicaid DSH Pymts	30,399,994	(3)	0.0	28,281,477
2,391,930	2,057,201	334,729	16.3	1,611,127	Grants	18,534,007	827,978	4.5	16,941,627
195,093	189,996	5,097	2.7	1,120,855	Capitated Revenues	1,631,667	(143,281)	(8.8)	1,277,712
81,040,517	78,694,504	2,346,013	3.0	75,284,266	TOTAL NET REIMBURSEMENT	658,457,016	11,255,448	1.7	620,907,709
3,860,404	3,314,563	545,841	16.5	4,036,311	Other Operating Revenue	29,648,103	2,846,561	9.6	28,209,823
84,900,921	82,009,067	2,891,854	3.5	79,320,577	NET OPERATING REVENUE	688,105,119	14,102,009	2.0	649,117,532
41,057,113	39,941,196	1,115,917	2.8	39,708,144	OPERATING EXPENSES	342,482,810	2,717,930	0.8	332,652,603
10,956,502	10,278,596	677,906	6.6	9,441,476	Salaries	89,174,612	2,159,586	2.4	83,389,529
6,296,571	5,356,571	939,645	17.5	5,135,123	Benefits	48,114,479	(583,670)	(1.2)	46,886,874
7,690,376	7,650,167	40,209	0.5	7,724,891	Fees - Physician	67,568,032	798,161	1.2	55,296,983
17,085,992	16,747,236	338,456	2.0	16,633,947	Fees - Other	139,107,762	(1,065,439)	(0.8)	135,398,525
1,197,322	1,194,767	2,555	0.2	1,276,411	Supplies	10,747,435	93,328	0.9	8,813,289
1,844,383	1,810,409	33,974	1.9	1,870,697	Insurance	15,946,892	(694,426)	(4.4)	18,474,994
1,142,663	1,181,410	(38,747)	(3.3)	1,021,563	Repairs & Maintenance	10,511,973	(917,599)	(8.7)	8,731,687
1,402,187	1,553,117	(152,930)	(9.8)	1,473,648	Lease & Rentals	13,959,749	(810,707)	(5.8)	13,222,342
801,569	783,373	18,196	1.8	771,750	Utilities	7,086,346	(70,684)	(1.0)	6,828,135
639,118	607,003	32,115	5.3	808,107	PMATF Assessment	5,553,704	182,404	3.3	5,709,475
89,913,141	87,109,845	2,803,296	3.2	85,892,757	Other	750,249,794	1,808,884	0.2	715,404,436
0	0	0	0.0	1	TOTAL OPERATING EXPENSES	0	0	0.0	1
1,353,002	1,348,634	4,368	0.3	1,207,884	Common Service	12,137,698	506,574	4.2	11,906,996
4,142,186	4,316,003	(173,817)	(4.0)	4,077,042	Interest Expense	38,015,326	(848,331)	(2.2)	33,429,999
95,408,329	92,774,482	2,633,847	2.8	91,177,684	Depreciation	800,402,818	1,467,127	0.2	760,741,432
(10,507,408)	(10,765,415)	258,007	(2.4)	(11,857,107)	TOTAL EXPENSES	(112,297,699)	12,634,882	(11.3)	(111,623,900)
14,204,719	14,204,719	0	0.0	15,749,999	GAIN/(LOSS) OPERATIONS	127,842,500	1,228,424	1.0	141,750,000
784,649	713,636	71,013	10.0	1,095,550	NON-OPERATING REVENUE	6,422,593	(340,466)	(5.3)	6,143,863
10,133,341	10,133,341	0	0.0	7,536,171	Unrestr Tax Revenue	44,687,487	0	0.0	(91,751,615)
233,397	279,167	(45,770)	(16.4)	98,051	Dividend/Interest Inc	2,512,500	3,444,949	137.1	1,864,592
(125,234)	102,300	(227,534)	(222.4)	58,727	Gain/(Loss) on Invest	1,392,683	(1,207,705)	(86.7)	925,884
115,139	51,577	63,562	123.2	108,339	Donations	464,186	7,564	1.6	751,322
564,500	593,610	(29,110)	(4.9)	564,500	Other Non-Oper Revenue	5,117,308	(36,808)	(0.7)	5,017,220
24,551,233	14,634,635	9,896,598	67.5	23,865,659	Donated Exp	132,588,782	47,841,933	36.1	53,164,182
14,043,825	3,889,220	10,154,605	261.1	12,008,552	M'Care City Funding	20,291,083	60,476,815	298.0	(58,459,718)
					NON-OPER.GAIN/(LOSS)	EXCESS REV OVER EXP			

ACTUAL	PLANNED BUDGET	CURRENT OVER/(UNDER)	MONTH % OVER/(UNDER)	PRIOR YEAR	KEY INDICATORS:	ACTUAL	PLANNED BUDGET	- TO - OVER/(UNDER)	DATE % OVER (UNDER)	PRIOR YEAR
54,045	52,994	1,051	2.0	52,868	Adj Patient Days	448,815	442,409	6,406	1.4	436,412
10,735	10,608	127	1.2	10,381	Adj Admissions	89,309	87,804	1,705	1.9	85,428
100,916	94,242	6,674	7.1	91,777	ED/Out/Sate Visits	795,637	785,091	10,546	1.3	745,849
5,836	5,857	(21)	(0.4)	5,664	Admissions	48,839	48,762	77	0.2	47,686
29,642	29,540	102	0.3	29,125	Patient Days	247,386	248,299	(913)	(0.4)	245,676
61.3%	61.2%	0%	0.0%	62.0%	Sal/Ben % NOR	62.2%	62.7%	(1)%	(0.9)%	64.1%
20.1%	20.4%	0%	(1.5)%	21.0%	Supplies % NOR	19.7%	20.2%	(1)%	(2.8)%	20.9%
24.5%	24.6%	0%	(0.2)%	25.3%	Other Exp % NOR	25.3%	26.1%	(1)%	(3.1)%	25.3%
(5.9)%	(6.2)%	0%	(5.1)%	(8.3)%	Oper EBINTDPR % NOR	(7.1)%	(9.0)%	2%	(21.4)%	(10.2)%
7,753.1	7,723.2	30	0.4	7,471.7	FTE's	7,568.5	7,563.1	5	0.1	7,357.8
68.1	16.8	51	306.2	44.1	FTE's - Agency	42.3	16.4	26	157.5	43.2
4.45	4.52	0	(1.6)	4.38	FTE's/AOB	4.62	4.68	0	(1.4)	4.62
127.9	129.0	(1)	(0.8)	127.5	Hours/Adj Adm	132.4	134.9	(2)	(1.8)	134.9
114.9	114.5	0	0.3	115.5	Productive Hrs/AA	116.8	118.7	(2)	(1.6)	119.0
29.89	29.19	1	2.4	30.00	AHR	29.13	28.92	0	0.7	28.88
1,386	1,376	10	0.8	1,335	Total Reimb/APD	1,378	1,374	4	0.3	1,316
1,571	1,548	23	1.5	1,501	NOR/APD	1,565	1,555	9	0.6	1,487
760	754	6	0.8	751	Salary/APD	769	774	(5)	(0.6)	762
316	316	0	0.0	315	Supplies/APD	308	314	(7)	(2.2)	310
1,765	1,751	15	0.8	1,725	Total Expense/APD	1,787	1,809	(23)	(1.2)	1,743
32,002	32,097	(95)	(0.3)	32,005	GPR/AA	31,888	32,197	(309)	(1.0)	31,391
7,909	7,731	178	2.3	7,641	NOR/AA	7,845	8,837	(8)	0.1	7,598
8,888	8,746	142	1.6	8,783	Total Exp/AA	8,959	9,116	(157)	(1.7)	8,905
956.2	952.9	3	0.3	939.5	OPERATING INDICATORS:	902.9	906.2	(3)	(0.4)	896.6
5.1	5.0	0	0.7	5.1	Avg Daily Census	5.1	5.1	0	(0.5)	5.2
4,224	4,217	7	0.2	4,133	Avg Length of Stay	34,650	35,051	(401)	(1.1)	34,161
27.6	28.0	0	(1.4)	27.0	ER Dept Admissions	29.1	28.1	1	3.3	28.4
501	501	0	0.0	475	Direct Admits %	4,363	4,445	(82)	(1.8)	4,447
1,237	1,267	(30)	(2.4)	1,248	Births	10,297	10,485	(188)	(1.8)	10,369
1,557	1,543	14	0.9	1,447	IP Surgeries	12,731	12,464	267	2.1	12,293
2,794	2,810	(16)	(0.6)	2,695	OP Surgeries	22,028	22,949	(79)	0.3	22,662
3,007	2,648	359	13.6	3,141	Total Surgeries	22,868	22,402	466	2.1	25,358
1,607	1,427	180	12.6	1,390	Short Stay Days	12,383	11,589	794	6.9	11,283
27,591	27,801	(210)	(0.8)	26,709	Short Stay Cases	224,882	230,938	(6,256)	(2.7)	220,672
1,795	1,656	139	8.4	1,565	OP Med Ctr Visits	13,997	15,492	(1,795)	(11.6)	14,639
24,058	23,402	656	2.8	23,316	OP Clinic Visits	198,094	186,855	11,239	6.0	185,735
5,365	5,212	153	2.9	5,187	ER Dept Visits	41,366	44,893	(3,527)	(7.9)	44,446
22,804	17,845	4,959	27.8	16,226	Home Health Visits	165,440	153,616	11,824	7.7	123,456
3,409	3,758	(349)	(9.3)	3,729	Physician Office Visit	27,848	29,962	(2,114)	(7.1)	30,721
15,137	13,811	1,326	9.6	13,775	Other Visits	117,700	116,525	1,175	1.0	115,593
757	757	0	0.0	770	Western Division Visit	6,810	6,810	0	0.0	6,828
					Primary Care Visits					
					CDTC Clients					