

ECTOR COUNTY HOSPITAL DISTRICT
MONTHLY STATISTICAL REPORT
DECEMBER 2017

	CURRENT MONTH					YEAR-TO-DATE				
	ACTUAL	BUDGET		PRIOR YEAR		ACTUAL	BUDGET		PRIOR YEAR	
		AMOUNT	VAR.%	AMOUNT	VAR.%		AMOUNT	VAR.%	AMOUNT	VAR.%
Hospital InPatient Admissions										
Acute / Adult	1,139	1,039	9.6%	1,053	8.2%	3,277	3,269	0.2%	3,127	4.8%
Neonatal ICU (NICU)	21	27	-22.2%	30	-30.0%	77	84	-8.3%	103	-25.2%
Total Admissions	1,160	1,066	8.8%	1,083	7.1%	3,354	3,353	0.0%	3,230	3.8%
Patient Days										
Adult & Pediatric	4,400	3,968	10.9%	4,094	7.5%	12,519	12,138	3.1%	12,391	1.0%
ICU	432	423	2.1%	472	-8.5%	1,259	1,311	-4.0%	1,239	1.6%
CCU	394	383	2.9%	433	-9.0%	1,164	1,187	-1.9%	1,103	5.5%
NICU	384	412	-6.7%	377	1.9%	1,497	1,328	12.7%	1,309	14.4%
Total Patient Days	5,610	5,185	8.2%	5,376	4.4%	16,439	15,964	3.0%	16,042	2.5%
Observation (Obs) Days	691	677	2.1%	659	4.9%	2,116	2,098	0.9%	1,931	9.6%
Nursery Days	234	214	9.3%	237	-1.3%	727	664	9.5%	707	2.8%
Total Occupied Beds / Bassinets	6,535	6,076	7.5%	6,272	4.2%	19,282	18,726	3.0%	18,680	3.2%
Average Length of Stay (ALOS)										
Acute / Adult & Pediatric	4.59	4.59	-0.1%	4.75	-3.4%	4.56	4.48	1.8%	4.71	-3.2%
NICU	18.29	15.25	19.9%	12.57	45.5%	19.44	15.81	23.0%	12.71	53.0%
Total ALOS	4.84	4.86	-0.6%	4.96	-2.6%	4.90	4.76	2.9%	4.97	-1.3%
Average Daily Census	181.0	167.3	8.2%	173.4	4.4%	178.7	173.5	3.0%	174.4	2.5%
Hospital Case Mix Index (CMI)	1.5011	1.4657	2.4%	1.4204	5.7%	1.5135	1.4657	3.3%	1.4091	7.4%
Medicare										
Admissions	498	457	9.0%	430	15.8%	1,356	1,353	0.2%	1,255	8.0%
Patient Days	2,495	3,447	-27.6%	2,239	11.4%	6,966	10,664	-34.7%	7,035	-1.0%
Average Length of Stay	5.01	7.54	-33.6%	5.21	-3.8%	5.14	7.88	-34.8%	5.61	-8.4%
Case Mix Index	1.6656			1.6572	0.5%	1.6441			1.7111	-3.9%
Medicaid										
Admissions	121	111	9.0%	160	-24.4%	382	383	-0.3%	453	-15.7%
Patient Days	633	585	8.2%	667	-5.1%	2,049	1,995	2.7%	2,051	-0.1%
Average Length of Stay	5.23	5.27	-0.7%	4.17	25.5%	5.36	5.21	3.0%	4.53	18.5%
Case Mix Index	1.0700			1.0391	3.0%	1.1464			0.8939	28.2%
Commercial										
Admissions	285	262	8.8%	253	12.6%	873	875	-0.2%	792	10.2%
Patient Days	1,234	1,141	8.2%	1,115	10.7%	4,009	3,900	2.8%	3,630	10.4%
Average Length of Stay	4.33	4.35	-0.6%	4.41	-1.8%	4.59	4.46	3.0%	4.58	0.2%
Case Mix Index	1.4732			1.2908	14.1%	1.5658			1.4522	7.8%
Self Pay										
Admissions	238	219	8.7%	186	28.0%	664	662	0.3%	561	18.4%
Patient Days	1,160	1,072	8.2%	1,062	9.2%	3,072	2,970	3.4%	3,182	-3.5%
Average Length of Stay	4.87	4.89	-0.4%	5.71	-14.6%	4.63	4.49	3.1%	5.67	-18.4%
Case Mix Index	1.3663			1.3446	1.6%	1.3334			1.2295	8.5%
All Other										
Admissions	18	17	5.9%	54	-66.7%	79	80	-1.3%	169	-53.3%
Patient Days	88	81	8.6%	293	-70.0%	343	335	2.4%	821	-58.2%
Average Length of Stay	4.89	4.76	2.6%	5.43	-9.9%	4.34	4.19	3.7%	4.86	-10.6%
Case Mix Index	1.8484			1.6228	13.9%	1.7656			1.6795	5.1%
Radiology										
InPatient	4,201	3,338	25.9%	3,925	7.0%	12,552	10,348	21.3%	10,936	14.8%
OutPatient	6,625	6,754	-1.9%	6,744	-1.8%	23,356	20,937	11.6%	21,273	9.8%
Cath Lab										
InPatient	262	398	-34.2%	201	30.3%	905	1,234	-26.7%	775	16.8%
OutPatient	124	418	-70.3%	268	-53.7%	728	1,296	-43.8%	927	-21.5%
Laboratory										
InPatient	68,128	54,559	24.9%	57,317	18.9%	199,916	169,133	18.2%	168,015	19.0%
OutPatient	42,926	40,024	7.3%	33,833	26.9%	142,456	124,075	14.8%	102,661	38.8%
NonPatient	8,536	2,170	293.4%	7,453	14.5%	16,421	6,727	144.1%	23,301	-29.5%
Other										
Deliveries	151	133	13.7%	139	8.6%	472	412	14.7%	431	9.5%
Surgical Cases										
InPatient	295	298	-1.0%	308	-4.2%	942	924	1.9%	960	-1.9%
OutPatient	563	584	-3.6%	625	-9.9%	1,756	1,810	-3.0%	1,778	-1.2%
Total Surgical Cases	858	882	-2.7%	933	-8.0%	2,698	2,734	-1.3%	2,738	-1.5%
GI Procedures (Endo)										
InPatient	111	101	9.9%	123	-9.8%	298	313	-4.8%	283	5.3%
OutPatient	320	243	31.7%	249	28.5%	887	753	17.8%	757	17.2%
Total GI Procedures	431	344	25.3%	372	15.9%	1,185	1,066	11.2%	1,040	13.9%

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	CURRENT MONTH					YEAR-TO-DATE				
	ACTUAL	BUDGET		PRIOR YEAR		ACTUAL	BUDGET		PRIOR YEAR	
		AMOUNT	VAR. %	AMOUNT	VAR. %		AMOUNT	VAR. %	AMOUNT	VAR. %
OutPatient (O/P)										
Emergency Room Visits	4,213	4,260	-1.1%	3,865	9.0%	12,665	11,693	8.3%	11,697	8.3%
Observation Days	691	677	2.1%	659	4.9%	2,116	2,098	0.9%	1,931	9.6%
Other O/P Occasions of Service	16,176	21,845	-26.0%	22,183	-27.1%	53,019	67,719	-21.7%	69,120	-23.3%
Total O/P Occasions of Svc.	21,080	26,782	-21.3%	26,707	-21.1%	67,800	81,510	-16.8%	82,748	-18.1%
Hospital Operations										
Manhours Paid	280,428	258,478	8.5%	278,665	0.6%	848,267	783,151	8.3%	835,279	1.6%
FTE's	1,583.1	1,459.1	8.5%	1,573.1	0.6%	1,613.6	1,489.7	8.3%	1,588.8	1.6%
Adjusted Patient Days	9,755	9,728	0.3%	9,931	-1.8%	29,872	29,994	-0.4%	29,769	0.3%
Hours / Adjusted Patient Day	28.75	26.57	8.2%	28.06	2.4%	28.40	26.11	8.8%	28.06	1.2%
Occupancy - Actual Beds	51.9%	47.9%	8.2%	49.7%	4.4%	51.2%	49.7%	3.0%	50.0%	2.5%
FTE's / Adjusted Occupied Bed	5.0	4.7	8.2%	4.9	2.4%	5.0	4.6	8.8%	4.9	1.2%
InPatient Rehab Unit										
Admissions	32	33	-3.0%	43	-25.6%	88	99	-11.1%	120	-26.7%
Patient Days	384	405	-5.2%	535	-28.2%	1,170	1,215	-3.7%	1,387	-15.6%
Average Length of Stay	12.0	12.3	-2.2%	12.4	-3.6%	13.3	12.3	8.3%	11.6	15.0%
Manhours Paid	6,109	5,398	13.2%	7,240	-15.6%	17,609	17,201	2.4%	19,681	-10.5%
FTE's	34.5	30.5	13.2%	40.9	-15.6%	33.5	32.7	2.4%	37.4	-10.5%
Center for Primary Care - Clements										
Total Medical Visits	900	1,123	-19.9%	1,229	-26.8%	2,770	2,980	-7.0%	3,855	-28.1%
Total Dental Visits	-	607	-100.0%	562	-100.0%	350	1,980	-82.3%	1,862	-81.2%
Manhours Paid	510	769	-33.6%	924	-44.8%	1,831	2,281	-19.7%	2,760	-33.6%
FTE's	2.9	4.3	-33.6%	5.2	-44.8%	3.5	4.3	-19.7%	5.2	-33.6%
Center for Primary Care - West University										
Total Medical Visits	550	778	-29.3%	534	3.0%	1,785	2,283	-21.8%	1,962	-9.0%
Total Optometry	228	263	-13.3%	250	-8.8%	821	753	9.1%	717	14.5%
Manhours Paid	169	169	0.6%	182	-6.8%	512	500	2.3%	512	-0.2%
FTE's	1.0	1.0	0.6%	1.0	-6.8%	1.0	1.0	2.3%	1.0	-0.2%
Total ECHD Operations										
Total Admissions	1,192	1,099	8.5%	1,126	5.9%	3,442	3,452	-0.3%	3,350	2.7%
Total Patient Days	5,994	5,590	7.2%	5,911	1.4%	17,609	17,179	2.5%	17,429	1.0%
Total Patient and Obs Days	6,685	6,267	6.7%	6,570	1.8%	19,725	19,277	2.3%	19,360	1.9%
Total FTE's	1,621.4	1,494.9	8.5%	1,620.2	0.1%	1,651.5	1,527.7	8.1%	1,632.5	1.2%
FTE's / Adjusted Occupied Bed	4.8	4.4	9.1%	4.6	4.8%	4.7	4.4	8.1%	4.6	2.3%
Total Adjusted Patient Days	10,423	10,487	-0.6%	10,919	-4.5%	31,999	32,278	-0.9%	32,347	-1.1%
Hours / Adjusted Patient Day	27.56	25.25	9.1%	26.28	4.8%	27.13	24.88	9.0%	26.53	2.3%
Outpatient Factor	1.7389	1.8759	-7.3%	1.8473	-5.9%	1.8172	1.8790	-3.3%	1.8559	-2.1%
Blended O/P Factor	2.0168	2.1307	-5.3%	2.1281	-5.2%	2.0919	2.1319	-1.9%	2.1443	-2.4%
Total Adjusted Admissions	2,073	2,052	1.0%	2,080	-0.4%	6,252	6,475	-3.4%	6,217	0.6%
Hours / Adjusted Admisssion	138.57	129.03	7.4%	137.98	0.4%	138.86	124.03	12.0%	138.04	0.6%
FTE's - Hospital Contract	61.2	54.8	11.7%	63.6	-3.8%	65.3	56.6	15.4%	64.4	1.4%
FTE's - Mgmt Services	43.8	49.9	-12.2%	46.9	-6.6%	46.7	49.9	-6.4%	51.2	-8.8%
Total FTE's (including Contract)	1,726.4	1,599.6	7.9%	1,730.7	-0.2%	1,763.5	1,634.2	7.9%	1,748.2	0.9%
Total FTE'S per Adjusted Occupied Bed (including Contract)	5.1	4.7	8.6%	4.9	4.5%	5.1	4.7	7.9%	5.0	2.0%
Urgent Care Visits										
Health & Wellness	-	-	0.0%	-	0.0%	-	-	0.0%	396	-100.0%
Golder	-	-	0.0%	457	-100.0%	-	-	0.0%	1,307	-100.0%
JBS Clinic	1,229	929	32.3%	878	40.0%	3,209	2,609	23.0%	2,463	30.3%
West University	912	504	81.0%	412	121.4%	2,238	1,601	39.8%	1,336	67.5%
42nd Street	847	447	89.5%	355	138.6%	1,929	1,469	31.3%	561	243.9%
Total Urgent Care Visits	2,988	1,880	58.9%	2,102	42.2%	7,376	5,679	29.9%	6,063	21.7%
Wal-Mart Clinic Visits										
East Clinic	580	407	42.5%	335	73.1%	1,431	1,080	32.5%	893	60.2%
West Clinic	484	277	74.7%	228	112.3%	1,136	668	70.1%	542	109.6%
Total Wal-Mart Visits	1,064	684	55.6%	563	89.0%	2,567	1,748	46.9%	1,435	78.9%

**ECTOR COUNTY HOSPITAL DISTRICT
BALANCE SHEET - BLENDED
DECEMBER 2017**

	CURRENT YEAR	PRIOR FISCAL YEAR END		CURRENT YEAR CHANGE
		HOSPITAL UNAUDITED	PRO CARE UNAUDITED	
ASSETS				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ 26,343,777	\$ 28,728,655	\$ 3,182,405	\$ (5,567,283)
Investments	9,867,875	9,944,475	-	(76,600)
Patient Accounts Receivable - Gross	305,522,283	268,504,213	31,937,883	5,080,187
Less: 3rd Party Allowances	(128,072,534)	(111,292,583)	(19,277,473)	2,497,521
Bad Debt Allowance	<u>(125,744,099)</u>	<u>(117,203,578)</u>	<u>(5,362,604)</u>	<u>(3,177,917)</u>
Net Patient Accounts Receivable	51,705,650	40,008,052	7,297,806	4,399,792
Taxes Receivable	7,736,606	7,746,010	-	(9,404)
Accounts Receivable - Other	34,988,052	21,217,306	3,400,671	10,370,075
Inventories	7,195,757	6,963,047	239,016	(6,307)
Prepaid Expenses	<u>4,732,164</u>	<u>4,004,947</u>	<u>345,688</u>	<u>381,529</u>
Total Current Assets	<u>142,569,881</u>	<u>118,612,493</u>	<u>14,465,586</u>	<u>9,491,801</u>
CAPITAL ASSETS:				
Property and Equipment	456,360,975	452,939,678	517,888	2,903,409
Construction in Progress	<u>2,158,039</u>	<u>3,407,537</u>	<u>-</u>	<u>(1,249,498)</u>
	458,519,014	456,347,215	517,888	1,653,911
Less: Accumulated Depreciation and Amortization	<u>(259,996,600)</u>	<u>(254,542,327)</u>	<u>(285,754)</u>	<u>(5,168,519)</u>
Total Capital Assets	<u>198,522,414</u>	<u>201,804,888</u>	<u>232,134</u>	<u>(3,514,608)</u>
INTANGIBLE ASSETS / GOODWILL - NET	378,107	115,702	315,368	(52,963)
RESTRICTED ASSETS:				
Restricted Assets Held by Trustee	5,624,230	4,673,001	-	951,229
Restricted Assets Held in Endowment	6,204,799	6,224,654	-	(19,855)
Restricted MCH West Texas Services	2,031,367	1,985,952	-	45,414
Pension, Deferred Outflows of Resources	32,980,722	32,980,722	-	-
Assets whose use is Limited	<u>36,595</u>	<u>-</u>	<u>15,603</u>	<u>20,992</u>
TOTAL ASSETS	<u>\$ 388,906,028</u>	<u>\$ 366,955,326</u>	<u>\$ 15,028,691</u>	<u>\$ 6,922,011</u>
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
Current Maturities of Long-Term Debt	\$ 4,637,900	\$ 4,637,900	\$ -	\$ -
Self-Insurance Liability - Current Portion	3,587,777	3,587,777	-	-
Accounts Payable	45,830,681	29,210,624	5,605,329	11,014,728
Accrued Interest	853,964	49,802	-	804,162
Accrued Salaries and Wages	10,316,162	2,932,806	6,391,578	991,779
Accrued Compensated Absences	4,020,081	4,316,028	255,178	(551,124)
Due to Third Party Payors	1,013,661	1,158,950	-	(145,289)
Deferred Revenue	<u>(571,312)</u>	<u>653,546</u>	<u>859,437</u>	<u>(2,084,295)</u>
Total Current Liabilities	<u>69,688,914</u>	<u>46,547,432</u>	<u>13,111,522</u>	<u>10,029,960</u>
ACCRUED POST RETIREMENT BENEFITS	73,696,682	70,043,873	-	3,652,809
SELF-INSURANCE LIABILITIES - Less Current Portion	1,927,389	1,927,389	-	-
LONG-TERM DEBT - Less Current Maturities	49,119,332	49,892,633	-	(773,301)
Total Liabilities	<u>194,432,317</u>	<u>168,411,327</u>	<u>13,111,522</u>	<u>12,909,468</u>
FUND BALANCE	<u>194,473,711</u>	<u>198,543,999</u>	<u>1,917,169</u>	<u>(5,987,457)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 388,906,028</u>	<u>\$ 366,955,326</u>	<u>\$ 15,028,691</u>	<u>\$ 6,922,010</u>

**ECTOR COUNTY HOSPITAL DISTRICT
BLENDED OPERATIONS SUMMARY
DECEMBER 2017**

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL	BUDGET	BUDGET VAR	PRIOR YR	PRIOR YR VAR	ACTUAL	BUDGET	BUDGET VAR	PRIOR YR	PRIOR YR VAR
<u>PATIENT REVENUE</u>										
Inpatient Revenue	\$ 50,794,911	\$ 47,330,516	7.3%	\$ 45,338,464	12.0%	\$ 148,967,591	\$ 143,626,008	3.7%	\$ 132,765,516	12.2%
Outpatient Revenue	51,647,390	53,515,596	-3.5%	51,147,019	1.0%	162,651,764	162,574,677	0.0%	151,918,340	7.1%
TOTAL PATIENT REVENUE	\$ 102,442,301	\$ 100,846,112	1.6%	\$ 96,485,484	6.2%	\$ 311,619,355	\$ 306,200,685	1.8%	\$ 284,683,855	9.5%
<u>DEDUCTIONS FROM REVENUE</u>										
Contractual Adjustments	\$ 70,315,631	\$ 59,228,562	18.7%	\$ 53,678,477	31.0%	\$ 206,382,113	\$ 180,422,622	14.4%	\$ 165,199,392	24.9%
Policy Adjustments	155,149	6,507,130	-97.6%	7,195,828	-97.8%	11,782,989	19,841,238	-40.6%	19,145,088	-38.5%
Uninsured Discount	4,990,247	3,202,152	55.8%	3,972,519	25.6%	16,241,026	9,763,045	66.4%	9,455,559	71.8%
Indigent	278,138	2,178,549	-87.2%	2,440,358	-88.6%	964,956	6,633,920	-85.5%	6,813,647	-85.8%
Provision for Bad Debts	4,047,507	9,339,070	-56.7%	8,373,695	-51.7%	13,782,443	28,455,912	-51.6%	22,115,878	-37.7%
TOTAL REVENUE DEDUCTIONS	\$ 79,786,673	\$ 80,455,463	-0.8%	\$ 75,660,877	5.5%	\$ 249,153,528	\$ 245,116,737	1.6%	\$ 222,729,565	11.9%
	77.88%	79.78%		78.42%		79.95%	80.05%		78.24%	
<u>OTHER PATIENT REVENUE</u>										
Medicaid Supplemental Payments	\$ 1,156,242	\$ 1,156,242	0.0%	\$ 264,242	337.6%	\$ 3,468,727	3,468,727	0.0%	\$ 859,506	303.6%
DSRIP	1,000,000	1,000,000	0.0%	1,000,000	0.0%	2,773,262	3,000,000	-7.6%	3,000,000	-7.6%
TOTAL OTHER PATIENT REVENUE	\$ 2,156,242	\$ 2,156,242	0.0%	\$ 1,264,242	70.6%	\$ 6,241,989	\$ 6,468,727	-3.5%	\$ 3,859,506	61.7%
NET PATIENT REVENUE	\$ 24,811,870	\$ 22,546,891	10.0%	\$ 22,088,849	12.3%	\$ 68,707,817	\$ 67,552,675	1.7%	\$ 65,813,797	4.4%
<u>OTHER REVENUE</u>										
Tax Revenue	\$ 5,129,080	\$ 4,474,525	14.6%	\$ 3,318,759	54.5%	\$ 15,259,846	\$ 13,769,257	10.8%	\$ 10,486,337	45.5%
Other Revenue	727,512	922,731	-21.2%	713,153	2.0%	2,311,273	2,669,098	-13.4%	2,447,918	-5.6%
TOTAL OTHER REVENUE	\$ 5,856,592	\$ 5,397,257	8.5%	\$ 4,031,912	45.3%	\$ 17,571,119	\$ 16,438,355	6.9%	\$ 12,934,255	35.8%
NET OPERATING REVENUE	\$ 30,668,462	\$ 27,944,148	9.7%	\$ 26,120,761	17.4%	\$ 86,278,936	\$ 83,991,031	2.7%	\$ 78,748,051	9.6%
<u>OPERATING EXPENSES</u>										
Salaries and Wages	\$ 12,450,345	\$ 12,299,742	1.2%	\$ 12,706,303	-2.0%	\$ 38,542,762	\$ 37,454,006	2.9%	\$ 37,882,184	1.7%
Benefits	3,998,151	3,899,620	2.5%	3,363,718	18.9%	11,411,026	11,386,837	0.2%	9,985,524	14.3%
Temporary Labor	1,031,097	895,812	15.1%	1,129,687	-8.7%	3,069,082	2,797,423	9.7%	2,924,855	4.9%
Physician Fees	3,341,449	2,270,338	47.2%	335,050	897.3%	7,163,925	6,754,526	6.1%	1,067,936	570.8%
Purchased Services	2,394,812	2,263,146	5.8%	2,292,407	4.5%	6,445,840	6,602,389	-2.4%	6,842,751	-5.8%
Supplies	4,754,142	4,419,286	7.6%	4,803,514	-1.0%	14,652,442	13,409,874	9.3%	13,863,480	5.7%
Utilities	384,322	318,315	20.7%	316,261	21.5%	1,001,831	916,003	9.4%	982,427	2.0%
Repairs and Maintenance	1,099,301	1,152,920	-4.7%	1,084,996	1.3%	2,921,407	3,554,244	-17.8%	3,050,627	-4.2%
Leases and Rent	125,359	135,507	-7.5%	(17,544)	-814.6%	361,673	399,702	-9.5%	381,973	-5.3%
Insurance	137,912	114,443	20.5%	164,877	-16.4%	385,630	344,030	12.1%	394,900	-2.3%
Interest Expense	279,470	275,225	1.5%	263,627	6.0%	831,409	827,164	0.5%	790,882	5.1%
ECHDA	36,957	45,325	-18.5%	22,274	65.9%	86,014	134,742	-36.2%	89,509	-3.9%
Other Expense	151,864	194,696	-22.0%	192,587	-21.1%	497,587	648,192	-23.2%	545,543	-8.8%
TOTAL OPERATING EXPENSES	\$ 30,185,182	\$ 28,284,374	6.7%	\$ 26,657,759	13.2%	\$ 87,370,626	\$ 85,229,132	2.5%	\$ 78,802,590	10.9%
Depreciation/Amortization	\$ 1,721,273	\$ 1,907,251	-9.8%	\$ 1,649,707	4.3%	\$ 5,221,482	\$ 5,750,964	-9.2%	\$ 4,964,542	5.2%
(Gain) Loss on Sale of Assets	-	-	0.0%	-	0.0%	(452)	-	0.0%	-	0.0%
TOTAL OPERATING COSTS	\$ 31,906,456	\$ 30,191,625	5.7%	\$ 28,307,465	12.7%	\$ 92,591,656	\$ 90,980,096	1.8%	\$ 83,767,132	10.5%
NET GAIN (LOSS) FROM OPERATIONS	\$ (1,237,993)	\$ (2,247,477)	-44.9%	\$ (2,186,704)	-43.4%	\$ (6,312,720)	\$ (6,989,066)	-9.7%	\$ (5,019,081)	25.8%
Operating Margin	-4.04%	-8.04%	-49.8%	-8.37%	-51.8%	-7.32%	-8.32%	-12.1%	-6.37%	14.8%
<u>NONOPERATING REVENUE/EXPENSE</u>										
Interest Income	\$ 28,658	\$ 25,163	13.9%	\$ 26,277	9.1%	\$ 78,761	\$ 73,711	6.9%	\$ 91,295	-13.7%
Tobacco Settlement	-	-	0.0%	-	0.0%	-	-	-	-	-
Donations	-	-	-	3,180	-100.0%	923	-	-	9,755	-90.5%
Build America Bonds Subsidy	84,410	84,323	0.1%	84,233	0.2%	252,969	252,969	0.0%	252,698	0.1%
CHANGE IN NET POSITION BEFORE INVESTMENT ACTIVITY	\$ (1,124,925)	\$ (2,137,992)	-47.4%	\$ (2,073,015)	-45.7%	\$ (5,980,068)	\$ (6,662,386)	-10.2%	\$ (4,665,334)	28.2%
Unrealized Gain/(Loss) on Investments	\$ (52,622)	\$ -	0.0%	\$ (283,107)	-81.4%	\$ (52,622)	\$ -	0.0%	\$ (423,757)	-87.6%
Investment in Subsidiaries	6,807	39,019	-82.6%	12,026	-43.4%	45,233	117,058	-61.4%	25,554	77.0%
CHANGE IN NET POSITION	\$ (1,170,741)	\$ (2,098,973)	-44.2%	\$ (2,344,096)	-50.1%	\$ (5,987,458)	\$ (6,545,328)	-8.5%	\$ (5,063,537)	18.2%
EBIDA	\$ 830,003	\$ 83,503	894.0%	\$ (430,762)	-292.7%	\$ 65,433	\$ 32,800	99.5%	\$ 691,887	-90.5%