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**Balance Sheet**  
**April 30, 2010**

	<b>April 30, 2010</b>	<b>March 31, 2010</b>	<b>Audited June 30, 2009</b>
<b>Assets</b>			
<i>Current assets:</i>			
Cash and cash equivalents	\$ 3,122,199	\$ 1,966,969	\$ 1,866,540
Net Accounts Receivable	9,730,369	9,652,474	10,069,536
Net Accounts Receivable %	22.75%	21.87%	22.15%
Inventories	1,292,593	1,300,143	1,291,072
Est.Third-party payer settlement receivable	580,774	277,830	351,648
Other assets	1,553,392	4,214,360	6,920,987
Total Current Assets	16,279,327	17,411,776	20,499,783
Restricted by contributors and grantors for capital acquisitions and research-Jaber Estate			
Total Non-Current Assets	457,464	446,882	468,209
<i>Fixed Assets:</i>			
Land	877,945	877,945	877,945
Depreciable capital assets, net of accumulated depreciation	5,915,528	5,828,826	6,029,967
Total fixed assets, net of accumulated depreciation	6,793,473	6,706,771	6,907,912
Total Assets	\$ 23,530,264	\$ 24,565,429	\$ 27,875,904
<b>Liabilities and Net Assets</b>			
<i>Current Liabilities:</i>			
Current portion of long term debt	\$ 421,262	\$ 423,305	\$ 436,733
Accounts payable and accrued expenses	6,286,106	6,444,343	6,244,967
Payroll and benefit related accruals	4,851,579	5,639,114	3,765,683
Est.Third-party payer settlement payable	885,550	193,412	306,588
Other liabilities	1,729,516	2,244,101	7,274,242
Total Current Liabilities	14,174,013	14,944,275	18,028,213
<i>Long-Term Liabilities.</i>			
Debt borrowings net of current maturities	1,343,064	1,377,979	1,733,631
Total Long-Term Liabilities	1,343,064	1,377,979	1,733,631
Total Liabilities	15,517,077	16,322,254	19,761,844
<i>Net Assets</i>			
Unrestricted Funds	7,485,723	7,726,293	7,615,851
Restricted Funds	527,464	516,882	498,209
Net Assets	8,013,187	8,243,175	8,114,060
Total Liabilities and Net Assets	\$ 23,530,264	\$ 24,565,429	\$ 27,875,904

**City of Alameda Health Care District**  
**Statements of Operations**  
 April 30, 2010  
 \$'s in thousands

	Current Month			Year-to-Date				
	Actual	Budget	% Variance	Prior Year	Actual	Budget	% Variance	Prior Year
<b>Revenues</b>								
Gross Inpatient Revenues	\$ 13,509	\$ 14,690	(1,181)	\$ 14,496	\$ 141,913	\$ (2,590)	-1.8%	\$ 132,410
Gross Outpatient Revenues	6,384	11,446	(5,062)	10,102	104,497	(3,893)	-3.7%	98,933
Total Gross Revenues	19,894	26,136	(6,243)	24,598	246,410	(6,483)	-2.6%	231,344
Contractual Deductions	14,327	19,907	5,580	18,556	185,175	6,897	3.7%	172,246
Bad Debts	437	498	61	493	4,634	(622)	-13.4%	6,076
Charity and Other Adjustments	112	96	(16)	55	896	257	28.7%	871
Net Patient Revenues	5,018	5,634	(617)	5,494	55,704	49	0.1%	52,150
Net Patient Revenue %	25.2%	21.6%	22.3%	22.3%	22.6%			22.5%
Net Clinic Revenue	17	64	(48)	-	578	(467)	-80.8%	-
Other Operating Revenue	(3)	15	(18)	13	151	266	176.1%	149
<b>Total Revenues</b>	<b>5,031</b>	<b>5,714</b>	<b>(683)</b>	<b>5,507</b>	<b>56,434</b>	<b>(152)</b>	<b>-0.3%</b>	<b>52,299</b>
<b>Expenses</b>								
Salaries	2,903	3,119	216	2,921	31,408	(215)	-0.7%	28,769
Registry	168	177	9	202	1,719	(2)	-0.1%	2,180
Benefits	927	891	(36)	986	9,453	(476)	-5.3%	8,354
Professional Fees	248	337	89	305	2,935	484	14.2%	3,012
Supplies	768	813	46	823	8,455	(616)	-7.9%	7,571
Purchased Services	383	392	8	352	3,866	75	1.9%	3,369
Rents and Leases	96	69	(27)	46	714	(13)	-1.9%	592
Utilities and Telephone	73	77	4	71	709	68	8.7%	711
Insurance	45	45	0	48	444	9	2.0%	461
Depreciation and amortization	78	129	51	114	974	331	25.4%	1,201
Other Operating Expenses	78	85	7	71	808	52	6.0%	745
<b>Total Expenses</b>	<b>5,767</b>	<b>6,135</b>	<b>368</b>	<b>5,939</b>	<b>61,183</b>	<b>(303)</b>	<b>-0.5%</b>	<b>56,964</b>
<b>Operating gain (loss)</b>	<b>(736)</b>	<b>(421)</b>	<b>(315)</b>	<b>(432)</b>	<b>(5,204)</b>	<b>(455)</b>	<b>9.6%</b>	<b>(4,665)</b>
<b>Non-Operating Income / (Expense)</b>								
<b>Net Non-Operating Income / (Expense)</b>	<b>496</b>	<b>507</b>	<b>(11)</b>	<b>492</b>	<b>4,959</b>	<b>(110)</b>	<b>-2.2%</b>	<b>4,917</b>
<b>Excess of Revenues Over Expenses</b>	<b>(241)</b>	<b>86</b>	<b>(326)</b>	<b>60</b>	<b>(245)</b>	<b>(564)</b>	<b>-176.9%</b>	<b>251</b>

**City of Alameda Health Care District**  
**Statements of Operations - Per Adjusted Patient Day**  
 April 30, 2010

	Current Month				Year-to-Date					
	Actual	Budget	\$ Variance	% Variance	Prior Year	Actual	Budget	\$ Variance	% Variance	Prior Year
<b>Revenues</b>										
Gross Inpatient Revenues	\$ 3,606	\$ 3,052	\$ 554	18.1%	\$ 3,146	\$ 3,168	\$ 3,075	\$ 94	3.0%	\$ 3,029
Gross Outpatient Revenues	1,704	2,378	(674)	-28.3%	2,193	2,288	2,264	24	1.0%	2,263
Total Gross Revenues	5,310	5,431	(120)	-2.2%	5,339	5,456	5,339	117	2.2%	5,292
Contractual Deductions	3,824	4,136	312	7.5%	4,028	4,054	4,012	(42)	-1.0%	3,940
Bad Debts	117	104	(13)	-12.6%	107	120	100	(19)	-19.1%	139
Charity and Other Adjustments	30	20	(10)	-49.5%	12	15	19	5	25.2%	20
Net Patient Revenues	1,339	1,171	169	14.4%	1,192	1,268	1,207	61	5.1%	1,193
Net Patient Revenue %	25.2%	21.6%			22.3%	23.2%	22.6%			22.5%
Net Clinic Revenue	4	13	(9)	-66.9%	-	3	13	(10)	-79.8%	-
Other Operating Revenue	(1)	3	(4)	-128.1%	3	9	3	6	189.8%	3
<b>Total Revenues</b>	<b>1,343</b>	<b>1,187</b>	<b>156</b>	<b>13.1%</b>	<b>1,195</b>	<b>1,280</b>	<b>1,223</b>	<b>57</b>	<b>4.7%</b>	<b>1,197</b>
<b>Expenses</b>										
Salaries	775	648	(127)	-19.6%	634	714	676	(38)	-5.7%	658
Registry	45	37	(8)	-22.2%	44	39	37	(2)	-5.1%	50
Benefits	248	185	(62)	-33.7%	214	215	195	(20)	-10.5%	191
Professional Fees	66	70	4	5.4%	66	67	74	7	9.9%	69
Supplies	205	169	(36)	-21.3%	179	192	170	(22)	-13.2%	173
Purchased Services	102	81	(21)	-25.7%	76	88	85	(3)	-3.0%	77
Rents and Leases	26	14	(11)	-78.1%	10	16	15	(1)	-7.0%	14
Utilities and Telephone	19	16	(3)	-21.7%	15	16	17	1	4.2%	16
Insurance	12	9	(3)	-28.3%	10	10	10	(0)	-2.9%	11
Depreciation and Amortization	21	27	6	22.2%	25	22	28	6	21.7%	27
Other Operating Expenses	21	18	(3)	-17.4%	15	18	19	0	1.4%	17
<b>Total Expenses</b>	<b>1,540</b>	<b>1,275</b>	<b>(265)</b>	<b>-20.8%</b>	<b>1,289</b>	<b>1,398</b>	<b>1,326</b>	<b>(73)</b>	<b>-5.5%</b>	<b>1,303</b>
<b>Operating Gain / (Loss)</b>	<b>(197)</b>	<b>(88)</b>	<b>(109)</b>	<b>-124.6%</b>	<b>(94)</b>	<b>(118)</b>	<b>(103)</b>	<b>(15)</b>	<b>15.0%</b>	<b>(107)</b>
<b>Net Non-Operating Income / (Expense)</b>	<b>132</b>	<b>105</b>	<b>27</b>	<b>25.7%</b>	<b>107</b>	<b>113</b>	<b>110</b>	<b>3</b>	<b>2.7%</b>	<b>112</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (64)</b>	<b>\$ 18</b>	<b>\$ (82)</b>	<b>-460.9%</b>	<b>\$ 13</b>	<b>\$ (5)</b>	<b>\$ 7</b>	<b>\$ (12)</b>	<b>-174.9%</b>	<b>\$ 6</b>

**ALAMEDA HOSPITAL**  
KEY STATISTICS  
APRIL 2010

	ACTUAL APRIL 2010	CURRENT FIXED BUDGET	VARIANCE (UNDER) OVER	%	APRIL 2009	YTD APRIL 2010	YTD FIXED BUDGET	VARIANCE	%	YTD APRIL 2009
<b>Discharges:</b>										
Total Acute	217	256	(39)	-15.2%	240	2,386	2,413	(27)	-1.1%	2,325
Total Sub-Acute	1	4	(3)	-75.0%	4	12	37	(25)	-67.6%	32
Total Skilled Nursing	6	13	(7)	-53.8%	9	102	129	(27)	-20.9%	98
	224	273	(49)	-17.9%	253	2,500	2,579	(79)	-3.1%	2,455
<b>Patient Days:</b>										
Total Acute	836	1,051	(215)	-20.5%	1,068	8,963	9,889	(926)	-9.4%	9,714
Total Sub-Acute	1,018	1,009	9	0.9%	990	10,145	10,154	(9)	-0.1%	10,020
Total Skilled Nursing	690	645	45	7.0%	657	6,428	6,539	(111)	-1.7%	5,285
	2,544	2,705	(161)	-6.0%	2,715	25,536	26,582	(1,046)	-3.9%	25,019
<b>Average Length of Stay</b>										
Total Acute	3.85	4.11	(0.25)	-6.2%	4.45	3.76	4.10	(0.34)	-8.3%	4.18
<b>Average Daily Census</b>										
Total Acute	27.87	35.03	(6.94)	-19.8%	35.60	29.48	32.53	(3.05)	-9.4%	31.95
Total Sub-Acute	33.93	33.63	0.29	0.9%	33.00	33.37	33.40	(0.03)	-0.1%	32.96
Total Skilled Nursing	23.00	21.50	1.45	6.8%	21.90	21.14	21.51	(0.37)	-1.7%	20.41
	88.45	90.13	(5.19)	-5.8%	90.50	84.00	87.44	(3.08)	-3.5%	85.32
<b>Emergency Room Visits</b>	1,402	1,360	42	3.1%	1,483	14,792	13,975	817	5.8%	14,211
<b>Outpatient Registrations</b>	1,954	2,261	(307)	-13.6%	2,555	25,032	25,339	(307)	-1.2%	24,904
<b>Surgery Cases:</b>										
Inpatient	44	49	(5)	-10.2%	62	585	552	33	6.0%	564
Outpatient	148	456	(308)	-67.5%	448	3,986	4,036	(50)	-1.2%	4,260
	192	505	(313)	-62.0%	510	4,571	4,588	(17)	-0.4%	4,824
Kaiser Inpatient Cases	-	10	(10)	-	5	91	89	2	-	86
Kaiser Eye Cases	-	176	(176)	-	190	1,461	1,531	(70)	-4.6%	1,625
Kaiser Outpatient Cases	-	185	(185)	-	161	1,417	1,521	(104)	-6.8%	1,580
<b>Total Kaiser Cases</b>	-	371	(371)	-	356	2,969	3,141	(172)	-5.5%	3,291
<b>% Kaiser Cases</b>	0.0%	73.5%			69.8%	65.0%	68.5%			68.2%
<b>Adjusted Occupied Bed</b>	124.98	160.37	35.39	22.1%	153.40	144.70	151.80	(7.10)	-4.7%	143.45
<b>Productive FTE</b>	369.56	397.13	27.57	6.9%	390.06	391.46	394.94	3.48	0.9%	374.88
<b>Total FTE</b>	426.03	446.69	20.66	4.6%	439.66	447.28	452.52	5.24	1.2%	426.31
<b>Productive FTE/Adj. Occ. Bed</b>	2.96	2.48	(0.48)	-19.4%	2.54	2.71	2.60	(0.10)	-4.0%	2.61
<b>Total FTE/Adj. Occ. Bed</b>	3.41	2.79	(0.62)	-22.4%	2.87	3.09	2.98	(0.11)	-3.7%	2.97

**RESOLUTION NO. 2010-1H**

**BOARD OF DIRECTORS, CITY OF ALAMEDA HEALTH CARE DISTRICT**

**STATE OF CALIFORNIA**

\* \* \*

**EXTENSION OF SPENDING AUTHORITY**

WHEREAS, the City of Alameda Health Care District (the "District") was formally organized and began its existence on July 1, 2002; and

WHEREAS, on June 1, 2009, the District Board of Directors approved the Fiscal Year 2009-2010 Operating Budget; and

WHEREAS, the hospital has not yet finalized the Fiscal Year 2010-2011 Operating Budget;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the District that the District hereby authorizes that, until further action is taken specifying otherwise, the City of Alameda Health Care District (Alameda Hospital) will continue to utilize its spending authority approved by the District Board on June 1, 2009 until an approved Budget for Fiscal Year 2010-2011 can be adopted by the Board of Directors which shall occur no later than July 31, 2010.

PASSED AND ADOPTED on June 7, 2010 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jordan Battani  
President

\_\_\_\_\_  
Robert Bonta  
Secretary