

**Department of Public Health**  
**STATEMENT OF REVENUE AND EXPENSES**  
 Period Ending: February 28, 2010  
 (In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
	Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var
	<b>NET PATIENT SERVICE REVENUE:</b>								
1	169,337	157,391	11,946	7.6%	Medi-Cal Revenue	250,929	235,336	15,594	6.6%
2	58,733	58,962	(229)	-0.4%	Medicare Revenue	88,232	88,341	(109)	-0.1%
3	92,259	94,653	(2,394)	-2.5%	Other Patient Revenue	148,821	142,081	6,739	4.7%
4	(29,509)	(41,360)	11,851	28.7%	Provision for Bad debt	(56,189)	(62,035)	5,846	9.4%
5	<u>290,820</u>	<u>269,646</u>	<u>21,174</u>	<u>7.9%</u>	<b>TOTAL NET PATIENT SERVICE REVENUE</b>	<u>431,793</u>	<u>403,723</u>	<u>28,070</u>	<u>7.0%</u>
6									
7	<b>OTHER OPERATING REVENUE:</b>								
8	14,146	32,345	(18,199)	-56.3%	Short Doyle (Community Mental Health Service)	43,126	43,126	-	n/a
9	12,638	55,366	(42,728)	-77.2%	Short Doyle M/Cal	70,405	74,405	(4,000)	-5.4%
10	6,157	5,636	522	9.3%	MAA/TCM	8,123	8,123	-	n/a
11	76,539	70,478	6,061	8.6%	Safety Net Care Pool	114,808	105,717	9,091	8.6%
12	-	-	-	n/a	SB1255 & SB855	-	-	-	n/a
13	14,000	16,650	(2,650)	-15.9%	HSF HCCI	21,000	24,975	(3,975)	-15.9%
14	47,437	47,437	-	n/a	Capitation/Managed Care Settlement	71,156	71,156	-	n/a
15	5,386	12,119	(6,733)	-55.6%	State Alcohol	16,158	16,158	-	n/a
16	12	360	(349)	-96.8%	Proposition 36	481	481	-	n/a
17	86,230	104,302	(18,071)	-17.3%	State Realignment	145,004	145,004	-	n/a
18	100	9	91	984.9%	Prop 99 AB75	12	12	-	n/a
19	1,798	3,350	(1,553)	-46.3%	Other State (CCS and State Mandated Cost)	4,467	4,467	-	n/a
20	19,197	21,704	(2,508)	-11.6%	Fees/Cafeteria/Misc (includes lease income)	30,011	29,604	407	1.4%
21	18,559	32,474	(13,915)	-42.8%	Workorder Recovery	45,034	45,034	0	0.0%
22	50,111	55,914	(5,803)	-10.4%	Transfer In and Project Related	81,920	82,447	(527)	-0.6%
23	80,898	81,047	(149)	-0.2%	Carryforward	92,276	92,276	0	0.0%
24	<u>433,208</u>	<u>539,192</u>	<u>(105,984)</u>	<u>-19.7%</u>	<b>TOTAL OTHER OPERATING REVENUE</b>	<u>743,981</u>	<u>742,985</u>	<u>997</u>	<u>0.1%</u>
25									
26	<u>724,028</u>	<u>808,838</u>	<u>(84,810)</u>	<u>-10.5%</u>	<b>TOTAL OPERATING REVENUE</b>	<u>1,175,774</u>	<u>1,146,707</u>	<u>29,067</u>	<u>2.5%</u>
27									
28	<b>OPERATING EXPENSES:</b>								
29	343,092	332,094	(10,999)	-3.3%	Personnel Services	520,138	504,491	(15,648)	-3.1%
30	123,730	122,853	(877)	-0.7%	Mandatory Fringe Benefits	187,827	187,167	(661)	-0.4%
31	377,716	362,235	(15,481)	-4.3%	Non-personal Services	506,528	502,720	(3,808)	-0.8%
32	64,369	62,608	(1,761)	-2.8%	Materials and Supplies	94,691	92,791	(1,900)	-2.0%
33	3,896	4,093	197	4.8%	Facilities Maint. & Capital Outlay	6,120	6,120	0	0.0%
34	37,992	36,693	(1,299)	-3.5%	Services of Other Departments (workorders)	77,874	77,518	(356)	-0.5%
35	1	780	779	99.9%	Contingency	-	-	-	n/a
36	30,309	29,394	(915)	-3.1%	Operating Transfer Out	45,463	44,090	(1,373)	-3.1%
37	31,447	30,712	(735)	-2.4%	Intrafund Transfer	45,701	45,701	-	n/a
38	21,088	21,521	433	2.0%	Projects	31,202	32,282	1,080	3.3%
39	<u>1,033,641</u>	<u>1,002,983</u>	<u>(30,658)</u>	<u>-3.1%</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,515,545</u>	<u>1,492,880</u>	<u>(22,665)</u>	<u>-1.5%</u>
40									
41	<u>(309,613)</u>	<u>(194,145)</u>	<u>(115,468)</u>	<u>n/a</u>	<b>OPERATING INCOME/(LOSS)</b>	<u>(339,771)</u>	<u>(346,172)</u>	<u>6,402</u>	<u>n/a</u>
42									
43	<b>NON-OPERATING REVENUE:</b>								
44	240,218	240,716	(498)	-0.2%	General Fund	346,173	346,173	-	n/a
45	<u>240,218</u>	<u>240,716</u>	<u>(498)</u>	<u>-0.2%</u>	<b>TOTAL NON-OPERATING REVENUE</b>	<u>346,173</u>	<u>346,173</u>	<u>-</u>	<u>n/a</u>
46	<u>(69,395)</u>	<u>46,570</u>	<u>(115,966)</u>	<u>n/a</u>	<b>NET INCOME/(LOSS)</b>	<u>6,402</u>	<u>-</u>	<u>6,402</u>	<u>n/a</u>

# San Francisco General Hospital

## STATEMENT OF REVENUE AND EXPENSES

Period Ending: February 28, 2010

(In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>					<b>NET PATIENT SERVICE REVENUE:</b>				
80,080	70,157	9,923	14.1%	Medi-Cal Revenue	115,276	105,353	9,923	9.4%	
49,949	48,160	1,789	3.7%	Medicare Revenue	74,126	72,337	1,789	2.5%	
89,693	91,773	(2,080)	-2.3%	Other Patient Revenue	144,502	137,849	6,653	4.8%	
(28,042)	(40,000)	11,958	29.9%	Provision for Bad Debt	(54,042)	(60,000)	5,958	9.9%	
<b>191,680</b>	<b>170,090</b>	<b>21,590</b>	<b>12.7%</b>	<b>TOTAL NET PATIENT SERVICE REVENUE</b>	<b>279,862</b>	<b>255,539</b>	<b>24,323</b>	<b>9.5%</b>	
<b>OTHER OPERATING REVENUE:</b>					<b>OTHER OPERATING REVENUE:</b>				
-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	n/a	
3,508	3,508	-	n/a	Short Doyle Medi-Cal	5,261	5,261	-	n/a	
3,333	3,333	-	n/a	MAA/TCM	5,000	5,000	-	n/a	
76,539	70,478	6,061	8.6%	Safety Net Care Pool	114,808	105,717	9,091	8.6%	
-	-	-	n/a	SB1255 & SB855	-	-	-	n/a	
14,000	16,650	(2,650)	-15.9%	State Health Care Initiative	21,000	24,975	(3,975)	-15.9%	
46,150	46,150	-	n/a	Capitation/Managed Care Settlement	69,225	69,225	-	n/a	
-	-	-	n/a	State Alcohol	-	-	-	n/a	
-	-	-	n/a	Proposition 36	-	-	-	n/a	
35,606	35,606	-	n/a	State Realignment	53,409	53,409	-	n/a	
-	-	-	n/a	Prop 99 AB75	-	-	-	n/a	
-	-	-	n/a	Other State (CCS and State Mandated Cost)	-	-	-	n/a	
2,202	2,202	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	3,303	3,303	-	n/a	
6,267	6,267	-	n/a	Workorder Recovery	9,400	9,400	-	n/a	
43,929	43,929	-	n/a	Transfer In and Project-Related	65,893	65,893	-	n/a	
21,486	21,486	-	n/a	Carryforward	32,228	32,228	-	n/a	
<b>253,020</b>	<b>249,609</b>	<b>3,411</b>	<b>1.4%</b>	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>379,527</b>	<b>374,411</b>	<b>5,116</b>	<b>1.4%</b>	
<b>444,700</b>	<b>419,699</b>	<b>25,001</b>	<b>6.0%</b>	<b>TOTAL OPERATING REVENUE</b>	<b>659,389</b>	<b>629,950</b>	<b>29,439</b>	<b>4.7%</b>	
<b>OPERATING EXPENSES:</b>					<b>OPERATING EXPENSES:</b>				
173,013	165,245	(7,768)	-4.7%	Personnel Services	265,285	256,736	(8,549)	-3.3%	
63,353	62,301	(1,052)	-1.7%	Mandatory Fringe Benefits	97,141	96,984	(157)	-0.2%	
111,908	109,371	(2,537)	-2.3%	Non-personal Services	167,867	164,059	(3,808)	-2.3%	
46,282	46,282	-	n/a	Materials and Supplies	69,423	69,423	-	n/a	
2,368	2,368	-	n/a	Facilities Maint. & Capital Outlay	3,552	3,552	-	n/a	
32,657	32,161	(496)	-1.5%	Services of Other Departments (workorders)	48,986	48,242	(744)	-1.5%	
-	779	779	100.0%	Contingency	-	-	-	n/a	
30,308	29,393	(915)	-3.1%	Operating Transfer Out	45,462	44,089	(1,373)	-3.1%	
28,007	28,007	-	n/a	Intrafund Transfer	42,011	42,011	-	n/a	
18,902	18,902	-	n/a	Projects	28,353	28,353	-	n/a	
<b>506,798</b>	<b>494,809</b>	<b>(11,989)</b>	<b>-2.4%</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>768,080</b>	<b>753,449</b>	<b>(14,631)</b>	<b>-1.9%</b>	
<b>(62,098)</b>	<b>(75,110)</b>	<b>13,012</b>	<b>17.3%</b>	<b>OPERATING INCOME/(LOSS)</b>	<b>(108,691)</b>	<b>(123,499)</b>	<b>14,808</b>	<b>12.0%</b>	
<b>NON-OPERATING REVENUE:</b>					<b>NON-OPERATING REVENUE:</b>				
82,332	82,830	(498)	-0.6%	General Fund	123,499	123,499	-	n/a	
<b>82,332</b>	<b>82,830</b>	<b>(498)</b>	<b>-0.6%</b>	<b>TOTAL NON-OPERATING REVENUE</b>	<b>123,499</b>	<b>123,499</b>	<b>-</b>	<b>n/a</b>	
<b>20,234</b>	<b>7,720</b>	<b>12,514</b>	<b>1.62098</b>	<b>NET INCOME/(LOSS)</b>	<b>14,808</b>	<b>-</b>	<b>14,808</b>	<b>n/a</b>	

**Laguna Honda Hospital**  
**STATEMENT OF REVENUE AND EXPENSES**  
 Period Ending: February 28, 2010  
 (In Thousands of Dollars)

YEAR TO DATE				ANNUAL			
Projection	Budget	Fav/(Unfav) Variance	% Var	Projection	Budget	Fav/(Unfav) Variance	% Var
<b>NET PATIENT SERVICE REVENUE:</b>							
76,620	75,087	1,533	2.0%	116,624	112,784	3,840	3.4%
4,063	6,003	(1,940)	-32.3%	6,090	9,016	(2,926)	-32.5%
314	18	296	1644.4%	471	27	444	1658.1%
-	-	-	0.0%	-	-	-	0.0%
<b>80,997</b>	<b>81,108</b>	<b>(111)</b>	<b>-0.1%</b>	<b>123,185</b>	<b>121,827</b>	<b>1,358</b>	<b>1.1%</b>
<b>OTHER OPERATING REVENUE:</b>							
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
1,085	562	523	93.1%	1,251	844	407	48.3%
4	2	2	100.0%	4	4	-	9.1%
1,076	1,076	-	n/a	1,614	1,614	-	0.0%
653	802	(149)	-18.6%	1,203	1,203	-	0.0%
<b>2,818</b>	<b>2,442</b>	<b>376</b>	<b>15.4%</b>	<b>4,072</b>	<b>3,664</b>	<b>408</b>	<b>11.1%</b>
<b>83,815</b>	<b>83,550</b>	<b>265</b>	<b>0.3%</b>	<b>127,257</b>	<b>125,491</b>	<b>1,766</b>	<b>1.4%</b>
<b>OPERATING EXPENSES:</b>							
65,777	62,216	(3,561)	-5.7%	100,048	95,722	(4,326)	-4.5%
26,446	25,992	(454)	-1.7%	40,457	39,995	(462)	-1.2%
3,307	3,224	(83)	-2.6%	4,837	4,837	(0)	0.0%
7,985	6,428	(1,557)	-24.2%	11,542	9,642	(1,900)	-19.7%
1,150	1,282	132	10.3%	1,923	1,923	-	0.0%
8,104	8,110	6	0.1%	11,768	12,156	388	3.2%
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
500	500	-	n/a	750	750	-	n/a
482	195	(287)	-147.2%	293	293	-	0.1%
<b>113,751</b>	<b>107,947</b>	<b>(5,804)</b>	<b>-5.4%</b>	<b>171,618</b>	<b>165,319</b>	<b>(6,299)</b>	<b>-3.8%</b>
<b>(29,936)</b>	<b>(24,397)</b>	<b>(5,539)</b>	<b>-22.7%</b>	<b>(44,361)</b>	<b>(39,828)</b>	<b>(4,533)</b>	<b>-11.4%</b>
<b>NON-OPERATING REVENUE:</b>							
26,596	26,596	-	n/a	39,828	39,828	-	n/a
<b>26,596</b>	<b>26,596</b>	<b>-</b>	<b>n/a</b>	<b>39,828</b>	<b>39,828</b>	<b>-</b>	<b>n/a</b>
<b>(3,340)</b>	<b>2,199</b>	<b>(5,539)</b>		<b>(4,533)</b>	<b>0</b>	<b>(4,533)</b>	

**PRIMARY CARE CLINICS**  
**STATEMENT OF REVENUE AND EXPENSES**  
 Period Ending: February 28, 2010  
 (In Thousand of Dollars)

YEAR-TO-DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		% Var	Description	Projection	Budget	Fav/(Unfav)		% Var
		Variance						Variance		
					<b>NET PATIENT SERVICE REVENUE:</b>					
1	7,572	5,752	1,820	31.6%	Medi-Cal Revenue	10,460	8,629	1,831	21.2%	1
2	3,600	2,576	1,024	39.8%	Medicare Revenue	4,888	3,860	1,028	26.6%	2
3	1,958	2,320	(362)	-15.6%	Other Patient Revenue	3,120	3,478	(358)	-10.3%	3
4	(1,467)	(1,360)	(107)	-7.9%	Provision for Bad Debt	(2,147)	(2,035)	(112)	-5.5%	4
5	<u>11,663</u>	<u>9,288</u>	<u>2,375</u>	<u>25.6%</u>	<b>TOTAL NET PATIENT SERVICE REVENUE</b>	<u>16,321</u>	<u>13,932</u>	<u>2,389</u>	<u>17.1%</u>	5
					<b>OTHER OPERATING REVENUE:</b>					
6	-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	n/a	6
7	-	-	-	n/a	Short Doyle Medi-Cal	-	-	-	n/a	7
8	-	-	-	n/a	MAA/TCM	436	436	-	n/a	8
9	290	290	-	n/a	Safety Net Care Pool	-	-	-	n/a	9
10	-	-	-	n/a	SB1255 & SB855	-	-	-	n/a	10
11	-	-	-	n/a	State Health Care Initiative	-	-	-	n/a	11
12	-	-	-	n/a	Capitation/Managed Care Settlement	1,931	1,931	-	n/a	12
13	1,287	1,287	-	n/a	State Alcohol	-	-	-	n/a	13
14	-	-	-	n/a	Proposition 36	-	-	-	n/a	14
15	-	-	-	n/a	State Realignment	-	-	-	n/a	15
16	-	-	-	n/a	Prop 99 AB75	-	-	-	n/a	16
17	-	-	-	n/a	Other State (CCS and State Mandated Cost)	-	-	-	n/a	17
18	-	-	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	752	752	-	n/a	18
19	502	502	-	n/a	Workorder Recovery	4,826	4,826	-	n/a	19
20	3,217	3,217	-	n/a	Transfer In and Project-Related	3,026	3,553	(527)	-14.8%	20
21	2,017	2,369	(352)	-14.9%	Carryforward	-	-	-	n/a	21
22	-	-	-	n/a	<b>TOTAL OTHER OPERATING REVENUE</b>	<u>10,971</u>	<u>11,498</u>	<u>(527)</u>	<u>-4.6%</u>	22
23	<u>7,313</u>	<u>7,665</u>	<u>(352)</u>	<u>-4.6%</u>	<b>TOTAL OPERATING REVENUE</b>	<u>27,292</u>	<u>25,430</u>	<u>1,862</u>	<u>7.3%</u>	23
24	<u>18,976</u>	<u>16,953</u>	<u>2,023</u>	<u>11.9%</u>	<b>OPERATING EXPENSES:</b>					
25	25,331	24,911	(420)	-1.7%	Personnel Services	39,576	39,158	(418)	-1.1%	24
26	8,462	8,331	(131)	-1.6%	Mandatory Fringe Benefits	12,786	13,082	296	2.3%	25
27	2,288	2,288	-	n/a	Non-personal Services	3,430	3,430	-	n/a	26
28	943	944	1	0.1%	Materials and Supplies	1,417	1,417	-	n/a	27
29	343	344	1	0.3%	Facilities Maint. & Capital Outlay	510	510	-	n/a	28
30	1,562	1,560	(2)	-0.1%	Services of Other Departments (workorders)	2,342	2,342	-	n/a	29
31	-	-	-	n/a	Contingency	-	-	-	n/a	30
32	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a	31
33	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a	32
34	1,704	2,424	720	29.7%	Projects	2,556	3,636	1,080	29.7%	33
35	<u>40,633</u>	<u>40,802</u>	<u>169</u>	<u>0.4%</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>62,617</u>	<u>63,575</u>	<u>958</u>	<u>1.5%</u>	34
36	<u>(21,657)</u>	<u>(23,849)</u>	<u>2,192</u>	<u>9.2%</u>	<b>OPERATING INCOME/(LOSS)</b>	<u>(35,325)</u>	<u>(38,145)</u>	<u>2,820</u>	<u>7.4%</u>	35
37	25,430	25,430	-	n/a	<b>NON-OPERATING REVENUE:</b>					
38	25,430	25,430	-	n/a	General Fund	38,145	38,145	-	n/a	36
39	<u>3,773</u>	<u>1,581</u>	<u>2,192</u>	<u>1.38646426</u>	<b>TOTAL NON-OPERATING REVENUE</b>	<u>38,145</u>	<u>38,145</u>	<u>-</u>	<u>n/a</u>	37
40					<b>NET INCOME/(LOSS)</b>	<u>2,820</u>	<u>-</u>	<u>2,820</u>	<u>n/a</u>	38

**HEALTH AT HOME**  
**STATEMENT OF REVENUE AND EXPENSES**  
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 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>									
1	247	252	(5)	-2.0%	1	378	378	-	n/a
2	965	986	(21)	-2.1%	2	1,479	1,479	-	n/a
3	30	30	-	n/a	3	45	45	-	n/a
4	-	-	-	n/a	4	-	-	-	n/a
5	<u>1,242</u>	<u>1,268</u>	<u>(26)</u>	<u>-2.1%</u>	5	<u>1,902</u>	<u>1,902</u>	<u>-</u>	<u>n/a</u>
6					6				
<b>OTHER OPERATING REVENUE:</b>									
7					7				
8	-	-	-	n/a	8	-	-	-	n/a
9	-	-	-	n/a	9	-	-	-	n/a
10	12	12	-	n/a	10	19	19	-	n/a
11	-	-	-	n/a	11	-	-	-	n/a
12	-	-	-	n/a	12	-	-	-	n/a
13	-	-	-	n/a	13	-	-	-	n/a
14	-	-	-	n/a	14	-	-	-	n/a
15	-	-	-	n/a	15	-	-	-	n/a
16	-	-	-	n/a	16	-	-	-	n/a
17	-	-	-	n/a	17	-	-	-	n/a
18	-	-	-	n/a	18	-	-	-	n/a
19	-	-	-	n/a	19	-	-	-	n/a
20	-	-	-	n/a	20	-	-	-	n/a
21	623	623	-	n/a	21	933	933	-	n/a
22	-	-	-	n/a	22	-	-	-	n/a
23	172	172	-	n/a	23	258	258	-	n/a
24	<u>807</u>	<u>807</u>	<u>-</u>	<u>n/a</u>	24	<u>1,210</u>	<u>1,210</u>	<u>-</u>	<u>n/a</u>
25					25				
26	<u>2,049</u>	<u>2,075</u>	<u>(26)</u>	<u>-1.3%</u>	26	<u>3,112</u>	<u>3,112</u>	<u>-</u>	<u>n/a</u>
27					27				
<b>OPERATING EXPENSES:</b>									
28					28				
29	3,269	2,849	(420)	-14.8%	29	5,054	4,434	(620)	-14.0%
30	1,142	971	(171)	-17.7%	30	1,740	1,511	(229)	-15.2%
31	252	252	-	n/a	31	378	378	-	n/a
32	104	104	-	n/a	32	155	155	-	n/a
33	19	19	-	n/a	33	28	28	-	n/a
34	38	38	-	n/a	34	57	57	-	n/a
35	-	-	-	n/a	35	-	-	-	n/a
36	-	-	-	n/a	36	-	-	-	n/a
37	-	-	-	n/a	37	-	-	-	n/a
38	-	-	-	n/a	38	-	-	-	n/a
39	<u>4,824</u>	<u>4,232</u>	<u>(592)</u>	<u>-14.0%</u>	39	<u>7,412</u>	<u>6,563</u>	<u>(849)</u>	<u>-12.9%</u>
40					40				
41	<u>(2,775)</u>	<u>(2,157)</u>	<u>(618)</u>	<u>-28.6%</u>	41	<u>(4,300)</u>	<u>(3,451)</u>	<u>(849)</u>	<u>-24.6%</u>
42					42				
<b>NON-OPERATING REVENUE:</b>									
43					43				
44	2,300	2,300	-	n/a	44	3,451	3,451	-	n/a
45	<u>2,300</u>	<u>2,300</u>	<u>-</u>	<u>n/a</u>	45	<u>3,451</u>	<u>3,451</u>	<u>-</u>	<u>n/a</u>
46	<u>(475)</u>	<u>143</u>	<u>(618)</u>	<u>-4.32666</u>	46	<u>(849)</u>	<u>-</u>	<u>(849)</u>	<u>n/a</u>





# Department of Public Health - Mental Health Division

## STATEMENT OF REVENUE AND EXPENSES

Period Ending: February 28, 2010

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
	Projection	Budget	Fav/(Unfav)		Projection	Budget	Fav/(Unfav)		
			Variance	% Var			Variance	% Var	
1	4,221	5,289	(1,068)	-20.20%	7,052	7,052	0	n/a	1
2	156	1,236	(1,081)	-87.42%	1,648	1,648	0	n/a	2
3	223	463	(240)	-51.84%	618	618	0	n/a	3
4	0	0	0	n/a	0	0	0	n/a	4
5	<u>4,600</u>	<u>6,989</u>	<u>(2,389)</u>	<u>-34.18%</u>	<u>9,318</u>	<u>9,318</u>	<u>0</u>	<u>n/a</u>	5
6									6
7									7
8	14,146	32,345	(18,199)	-56.27%	43,126	43,126	0	n/a	8
9	7,891	49,018	(41,127)	-83.90%	61,357	65,357	(4,000)	-6.12%	9
10	730	0	730	n/a	0	0	0	n/a	10
11	0	0	0	n/a	0	0	0	n/a	11
12	0	0	0	n/a	0	0	0	n/a	12
13	0	0	0	n/a	0	0	0	n/a	13
14	0	0	0	n/a	0	0	0	n/a	14
15	0	0	0	n/a	0	0	0	n/a	15
16	0	0	0	n/a	0	0	0	n/a	16
17	30,432	41,397	(10,964)	-26.49%	55,196	55,196	0	n/a	17
18	0	0	0	n/a	0	0	0	n/a	18
19	0	0	0	n/a	0	0	0	n/a	19
20	1,889	1,492	397	26.61%	1,990	1,990	0	n/a	20
21	5,722	15,362	(9,640)	-62.75%	20,482	20,482	0	n/a	21
22	0	1,881	(1,881)	-100.00%	2,507	2,507	0	n/a	22
23	<u>41,457</u>	<u>41,457</u>	<u>0</u>	<u>n/a</u>	<u>41,457</u>	<u>41,457</u>	<u>0</u>	<u>n/a</u>	23
24	<u>102,267</u>	<u>182,951</u>	<u>(80,684)</u>	<u>-44.10%</u>	<u>226,116</u>	<u>230,116</u>	<u>(4,000)</u>	<u>-1.74%</u>	24
25									25
26	<u>106,867</u>	<u>189,939</u>	<u>(83,073)</u>	<u>-43.74%</u>	<u>235,434</u>	<u>239,434</u>	<u>(4,000)</u>	<u>-1.67%</u>	26
27									27
28									28
29	31,274	31,713	439	1.38%	45,127	44,027	(1,100)	-2.50%	29
30	10,405	10,829	424	3.91%	15,434	15,034	(400)	-2.66%	30
31	158,936	158,337	(599)	-0.38%	211,116	211,116	0	n/a	31
32	4,651	4,174	(477)	-11.43%	5,566	5,566	0	n/a	32
33	0	38	38	100.00%	50	50	0	n/a	33
34	2,831	2,173	(658)	-30.26%	2,897	2,897	0	n/a	34
35	0	0	0	n/a	0	0	0	n/a	35
36	0	0	0	n/a	0	0	0	n/a	36
37	0	0	0	n/a	0	0	0	n/a	37
38	0	0	0	n/a	0	0	0	n/a	38
39	<u>208,097</u>	<u>207,263</u>	<u>(834)</u>	<u>-0.40%</u>	<u>280,189</u>	<u>278,689</u>	<u>(1,500)</u>	<u>-0.54%</u>	39
40									40
41	<u>(101,231)</u>	<u>(17,324)</u>	<u>(83,907)</u>	<u>484.3%</u>	<u>(44,755)</u>	<u>(39,255)</u>	<u>(5,500)</u>	<u>14.01%</u>	41
42									42
43									43
44	29,442	29,442	0	n/a	39,255	39,255	0	n/a	44
45	<u>29,442</u>	<u>29,442</u>	<u>0</u>	<u>n/a</u>	<u>39,255</u>	<u>39,255</u>	<u>0</u>	<u>n/a</u>	45
46	<u>(71,789)</u>	<u>12,118</u>	<u>(83,907)</u>	<u>n/a</u>	<u>(5,500)</u>	<u>0</u>	<u>(5,500)</u>	<u>n/a</u>	46



