

**Department of Public Health - Laguna Honda**

**STATEMENT OF REVENUE AND EXPENSES**

9/30/2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)	% Var	
			Budget	Variance		
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	179.65	203.58	203.58	(23.93)	-11.8%	1
2 Medicare Revenue	9.52	9.52	9.52	-	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.56	0.56	0.56	-	0.0%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>189.73</b>	<b>213.66</b>	<b>213.66</b>	<b>(23.93)</b>	<b>-11.2%</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	-	-	-	-	0.0%	16
17 Other State/Misc	0.84	0.84	0.84	-	0.0%	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>0.84</b>	<b>0.84</b>	<b>0.84</b>	<b>-</b>	<b>0.0%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>190.58</b>	<b>214.51</b>	<b>214.51</b>	<b>(23.93)</b>	<b>-11.2%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	174.04	175.91	175.91	1.88	1.1%	25
26 Mandatory Fringe Benefits	72.85	74.84	74.84	1.99	2.7%	26
27 Non-Personnel Services	33.06	25.57	14.15	(7.49)	-29.3%	27
28 Materials & Supplies	32.62	32.62	25.83	-	0.0%	28
29 Capital Outlay	1.71	1.71	0.39	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	24.60	24.60	23.32	-	0.0%	31
32 Annual Projects	1.94	1.94	1.55	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>340.82</b>	<b>337.19</b>	<b>315.98</b>	<b>(3.63)</b>	<b>-1.1%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(150.24)</b>	<b>(122.68)</b>	<b>(101.47)</b>	<b>(27.56)</b>	<b>22.5%</b>	<b>36</b>