

**SUMMARY OF REQUEST**

**DATE:** May 26th, 2021

**FACILITY:** North Broward Hospital District

**PROGRAM/PRODUCT LINE:** *Not Applicable*

**REQUEST:** Acceptance of the Interim Financial Statement for the month of April 2021


**PURPOSE:** *Not Applicable*


**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**  \_\_\_\_\_ DATE: \_\_\_\_\_  
~~Shane Strum 05/18/2021 12:37 EDT~~  
Shane Strum, President/CEO BH

**APPROVED:**  \_\_\_\_\_ DATE: \_\_\_\_\_  
~~Alex Fernandez 05/18/2021 17:11 EDT~~  
Alex Fernandez, CFO/Chief Financial Officer

08:49

## STATEMENT OF NET POSITION

For Period Ending April 30, 2021

Fiscal Year 2021

Company consolidation

	2021	2020
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	76,622,595.64	162,553,691.48
Cash & Investments Externally	13,299,765.91	11,608,279.15
Short-term investments	581,841,565.97	468,111,886.24
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	7,272,000.00	7,437,000.00
Inventories	159,281,533.31	126,963,286.16
Est. third party payor	38,414,449.27	37,024,247.54
Net Taxes Receivable	7,664,613.04	19,219,782.84
Other Current Assets	4,415,646.74	7,411,954.08
	64,775,536.09	50,251,077.53
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Total current assets	953,587,705.97	890,581,205.02
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,245,708.83	39,058,068.02
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	39,245,708.83	39,058,068.02
Less amount required to meet current obligations	(7,272,000.00)	(7,437,000.00)
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Total assets whose use is limited, net	31,973,708.83	31,621,068.02
INVESTMENTS	306,308,661.70	189,920,958.81
CAPITAL ASSETS, NET	553,357,624.11	545,868,913.90
OTHER ASSETS	27,165,720.03	25,792,973.41
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TOTAL ASSETS	1,877,393,420.64	1,683,785,119.16
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	20,092,165.11	22,833,399.39
DEFERRED PENSION AMOUNTS	14,484,875.75	15,985,370.89
OPEB	24,407,457.00	1,664,509.00
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Total Outflows of Resources	58,984,497.86	40,483,279.28
Total Assets & Deferred Outflo	1,936,377,918.50	1,724,268,398.44
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Company consolidation

	2021	2020
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,540,000.00)	(5,280,000.00)
Current maturities of lease facility obligations	(1,595,810.93)	(1,821,060.45)
Advanced Funds-Property Taxes	(26,717,569.00)	(22,574,420.80)
Accounts payable and acc. exp	(150,694,023.31)	(112,861,153.94)
Accr salaries and payroll tax	(43,069,794.98)	(19,472,328.39)
Accrued personal leave	(31,301,755.67)	(28,813,618.16)
Estimated third-party payor	(99,004,989.48)	(99,179,098.87)
Interest Payable	(5,048,666.68)	(5,136,666.68)
Current portion of self-ins	(7,272,000.00)	(7,437,000.00)
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Total Current Liabilities	(370,244,610.05)	(302,575,347.29)
REVENUE BONDS, NET OF CURRENT	(323,909,962.40)	(330,820,193.44)
LEASE FACILITY OBLIG, NET OF	(2,155,363.65)	(4,411,039.61)
SELF-INS LIAB, NET OF CURRENT	(18,963,557.98)	(24,160,000.94)
NET PENSION LIABILITY	31,652,600.08	11,853,255.00
TOTAL OPEB LIABILITY	(183,530,480.62)	(167,741,916.46)
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Total liabilities	(857,151,374.62)	(817,855,242.74)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(38,928,640.99)	(28,261,457.99)
OPEB	(5,243,362.00)	(6,346,907.00)
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Total Deferred Inflows	(44,172,002.99)	(34,608,364.99)
NET POSITION		
Net Investments in Capital		
Assets	(245,248,652.24)	(226,370,019.79)
Restricted net assets-donor restrictions	(19,902,464.12)	(20,315,565.01)
Unrestricted	(759,903,404.16)	(625,119,205.54)
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Total Net Position	(1,025,054,540.52)	(871,804,790.34)
TOTAL LIAB, DEF. INFL & NET PO	(1,936,377,918.13)	(1,724,268,398.07)
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TOTAL SYSTEM  
OPERATING STATEMENT  
FY21

April FY21

	For the Month of April				YTD Thru April				Over/(Under) Var to Prior YTD	Percent	
	Apr-2021	Apr-2021	Apr-2021	Apr-2021	Apr-2021	Apr-2021	Apr-2021	Apr-2021			
	Actual	Budget	Variance	Over/(Under) Var to Prior MTD	Actual	Budget	Variance	Percent			
<b>Operating Revenue</b>	256,447,189	245,359,751	11,087,438	88,409,918	168,037,271	168,037,271	88,409,918	52.6%	88,409,918	164,428,373	7.4%
Inpatient	166,487,999	169,362,641	(2,874,642)	93,271,899	73,216,100	93,271,899	127.4%	127.4%	93,271,899	(98,057,147)	(6.4%)
Outpatient	27,256,339	21,436,807	5,819,532	27,256,339	0	27,256,339	0.0%	0.0%	27,256,339	0	0.0%
Ambulatory	450,191,526	436,159,199	14,032,328	208,938,155	241,253,371	208,938,155	86.6%	86.6%	208,938,155	(37,791,521)	7.8%
<b>Total Patient Revenue</b>	774,735,054	742,955,757	31,779,297	305,394,412	404,290,642	305,394,412	86.6%	86.6%	305,394,412	(98,791,521)	7.8%
<b>Deductions From Revenue</b>	6,762,506	10,209,427	(3,446,921)	3,860,929	2,901,577	3,860,929	133.1%	133.1%	3,860,929	(19,066,007)	(20.1%)
Charity Services	365,116,439	289,941,646	75,174,793	206,156,108	158,960,331	206,156,108	129.7%	129.7%	206,156,108	308,086,856	21.0%
Contractual Allowances	(6,788,962)	50,532,587	(57,321,550)	(37,611,669)	30,822,707	(37,611,669)	(122.0%)	(122.0%)	(37,611,669)	(321,845,105)	(60.4%)
Bad Debt	365,089,983	350,683,660	14,406,323	172,405,368	192,684,615	172,405,368	89.5%	89.5%	172,405,368	(32,824,256)	8.7%
<b>Total Deductions</b>	85,101,544	85,475,539	(373,995)	36,532,788	48,568,756	36,532,788	75.2%	75.2%	36,532,788	(4,967,265)	4.1%
<b>Net Patient Revenue</b>	774,735,054	742,955,757	31,779,297	305,394,412	404,290,642	305,394,412	86.6%	86.6%	305,394,412	(98,791,521)	7.8%
<b>Reimbursement</b>	14,090,305	17,844,636	(3,754,330)	5,205,166	8,885,139	5,205,166	58.6%	58.6%	5,205,166	(22,195,518)	(7.7%)
Medicaid-Traditional	1,221,524	7,431,850	(6,210,326)	(1,516,191)	1,345,701	(1,516,191)	(9.2%)	(9.2%)	1,345,701	(286,581)	2.6%
Medicaid-Traditional	6,000,745	7,431,850	(1,431,105)	7,516,936	7,516,936	7,516,936	20.2%	20.2%	7,516,936	(7,994,591)	(6.0%)
MC - Medicaid/PSN	50,999,722	58,665,838	(7,666,116)	18,557,871	32,441,851	18,557,871	57.2%	57.2%	18,557,871	439,353	0.1%
MC - Medicare/Commercial	12,789,247	11,941,340	847,907	14,410,131	(1,620,884)	14,410,131	(889.0%)	(889.0%)	(1,620,884)	25,070,070	(57.6%)
Other Reimbursement	85,101,544	85,475,539	(373,995)	36,532,800	48,568,744	36,532,800	75.2%	75.2%	36,532,800	(4,967,265)	4.1%
<b>Total Reimbursement</b>	2,895,434	2,807,800	87,634	87,634	2,638,475	2,638,475	3.1%	3.1%	2,638,475	87,634	3.0%
Medicaid DSH Payments	1,918,950	1,890,847	28,103	256,959	19,495,304	17,576,455	90.2%	90.2%	19,495,304	(695,573)	(3.6%)
Grant Revenue	90,206,450	90,549,208	(342,758)	19,193,924	71,012,526	19,193,924	27.0%	27.0%	19,193,924	(8,973)	0.0%
Capitalized Revenue	7,071,732	5,425,953	1,645,779	1,988,950	5,082,782	1,988,950	39.1%	39.1%	1,988,950	9,556,486	16.5%
<b>Total Net Reimbursement</b>	97,278,182	95,975,161	1,303,020	21,182,874	76,095,308	21,182,874	27.8%	27.8%	21,182,874	4,763,200	1.9%
<b>Operating Expenses</b>	56,009,600	49,682,281	6,327,319	14,841,826	41,167,774	14,841,826	36.1%	36.1%	14,841,826	21,867,252	4.5%
Salaries & Wages	3,935,289	10,821,489	(6,886,200)	6,327,319	14,451,827	6,327,319	72.8%	72.8%	6,327,319	(8,392,270)	(9.3%)
Benefits	5,708,270	6,205,496	(497,226)	5,941,626	5,941,626	5,941,626	3.9%	3.9%	5,941,626	(3,469,394)	(5.6%)
Fees Physician	8,251,704	9,437,155	(1,185,451)	9,013,001	9,013,001	9,013,001	8.4%	8.4%	9,013,001	(9,827,306)	(4.7%)
Fees Other	24,195,860	20,844,093	3,351,767	10,354,097	13,841,763	10,354,097	74.8%	74.8%	10,354,097	200,145,600	3.0%
Supplies	672,257	696,036	(23,779)	792,060	792,060	792,060	(15.1%)	(15.1%)	792,060	(295,203)	(4.2%)
Insurance	1,363,519	1,518,040	(154,521)	1,518,040	1,527,662	1,518,040	(10.7%)	(10.7%)	1,518,040	(464,726)	(3.0%)
Maintenance & Repairs	1,033,420	1,044,767	(11,347)	1,134,767	924,894	1,134,767	11.7%	11.7%	1,134,767	207,331	2.0%
Lease and Rental	1,619,016	1,491,410	1,127,607	158,064	1,464,953	158,064	10.5%	10.5%	158,064	(223,384)	(1.4%)
Utilities	358,491	1,029,665	(671,174)	1,029,665	1,029,665	1,029,665	(0.0%)	(0.0%)	1,029,665	272,731	2.7%
PNATF	358,491	404,203	(45,712)	80,162	278,329	80,162	28.8%	28.8%	278,329	(1,431,379)	(33.3%)
Other Expenses	104,177,092	103,147,361	1,029,731	13,743,349	90,433,743	13,743,349	15.2%	15.2%	13,743,349	4,258,146	0.4%
<b>Total Operating Expenses</b>	104,177,092	103,147,361	1,029,731	13,743,349	90,433,743	13,743,349	15.2%	15.2%	13,743,349	4,258,146	0.4%
<b>Operating Income</b>	774,735,054	742,955,757	31,779,297	305,394,412	404,290,642	305,394,412	86.6%	86.6%	305,394,412	(98,791,521)	7.8%
<b>Common Service</b>	0	0	0	0	0	0	0.0%	0.0%	0	0	0.0%
Depreciation & Amortization	4,493,240	4,337,839	155,400	118,580	4,374,660	118,580	2.7%	2.7%	4,374,660	(437,631)	(1.0%)
<b>Total Expenses</b>	108,670,331	107,485,200	1,185,131	13,861,944	94,808,388	13,861,944	14.6%	14.6%	94,808,388	3,820,516	0.4%
<b>Gain/(Loss) from Operations</b>	(11,392,150)	(11,510,039)	117,889	7,320,930	(18,713,079)	7,320,930	(39.1%)	(39.1%)	7,320,930	942,684	0.6%
<b>Total Gain/(Loss)</b>	(11,392,150)	(11,510,039)	117,889	7,320,930	(18,713,079)	7,320,930	(39.1%)	(39.1%)	7,320,930	942,684	0.6%

TOTAL SYSTEM  
OPERATING STATEMENT  
FY21

For the Month of April

April FY21

Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance	Percent	Apr-2020 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru April			Over/(Under) Var to Prior YTD	Percent		
							Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance			YTD Percent	Apr-2020 Actual
13,081,709	13,028,311	53,398	0.4%	10,900,393	2,181,316	20.0%	126,717,700	126,183,716	533,984	0.4%	109,002,051	17,715,649	16.3%
1,444,516	937,607	506,909	54.1%	1,570,355	(125,839)	(8.0%)	11,256,498	9,386,582	1,869,917	19.9%	11,411,470	(154,972)	(1.4%)
17,095,251	16,035,655	1,059,596	15.1%	6,767,216	10,328,035	152.6%	101,131,423	10,596,784	90,534,639	85.4%	(20,604,184)	121,735,607	(590.8%)
130,340	125,000	5,340	4.3%	682,372	(552,032)	(80.9%)	2,895,150	1,250,000	1,645,150	131.6%	1,917,046	978,104	51.0%
591,681	339,648	252,033	74.2%	19,681	572,000	2906.3%	47,465,329	40,502,790	6,962,539	17.2%	1,848,649	45,616,681	2467.6%
1,384,655	1,387,711	(3,046)	(0.2%)	1,411,895	(27,230)	(1.9%)	13,993,209	13,877,109	116,100	0.8%	14,263,034	(269,825)	(1.9%)
202,125	208,333	(6,208)	(3.0%)	139,927	62,198	44.4%	2,129,797	2,083,333	46,464	2.2%	2,136,402	(6,605)	(0.3%)
166,038	125,000	41,038	32.8%	15,231	150,808	990.1%	1,664,022	1,250,000	414,022	33.1%	2,140,711	(476,689)	(22.3%)
736,412	736,412	(0)	(0.0%)	727,479	8,933	1.2%	7,364,118	7,364,119	(1)	(0.0%)	7,274,791	89,327	1.2%
29,854,258	13,032,765	16,853,278	129.3%	17,645,486	12,208,772	69.2%	264,314,954	163,345,310	101,546,229	62.2%	77,760,094	186,554,859	239.9%
18,462,108	1,522,726	16,939,382	1112.4%	(1,067,593)	19,529,702	(1829.3%)	107,184,736	5,272,409	101,912,327	1932.9%	(45,120,845)	152,305,582	(337.6%)
44,393	45,784	(1,392)	(3.0%)	28,042	16,351	58.3%	404,390	427,763	(23,373)	(5.5%)	415,312	(10,922)	(2.6%)
7,413	8,387	(974)	(11.6%)	4,365	3,049	69.9%	68,219	79,032	(10,813)	(13.7%)	75,765	(7,545)	(10.0%)
90,491	76,828	13,663	17.8%	46,411	44,080	95.0%	491,784	589,291	(97,507)	(16.5%)	743,739	(251,955)	(33.9%)
4,223	4,718	(495)	(10.5%)	3,040	1,183	38.9%	40,143	44,938	(4,795)	(10.7%)	44,722	(4,579)	(10.2%)
25,288	25,756	(468)	(1.8%)	19,532	5,756	29.5%	237,960	243,228	(5,268)	(2.2%)	245,149	(7,189)	(2.9%)
6.0	5.5	0.5	9.7%	6.4	(0.4)	(6.8%)	5.9	5.4	0.5	9.5%	5.5	0.4	8.1%
61.6%	63.0%	-1.4%	(2.3%)	73.1%	-11.5%	(15.7%)	67.0%	65.9%	1.1%	1.7%	63.5%	3.5%	5.5%
24.9%	21.7%	3.2%	14.5%	18.2%	6.7%	36.7%	22.9%	22.3%	0.5%	2.5%	22.2%	0.7%	3.3%
20.6%	22.7%	-2.1%	(9.3%)	27.6%	-7.0%	(25.3%)	22.6%	24.4%	-1.8%	(7.4%)	23.2%	-0.6%	(2.7%)
-7.1%	-7.5%	0.4%	(5.1%)	-18.8%	11.8%	(62.4%)	-12.5%	-12.6%	0.1%	(1.0%)	-8.9%	-3.6%	40.0%
7,621.6	8,362.3	(740.7)	(8.9%)	7,086.3	535.3	7.6%	7,452.9	8,027.0	(574.0)	(7.2%)	7,624.3	(171.4)	(2.2%)
5.15	5.48	(0.33)	(6.0%)	7.6	(2.4)	(32.1%)	5.60	5.70	(0.11)	(1.8%)	5.58	0.0	0.4%
176.2	170.9	5.3	3.1%	278.3	(102.1)	(36.7%)	189.78	176.43	13.3	7.6%	174.81	15.0	8.6%
157.8	150.4	7.4	4.9%	214.3	(56.5)	(36.4%)	167.0	154.5	12.5	8.1%	150.5	16.6	11.0%
29.4	31.3	(1.9)	(6.0%)	43.3	(13.9)	(32.1%)	32.0	32.6	(0.6)	(1.8%)	31.9	0.1	0.4%
26.4	27.6	(1.2)	(4.4%)	33.4	(7.0)	(21.0%)	28.2	28.5	(0.4)	(1.3%)	27.5	0.7	2.7%
42.87	34.66	8.21	23.7%	33.89	9.0	26.5%	38.92	34.57	4.35	12.6%	34.09	4.8	14.2%
1,917	1,867	50.1	2.7%	1,732	185.0	10.7%	1,943	1,848	94.5	5.1%	1,817	125.6	6.9%
2,191	2,096	95.1	4.5%	2,714	(522.3)	(19.2%)	2,228	2,095	132.9	6.3%	2,128	100.0	4.7%
1,262	1,085	176.5	16.3%	1,468	(206.4)	(14.1%)	1,246	1,127	119.2	10.6%	1,087	158.9	14.6%
545	455	89.8	19.7%	494	51.4	10.4%	510	468	41.9	9.0%	471	38.4	8.2%
2,446	2,348	100.3	4.3%	3,381	(933.0)	(27.6%)	2,617	2,465	151.9	6.2%	2,424	192.7	7.9%
0.17	0.18	(0.01)	(0.0%)	0.25	(0.08)	0.0%	0.02	0.02	(0.00)	0.0%	0.02	0.00	0.0%
60,726	52,002	8,724.1	16.8%	55,275	5,450.9	9.9%	59,254	51,625	7,629	14.8%	49,510	9,743.6	19.7%
13,122	11,443	1,679.0	14.7%	17,435	(4,312.9)	(24.7%)	13,208	11,340	1,867	16.5%	11,666	1,542.2	13.2%
11,429	10,191	1,288.3	12.6%	11,128	351.4	3.2%	11,517	10,004	1,513	15.1%	9,961	1,555.5	15.6%
14,659	12,815	1,843.3	14.4%	21,722	(7,063.7)	(32.5%)	15,511	13,341	2,171	16.3%	13,287	2,223.7	16.7%

# COMBINED MONTHLY PAYOR STATISTICS FY21

April FY21

For the Month of April										YTD Thru April		
Apr-2021 Actual	Apr-2021 Budget	Better/(Worse) Variance	Percent Variance	Apr-2020 Actual	Apr-2020 Budget	Better/(Worse) Variance	Percent Variance	Apr-2021 Actual	Apr-2021 Budget	Better/(Worse) Variance	Percent Variance	Apr-2020 Actual
<b>ADMISSIONS</b>												
PAYER TYPE												
MEDICARE	720	928	(208)	(22.4%)	491	6,878	(1,989)	(22.4%)	8,867	(1,989)	(22.4%)	8,811
MEDICAID	359	341	18	5.3%	128	3,457	239	7.4%	3,218	239	7.4%	3,343
HMO/PPO/COMM	1,186	1,189	(3)	(0.3%)	783	10,900	(468)	(4.1%)	11,368	(468)	(4.1%)	11,264
HMO/PPO-MCARE	828	840	(12)	(1.4%)	601	7,754	(292)	(3.6%)	8,046	(292)	(3.6%)	7,914
HMO/PPO-MCAID	603	682	(79)	(11.6%)	482	5,864	(580)	(9.0%)	6,444	(580)	(9.0%)	6,477
CHARITY	53	95	(42)	(44.3%)	36	574	(325)	(36.1%)	899	(325)	(36.1%)	907
PRIVATE PAY	474	642	(168)	(26.2%)	519	4,716	(1,381)	(22.6%)	6,097	(1,381)	(22.6%)	6,006
<b>TOTAL ADMITS</b>	<b>4,223</b>	<b>4,718</b>	<b>(495)</b>	<b>(10.5%)</b>	<b>3,040</b>	<b>40,143</b>	<b>(4,795)</b>	<b>(10.7%)</b>	<b>44,938</b>	<b>(4,795)</b>	<b>(10.7%)</b>	<b>44,722</b>
<b>PATIENT DAYS</b>												
PAYER TYPE												
MEDICARE	4,120	4,951	(831)	(16.8%)	2,721	40,410	(6,612)	(14.1%)	47,022	(6,612)	(14.1%)	47,281
MEDICAID	2,756	2,733	23	0.8%	2,813	29,418	3,651	14.2%	25,767	3,651	14.2%	27,164
HMO/PPO/COMM	6,172	5,893	279	4.7%	3,946	57,830	2,274	4.1%	55,556	2,274	4.1%	55,335
HMO/PPO-MCARE	5,709	4,835	874	18.1%	3,997	49,941	46,015	8.5%	46,015	46,015	8.5%	45,375
HMO/PPO-MCAID	3,892	3,866	26	0.7%	3,039	36,559	36,180	1.0%	36,180	379	1.0%	36,674
CHARITY	168	433	(265)	(61.2%)	204	2,475	(1,591)	(39.1%)	4,066	(1,591)	(39.1%)	4,193
PRIVATE PAY	2,471	3,044	(573)	(18.8%)	2,812	21,327	(7,296)	(25.5%)	28,623	(7,296)	(25.5%)	29,127
<b>TOTAL PAT DAYS</b>	<b>25,288</b>	<b>25,756</b>	<b>(468)</b>	<b>(1.8%)</b>	<b>19,532</b>	<b>237,960</b>	<b>(5,268)</b>	<b>(2.2%)</b>	<b>243,228</b>	<b>(5,268)</b>	<b>(2.2%)</b>	<b>245,149</b>
<b>E.R. VISITS</b>												
PAYER TYPE												
MEDICAID	706	758	(52)	-6.8%	757	8,286	1,384	20.1%	6,902	1,384	20.1%	10,384
MEDICARE	1,549	2,796	(1,247)	-44.6%	959	14,069	(12,053)	-46.1%	26,122	(12,053)	-46.1%	18,481
MANAGED CARE	13,565	15,101	(1,536)	-10.2%	6,355	111,506	(26,410)	-19.1%	137,916	(26,410)	-19.1%	134,951
CHARITY/PRIV PAY/UNASS	4,102	5,176	(1,074)	-20.7%	2,754	36,965	(10,792)	-22.6%	47,757	(10,792)	-22.6%	54,342
<b>TOTAL ER VISITS</b>	<b>19,922</b>	<b>23,831</b>	<b>(3,909)</b>	<b>(16.4%)</b>	<b>10,825</b>	<b>170,826</b>	<b>(47,870)</b>	<b>(21.9%)</b>	<b>218,696</b>	<b>(47,870)</b>	<b>(21.9%)</b>	<b>218,158</b>
<b>O.P. VISITS</b>												
PAYER TYPE												
MEDICARE	572	533	39	7.3%	554	5,88	0.57	10.8%	5.30	0.57	10.8%	5.37
MEDICAID	768	802	(34)	-4.3%	2,198	8.51	0.50	6.3%	8.01	0.50	6.3%	8.13
HMO/PPO/COMM	520	496	25	5.0%	504	5.31	0.42	8.6%	4.89	0.42	8.6%	4.91
HMO/PPO-MCARE	689	576	114	19.8%	665	6.44	0.72	12.6%	5.72	0.72	12.6%	5.73
HMO/PPO-MCAID	645	566	79	13.9%	630	6.23	0.62	11.0%	5.61	0.62	11.0%	5.66
CHARITY	317	455	(138)	-30.3%	567	4.31	(0.21)	-4.7%	4.52	(0.21)	-4.7%	4.62
PRIVATE PAY	521	474	47	10.0%	542	4.52	(0.17)	-3.7%	4.69	(0.17)	-3.7%	4.85
<b>SUB TOTAL</b>	<b>5.99</b>	<b>5.46</b>	<b>0.53</b>	<b>9.7%</b>	<b>6.43</b>	<b>5.93</b>	<b>0.52</b>	<b>9.52%</b>	<b>5.41</b>	<b>0.52</b>	<b>9.52%</b>	<b>5.48</b>
<b>O.P. VISITS</b>	<b>16,303</b>	<b>15,504</b>	<b>799</b>	<b>5.2%</b>	<b>4,882</b>	<b>144,455</b>	<b>1,081</b>	<b>0.8%</b>	<b>143,374</b>	<b>1,081</b>	<b>0.8%</b>	<b>140,775</b>

TOTAL SYSTEM  
OPERATING STATEMENT  
FY21

For the Month of April

April FY21

Description	Apr-2021			Apr-2020			YTD Thru April			YTD Thru April		
	Actual	Budget	Percent	Actual	Budget	Percent	Over/(Under)	Variance	Percent	Actual	Budget	Percent
Productive Hours	1,169,936	1,261,751	(7.3%)	935,531	234,004.9	25.1%	234,004.9	(815,328)	(6.7%)	11,401,043	11,401,043	(6.7%)
Non-Productive Hours	136,626	171,793	(20.5%)	279,268	(142,642.4)	(51.1%)	(142,642.4)	(181,867)	(10.5%)	1,843,422	1,843,422	(10.5%)
Total Hours	1,306,562	1,433,544	(8.9%)	1,214,799	91,762.5	7.6%	91,762.5	(997,195)	(7.2%)	13,244,465	13,244,465	(7.2%)
OT% of Prod Hours	4.1%	2.0%	0.0%	0.9%	3.1%	0.0%	3.1%	1.4%	0.0%	2.2%	2.2%	0.0%
<b>Operating Indicators</b>												
Admissions - ED	3,147	3,562	(11.7%)	2,261	886.0	39.2%	886.0	(3,217)	(9.8%)	32,501	32,501	(9.8%)
Admissions - Nursery	325	348	(6.6%)	360	(35.0)	(9.7%)	(35.0)	(82)	(2.3%)	4,182	4,182	(2.3%)
Patient Days - Nursery	750	771	(23.0%)	771	(21.0)	(2.7%)	(21.0)	(2,099)	(21.4%)	9,723	9,723	(21.4%)
Discharges	4,684	5,177	(9.5%)	3,494	1,190.0	34.1%	1,190.0	(4,566)	(9.3%)	50,249	50,249	(9.3%)
ER Dept Visits	19,579	23,523	(16.8%)	10,546	9,033.0	85.7%	9,033.0	(48,442)	(22.4%)	214,998	214,998	(22.4%)
Trauma Visits	343	307	11.7%	279	64.0	22.9%	64.0	572	19.8%	3,160	3,160	19.8%
Total ER Dept/Trauma Visits	19,922	23,831	(16.4%)	10,825	9,097.0	84.0%	9,097.0	(47,870)	(21.9%)	218,158	218,158	(21.9%)
Outpatient Visits	16,303	15,504	5.2%	4,882	11,421.0	233.9%	11,421.0	1,081	0.6%	140,775	140,775	0.6%
Clinic Visits	528	1,067	(50.5%)	14	514.0	3671.4%	514.0	(2,847)	(33.4%)	8,143	8,143	(33.4%)
SSP Cases	2,490	2,204	13.0%	1,155	1,335.0	115.6%	1,335.0	(26)	0.1%	22,326	22,326	0.1%
SSP Days	4,170	3,025	37.8%	1,533	2,637.0	172.1%	2,637.0	3,275	10.9%	31,909	31,909	10.9%
Surgeries IP	877	1,162	(24.6%)	580	297.0	51.2%	297.0	(1,385)	(13.6%)	9,953	9,953	(13.6%)
Surgeries OP	1,324	1,378	(4.0%)	325	999.0	307.4%	999.0	(1,121)	(1.0%)	11,529	11,529	(1.0%)
Total Surgeries	2,201	2,541	(13.4%)	905	1,296.0	143.2%	1,296.0	(1,506)	(6.9%)	21,482	21,482	(6.9%)
Procedures IP	2,228,854	1,863,768	365,086	1,600,212	628,642.0	39.3%	628,642.0	2,940,954	16.6%	18,129,345	18,129,345	16.6%
Procedures OP	695,150	648,763	46,387	295,279	399,883.0	135.4%	399,883.0	5,924,745	(2.1%)	6,036,329	6,036,329	(2.1%)
Total Procedures	2,924,004	2,512,530	411,474	1,895,479	1,028,525.0	54.3%	1,028,525.0	2,813,982	11.8%	24,165,674	24,165,674	11.8%
Physician RVU's	68,510	54,316	26.1%	35,316	33,194.0	94.0%	33,194.0	6,818	1.3%	472,220	472,220	1.3%
Physician Office Visits	38,747	19,318	199.2%	20,196	18,551.0	91.9%	18,551.0	17,371	9.0%	206,725	206,725	9.0%
BH Weston Visits	1,539	2,140	(28.1%)	521	1,018.0	195.4%	1,018.0	(1,390)	(8.4%)	15,514	15,514	(8.4%)
BHUC Center Visits	558	826	(32.4%)	303	255.0	84.2%	255.0	(6,048)	(27.8%)	7,604	7,604	(27.8%)
BH Imaging Visits	108	165	(34.5%)	0	108.0	0.0%	108.0	(201)	(18.0%)	1,100	1,100	(18.0%)
Primary Care Visits	7,032	8,926	(21.2%)	4,436	2,996.0	58.5%	2,996.0	(17,216)	(21.2%)	65,249	65,249	(21.2%)
Gold Coast Visits	1,229	1,367	(10.1%)	1,192	37.0	3.1%	37.0	(8,882)	(17.3%)	11,390	11,390	(17.3%)
CDTC Visits	4,525	3,684	841	4,042	483.0	11.9%	483.0	(8,882)	(4.0%)	67,851	67,851	(4.0%)
Physician Visits	53,738	36,426	17,312	30,690	23,048.0	75.1%	23,048.0	(14,558)	(4.0%)	376,663	376,663	(4.0%)
Pharmacy	10,670	15,498	(4,828)	9,673	997.0	10.3%	997.0	(28,697)	(13.6%)	118,699	118,699	(13.6%)
GC Admits	116	36	80	18	98.0	544.4%	98.0	703	197.0%	239	239	197.0%
GC Pt Days	88	119	(31)	91	(3.0)	(3.3%)	(3.0)	(288)	(23.7%)	886	886	(23.7%)
Manual Statistics	539,932	672,461	(132,529)	438,810	101,121.9	23.0%	101,121.9	(1,589,621)	(24.3%)	6,511,597	6,511,597	(24.3%)
<b>PAYOR UTILIZ - MED CTR</b>												
Medicare Admissions	720	928	(22.4%)	491	229.0	46.6%	229.0	(1,989)	(22.4%)	8,811	8,811	(22.4%)
Medicare Patient Days	4,120	4,951	(16.8%)	2,721	1,399.0	51.4%	1,399.0	(6,612)	(14.1%)	47,281	47,281	(14.1%)
Medicare Utilization	17,05%	19,68%	(3%)	16,15%	0.9%	5.6%	0.9%	(3%)	(13.2%)	19,70%	19,70%	(13.2%)
ALOS - Medicare	5.7	5.3	7.3%	5.5	0.2	3.3%	0.2	0.6	10.8%	5.4	5.4	10.8%
Medicaid Admissions	359	341	5.3%	128	231.0	180.5%	231.0	239	7.4%	3,343	3,343	7.4%
Medicaid Patient Days	2,756	2,733	23	2,813	(57.0)	(2.0%)	(57.0)	3,651	14.2%	27,164	27,164	14.2%
Medicaid Utilization	8,80%	7,22%	1.3%	4,21%	4.3%	101.9%	4.3%	1.4%	20.2%	7.48%	7.48%	20.2%
ALOS - Medicaid	7.7	8.0	(0)	22.0	(14.3)	(65.1%)	(14.3)	0.5	6.3%	8.1	8.1	6.3%
MC - Comm Admissions	1,186	1,189	(3)	783	403.0	51.5%	403.0	(468)	(4.1%)	11,264	11,264	(4.1%)
MC - Comm Patient Days	6,172	5,893	279	3,946	2,226.0	56.4%	2,226.0	2,274	4.1%	55,535	55,535	4.1%
MC - Comm Utilization	28,08%	25,21%	2.9%	25,76%	2.3%	9.0%	2.3%	-1.2%	0.0%	28.1%	28.1%	0.0%

**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2018 through April 2021**

<i>Month of</i>	<i>Calendar 2018</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>
January	80,293,654	73,801,552	73,146,980	67,883,699
February	73,752,621	76,771,818	76,634,354	67,379,227
March	82,472,619	77,106,713	86,894,131	88,940,526
April	82,456,880	84,014,594	67,918,127	77,892,740
May	84,187,030	85,944,211	57,708,367	
June	72,298,629	78,459,756	74,523,467	
July	77,342,805	80,336,097	82,781,624	
August	79,891,881	70,424,649	77,007,561	
September	65,973,229	71,939,073	71,448,289	
October	78,164,738	82,205,762	70,842,006	
November	76,928,165	73,399,083	67,335,329	
December	73,970,212	76,661,166	74,444,578	
<b>Totals</b>	<b>927,732,464</b>	<b>931,064,475</b>	<b>880,684,815</b>	<b>302,096,192</b>
<b>Monthly Average</b>	<b>77,311,039</b>	<b>77,588,706</b>	<b>73,390,401</b>	<b>75,524,048</b>
<b>Last 12 month average</b>	<b>79,084,651</b>	<b>76,704,281</b>	<b>76,996,949</b>	<b>73,182,284</b>



**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended April 30, 2021**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>April</b>	<b>2019</b>	65.5	44.7	40.1	40.7	53.7	54.4
<b>May</b>	<b>2019</b>	58.1	45.5	39.4	41.3	50.4	51.0
<b>June</b>	<b>2019</b>	56.7	43.1	39.5	38.2	48.4	49.7
<b>July</b>	<b>2019</b>	57.2	43.1	37.5	38.7	48.6	49.9
<b>August</b>	<b>2019</b>	62.4	46.6	41.7	41.4	52.8	54.0
<b>September</b>	<b>2019</b>	64.5	47.9	40.2	43.1	54.2	54.4
<b>October</b>	<b>2019</b>	63.4	47.2	38.4	40.4	52.8	53.0
<b>November</b>	<b>2019</b>	65.2	48.0	36.7	41.7	53.8	54.1
<b>December</b>	<b>2019</b>	64.6	49.3	37.4	40.3	53.9	54.3
<b>January</b>	<b>2020</b>	69.0	50.5	40.6	42.5	56.9	57.3
<b>February</b>	<b>2020</b>	67.1	51.6	39.8	43.6	56.4	56.7
<b>March</b>	<b>2020</b>	63.7	45.8	34.2	37.3	51.5	51.6
<b>April</b>	<b>2020</b>	61.0	44.8	35.0	36.9	50.0	50.3
<b>May</b>	<b>2020</b>	69.3	54.9	46.4	44.8	59.0	59.3
<b>June</b>	<b>2020</b>	63.3	50.3	40.6	37.2	53.2	54.0
<b>July</b>	<b>2020</b>	48.4	42.5	35.3	33.4	43.0	44.1
<b>August</b>	<b>2020</b>	45.1	40.5	33.1	33.5	40.5	41.5
<b>September</b>	<b>2020</b>	46.8	40.9	35.5	34.4	41.8	42.9
<b>October</b>	<b>2020</b>	47.8	43.4	36.1	33.7	42.6	44.1
<b>November</b>	<b>2020</b>	50.5	45.1	36.3	35.8	44.7	46.0
<b>December</b>	<b>2020</b>	49.9	43.8	35.8	35.9	44.2	45.5
<b>January</b>	<b>2021</b>	52.9	47.0	38.9	38.5	47.3	48.6
<b>February</b>	<b>2021</b>	52.8	47.7	40.5	39.4	47.8	48.9
<b>March</b>	<b>2021</b>	52.4	44.2	38.1	35.6	45.9	46.9
<b>April</b>	<b>2021</b>	55.3	43.9	36.3	37.4	47.1	47.7

**North Broward Hospital District  
Days in Accounts Receivable Quarterly Comparison**

	April 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019	March 2019
<b><u>ALL MED CTRS</u></b>										
Net A/R	126,170,617	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906	122,214,124	140,210,058
Net Revenue/Day	2,677,489	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,525,365	2,477,798
A/R Days	47.12	45.91	44.16	41.75	53.16	51.54	53.92	54.17	48.39	56.59
<b><u>BGMC</u></b>										
Net A/R	68,882,087	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527	68,428,455	83,268,877
Net Revenue/Day	1,244,502	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902	1,205,805	1,229,944
A/R Days	55.35	52.44	49.94	46.84	63.25	63.74	64.64	64.54	56.75	67.70
<b><u>NBMC</u></b>										
Net A/R	27,210,074	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299	26,709,171	29,164,450
Net Revenue/Day	619,783	600,364	570,898	562,596	454,840	569,859	593,927	581,004	619,864	589,900
A/R Days	43.90	44.20	43.79	40.93	50.29	45.78	49.29	47.94	43.09	49.44
<b><u>IPMC</u></b>										
Net A/R	10,468,368	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744	10,728,371	10,853,725
Net Revenue/Day	288,641	273,027	271,489	261,902	246,267	269,064	274,828	273,085	271,548	266,990
A/R Days	36.27	38.09	35.83	35.50	40.56	34.23	37.38	40.18	39.51	40.65
<b><u>CSCMC</u></b>										
Net A/R	19,610,088	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337	16,348,127	16,923,007
Net Revenue/Day	524,564	502,462	453,047	449,935	342,916	429,383	433,200	426,302	428,148	390,964
A/R Days	37.38	35.61	35.95	34.40	37.16	37.28	40.32	43.05	38.18	43.29
<b><u>ALL OTHER</u></b>										
Net A/R	8,204,837	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754	5,663,965	6,706,641
Net Revenue/Day	141,432	117,949	107,071	96,642	99,033	104,614	95,471	93,353	48,563	88,780
A/R Days	58.01	69.74	75.63	70.73	70.10	52.11	63.56	60.18	116.63	75.54
<b><u>CONSOLIDATED</u></b>										
Net A/R	134,375,454	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661	127,878,088	146,916,699
Net Revenue/Day	2,818,922	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646	2,573,927	2,566,577
A/R Days	47.67	46.93	45.52	42.90	53.95	51.56	54.27	54.39	49.68	57.24