

**Department of Public Health - Laguna Honda**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

|  | CURRENT YEAR   |                |                |               |                |           |
|--|----------------|----------------|----------------|---------------|----------------|-----------|
|  | Projection     | Revised Budget | Original       | Fav/(Unfav)   |                |           |
|  |                |                | Budget         | Variance      | % Var          |           |
| <b>NET PATIENT SERVICE REVENUE:</b>          |                |                |                |               |                |           |
| 1 Medi-Cal Revenue                           | 214.25         | 193.21         | 193.21         | 21.04         | 10.9%          | 1         |
| 2 Medicare Revenue                           | 4.98           | 9.52           | 9.52           | (4.54)        | -47.7%         | 2         |
| 3 Prior Year Settlement                      | (0.84)         | -              | -              | (0.84)        | 0.0%           | 3         |
| 4 Other Patient Revenue                      | (3.07)         | 2.56           | 2.56           | (5.64)        | -219.8%        | 4         |
| <b>5 TOTAL PATIENT SERVICE REVENUE</b>       | <b>215.32</b>  | <b>205.29</b>  | <b>205.29</b>  | <b>10.03</b>  | <b>4.9%</b>    | <b>5</b>  |
| 6  |                |                |                |               |                | 6         |
| <b>7 OTHER OPERATING REVENUE:</b>            |                |                |                |               |                | 7         |
| 8 Medi-Cal Waiver                            | -              | -              | -              | -             | 0.0%           | 8         |
| 9 Medi-Cal Managed Care Supplemental         | -              | -              | -              | -             | 0.0%           | 9         |
| 10 Other Medi-Cal                            | -              | -              | -              | -             | 0.0%           | 10        |
| 11 Healthy San Francisco Fees                | -              | -              | -              | -             | 0.0%           | 11        |
| 12 SAPT                                      | -              | -              | -              | -             | 0.0%           | 12        |
| 13 Capitation Fees / Health Plan Settlements | -              | -              | -              | -             | 0.0%           | 13        |
| 14 2011 Realignment                          | -              | -              | -              | -             | 0.0%           | 14        |
| 15 1991 Health & Welfare Realignment         | -              | -              | -              | -             | 0.0%           | 15        |
| 16 Fees/Fines/Licenses                       | 0.00           | -              | -              | 0.00          | 0.0%           | 16        |
| 17 Other State/Misc                          | (5.25)         | 0.84           | 0.84           | (6.09)        | -722.3%        | 17        |
| 18 Revenues from Other Departments           | -              | -              | -              | -             | 0.0%           | 18        |
| 19 Use of Fund Balance                       | -              | -              | -              | -             | 0.0%           | 19        |
| <b>20 TOTAL OTHER OPERATING REVENUE</b>      | <b>(5.25)</b>  | <b>0.84</b>    | <b>0.84</b>    | <b>(6.09)</b> | <b>-722.3%</b> | <b>20</b> |
| 21   |                |                |                |               |                | 21        |
| <b>22 TOTAL OPERATING REVENUE</b>            | <b>210.07</b>  | <b>206.14</b>  | <b>206.14</b>  | <b>3.94</b>   | <b>1.9%</b>    | <b>22</b> |
| 23   |                |                |                |               |                | 23        |
| <b>24 OPERATING EXPENSES:</b>                |                |                |                |               |                | 24        |
| 25 Salaries                                  | 160.32         | 160.99         | 163.99         | 0.68          | 0.4%           | 25        |
| 26 Mandatory Fringe Benefits                 | 69.41          | 70.11          | 74.42          | 0.69          | 1.0%           | 26        |
| 27 Non-Personnel Services                    | 13.53          | 13.53          | 10.53          | -             | 0.0%           | 27        |
| 28 Materials & Supplies                      | 23.01          | 23.06          | 26.13          | 0.05          | 0.2%           | 28        |
| 29 Capital Outlay                            | 0.63           | 0.63           | 0.07           | -             | 0.0%           | 29        |
| 30 Debt Service                              | -              | -              | -              | -             | 0.0%           | 30        |
| 31 Services Of Other Depts                   | 20.00          | 20.16          | 17.92          | 0.16          | 0.8%           | 31        |
| 32 Annual Projects                           | 1.48           | 1.48           | 1.47           | -             | 0.0%           | 32        |
| <b>34 TOTAL OPERATING EXPENSES</b>           | <b>288.39</b>  | <b>289.97</b>  | <b>294.54</b>  | <b>1.58</b>   | <b>0.5%</b>    | <b>34</b> |
| 35   |                |                |                |               |                | 35        |
| <b>36 TOTAL NET OPERATING</b>                | <b>(78.32)</b> | <b>(83.83)</b> | <b>(88.40)</b> | <b>5.51</b>   | <b>-6.6%</b>   | <b>36</b> |
| 37   |                |                |                |               |                | 37        |
| <b>38 CONTINUING FUNDS:</b>                  |                |                |                |               |                | 38        |
| 39 Continuing Fund Revenue                   | 0.02           | 0.02           | 0.04           | -             | 0.0%           | 39        |
| 40 Continuing Fund Expenses                  | 1.79           | 1.79           | 1.79           | -             | 0.0%           | 40        |
| <b>41 TOTAL NET CONTINUING</b>               | <b>(1.77)</b>  | <b>(1.77)</b>  | <b>(1.75)</b>  | <b>-</b>      | <b>0.0%</b>    | <b>41</b> |
| 42   |                |                |                |               |                | 42        |
| <b>43 GENERAL FUND SUPPORT</b>               | <b>80.09</b>   | <b>85.61</b>   | <b>90.15</b>   | <b>(5.51)</b> | <b>-6.4%</b>   | <b>43</b> |
| 44   |                |                |                |               |                | 44        |
| 45 GFS PY Expenditure Carryforward In        |                | 41.23          |                |               |                | 45        |
| 46 GFS Expenditure Carryforward Out          |                | 38.28          |                |               |                | 46        |