

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: February 28, 2005
 (In Thousands of Dollars)

YEAR TO DATE				ANNUAL			
Projection	Budget	Fav/(Unfav)		Projection	Budget	Fav/(Unfav)	
		Variance	% Var			Variance	% Var
NET PATIENT SERVICE REVENUE:				NET PATIENT SERVICE REVENUE:			
130,576	136,903	(6,328)	-5%	205,831	205,616	215	0%
48,539	41,907	6,632	16%	69,904	62,937	6,967	11%
54,780	35,209	19,571	56%	71,854	53,269	18,585	35%
(23,655)	(21,244)	(2,411)	-11%	(35,301)	(31,904)	(3,397)	-11%
<u>210,240</u>	<u>192,775</u>	<u>17,464</u>	<u>9%</u>	<u>312,288</u>	<u>289,918</u>	<u>22,370</u>	<u>8%</u>
OTHER OPERATING REVENUE:				OTHER OPERATING REVENUE:			
0	7,749	(7,749)	-100%	11,623	11,623	0	n/a
21,843	32,435	(10,592)	-33%	48,652	48,652	0	n/a
5,022	5,325	(303)	-6%	8,768	8,031	737	9%
69,867	88,430	(18,563)	-21%	104,800	132,645	(27,845)	-21%
21,467	16,000	5,467	34%	32,200	24,000	8,200	34%
867	867	0	n/a	1,300	1,300	0	n/a
17,001	18,196	(1,195)	-7%	25,501	27,294	(1,793)	-7%
6,538	10,460	(3,923)	-37%	15,690	15,690	0	n/a
31	2,673	(2,642)	-99%	4,010	4,010	0	n/a
88,448	102,544	(14,095)	-14%	153,815	153,815	0	n/a
1,006	1,949	(944)	-48%	2,479	2,665	(186)	-7%
207	5,467	(5,260)	-96%	8,200	8,200	0	n/a
9,458	13,213	(3,754)	-28%	19,439	19,819	(380)	-2%
35,100	44,731	(9,631)	-22%	66,907	67,096	(189)	0%
4,512	4,815	(303)	-6%	7,222	7,222	0	n/a
29,110	29,110	0	n/a	34,834	34,834	0	n/a
<u>310,476</u>	<u>383,962</u>	<u>(73,486)</u>	<u>-19%</u>	<u>545,440</u>	<u>566,896</u>	<u>(21,456)</u>	<u>-4%</u>
<u>520,716</u>	<u>576,737</u>	<u>(56,022)</u>	<u>-10%</u>	<u>857,728</u>	<u>856,814</u>	<u>914</u>	<u>0%</u>
OPERATING EXPENSES:				OPERATING EXPENSES:			
269,932	265,856	(4,076)	-2%	408,363	403,202	(5,161)	-1%
72,283	70,926	(1,357)	-2%	109,337	107,330	(2,007)	-2%
257,550	235,365	(22,184)	-9%	359,680	352,387	(7,293)	-2%
49,288	48,012	(1,275)	-3%	74,752	72,015	(2,737)	-4%
4,084	4,330	246	6%	6,472	6,472	0	n/a
35,519	33,514	(2,004)	-6%	48,976	50,742	1,766	3%
48,987	65,486	16,499	25%	73,478	98,230	24,752	25%
2,759	2,499	(260)	-10%	4,138	4,138	0	n/a
2,790	2,790	0	n/a	4,185	4,185	0	n/a
<u>743,191</u>	<u>728,780</u>	<u>(14,411)</u>	<u>-2%</u>	<u>1,089,381</u>	<u>1,098,701</u>	<u>9,320</u>	<u>1%</u>
<u>(222,475)</u>	<u>(152,042)</u>	<u>(70,432)</u>	<u>-46%</u>	<u>(231,653)</u>	<u>(241,887)</u>	<u>10,234</u>	<u>4%</u>
NON-OPERATING REVENUE:				NON-OPERATING REVENUE:			
161,000	161,000	0	n/a	241,887	241,887	0	n/a
<u>161,000</u>	<u>161,000</u>	<u>0</u>	<u>n/a</u>	<u>241,887</u>	<u>241,887</u>	<u>0</u>	<u>n/a</u>
<u>(61,475)</u>	<u>8,957</u>	<u>(70,432)</u>	<u>n/a</u>	<u>10,234</u>	<u>(0)</u>	<u>10,234</u>	<u>n/a</u>

San Francisco General Hospital
STATEMENT OF REVENUE AND EXPENSES
Month Ending: February 28, 2005
(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	50,907	55,654	(4,747)	-8.5%	Medi-Cal Revenue	81,833	83,596	(1,763)	-2.1%	
2	44,467	37,535	6,932	18.5%	Medicare Revenue	63,311	56,380	6,931	12.3%	
3	49,132	29,962	19,170	64.0%	Other Patient Revenue	64,173	45,393	18,780	41.4%	
4	(22,265)	(19,973)	(2,292)	-11.5%	Provision for Bad Debt	(33,397)	(30,000)	(3,397)	-11.3%	
5	<u>122,241</u>	<u>103,178</u>	<u>19,063</u>	<u>18.5%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>175,920</u>	<u>155,369</u>	<u>20,551</u>	<u>13.2%</u>	
6										
7	OTHER OPERATING REVENUE:					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	3,153	3,124	29	0.9%	MAA/TCM	4,730	4,730	0	n/a	
11	69,867	88,430	(18,563)	-21.0%	SB855	104,800	132,645	(27,845)	-21.0%	
12	21,467	16,000	5,467	34.2%	SB1255	32,200	24,000	8,200	34.2%	
13	867	867	0	n/a	GME	1,300	1,300	0	n/a	
14	16,196	17,391	(1,195)	-6.9%	Capitation/Managed Care Settlement	24,294	26,087	(1,793)	-6.9%	
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	647	943	(296)	-31.4%	Prop 99 AB75	970	1,156	(186)	-16.1%	
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
20	1,943	1,943	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	2,914	2,914	0	n/a	
21	10,796	10,923	(127)	-1.2%	Workorder Recovery	16,194	16,383	(189)	-1.2%	
22	4,512	4,512	0	n/a	Transfer In and Project-Related	6,768	6,768	0	n/a	
23	11,033	11,033	0	n/a	Carryforward	16,550	16,550	0	n/a	
24	<u>185,060</u>	<u>199,745</u>	<u>(14,685)</u>	<u>-7.4%</u>	TOTAL OTHER OPERATING REVENUE	<u>277,588</u>	<u>299,401</u>	<u>(21,813)</u>	<u>-7.3%</u>	
25										
26	<u>307,301</u>	<u>302,923</u>	<u>4,378</u>	<u>1.4%</u>	TOTAL OPERATING REVENUE	<u>453,508</u>	<u>454,770</u>	<u>(1,262)</u>	<u>-0.3%</u>	
27										
28	OPERATING EXPENSES:					OPERATING EXPENSES:				
29	124,920	122,530	(2,390)	-2.0%	Personnel Services	186,864	183,356	(3,508)	-1.9%	
30	35,484	34,203	(1,281)	-3.7%	Mandatory Fringe Benefits	53,080	51,183	(1,897)	-3.7%	
31	83,463	78,611	(4,852)	-6.2%	Non-personal Services	125,195	117,252	(7,943)	-6.8%	
32	35,582	33,921	(1,661)	-4.9%	Materials and Supplies	53,373	50,881	(2,492)	-4.9%	
33	2,896	2,912	16	0.5%	Facilities Maint. & Capital Outlay	4,344	4,344	0	n/a	
34	20,245	20,443	198	1.0%	Services of Other Departments (workorders)	30,368	31,140	772	2.5%	
35	48,982	65,483	16,501	25.2%	Operating Transfer Out	73,473	98,225	24,752	25.2%	
36	2,757	2,498	(259)	-10.4%	Intrafund Transfer	4,136	4,136	0	n/a	
37	2,101	2,101	0	n/a	Projects	3,151	3,151	0	n/a	
38	<u>356,430</u>	<u>362,702</u>	<u>6,272</u>	<u>1.7%</u>	TOTAL OPERATING EXPENSES	<u>533,984</u>	<u>543,668</u>	<u>(9,684)</u>	<u>1.8%</u>	
39										
40	<u>(49,129)</u>	<u>(59,779)</u>	<u>10,650</u>	<u>17.8%</u>	OPERATING INCOME/(LOSS)	<u>(80,476)</u>	<u>(88,898)</u>	<u>8,422</u>	<u>9.5%</u>	
41										
42	NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
43	59,266	59,266	0	n/a	General Fund	88,898	88,898	0	n/a	
44	<u>59,266</u>	<u>59,266</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>88,898</u>	<u>88,898</u>	<u>0</u>	<u>n/a</u>	
45										
46	<u>10,137</u>	<u>(513)</u>	<u>10,650</u>	<u>2076.0%</u>	NET INCOME/(LOSS)	<u>8,422</u>	<u>0</u>	<u>8,422</u>	<u>n/a</u>	
47										

Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: February 28, 2005
 (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	70,865	70,466	398	0.6%	Medi-Cal Revenue	106,628	105,844	784	0.7%
2	2,350	2,790	(440)	-15.8%	Medicare Revenue	4,190	4,190	0	n/a
3	4,101	4,371	(270)	-6.2%	Other Patient Revenue	6,566	6,566	0	n/a
4	(587)	(599)	12	2.0%	Provision for Bad debt	(900)	(900)	0	n/a
5	<u>76,728</u>	<u>77,029</u>	<u>(300)</u>	<u>-0.4%</u>	TOTAL NET PATIENT SERVICE REVENUE	116,484	115,700	784	0.7%
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	SB855	0	0	0	n/a
12	0	0	0	n/a	SB1255	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	197	622	(425)	-68.3%	Fees/Cafeteria/Misc (includes lease income)	804	933	(129)	-13.8%
21	42	54	(12)	-22.2%	Workorder Recovery	81	81	0	n/a
22	0	0	0	n/a	Transfer In and Project Related	0	0	0	n/a
23	414	414	0	n/a	Carryforward	621	621	0	n/a
24	<u>653</u>	<u>1,090</u>	<u>(437)</u>	<u>-40.1%</u>	TOTAL OTHER OPERATING REVENUE	1,506	1,635	(129)	-7.9%
25									
26	<u>77,382</u>	<u>78,119</u>	<u>(737)</u>	<u>-0.9%</u>	TOTAL OPERATING REVENUE	117,990	117,335	655	0.6%
27									
28					OPERATING EXPENSES:				
29	66,346	65,829	(517)	-0.8%	Personnel Services	100,558	99,048	(1,510)	-1.5%
30	18,107	18,490	383	2.1%	Mandatory Fringe Benefits	27,821	27,821	0	n/a
31	3,257	3,509	252	7.2%	Non-personal Services	5,264	5,264	0	n/a
32	7,550	7,676	125	1.6%	Materials and Supplies	11,814	11,514	(300)	-2.6%
33	1,066	1,222	157	12.8%	Facilities Maint. & Capital Outlay	1,834	1,834	0	n/a
34	5,343	5,856	513	8.8%	Services of Other Departments (workorders)	8,084	8,784	700	8.0%
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>101,669</u>	<u>102,584</u>	<u>914</u>	<u>0.9%</u>	TOTAL OPERATING EXPENSES	155,375	154,265	(1,110)	-0.7%
39									
40	<u>(24,288)</u>	<u>(24,465)</u>	<u>177</u>	<u>0.7%</u>	OPERATING INCOME/(LOSS)	(37,385)	(36,930)	(455)	-1.2%
41									
42					NON-OPERATING REVENUE:				
43	24,620	24,620	0	n/a	General Fund	36,930	36,930	0	n/a
44	<u>24,620</u>	<u>24,620</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	36,930	36,930	0	n/a
45									
46	<u>332</u>	<u>155</u>	<u>177</u>	<u>n/a</u>	NET INCOME/(LOSS)	(455)	0	(455)	n/a

PRIMARY CARE CLINICS
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: February 28, 2005
 (In Thousand of Dollars)

YEAR-TO-DATE					ANNUAL				
		Fav/(Unfav)					Fav/(Unfav)		
Projection	Budget	Variance	% Var		Projection	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:									
1	4,797	4,592	205	4.5%	Medi-Cal Revenue	8,083	6,889	1,194	17.3%
2	581	560	21	3.8%	Medicare Revenue	870	834	36	4.3%
3	658	856	(198)	-23.1%	Other Patient Revenue	1,085	1,280	(195)	-15.2%
4	(803)	(672)	(131)	-19.5%	Provision for Bad Debt	(1,004)	(1,004)	-	n/a
5	<u>5,233</u>	<u>5,336</u>	<u>(103)</u>	<u>-1.9%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>9,034</u>	<u>7,999</u>	<u>1,035</u>	<u>12.9%</u>
OTHER OPERATING REVENUE:									
8	0	0	-	n/a	Short Doyle (Community Health Service)	0	0	-	n/a
9	0	0	-	n/a	Short Doyle Medi-Cal	0	0	-	n/a
10	1,223	-	1,223	n/a	MAA/TCM	1,224	-	1,224	n/a
11	0	0	-	n/a	SB855	0	0	-	n/a
12	0	0	-	n/a	SB1255	0	0	-	n/a
13	0	0	-	n/a	GME	0	0	-	n/a
14	805	805	-	n/a	Capitation/Managed Care Settlement	1,207	1,207	-	n/a
15	0	0	-	n/a	State Alcohol	0	0	-	n/a
16	0	0	-	n/a	Proposition 36	0	0	-	n/a
17	0	0	-	n/a	State Realignment	0	0	-	n/a
18	0	0	-	n/a	Prop 99 AB75	0	0	-	n/a
19	0	0	-	n/a	Other State (CCS and State Mandated Cost)	0	0	-	n/a
20	459	562	(103)	-18.3%	Fees/Cafeteria/Misc. (includes lease income)	689	842	(153)	-18.2%
21	3,064	3,064	-	n/a	Workorder Recovery	4,596	4,596	-	n/a
22	-	-	-	n/a	Transfer In and Project-Related	0	-	-	n/a
23	-	-	-	n/a	Carryforward	-	-	-	n/a
24	<u>5,551</u>	<u>4,431</u>	<u>1,120</u>	<u>25.3%</u>	TOTAL OTHER OPERATING REVENUE	<u>7,716</u>	<u>6,645</u>	<u>1,071</u>	<u>16.1%</u>
26	<u>10,784</u>	<u>9,767</u>	<u>1,017</u>	<u>10.4%</u>	TOTAL OPERATING REVENUE	<u>16,750</u>	<u>14,644</u>	<u>2,106</u>	<u>14.4%</u>
OPERATING EXPENSES:									
29	19,140	19,160	20	0.1%	Personnel Services	28,436	28,266	(170)	-0.6%
30	4,659	4,417	(242)	-5.5%	Mandatory Fringe Benefits	6,555	6,515	(40)	-0.6%
31	1,817	1,817	-	n/a	Non-personal Services	2,728	2,728	-	n/a
32	1,055	1,055	-	n/a	Materials and Supplies	1,581	1,581	-	n/a
33	106	106	-	n/a	Facilities Maint. & Capital Outlay	159	159	-	n/a
34	1,520	1,272	(248)	-19.5%	Services of Other Departments (workorders)	2,279	1,904	(375)	-19.7%
35	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a
36	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a
37	689	689	-	n/a	Projects	1,034	1,034	-	n/a
38	<u>28,986</u>	<u>28,516</u>	<u>(470)</u>	<u>-1.6%</u>	TOTAL OPERATING EXPENSES	<u>42,772</u>	<u>42,187</u>	<u>(585)</u>	<u>-1.4%</u>
40	<u>(18,202)</u>	<u>(18,749)</u>	<u>547</u>	<u>2.9%</u>	OPERATING INCOME/(LOSS)	<u>(26,022)</u>	<u>(27,543)</u>	<u>1,521</u>	<u>5.5%</u>
NON-OPERATING REVENUE:									
43	18,362	18,362	-	n/a	General Fund	27,543	27,543	-	n/a
44	<u>18,362</u>	<u>18,362</u>	<u>-</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>27,543</u>	<u>27,543</u>	<u>0</u>	<u>n/a</u>
46	<u>160</u>	<u>(387)</u>	<u>547</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>1,521</u>	<u>-</u>	<u>1,521</u>	<u>n/a</u>

HEALTH AT HOME
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: February 28, 2005
 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
		Fav/(Unfav)					Fav/(Unfav)		
Projection	Budget	Variance	% Var		Projection	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:									
1	237	242	(5)	-2.1%	Medi-Cal Revenue	363	363	0	n/a
2	608	621	(13)	-2.1%	Medicare Revenue	932	932	0	n/a
3	20	20	0	n/a	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>865</u>	<u>883</u>	<u>(18)</u>	<u>-2.0%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>1,325</u>	<u>1,325</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	418	543	(125)	-23.0%	MAA/TCM	627	814	(187)	-23.0%
11	0	0	0	n/a	SB855	0	0	0	n/a
12	0	0	0	n/a	SB1255	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	296	296	0	n/a	Workorder Recovery	445	445	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>714</u>	<u>839</u>	<u>(125)</u>	<u>-14.9%</u>	TOTAL OTHER OPERATING REVENUE	<u>1,072</u>	<u>1,259</u>	<u>(187)</u>	<u>-14.9%</u>
26	<u>1,579</u>	<u>1,722</u>	<u>(143)</u>	<u>-8.3%</u>	TOTAL OPERATING REVENUE	<u>2,397</u>	<u>2,584</u>	<u>(187)</u>	<u>-7.2%</u>
OPERATING EXPENSES:									
29	3,814	3,878	64	1.6%	Personnel Services	5,601	5,584	(17)	-0.3%
30	1,070	1,079	9	0.9%	Mandatory Fringe Benefits	1,572	1,567	(5)	-0.3%
31	230	230	0	n/a	Non-personal Services	345	345	0	n/a
32	91	91	0	n/a	Materials and Supplies	135	135	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>5,228</u>	<u>5,301</u>	<u>73</u>	<u>1.4%</u>	TOTAL OPERATING EXPENSES	<u>7,687</u>	<u>7,665</u>	<u>(22)</u>	<u>-0.3%</u>
40	<u>(3,649)</u>	<u>(3,579)</u>	<u>(70)</u>	<u>-1.9%</u>	OPERATING INCOME/(LOSS)	<u>(5,290)</u>	<u>(5,081)</u>	<u>(209)</u>	<u>-4.1%</u>
NON-OPERATING REVENUE:									
43	3,388	3,388	0	n/a	General Fund	5,081	5,081	0	n/a
44	<u>3,388</u>	<u>3,388</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>5,081</u>	<u>5,081</u>	<u>0</u>	<u>n/a</u>
46	<u>(261)</u>	<u>(191)</u>	<u>(70)</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>(209)</u>	<u>0</u>	<u>(209)</u>	<u>n/a</u>

JAIL HEALTH SERVICES
STATEMENT OF REVENUE AND EXPENSES
Month Ending: February 28, 2005
(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				n/a
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	SB855	-	-	-	n/a
12	-	-	-	n/a	SB1255	-	-	-	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
20	473	538	(65)	-12.1%	Fees/Cafeteria/Misc. (includes lease income)	710	808	(98)	-12.1%
21	13,921	13,921	-	n/a	Workorder Recovery	20,882	20,882	-	n/a
22	-	-	-	n/a	Transfer In and Project-Related	-	-	-	n/a
23	-	-	-	n/a	Carryforward	-	-	-	n/a
24	14,394	14,459	(65)	-0.4%	TOTAL OTHER OPERATING REVENUE	21,592	21,690	(98)	-0.5%
25									
26	14,394	14,459	-65	-0.0045	TOTAL OPERATING REVENUE	21,592	21,690	(98)	
27					OPERATING EXPENSES:				
28					Personnel Services	12,552	12,446	(106)	-0.9%
29	8,487	8,216	(271)	-3.3%	Mandatory Fringe Benefits	2,964	2,849	(115)	-4.0%
30	2,004	1,940	(64)	-3.3%	Non-personal Services	4,178	4,178	-	n/a
31	2,785	2,785	-	n/a	Materials and Supplies	1,836	1,836	-	n/a
32	1,224	1,224	-	n/a	Facilities Maint. & Capital Outlay	-	-	-	n/a
33	-	-	-	n/a	Services of Other Departments (workorders)	450	769	319	41.5%
34	300	513	213	41.5%	Operating Transfer Out	-	-	-	n/a
35	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a
36	-	-	-	n/a	Projects	-	-	-	n/a
37	-	-	-	n/a		-	-	-	n/a
38	14,800	14,678	(122)	-0.8%	TOTAL OPERATING EXPENSES	21,980	22,078	98	0.4%
39									
40	(406)	(219)	(187)	-85.1%	OPERATING INCOME/(LOSS)	(388)	(388)	0	n/a
41					NON-OPERATING REVENUE:				
42					General Fund	388	388	0	n/a
43	0	0	0	n/a		388	388	0	n/a
44	-	0	0	n/a	TOTAL NON-OPERATING REVENUE	388	388	0	n/a
45									
46	(406)	(219)	(187)	(1)	NET INCOME/(LOSS)	0	0	0	n/a

Department of Public Health - Public Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: February 28, 2005

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		% Var	Description	Projection	Budget	Fav/(Unfav)		% Var
		Variance						Variance		
					NET PATIENT SERVICE REVENUE:					
1	499	719	(220)	-30.61%	Medi-Cal Revenue	1,078	1,078	0	n/a	1
2	148	1	147	22092.95%	Medicare Revenue	1	1	0	n/a	2
3	770	0	770	n/a	Other Patient Revenue	0	0	0	n/a	3
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4
5	<u>1,417</u>	<u>719</u>	<u>698</u>	<u>97.02%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>1,079</u>	<u>1,079</u>	<u>0</u>	<u>n/a</u>	5
6										6
7					OTHER OPERATING REVENUE:					7
8	0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a	8
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a	9
10	228	1,658	(1,430)	-86.26%	MAA/TCM	2,187	2,487	(300)	-12.06%	10
11	0	0	0	n/a	SB855	0	0	0	n/a	11
12	0	0	0	n/a	SB1255	0	0	0	n/a	12
13	0	0	0	n/a	GME	0	0	0	n/a	13
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	0	0	0	n/a	State Alcohol	0	0	0	n/a	15
16	0	0	0	n/a	Proposition 36	0	0	0	n/a	16
17	19,254	23,368	(4,114)	-17.61%	State Realignment	35,052	35,052	0	n/a	17
18	359	1,006	(648)	-64.36%	Prop 99 AB75	1,509	1,509	0	n/a	18
19	207	4,152	(3,945)	-95.02%	Other State (CCS and State Mandated Cost)	6,227	6,227	0	n/a	19
20	5,351	8,126	(2,775)	-34.15%	Fees/Cafeteria/Misc (includes lease income)	12,189	12,189	0	n/a	20
21	1,616	2,949	(1,333)	-45.20%	Workorder Recovery	4,424	4,424	0	n/a	21
22	0	303	(303)	-100.00%	Transfer In and Project Related	454	454	0	n/a	22
23	2,757	2,757	0	n/a	Carryforward	2,757	2,757	0	n/a	23
24	<u>29,772</u>	<u>44,319</u>	<u>(14,547)</u>	<u>-32.82%</u>	TOTAL OTHER OPERATING REVENUE	<u>64,800</u>	<u>65,100</u>	<u>(300)</u>	<u>-0.46%</u>	24
25										25
26	<u>31,188</u>	<u>45,038</u>	<u>(13,850)</u>	<u>-30.75%</u>	TOTAL OPERATING REVENUE	<u>65,879</u>	<u>66,179</u>	<u>(300)</u>	<u>-0.45%</u>	26
27										27
28					OPERATING EXPENSES:					28
29	22,979	23,062	84	0.36%	Personnel Services	37,156	37,156	0	n/a	29
30	5,393	5,519	126	2.28%	Mandatory Fringe Benefits	8,891	8,891	0	n/a	30
31	28,685	25,442	(3,243)	-12.74%	Non-personal Services	37,663	38,163	500	1.31%	31
32	2,028	1,918	(110)	-5.73%	Materials and Supplies	2,842	2,877	35	1.22%	32
33	16	30	14	47.16%	Facilities Maint. & Capital Outlay	45	45	0	n/a	33
34	4,304	2,871	(1,433)	-49.89%	Services of Other Departments (workorders)	3,941	4,307	366	8.50%	34
35	5	3	(2)	-50.00%	Operating Transfer Out	5	5	0	n/a	35
36	2	1	(1)	-50.00%	Intrafund Transfer	2	2	0	n/a	36
37	0	0	0	n/a	Projects	0	0	0	n/a	37
38	<u>63,411</u>	<u>58,848</u>	<u>(4,564)</u>	<u>-7.76%</u>	TOTAL OPERATING EXPENSES	<u>90,546</u>	<u>91,447</u>	<u>901</u>	<u>0.99%</u>	38
39										39
40	<u>(32,223)</u>	<u>(13,809)</u>	<u>(18,413)</u>	<u>133.34%</u>	OPERATING INCOME/(LOSS)	<u>(24,667)</u>	<u>(25,268)</u>	<u>601</u>	<u>-2.38%</u>	40
41										41
42					NON-OPERATING REVENUE:					42
43	16,845	16,845	0	n/a	General Fund	25,268	25,268	0	n/a	43
44	<u>16,845</u>	<u>16,845</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>25,268</u>	<u>25,268</u>	<u>0</u>	<u>n/a</u>	44
45										45
46	<u>(15,377)</u>	<u>3,036</u>	<u>(18,413)</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>601</u>	<u>(0)</u>	<u>601</u>	<u>n/a</u>	46

Department of Public Health - Mental Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: February 28, 2005

(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	3,271	5,231	(1,960) -37.46%	Medi-Cal Revenue	7,846	7,846	0 n/a
2	385	400	(15) -3.74%	Medicare Revenue	600	600	0 n/a
3	98	0	98 n/a	Other Patient Revenue	0	0	0 n/a
4	0	0	0 n/a	Provision for Bad debt	0	0	0 n/a
5	<u>3,755</u>	<u>5,631</u>	<u>(1,876) -33.32%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>8,446</u>	<u>8,446</u>	<u>0 n/a</u>
OTHER OPERATING REVENUE:				OTHER OPERATING REVENUE:			
8	0	7,749	(7,749) -100.00%	Short Doyle (Community Mental Health Service)	11,623	11,623	0 n/a
9	16,690	26,153	(9,464) -36.19%	Short Doyle M/Cal	39,230	39,230	0 n/a
10	0	0	0 n/a	MAA/TCM	0	0	0 n/a
11	0	0	0 n/a	SB855	0	0	0 n/a
12	0	0	0 n/a	SB1255	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	28,451	38,433	(9,981) -25.97%	State Realignment	57,649	57,649	0 n/a
18	0	0	0 n/a	Prop 99 AB75	0	0	0 n/a
19	0	1,315	(1,315) -100.00%	Other State (CCS and State Mandated Cost)	1,973	1,973	0 n/a
20	923	1,187	(265) -22.28%	Fees/Cafeteria/Misc (includes lease income)	1,781	1,781	0 n/a
21	3,900	10,615	(6,715) -63.26%	Workorder Recovery	15,923	15,923	0 n/a
22	0	0	0 n/a	Transfer In and Project Related	0	0	0 n/a
23	8,463	8,463	0 n/a	Carryforward	8,463	8,463	0 n/a
24	<u>58,427</u>	<u>93,916</u>	<u>(35,489) -37.79%</u>	TOTAL OTHER OPERATING REVENUE	<u>136,642</u>	<u>136,642</u>	<u>0 n/a</u>
26	<u>62,181</u>	<u>99,547</u>	<u>(37,365) -37.54%</u>	TOTAL OPERATING REVENUE	<u>145,088</u>	<u>145,088</u>	<u>0 n/a</u>
OPERATING EXPENSES:				OPERATING EXPENSES:			
29	22,595	21,374	(1,221) -5.71%	Personnel Services	34,436	34,436	0 n/a
30	5,187	4,851	(335) -6.92%	Mandatory Fringe Benefits	7,816	7,816	0 n/a
31	89,481	83,095	(6,387) -7.69%	Non-personal Services	124,642	124,642	0 n/a
32	1,747	1,989	243 12.21%	Materials and Supplies	2,964	2,984	20 0.67%
33	0	60	60 100.00%	Facilities Maint. & Capital Outlay	90	90	0 n/a
34	2,299	1,546	(753) -48.68%	Services of Other Departments (workorders)	2,335	2,319	(16) -0.69%
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>121,308</u>	<u>112,915</u>	<u>(8,393) -7.43%</u>	TOTAL OPERATING EXPENSES	<u>172,282</u>	<u>172,286</u>	<u>4 0.00%</u>
40	<u>(59,126)</u>	<u>(13,368)</u>	<u>(45,758) 342.28%</u>	OPERATING INCOME/(LOSS)	<u>(27,194)</u>	<u>(27,198)</u>	<u>4 -0.01%</u>
NON-OPERATING REVENUE:				NON-OPERATING REVENUE:			
43	18,132	18,132	0 n/a	General Fund	27,198	27,198	0 n/a
44	<u>18,132</u>	<u>18,132</u>	<u>0 n/a</u>	TOTAL NON-OPERATING REVENUE	<u>27,198</u>	<u>27,198</u>	<u>0 n/a</u>
46	<u>(40,994)</u>	<u>4,764</u>	<u>(45,758) n/a</u>	NET INCOME/(LOSS)	<u>4</u>	<u>(0)</u>	<u>4 n/a</u>

Department of Public Health - Substance Abuse Division

STATEMENT OF REVENUE AND EXPENSES FYE 9/30/03

Month Ending: February 28, 2005

(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	0	0	0	n/a	0	0	0	0	n/a
2	0	0	0	n/a	0	0	0	0	n/a
3	0	0	0	n/a	0	0	0	0	n/a
4	0	0	0	n/a	0	0	0	0	n/a
5	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
6									
7									
8	0	0	0	n/a	0	0	0	0	n/a
9	1,317	2,445	(1,128)	-46.13%	3,668	3,668	0	0	n/a
10	0	0	0	n/a	0	0	0	0	n/a
11	0	0	0	n/a	0	0	0	0	n/a
12	0	0	0	n/a	0	0	0	0	n/a
13	0	0	0	n/a	0	0	0	0	n/a
14	0	0	0	n/a	0	0	0	0	n/a
15	6,538	10,460	(3,923)	-37.50%	15,690	15,690	0	0	n/a
16	31	2,673	(2,642)	-98.84%	4,010	4,010	0	0	n/a
17	0	0	0	n/a	0	0	0	0	n/a
18	0	0	0	n/a	0	0	0	0	n/a
19	0	0	0	n/a	0	0	0	0	n/a
20	113	235	(122)	-51.91%	352	352	0	0	n/a
21	1,465	2,908	(1,443)	-49.64%	4,362	4,362	0	0	n/a
22	0	0	0	n/a	0	0	0	0	n/a
23	6,443	6,443	0	n/a	6,443	6,443	0	0	n/a
24	<u>15,906</u>	<u>25,164</u>	<u>(9,258)</u>	<u>-36.79%</u>	<u>34,524</u>	<u>34,524</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
25									
26	<u>15,906</u>	<u>25,164</u>	<u>(9,258)</u>	<u>-36.79%</u>	<u>34,524</u>	<u>34,524</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
27									
28									
29	1,651	1,806	155	8.58%	2,760	2,910	150	5.15%	
30	380	427	48	11.13%	638	688	50	7.26%	
31	47,832	39,877	(7,955)	-19.95%	59,665	59,815	150	0.25%	
32	11	138	127	92.03%	206	206	0	n/a	
33	0	0	0	n/a	0	0	0	n/a	
34	1,485	990	(495)	-50.00%	1,485	1,485	0	n/a	
35	0	0	0	n/a	0	0	0	n/a	
36	0	0	0	n/a	0	0	0	n/a	
37	0	0	0	n/a	0	0	0	n/a	
38	<u>51,359</u>	<u>43,238</u>	<u>(8,121)</u>	<u>-18.78%</u>	<u>64,755</u>	<u>65,105</u>	<u>350</u>	<u>0.54%</u>	
39									
40	<u>(35,453)</u>	<u>(18,074)</u>	<u>(17,379)</u>	<u>96.15%</u>	<u>(30,230)</u>	<u>(30,580)</u>	<u>350</u>	<u>-1.14%</u>	
41									
42									
43	20,387	20,387	0	n/a	30,581	30,581	0	n/a	
44	<u>20,387</u>	<u>20,387</u>	<u>0</u>	<u>n/a</u>	<u>30,581</u>	<u>30,581</u>	<u>0</u>	<u>n/a</u>	
45									
46	<u>(15,066)</u>	<u>2,313</u>	<u>(17,379)</u>	<u>n/a</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>n/a</u>	