

# SFHSS Financial Report Highlights

## Fiscal Year 2021-2022 (Four Months as of October 31, 2021)

### Employee Benefit Trust Fund

- Trust Fund projecting a FYE increase of \$3.8 M to end at \$129.7 M
- Flex/Self-Insured Plans projected FYE to have an increase of \$6.1 M to the fund balance
  - Includes estimated \$8.7 M in pharmacy rebates
  - Received \$4.1 M YTD

### Performance Guarantees

- Receive \$21 K YTD

### Interest

- None posted YTD

### Healthcare Sustainability Fund

- Projecting FYE balance of \$2.4 M

### General Fund Administrative

- Projected FYE to be neutral:
  - Currently YTD surplus of \$440K
  - Manage to “No surplus/shortfall” position
    - Projection shows FYE net change of \$70 K

**\*FY 22-23, 23-24 Budgeting Planning Cycle Starting\*  
December w/ Mayor’s Budget Instructions;  
Meetings in January – February  
Finalize in February**