LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH
SUBSTANCE ABUSE PREVENTION & CONTROL - FINANCIAL SERVICES DIVISION
CONTRACT PERFORMANCE DATA REPORT
FISCAL YEAR 2011-2012

SAMPLE

Provider Name: **ABC**
DBA:
Address: 831 East Arrow Highway
Pomona, CA 91767
Num of Locations: 1
SUP Dist: 1
SPA: 3

Contract Number: **PH-000123A**
Encumbrance #: 68261A
Term of Contract: 07/11 - 06/12
Funding Source: GR
Provider Number: **191234**

Gross Program: $15,891.00
Revenue: $0.00
Net Program: $15,891.00
Funding Amt: $15,891.00
IND $52.67
GRP 32.50

Program Type: GR
Mode of Service: OC (GR)
Contract Type: FFS
IND 180
GRP 197

I. FINANCIAL PERFORMANCE

Month of Service	Gross Amount Claimed	*	YTD Gross Amount Claimed		Reported Revenue	YTD Reported Revenue	Net Amount Requested	YTD Net Amount Requested	Amount Due to be Paid	YTD Amount Paid	Adjustment	*	Actual Amount Paid on PV	YTD % Fund Budgeted	YTD % Funds Utilized
JUL	1,072.50		1,072.50		0.00	0.00	1,072.50	1,072.50	1,072.00	1,072.00			1,072.00	8.33%	6.75%
AUG	1,660.85		2,733.35		0.00	0.00	1,660.85	2,733.35	1,577.00	2,649.00			1,577.00	16.67%	16.67%
SEP	1,286.53		4,019.88		0.00	0.00	1,286.53	4,019.88	1,324.00	3,973.00			1,324.00	25.00%	25.00%
OCT	1,128.52		5,148.40		0.00	0.00	1,128.52	5,148.40	1,175.00	5,148.00			1,175.00	33.33%	32.40%
NOV	1,068.01		6,216.41		0.00	0.00	1,068.01	6,216.41	1,068.00	6,216.00			1,068.00	41.67%	39.12%
DEC	1,685.51		7,901.92		0.00	0.00	1,685.51	7,901.92	1,685.00	7,901.00			1,685.00	50.00%	49.72%
JAN	1,868.18	A	9,770.10		0.00	0.00	1,868.18	9,770.10	829.00	8,730.00			829.00	58.33%	54.94%
FEB	698.18		10,468.28		0.00	0.00	698.18	10,468.28	698.00	9,428.00			698.00	66.67%	59.33%
MAR	625.34		11,093.62		0.00	0.00	625.34	11,093.62	625.00	10,053.00			625.00	75.00%	63.26%
APR	868.52		11,962.14		0.00	0.00	868.52	11,962.14	1,909.00	11,962.00			1,909.00	83.33%	75.28%
MAY	1,156.53		13,118.67		0.00	0.00	1,156.53	13,118.67	1,156.00	13,118.00			1,156.00	91.67%	82.55%
JUN	1,501.70		14,620.37		0.00	0.00	1,501.70	14,620.37	1,502.37	14,620.37			1,502.37	100.00%	92.00%

II. SERVICE PERFORMANCE

Month of Service	Units/Hours Reported			Clients Served	YTD Units/Hours Reported			Budgeted Units/Hours			YTD Budgeted Units/Hours			% Over (Under) Budgeted			YTD% Over (Under) Budgeted		
	IND.	GRP.			IND.	GRP.		IND.	GRP.		IND.	GRP.		IND.	GRP.		IND.	GRP.	
JUL	0.00	33.00		5.00	0.00	33.00		15.00	16.00		15.00	16.00		(100.00%)	106.25%		(100.00%)	106.25%	
AUG	5.00	43.00		5.00	5.00	76.00		15.00	16.00		30.00	32.00		(66.67%)	168.75%		(83.33%)	137.50%	
SEP	9.00	25.00		6.00	14.00	101.00		15.00	16.00		45.00	48.00		(40.00%)	56.25%		(68.89%)	110.42%	
OCT	6.00	25.00		6.00	20.00	126.00		15.00	16.00		60.00	64.00		(60.00%)	56.25%		(66.67%)	96.87%	
NOV	3.00	28.00		5.00	23.00	154.00		15.00	16.00		75.00	80.00		(80.00%)	75.00%		(69.33%)	92.50%	
DEC	3.00	47.00		5.00	26.00	201.00		15.00	16.00		90.00	96.00		(80.00%)	193.75%		(71.11%)	109.37%	
JAN	4.00	51.00		2.00	30.00	252.00		15.00	16.00		105.00	112.00		(73.33%)	218.75%		(71.43%)	125.00%	
FEB	4.00	15.00		3.00	34.00	267.00		15.00	16.00		120.00	128.00		(73.33%)	(6.25%)		(71.67%)	108.59%	
MAR	2.00	16.00		2.00	36.00	283.00		15.00	16.00		135.00	144.00		(86.67%)	0.00%		(73.33%)	96.53%	
APR	6.00	17.00		3.00	42.00	300.00		15.00	16.00		150.00	160.00		(60.00%)	6.25%		(72.00%)	87.50%	
MAY	9.00	21.00		4.00	51.00	321.00		15.00	16.00		165.00	176.00		(40.00%)	31.25%		(69.09%)	82.39%	
JUN	10.00	30.00		5.00	61.00	351.00		15.00	16.00		180.00	192.00		(33.33%)	87.50%		(66.11%)	82.81%	

07/11/2012 07:35 AM

III. REMARKS

A. Wit supplemental