



Gavin Newsom,
Mayor

Gregg Sass,
Chief Financial Officer

May 2, 2006

TO: President Lee Ann Monfredini
And Honorable Members of the Health Commission

THROUGH: Mitchell Katz, M.D.
Director, Department of Public Health

FROM: Gregg Sass
Chief Financial Officer

RE: Revenue and Expenditure Report – 3rd Quarter FY 2005-06

This report presents the third quarter financial projections of revenues and expenditures for the Department of Public Health for fiscal year 2005-06. These projections are based on revenue collected and billed, and expenses incurred for the first nine months of the fiscal year. Projections include a revenue surplus of \$21,452,000 and expenditure deficit of \$433,000, (after adjusting for SB855 IGT budgeted transfers), for a net favorable surplus of \$21,009,000. Compared to the second quarter projected surplus of \$15,849,000, the projected surplus has increased \$5,160,000

The following table summarizes projected financial results for the year:

Projected FY 2005-06 Year-End Surplus/Deficit

Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
SFGH	\$ 599,459,000	\$ 525,660,000	\$ (73,799,000)	\$ 599,459,000	\$ 517,459,000	\$ 82,000,000	\$ 8,201,000
SB855 Adjustment	(82,000,000)	-	82,000,000	(82,000,000)	-	(82,000,000)	-
SFGH Adjusted	\$ 517,459,000	\$ 525,660,000	\$ 8,201,000	\$ 517,459,000	\$ 517,459,000	\$ -	\$ 8,201,000
Laguna Honda	168,755,000	178,251,000	9,496,000	168,755,000	170,030,000	(1,275,000)	8,221,000
Primary Care	44,282,000	44,007,000	(275,000)	44,282,000	46,042,000	(1,760,000)	(2,035,000)
Health at Home	8,550,000	8,550,000	-	8,550,000	7,942,000	608,000	608,000
Jail Health	23,087,000	23,087,000	-	23,087,000	23,180,000	(93,000)	(93,000)
Public Health	98,261,000	98,261,000	-	98,261,000	98,291,000	(30,000)	(30,000)
Mental Health	195,049,000	199,079,000	4,030,000	195,049,000	193,376,000	1,673,000	5,703,000
Substance Abuse	65,370,000	65,370,000	-	65,370,000	64,936,000	434,000	434,000
TOTAL DPH	\$ 1,120,813,000	\$ 1,142,265,000	\$ 21,452,000	\$ 1,120,813,000	\$ 1,121,256,000	\$ (443,000)	\$ 21,009,000

The Revised Budget in the table above includes: Annual Appropriation Ordinance for DPH, carry forwards from prior year, Inter Governmental Transfer (IGT) for SB855, Transfer In and Project Related expenses.

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San Francisco General Hospital: Year-end projections show a surplus of \$8.201 million after adjusting for SB855 IGT budgeted transfers.

Revenues are projected to be \$16.956 million more than our original budget due largely to an increase in expected revenues related to the Medi-Cal waiver restructure. Of that total, \$8.755 million has been included in the revised budget to fund supplemental appropriations. The remaining \$8.201 million represents the balance and is comprised of:

- \$10,278,000 in additional net patient service revenue that is a result of higher than budgeted volume and improved collections from Medicare and other insured patients.
- \$223,000 in revenue associated with the Medi-Cal Waiver, not needed for the supplemental.
- (\$2,300,000) prior period adjustment to GME revenues.

Laguna Honda Hospital: Year-end projections show a surplus of \$8.221 million.

Revenues are projected to be \$9.5 million more than budget due to a large increase in the Medi-Cal base per diem rates published earlier this year.

Expenditures show a deficit of \$1.3 million due to unfavorable variance in materials and supplies. The 2004-05 budget for materials and supplies was \$11.8 million and actually decreased to \$11.3 million for 2005-06. The projected actual expenditures of \$12.55 million reflect a 6% increase compared to the prior year.

Primary Care: Year-end projections show a deficit of \$2.034 million.

The projected deficit for Primary care increased from \$0.9 million in Q2 to \$2 million in Q3. This was primarily due to a supplemental appropriation for Primary Care totaling \$1.7 million. The supplemental was partially funded with \$0.7M in revenues with the balance funded with General Fund. This increased the projected deficit \$1M compared to the previous quarter. The remaining variance is due to a \$0.3 million decrease in projected net patient revenues.

Health at Home: Year-end projections show a surplus of \$608,000 comprised of favorable variances in salaries and benefits.

Jail Health Services: Year-end projections show a deficit of \$93,000 comprised of unfavorable variances in salaries and benefits.

Public Health: Year-end projections show a deficit of \$30,000 due minor increases in work orders.

Mental Health: Year-end projections show a surplus of \$5.703 million.

Revenues show a surplus of \$4.030 M due to additional SB90 revenues. The State has resumed payments to Counties for mental health services to handicapped and disabled students.

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The Controller's Office projects that we will receive \$4.030 M in additional revenues from this program in FY 2005-06.

Year-end expenditure projections show a surplus of \$1.673 M in salaries and benefits. In the 2004-05 budget, we had eliminated a large number of vacant positions and were not able to meet salary savings targets. This resulted in a negative variance in personnel services and delays in approving positions for that year. The 2005-06 budget included a \$2.5 million structural adjustment to correct the problem. As a result, while we have spending authority to fill vacancies, many vacancies have not been filled as of March 31.

Substance Abuse: Year-end projections show a surplus of \$434,000 due to favorable variances in salaries and benefits.

Conclusion: The Department is projected to return a surplus to the City General Fund primarily as a result of increases in Medi-Cal funding resulting from the Medi-Cal Waiver, and increases in Medi-Cal per diem rates at Laguna Honda Hospital. In addition, the continued high occupancy rates at SFGH are contributing increased patient service revenues.

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: March 31, 2006
 (In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var	
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
1	165,764	149,943	15,821	11%	Medi-Cal Revenue	225,600	209,617	15,983	8%
2	52,272	46,817	5,455	12%	Medicare Revenue	74,500	69,436	5,064	7%
3	67,233	51,567	15,666	30%	Other Patient Revenue	97,911	75,927	21,984	29%
4	(37,062)	(23,348)	(13,714)	-59%	Provision for Bad debt	(55,046)	(34,904)	(20,142)	-58%
5	<u>248,207</u>	<u>224,979</u>	<u>23,228</u>	<u>10%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>342,965</u>	<u>320,076</u>	<u>22,889</u>	<u>7%</u>
6									
7					OTHER OPERATING REVENUE:				
8	1,443	8,865	(7,423)	-84%	Short Doyle (Community Mental Health Service)	11,820	11,820	0	n/a
9	22,560	35,995	(13,435)	-37%	Short Doyle M/Cal	48,633	48,633	0	n/a
10	4,795	5,405	(611)	-11%	MAA/TCM	7,555	7,855	(300)	-4%
11	48,096	0	48,096	n/a	Safety Net Care Pool	68,976	7,777	61,199	787%
12	0	96,711	(96,711)	-100%	SB1255 & SB855	0	145,066	(145,066)	-100%
13	0	867	(867)	-100%	GME	(2,300)	1,300	(3,600)	-277%
14	18,701	18,701	0	n/a	Capitation/Managed Care Settlement	28,051	28,051	0	n/a
15	10,460	11,768	(1,308)	-11%	State Alcohol	15,690	15,690	0	n/a
16	0	2,996	(2,996)	-100%	Proposition 36	3,995	3,995	0	n/a
17	100,635	115,793	(15,158)	-13%	State Realignment	161,181	161,181	0	n/a
18	2,485	2,702	(217)	-8%	Prop 99 AB75	3,839	3,839	0	n/a
19	1,123	6,095	(4,972)	-82%	Other State (CCS and State Mandated Cost)	12,407	8,127	4,280	53%
20	13,596	16,105	(2,509)	-16%	Fees/Cafeteria/Misc (includes lease income)	22,086	22,036	50	0%
21	36,267	45,347	(9,080)	-20%	Workorder Recovery	65,171	65,171	0	n/a
22	11,800	12,325	(525)	-4%	Transfer In and Project Related	18,367	18,367	0	n/a
23	48,152	47,905	247	1%	Carryforward	57,465	57,465	0	n/a
24	<u>320,113</u>	<u>427,581</u>	<u>(107,468)</u>	<u>-25%</u>	TOTAL OTHER OPERATING REVENUE	<u>522,937</u>	<u>606,374</u>	<u>(83,437)</u>	<u>-14%</u>
25									
26	<u>568,320</u>	<u>652,560</u>	<u>(84,240)</u>	<u>-13%</u>	TOTAL OPERATING REVENUE	<u>865,902</u>	<u>926,450</u>	<u>(60,548)</u>	<u>-7%</u>
27									
28					OPERATING EXPENSES:				
29	291,703	294,262	2,560	1%	Personnel Services	429,255	429,546	291	0%
30	90,668	92,511	1,844	2%	Mandatory Fringe Benefits	133,853	134,080	227	0%
31	295,346	279,888	(15,457)	-6%	Non-personal Services	388,983	388,983	0	n/a
32	51,794	50,309	(1,486)	-3%	Materials and Supplies	74,535	73,261	(1,274)	-2%
33	5,376	6,288	912	15%	Facilities Maint. & Capital Outlay	9,089	9,089	0	n/a
34	38,019	36,354	(1,665)	-5%	Services of Other Departments (workorders)	52,169	52,483	314	1%
35	372	54,915	54,543	99%	Operating Transfer Out	559	82,559	82,000	99%
36	8,272	8,272	0	n/a	Intrafund Transfer	12,408	12,408	0	n/a
37	13,603	12,589	(1,014)	-8%	Projects	20,403	20,403	0	n/a
38	<u>795,153</u>	<u>835,388</u>	<u>40,236</u>	<u>5%</u>	TOTAL OPERATING EXPENSES	<u>1,121,255</u>	<u>1,202,812</u>	<u>81,558</u>	<u>7%</u>
39									
40	<u>(226,832)</u>	<u>(182,828)</u>	<u>(44,004)</u>	<u>-24%</u>	OPERATING INCOME/(LOSS)	<u>(255,353)</u>	<u>(276,362)</u>	<u>21,010</u>	<u>8%</u>
41									
42					NON-OPERATING REVENUE:				
43	195,803	195,803	0	n/a	General Fund	276,362	276,362	0	n/a
44	<u>195,803</u>	<u>195,803</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>276,362</u>	<u>276,362</u>	<u>0</u>	<u>n/a</u>
45									
46	<u>(31,030)</u>	<u>12,975</u>	<u>(44,004)</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>21,010</u>	<u>0</u>	<u>21,010</u>	<u>n/a</u>

San Francisco General Hospital
STATEMENT OF REVENUE AND EXPENSES
Month Ending: March 31, 2006
(In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		% Var.	Description	Projection	Budget	Fav/(Unfav)		
		Variance	% Var.					Variance	% Var.	
					NET PATIENT SERVICE REVENUE:					
1	61,274	54,620	6,654	12.2%	Medi-Cal Revenue	88,584	81,718	6,866	8.4%	
2	46,296	41,824	4,472	10.7%	Medicare Revenue	67,209	62,572	4,637	7.4%	
3	61,892	45,377	16,515	36.4%	Other Patient Revenue	89,590	67,525	22,065	32.7%	
4	(35,267)	(22,000)	(13,267)	-60.3%	Provision for Bad Debt	(52,900)	(33,000)	(19,900)	-60.3%	
5	134,195	119,821	14,374	12.0%	TOTAL NET PATIENT SERVICE REVENUE	192,483	178,815	13,668	8%	
					OTHER OPERATING REVENUE:					
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	
9	3,836	3,836	0	n/a	Short Doyle Medi-Cal	5,754	5,754	0	n/a	
10	2,971	2,933	38	1.3%	MAA/TCM	4,457	4,457	0	n/a	
11	48,096	0	48,096	n/a	Safety Net Care Pool	68,976	7,777	61,199	786.9%	
12	0	96,711	(96,711)	-100.0%	SB1255 & SB855	0	145,066	(145,066)	-100.0%	
13	0	867	(867)	-100.0%	GME	(2,300)	1,300	(3,600)	-276.9%	
14	17,631	17,631	0	n/a	Capitation/Managed Care Settlement	26,446	26,446	0	n/a	
15	0	0	0	n/a	State Alcohol	0	0	0	n/a	
16	0	0	0	n/a	Proposition 36	0	0	0	n/a	
17	40,743	40,743	0	n/a	State Realignment	61,114	61,114	0	n/a	
18	1,156	1,123	33	2.9%	Prop 99 AB75	1,734	1,734	0	n/a	
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
20	1,985	1,985	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	2,978	2,978	0	n/a	
21	10,732	10,732	0	n/a	Workorder Recovery	16,099	16,099	0	n/a	
22	11,600	11,600	0	n/a	Transfer In and Project-Related	17,400	17,400	0	n/a	
23	18,326	18,079	247	1.4%	Carryforward	27,490	27,490	0	n/a	
24	157,076	206,240	(49,164)	-23.8%	TOTAL OTHER OPERATING REVENUE	230,148	317,615	(87,467)	-27.5%	
25										
26	291,271	326,061	(34,790)	-10.7%	TOTAL OPERATING REVENUE	422,631	496,430	(73,799)	-14.9%	
					OPERATING EXPENSES:					
29	130,517	131,272	755	0.6%	Personnel Services	198,468	198,468	0	n/a	
30	41,754	42,500	746	1.8%	Mandatory Fringe Benefits	63,493	63,493	0	n/a	
31	89,829	89,864	35	0.0%	Non-personal Services	134,744	134,744	0	n/a	
32	34,488	34,488	0	n/a	Materials and Supplies	51,732	51,732	0	n/a	
33	3,917	3,917	0	n/a	Facilities Maint. & Capital Outlay	5,868	5,868	0	n/a	
34	21,001	20,888	(113)	-0.5%	Services of Other Departments (workorders)	31,502	31,502	0	n/a	
35	372	54,915	54,543	99.3%	Operating Transfer Out	559	82,559	82,000	99.3%	
36	8,272	8,272	0	n/a	Intrafund Transfer	12,408	12,408	0	n/a	
37	12,457	11,445	(1,012)	-8.8%	Projects	18,685	18,685	0	n/a	
38	342,607	397,561	54,954	13.8%	TOTAL OPERATING EXPENSES	517,459	599,459	82,000	13.7%	
39										
40	(51,336)	(71,500)	20,164	28.2%	OPERATING INCOME/(LOSS)	(94,828)	(103,029)	8,201	8.0%	
					NON-OPERATING REVENUE:					
43	68,686	68,686	0	n/a	General Fund	103,029	103,029	0	n/a	
44	68,686	68,686	0	n/a	TOTAL NON-OPERATING REVENUE	103,029	103,029	0	n/a	
45										
46	17,350	(2,814)	20,164	716.56%	NET INCOME/(LOSS)	8,201	0	8,201	n/a	

Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: March 31, 2006
 (In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var.	
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
1	95,177	82,681	12,496	15.1%	Medi-Cal Revenue	119,638	110,142	9,495	8.6%
2	3,688	3,216	472	14.7%	Medicare Revenue	4,284	4,284	0	n/a
3	3,225	4,929	(1,703)	-34.6%	Other Patient Revenue	6,566	6,566	0	n/a
4	(885)	(676)	(209)	-30.9%	Provision for Bad debt	(900)	(900)	0	n/a
5	<u>101,205</u>	<u>90,151</u>	<u>11,055</u>	<u>12.3%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>129,588</u>	<u>120,092</u>	<u>9,495</u>	<u>7.9%</u>
6									
7					OTHER OPERATING REVENUE:				
8	0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a
11	0	0	0	n/a	Safety Net Care Pool	0	0	0	n/a
12	0	0	0	n/a	SB1255 & SB855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	0	0	0	n/a	State Realignment	0	0	0	n/a
18	0	0	0	n/a	Prop 99 AB75	0	0	0	n/a
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a
20	452	711	(260)	-36.6%	Fees/Cafeteria/Misc (includes lease income)	948	948	0	n/a
21	42	61	(19)	-31.1%	Workorder Recovery	81	81	0	n/a
22	200	200	0	n/a	Transfer In and Project Related	267	267	0	n/a
23	448	448	0	n/a	Carryforward	597	597	0	n/a
24	<u>1,141</u>	<u>1,420</u>	<u>(279)</u>	<u>-19.6%</u>	TOTAL OTHER OPERATING REVENUE	<u>1,893</u>	<u>1,893</u>	<u>0</u>	<u>n/a</u>
25									
26	<u>102,346</u>	<u>91,570</u>	<u>10,776</u>	<u>11.8%</u>	TOTAL OPERATING REVENUE	<u>131,481</u>	<u>121,985</u>	<u>9,495</u>	<u>7.8%</u>
27									
28					OPERATING EXPENSES:				
29	77,179	76,940	(239)	-0.3%	Personnel Services	104,958	104,958	0	n/a
30	25,697	26,358	661	2.5%	Mandatory Fringe Benefits	35,957	35,957	0	n/a
31	4,070	4,060	(10)	-0.2%	Non-personal Services	5,413	5,413	0	n/a
32	9,410	8,458	(952)	-11.3%	Materials and Supplies	12,551	11,277	(1,274)	-11.3%
33	1,040	1,670	629	37.7%	Facilities Maint. & Capital Outlay	2,226	2,226	0	n/a
34	6,693	6,693	0	n/a	Services of Other Departments (workorders)	8,924	8,924	0	n/a
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>124,090</u>	<u>124,178</u>	<u>89</u>	<u>0.1%</u>	TOTAL OPERATING EXPENSES	<u>170,030</u>	<u>168,755</u>	<u>(1,274)</u>	<u>-0.8%</u>
39									
40	<u>(21,743)</u>	<u>(32,608)</u>	<u>10,865</u>	<u>33.3%</u>	OPERATING INCOME/(LOSS)	<u>(38,549)</u>	<u>(46,770)</u>	<u>8,221</u>	<u>17.6%</u>
41									
42					NON-OPERATING REVENUE:				
43	35,077	35,077	0	n/a	General Fund	46,770	46,770	0	n/a
44	<u>35,077</u>	<u>35,077</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>46,770</u>	<u>46,770</u>	<u>0</u>	<u>n/a</u>
45									
46	<u>13,334</u>	<u>2,470</u>	<u>10,865</u>		NET INCOME/(LOSS)	<u>8,221</u>	<u>0</u>	<u>8,221</u>	

PRIMARY CARE CLINICS
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: March 31, 2006
 (In Thousand of Dollars)

YEAR-TO-DATE					ANNUAL						
Projection	Budget	Fav/(Unfav)		% Var		Projection	Budget	Fav/(Unfav)		% Var	
		Variance						Variance			
					NET PATIENT SERVICE REVENUE:						
1	4,425	5,175	(750)	-14.5%	Medi-Cal Revenue	7,380	7,759	(379)	-4.9%	1	
2	1,038	591	447	75.6%	Medicare Revenue	1,309	882	427	48.4%	2	
3	837	920	(83)	-9.0%	Other Patient Revenue	1,297	1,378	(81)	-5.9%	3	
4	(910)	(672)	(238)	-35.4%	Provision for Bad Debt	(1,246)	(1,004)	(242)	-24.1%	4	
5	<u>5,390</u>	<u>6,014</u>	<u>(624)</u>	<u>-10.4%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>8,740</u>	<u>9,015</u>	<u>(275)</u>	<u>-3.1%</u>	5	
					OTHER OPERATING REVENUE:						
8	0	0	-	n/a	Short Doyle (Community Health Service)	0	0	-	n/a	8	
9	0	0	-	n/a	Short Doyle Medi-Cal	0	0	-	n/a	9	
10	-	-	-	n/a	MAA/TCM	-	-	-	n/a	10	
11	0	0	-	n/a	Safety Net Care Pool	0	0	-	n/a	11	
12	0	0	-	n/a	SB1255 & SB855	0	0	-	n/a	12	
13	0	0	-	n/a	GME	0	0	-	n/a	13	
14	1,070	1,070	-	n/a	Capitation/Managed Care Settlement	1,605	1,605	-	n/a	14	
15	0	0	-	n/a	State Alcohol	0	0	-	n/a	15	
16	0	0	-	n/a	Proposition 36	0	0	-	n/a	16	
17	0	0	-	n/a	State Realignment	0	0	-	n/a	17	
18	0	0	-	n/a	Prop 99 AB75	0	0	-	n/a	18	
19	0	0	-	n/a	Other State (CCS and State Mandated Cost)	0	0	-	n/a	19	
20	563	563	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	844	844	-	n/a	20	
21	2,808	2,808	-	n/a	Workorder Recovery	4,212	4,212	-	n/a	21	
22	-	-	-	n/a	Transfer In and Project-Related	0	-	-	n/a	22	
23	-	-	-	n/a	Carryforward	-	-	-	n/a	23	
24	<u>4,441</u>	<u>4,441</u>	-	<u>n/a</u>	TOTAL OTHER OPERATING REVENUE	<u>6,661</u>	<u>6,661</u>	-	<u>n/a</u>	24	
25											
26	<u>9,831</u>	<u>10,455</u>	<u>(624)</u>	<u>-6.0%</u>	TOTAL OPERATING REVENUE	<u>15,401</u>	<u>15,676</u>	<u>(275)</u>	<u>-1.8%</u>	26	
27											
28						OPERATING EXPENSES:					
29	18,760	18,057	(703)	-3.9%	Personnel Services	28,830	27,159	(1,671)	-6.2%	29	
30	5,219	4,745	(474)	-10.0%	Mandatory Fringe Benefits	7,577	7,138	(439)	-6.2%	30	
31	2,424	2,424	-	n/a	Non-personal Services	3,636	3,636	-	n/a	31	
32	1,063	1,063	-	n/a	Materials and Supplies	1,594	1,594	-	n/a	32	
33	200	200	-	n/a	Facilities Maint. & Capital Outlay	305	305	-	n/a	33	
34	1,588	1,824	236	12.9%	Services of Other Departments (workorders)	2,382	2,732	350	12.8%	34	
35	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a	35	
36	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a	36	
37	1,146	1,144	(2)	-0.2%	Projects	1,718	1,718	-	n/a	37	
38	<u>30,400</u>	<u>29,457</u>	<u>(943)</u>	<u>-3.2%</u>	TOTAL OPERATING EXPENSES	<u>46,042</u>	<u>44,282</u>	<u>(1,760)</u>	<u>-4.0%</u>	38	
39											
40	<u>(20,569)</u>	<u>(19,002)</u>	<u>(1,567)</u>	<u>-8.2%</u>	OPERATING INCOME/(LOSS)	<u>(30,641)</u>	<u>(28,606)</u>	<u>(2,035)</u>	<u>-7.1%</u>	40	
41											
42						NON-OPERATING REVENUE:					
43	19,071	19,071	-	n/a	General Fund	28,606	28,606	-	n/a	43	
44	<u>19,071</u>	<u>19,071</u>	-	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>28,606</u>	<u>28,606</u>	-	<u>n/a</u>	44	
45											
46	<u>(1,498)</u>	<u>69</u>	<u>(1,567)</u>	<u>-2271.0%</u>	NET INCOME/(LOSS)	<u>(2,035)</u>	<u>-</u>	<u>(2,035)</u>	<u>n/a</u>	46	

HEALTH AT HOME
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: March 31, 2006
 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
					Fav/(Unfav)				
Projection	Budget	Variance	% Var		Projection	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:									
1	260	249	11	4.4%	Medi-Cal Revenue	374	374	0	n/a
2	695	698	(3)	-0.4%	Medicare Revenue	1,047	1,047	0	n/a
3	22	20	2	10.0%	Other Patient Revenue	30	30	0	n/a
4	0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a
5	<u>977</u>	<u>967</u>	<u>10</u>	<u>1.0%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>1,451</u>	<u>1,451</u>	<u>0</u>	<u>n/a</u>
OTHER OPERATING REVENUE:									
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a
9	0	0	0	n/a	Short Doyle Medi-Cal	0	0	0	n/a
10	607	607	0	n/a	MAA/TCM	911	911	0	n/a
11	0	0	0	n/a	Safety Net Care Pool	0	0	0	n/a
12	0	0	0	n/a	SB1255 & SB855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	0	0	0	n/a	State Realignment	0	0	0	n/a
18	0	0	0	n/a	Prop 99 AB75	0	0	0	n/a
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a
20	0	0	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	0	0	0	n/a
21	289	289	0	n/a	Workorder Recovery	433	433	0	n/a
22	0	0	0	n/a	Transfer In and Project-Related	0	0	0	n/a
23	0	0	0	n/a	Carryforward	0	0	0	n/a
24	<u>896</u>	<u>896</u>	<u>0</u>	<u>n/a</u>	TOTAL OTHER OPERATING REVENUE	<u>1,344</u>	<u>1,344</u>	<u>0</u>	<u>n/a</u>
26	<u>1,873</u>	<u>1,863</u>	<u>10</u>	<u>0.5%</u>	TOTAL OPERATING REVENUE	<u>2,795</u>	<u>2,795</u>	<u>0</u>	<u>n/a</u>
OPERATING EXPENSES:									
29	3,604	4,028	424	10.5%	Personnel Services	5,701	6,165	464	7.5%
30	1,122	1,269	147	11.6%	Mandatory Fringe Benefits	1,772	1,916	144	7.5%
31	179	179	0	n/a	Non-personal Services	268	268	0	n/a
32	111	111	0	n/a	Materials and Supplies	167	167	0	n/a
33	0	0	0	n/a	Facilities Maint. & Capital Outlay	0	0	0	n/a
34	23	23	0	n/a	Services of Other Departments (workorders)	34	34	0	n/a
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>5,039</u>	<u>5,609</u>	<u>570</u>	<u>10.2%</u>	TOTAL OPERATING EXPENSES	<u>7,942</u>	<u>8,550</u>	<u>608</u>	<u>7.1%</u>
40	<u>(3,166)</u>	<u>(3,746)</u>	<u>580</u>	<u>15.5%</u>	OPERATING INCOME/(LOSS)	<u>(5,147)</u>	<u>(5,755)</u>	<u>608</u>	<u>10.6%</u>
NON-OPERATING REVENUE:									
43	3,836	3,836	0	n/a	General Fund	5,755	5,755	0	n/a
44	<u>3,836</u>	<u>3,836</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>5,755</u>	<u>5,755</u>	<u>0</u>	<u>n/a</u>
46	<u>670</u>	<u>90</u>	<u>580</u>	<u>647.9%</u>	NET INCOME/(LOSS)	<u>608</u>	<u>0</u>	<u>608</u>	<u>n/a</u>

JAIL HEALTH SERVICES
STATEMENT OF REVENUE AND EXPENSES
Month Ending: March 31, 2006
(In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		%	Description	Projection	Budget	Fav/(Unfav)		%
		Variance	% Var					Variance	% Var	
1	-	-	-	n/a	Medi-Cal Revenue	-	-	-	-	n/a
2	-	-	-	n/a	Medi-Cal Revenue	-	-	-	-	n/a
3	-	-	-	n/a	Medicare Revenue	-	-	-	-	n/a
4	-	-	-	n/a	Other Patient Revenue	-	-	-	-	n/a
5	-	-	-	n/a	Provision for Bad Debt	-	-	-	-	n/a
6					TOTAL NET PATIENT SERVICE REVENUE					
7					OTHER OPERATING REVENUE:					
8	-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	-	n/a
9	-	-	-	n/a	Short Doyle Medi-Cal	-	-	-	-	n/a
10	-	-	-	n/a	MAA/TCM	-	-	-	-	n/a
11	-	-	-	n/a	Safety Net Care Pool	-	-	-	-	n/a
12	-	-	-	n/a	SB1255 & SB855	-	-	-	-	n/a
13	-	-	-	n/a	GME	-	-	-	-	n/a
14	-	-	-	n/a	Capitation/Managed Care Settlement	-	-	-	-	n/a
15	-	-	-	n/a	State Alcohol	-	-	-	-	n/a
16	-	-	-	n/a	Proposition 36	-	-	-	-	n/a
17	-	-	-	n/a	State Realignment	-	-	-	-	n/a
18	-	-	-	n/a	Prop 99 AB75	-	-	-	-	n/a
19	-	-	-	n/a	Other State (CCS and State Mandated Cost)	-	-	-	-	n/a
	830	830	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	1,245	1,245	-	-	n/a
	14,412	14,412	-	n/a	Workorder Recovery	21,619	21,619	-	-	n/a
22	-	-	-	n/a	Transfer In and Project-Related	-	-	-	-	n/a
23	-	-	-	n/a	Carryforward	-	-	-	-	n/a
24	15,242	15,242	-	n/a	TOTAL OTHER OPERATING REVENUE	22,864	22,864	-	-	n/a
25										
26	15,242	15,242	0	n/a	TOTAL OPERATING REVENUE	22,864	22,864	0	0	
27					OPERATING EXPENSES:					
28					Personnel Services					
29	8,426	8,578	152	1.8%	Personnel Services	13,002	12,928	(74)	-0.6%	29
30	2,187	2,210	23	1.1%	Mandatory Fringe Benefits	3,346	3,327	(19)	-0.6%	30
31	2,648	2,648	-	n/a	Non-personal Services	3,971	3,971	-	n/a	31
32	1,436	1,436	-	n/a	Materials and Supplies	2,154	2,154	-	n/a	32
33	135	135	-	n/a	Facilities Maint. & Capital Outlay	203	203	-	n/a	33
34	336	336	-	n/a	Services of Other Departments (workorders)	504	504	-	n/a	34
35	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a	35
36	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a	36
37	-	-	-	n/a	Projects	-	-	-	n/a	37
38	15,168	15,343	175	1.1%	TOTAL OPERATING EXPENSES	23,180	23,087	(93)	-0.4%	38
39										
40	74	(101)	175	173.0%	OPERATING INCOME/(LOSS)	(316)	(223)	(93)	-41.7%	40
41					NON-OPERATING REVENUE:					
42					General Fund					
43	149	149	0	n/a	General Fund	223	223	0	n/a	43
44	149	149	0	n/a	TOTAL NON-OPERATING REVENUE	223	223	0	n/a	44
45										
46	223	48	175	368.0%	NET INCOME/(LOSS)	(93)	0	(93)	n/a	46

Department of Public Health - Public Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: March 31, 2006

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		% Var	Projection	Budget	Fav/(Unfav)		% Var
		Variance					Variance		
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
1	565	808	(243)	-30.10%	Medi-Cal Revenue	1,078	1,078	0	n/a
2	94	1	93	12385.33%	Medicare Revenue	1	1	0	n/a
3	992	49	943	1934.64%	Other Patient Revenue	65	65	0	n/a
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a
5	<u>1,651</u>	<u>858</u>	<u>793</u>	<u>92.41%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>1,144</u>	<u>1,144</u>	<u>0</u>	<u>n/a</u>
6									
OTHER OPERATING REVENUE:					OTHER OPERATING REVENUE:				
8	0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a
10	1,217	1,865	(649)	-34.77%	MAA/TCM	2,187	2,487	(300)	-12.06%
11	0	0	0	n/a	S N C P	0	0	0	n/a
12	0	0	0	n/a	SB1255 & SB855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	26,645	31,452	(4,807)	-15.28%	State Realignment	41,936	41,936	0	n/a
18	1,329	1,579	(250)	-15.82%	Prop 99 AB75	2,105	2,105	0	n/a
19	1,123	4,616	(3,493)	-75.67%	Other State (CCS and State Mandated Cost)	6,404	6,154	250	4.06%
20	8,302	10,471	(2,169)	-20.71%	Fees/Cafeteria/Misc (includes lease income)	14,011	13,961	50	0.36%
21	1,987	3,768	(1,781)	-47.26%	Workorder Recovery	5,025	5,025	0	n/a
22	0	525	(525)	-100.00%	Transfer In and Project Related	700	700	0	n/a
23	4,015	4,015	0	n/a	Carryforward	4,015	4,015	0	n/a
24	<u>44,617</u>	<u>58,291</u>	<u>(13,674)</u>	<u>-23.46%</u>	TOTAL OTHER OPERATING REVENUE	<u>76,383</u>	<u>76,383</u>	<u>0</u>	<u>0.00%</u>
25									
26	<u>46,268</u>	<u>59,149</u>	<u>(12,881)</u>	<u>-21.78%</u>	TOTAL OPERATING REVENUE	<u>77,527</u>	<u>77,527</u>	<u>0</u>	<u>0.00%</u>
27									
OPERATING EXPENSES:					OPERATING EXPENSES:				
29	26,093	26,560	468	1.76%	Personnel Services	38,426	38,300	(126)	-0.33%
30	7,285	7,580	295	3.89%	Mandatory Fringe Benefits	10,807	10,930	123	1.13%
31	32,126	31,180	(946)	-3.03%	Non-personal Services	41,574	41,574	0	n/a
32	2,614	2,244	(370)	-16.48%	Materials and Supplies	2,992	2,992	0	n/a
33	0	65	65	100.00%	Facilities Maint. & Capital Outlay	86	86	0	n/a
34	4,177	3,284	(893)	-27.19%	Services of Other Departments (workorders)	4,407	4,379	(28)	-0.63%
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>72,295</u>	<u>70,913</u>	<u>(1,382)</u>	<u>-1.95%</u>	TOTAL OPERATING EXPENSES	<u>98,291</u>	<u>98,261</u>	<u>(31)</u>	<u>-0.03%</u>
39									
40	<u>(26,028)</u>	<u>(11,765)</u>	<u>(14,263)</u>	<u>121.23%</u>	OPERATING INCOME/(LOSS)	<u>(20,764)</u>	<u>(20,734)</u>	<u>(30)</u>	<u>0.15%</u>
41									
NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
43	15,551	15,551	0	n/a	General Fund	20,734	20,734	0	n/a
44	<u>15,551</u>	<u>15,551</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>20,734</u>	<u>20,734</u>	<u>0</u>	<u>n/a</u>
45									
46	<u>(10,477)</u>	<u>3,786</u>	<u>(14,263)</u>	<u>-376.73%</u>	NET INCOME/(LOSS)	<u>(30)</u>	<u>0</u>	<u>(30)</u>	<u>-12342.68%</u>

Department of Public Health - Mental Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: March 31, 2006

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var	
				NET PATIENT SERVICE REVENUE:					
1	4,063	6,410	(2,347)	-36.61%	Medi-Cal Revenue	8,546	8,546	0	n/a
2	461	488	(26)	-5.35%	Medicare Revenue	650	650	0	n/a
3	265	272	(7)	-2.57%	Other Patient Revenue	363	363	0	n/a
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a
5	<u>4,790</u>	<u>7,170</u>	<u>(2,380)</u>	<u>-33.19%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>9,559</u>	<u>9,559</u>	<u>0</u>	<u>n/a</u>
6									
7				OTHER OPERATING REVENUE:					
8	1,443	8,865	(7,423)	-83.73%	Short Doyle (Community Mental Health Service)	11,820	11,820	0	n/a
9	16,646	29,408	(12,762)	-43.40%	Short Doyle M/Cal	39,211	39,211	0	n/a
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a
11	0	0	0	n/a	S N C P	0	0	0	n/a
12	0	0	0	n/a	SB1255 & SB855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	33,247	43,598	(10,351)	-23.74%	State Realignment	58,131	58,131	0	n/a
18	0	0	0	n/a	Prop 99 AB75	0	0	0	n/a
19	0	1,479	(1,479)	-100.00%	Other State (CCS and State Mandated Cost)	6,003	1,973	4,030	204.30%
20	1,320	1,282	38	2.98%	Fees/Cafeteria/Misc (includes lease income)	1,709	1,709	0	n/a
21	4,379	10,466	(6,087)	-58.16%	Workorder Recovery	13,955	13,955	0	n/a
22	0	0	0	n/a	Transfer In and Project Related	0	0	0	n/a
23	18,979	18,979	0	n/a	Carryforward	18,979	18,979	0	n/a
24	<u>76,014</u>	<u>114,077</u>	<u>(38,064)</u>	<u>-33.37%</u>	TOTAL OTHER OPERATING REVENUE	<u>149,807</u>	<u>145,777</u>	<u>4,030</u>	<u>2.76%</u>
25									
26	<u>80,803</u>	<u>121,247</u>	<u>(40,443)</u>	<u>-33.36%</u>	TOTAL OPERATING REVENUE	<u>159,366</u>	<u>155,336</u>	<u>4,030</u>	<u>2.59%</u>
27									
28				OPERATING EXPENSES:					
29	25,496	26,839	1,343	5.01%	Personnel Services	37,325	38,702	1,377	3.56%
30	6,940	7,260	320	4.40%	Mandatory Fringe Benefits	10,164	10,469	305	2.91%
31	110,362	104,536	(5,826)	-5.57%	Non-personal Services	139,382	139,382	0	n/a
32	2,646	2,455	(191)	-7.78%	Materials and Supplies	3,273	3,273	0	n/a
33	84	301	217	72.13%	Facilities Maint. & Capital Outlay	401	401	0	n/a
34	2,621	2,117	(503)	-23.76%	Services of Other Departments (workorders)	2,832	2,823	(9)	-0.32%
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>148,148</u>	<u>143,508</u>	<u>(4,640)</u>	<u>-3.23%</u>	TOTAL OPERATING EXPENSES	<u>193,376</u>	<u>195,049</u>	<u>1,673</u>	<u>0.86%</u>
39									
40	<u>(67,345)</u>	<u>(22,261)</u>	<u>(45,084)</u>	<u>202.52%</u>	OPERATING INCOME/(LOSS)	<u>(34,010)</u>	<u>(39,713)</u>	<u>5,703</u>	<u>-14.36%</u>
41									
42				NON-OPERATING REVENUE:					
43	29,784	29,784	0	n/a	General Fund	39,712	39,712	0	n/a
44	<u>29,784</u>	<u>29,784</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>39,712</u>	<u>39,712</u>	<u>0</u>	<u>n/a</u>
45									
46	<u>(37,561)</u>	<u>7,523</u>	<u>(45,084)</u>	<u>-599.27%</u>	NET INCOME/(LOSS)	<u>5,703</u>	<u>(0)</u>	<u>5,703</u>	<u>#####</u>

Department of Public Health - Substance Abuse Division

STATEMENT OF REVENUE AND EXPENSES FYE 9/30/03

Month Ending: March 31, 2006

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		% Var	Projection	Budget	Fav/(Unfav)		% Var
		Variance					Variance		
1	0	0	0	n/a					
2	0	0	0	n/a					
3	0	0	0	n/a					
4	0	0	0	n/a					
5	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>					
6									
7									
8	0	0	0	n/a					
9	2,078	2,751	(673)	-24.45%					
10	0	0	0	n/a					
11	0	0	0	n/a					
12	0	0	0	n/a					
13	0	0	0	n/a					
14	0	0	0	n/a					
15	10,460	11,768	(1,308)	-11.11%					
16	0	2,996	(2,996)	-100.00%					
17	0	0	0	n/a					
18	0	0	0	n/a					
19	0	0	0	n/a					
20	144	264	(120)	-45.28%					
21	1,618	2,811	(1,193)	-42.44%					
22	0	0	0	n/a					
23	6,384	6,384	0	n/a					
24	<u>20,685</u>	<u>26,974</u>	<u>(6,289)</u>	<u>-23.31%</u>					
25									
26	<u>20,685</u>	<u>26,974</u>	<u>(6,289)</u>	<u>-23.31%</u>					
27									
28									
29	1,628	1,988	360	18.11%					
30	463	589	126	21.40%					
31	53,707	44,997	(8,710)	-19.36%					
32	27	54	27	50.42%					
33	0	0	0	n/a					
34	1,581	1,188	(392)	-33.01%					
35	0	0	0	n/a					
36	0	0	0	n/a					
37	0	0	0	n/a					
38	<u>57,406</u>	<u>48,817</u>	<u>(8,589)</u>	<u>-17.59%</u>					
39									
40	<u>(36,721)</u>	<u>(21,843)</u>	<u>(14,878)</u>	<u>68.11%</u>					
41									
42									
43	23,650	23,650	0	n/a					
44	<u>23,650</u>	<u>23,650</u>	<u>0</u>	<u>n/a</u>					
45									
46	<u>(13,071)</u>	<u>1,806</u>	<u>(14,878)</u>	<u>-823.64%</u>					

NET PATIENT SERVICE REVENUE:

Medi-Cal Revenue	0	0	0	n/a
Medicare Revenue	0	0	0	n/a
Other Patient Revenue	0	0	0	n/a
Provision for Bad debt	0	0	0	n/a
TOTAL NET PATIENT SERVICE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

OTHER OPERATING REVENUE:

Short Doyle (Community Mental Health Service)	0	0	0	n/a
Short Doyle M/Cal	3,668	3,668	0	n/a
MAA/TCM	0	0	0	n/a
S N C P	0	0	0	n/a
SB1255 & SB855	0	0	0	n/a
GME	0	0	0	n/a
Capitation/Managed Care Settlement	0	0	0	n/a
State Alcohol	15,690	15,690	0	n/a
Proposition 36	3,995	3,995	0	n/a
State Realignment	0	0	0	n/a
Prop 99 AB75	0	0	0	n/a
Other State (CCS and State Mandated Cost)	0	0	0	n/a
Fees/Cafeteria/Misc (includes lease income)	352	352	0	n/a
Workorder Recovery	3,748	3,748	0	n/a
Transfer In and Project Related	0	0	0	n/a
Carryforward	6,384	6,384	0	n/a
TOTAL OTHER OPERATING REVENUE	<u>33,837</u>	<u>33,837</u>	<u>0</u>	<u>n/a</u>

TOTAL OPERATING REVENUE

OPERATING EXPENSES:

Personnel Services	2,546	2,867	321	11.20%
Mandatory Fringe Benefits	737	850	113	13.30%
Non-personal Services	59,996	59,996	0	n/a
Materials and Supplies	72	72	0	n/a
Facilities Maint. & Capital Outlay	0	0	0	n/a
Services of Other Departments (workorders)	1,584	1,584	0	n/a
Operating Transfer Out	0	0	0	n/a
Intrafund Transfer	0	0	0	n/a
Projects	0	0	0	n/a
TOTAL OPERATING EXPENSES	<u>64,936</u>	<u>65,370</u>	<u>434</u>	<u>0.66%</u>

OPERATING INCOME/(LOSS)

NON-OPERATING REVENUE:

General Fund	31,533	31,533	0	n/a
TOTAL NON-OPERATING REVENUE	<u>31,533</u>	<u>31,533</u>	<u>0</u>	<u>n/a</u>

NET INCOME/(LOSS)

<u>434</u>	<u>0</u>	<u>434</u>	<u>189519.65%</u>
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