

SUMMARY OF REQUEST

DATE: November 17th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statement for the month of October 2021


PURPOSE: *Not Applicable*


CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum 11/15/2021 14:16 EST _____ DATE: _____
Shane Strum, President/CEO BH

APPROVED: 
Alex Fernandez 11/15/2021 16:23 EST _____ DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

12:41

STATEMENT OF NET POSITION

For Period 4 Ending October 31, 2021

Fiscal Year 2022

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	94,573,313	83,414,350
Cash & Investments Externally	12,586,451	12,028,229
Short-term investments	578,372,569	491,090,161
Assets whose use is limited and required for current liab	9,296,000	7,272,000
Due from patients and other net of allowance for uncoll.	182,748,057	128,326,665
Inventories	37,133,700	37,978,995
Est. third party payor	15,665,192	18,286,406
Net Taxes Receivable	185,295,564	157,346,259
Other Current Assets	62,784,875	52,086,519
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Total current assets	1,178,455,721	987,629,604
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,793,063	39,683,271
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	39,793,063	39,683,271
Less amount required to meet current obligations	(9,296,000)	(7,272,000)
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Total assets whose use is limited, net	30,497,063	32,411,271
INVESTMENTS	176,792,531	257,865,173
CAPITAL ASSETS, NET	572,372,459	567,394,304
OTHER ASSETS	33,532,106	28,175,544
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TOTAL ASSETS	1,991,649,880	1,873,675,896
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	18,721,548	21,462,782
DEFERRED PENSION AMOUNTS	8,774,297	14,484,876
OPEB	21,860,907	24,407,457
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Total Outflows of Resources	49,356,752	60,355,115
Total Assets & Deferred Outflow	2,041,006,632	1,934,031,011
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Company consolidation

	2022	2021
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,540,000)	(5,289,000)
Current maturities of lease facility obligations	(7,053,621)	(1,822,961)
Advanced Funds-Property Taxes	(123,494,082)	(107,203,911)
Accounts payable and acc. exp	(157,077,351)	(139,388,199)
Accr salaries and payroll tax	(58,448,443)	(36,612,826)
Accrued personal leave	(31,643,033)	(30,936,295)
Estimated third-party payor	(68,079,665)	(99,650,669)
Interest Payable	(5,152,862)	(5,136,667)
Current portion of self-ins	(9,296,000)	(7,272,000)
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Total Current Liabilities	(485,785,057)	(433,303,528)
REVENUE BONDS, NET OF CURRENT	(323,224,817)	(330,135,078)
LEASE FACILITY OBLIG, NET OF	(11,946,130)	(2,852,381)
SELF-INS LIAB, NET OF CURRENT	(22,463,873)	(20,092,498)
NET PENSION LIABILITY	102,873,094	31,652,600
TOTAL OPEB LIABILITY	(68,073,957)	(188,678,715)
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Total liabilities	(808,620,818)	(943,409,600)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(83,774,144)	(38,928,641)
OPEB	(14,781,834)	(5,243,362)
Deferred Inflow leases	(7,628,237)	0
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Total Deferred Inflows	(106,184,215)	(44,172,003)
NET POSITION		
Net Investments in Capital		
Assets	(243,329,401)	(248,766,666)
Restricted net assets-donor restrictions	(19,330,367)	(19,769,588)
Unrestricted	(863,641,831)	(677,913,154)
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Total Net Position	(1,126,201,599)	(946,449,408)
TOTAL LIAB, DEF. INFL & NET PO	(2,041,006,632)	(1,934,031,011)
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Operating Statement
Summary
FY 2022
Oct-2021

Net Gain / (L.oss) From Operations Total System	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var	Act	Bud	Var	Act	Bud	Var	
Combined Med Centers	(17,774,199)	(13,603,162)	(4,171,037)	(18,972,734)	1,098,535	(69,605,439)	(64,894,536)	(4,710,903)	(70,071,096)	(70,071,096)	465,657	
BHMC	(8,661,440)	(5,350,783)	(3,330,657)	(14,796,084)	6,114,644	(45,505,518)	(34,661,937)	(10,843,581)	(48,222,985)	(48,222,985)	2,717,467	
BHN	(5,426,231)	(184,108)	(5,242,123)	(8,246,609)	2,820,379	(15,828,166)	(9,265,702)	(6,562,464)	(23,435,524)	(23,435,524)	7,607,358	
BHIP	(2,196,386)	(2,592,113)	395,727	(2,770,607)	574,221	(15,419,912)	(12,883,102)	(2,536,810)	(10,888,553)	(10,888,553)	(4,531,358)	
BHCS	(1,155,840)	(1,844,544)	688,704	(2,073,989)	918,149	(8,251,535)	(7,827,494)	(424,040)	(8,521,521)	(8,521,521)	269,986	
	97,017	(730,019)	827,035	(1,704,878)	1,801,895	(6,005,906)	(4,685,639)	(1,320,267)	(5,377,386)	(5,377,386)	(628,520)	
Combined Ambulatory	(4,031,731)	(4,781,606)	749,874	(3,948,198)	(85,533)	(16,563,627)	(18,799,646)	2,236,019	(20,190,614)	(20,190,614)	3,626,987	
Broward Health Imaging	(41,374)	(41,125)	(249)	(42,328)	954	(158,018)	(162,547)	4,530	(164,215)	(164,215)	6,197	
Broward Health Weston	(100,837)	(163,550)	62,713	(130,531)	29,694	(442,122)	(688,341)	226,219	(705,262)	(705,262)	263,141	
BHUC Centers	(12,082)	(2,191)	(9,891)	(79,941)	(7,860)	(251,396)	(200,219)	(51,177)	(191,834)	(191,834)	(59,563)	
Broward Health CHS Primary Ca	(545,808)	(528,478)	(17,330)	(242,867)	(302,941)	(1,838,527)	(2,119,242)	280,716	(3,284,825)	(3,284,825)	1,446,299	
Home Health	(201,274)	(184,133)	(17,141)	(176,794)	(24,480)	(801,023)	(727,182)	(73,841)	(766,853)	(766,853)	(34,170)	
Home Hospice	(45,695)	(46,085)	390	(26,421)	(19,273)	(232,166)	(183,598)	(48,567)	(164,338)	(164,338)	(67,828)	
Hospice Inpatient	(52,128)	(98,136)	46,008	(114,416)	62,288	(101,139)	(394,442)	293,304	(462,734)	(462,734)	361,595	
Broward Health Physician Group	(3,032,534)	(3,717,908)	685,374	(3,280,701)	248,167	(12,739,238)	(14,344,074)	1,604,837	(14,450,553)	(14,450,553)	1,711,315	
Broward Health Corporate Office	1,233,969	(0)	1,233,969	585,959	648,010	1,265,189	(0)	1,265,189	76,679	76,679	1,186,510	
Broward Health Corporate Other	(4,927,806)	(2,580,038)	(2,347,768)	(53,100)	(4,928,672)	(4,928,087)	(8,187,607)	3,259,520	(5,132)	(5,132)	(4,922,955)	
Broward Health TPA	(2,359)	(30,999)	28,640	(78,717)	50,741	(111,575)	(123,388)	11,813	(178,960)	(178,960)	67,385	
Broward Health Foundation	(81,028)	(112,725)	31,698	(78,717)	(58,990)	(351,882)	(450,615)	98,733	(281,516)	(281,516)	(70,366)	
Broward Health ACO	(59,097)	(402)	(58,695)	(95,990)	36,893	(269,051)	2,233	(271,284)	(392,259)	(392,259)	123,208	
CDTC	(192,643)	(92,465)	(100,178)	(133,522)	(59,121)	(674,959)	(311,521)	(363,438)	(600,512)	(600,512)	(74,448)	
Real Estate & Property Managemen	419,689	502,137	(82,448)	332,715	86,974	1,648,269	1,982,216	(333,947)	1,379,269	1,379,269	269,000	
GME	(1,451,753)	(1,156,279)	(295,474)	(686,663)	(765,090)	(4,114,197)	(4,344,269)	230,072	(1,657,065)	(1,657,065)	(2,457,132)	
Excess Revenue Over Expenses	10,539,381	1,412,866	9,126,514	(12,433,401)	22,972,781	(3,623,574)	(4,749,845)	1,126,271	28,579,604	(32,203,178)	(32,203,178)	
Total System	2,572,079	5,784,180	(3,212,101)	(4,516,041)	7,088,120	(184,615)	9,877,917	(10,062,533)	29,817,386	(30,002,001)	(30,002,001)	
BHMC	(448,424)	4,691,633	(5,140,057)	(4,056,430)	3,610,006	3,780,949	10,237,263	(6,456,314)	8,821,704	(8,821,704)	(5,040,755)	
BHN	629,612	225,139	404,473	389,449	230,163	(3,868,354)	(1,614,092)	(2,254,262)	1,795,261	(1,795,261)	(5,663,614)	
BHIP	73,101	(619,138)	692,239	(713,377)	766,478	(3,169,177)	(2,925,870)	(243,307)	615,420	(615,420)	(3,784,597)	
BHCS	2,317,789	1,486,545	831,244	(143,663)	2,461,472	3,071,956	4,180,616	(1,108,650)	18,585,001	(18,585,001)	(15,513,034)	
Combined Ambulatory	(3,953,487)	(4,683,712)	730,225	(3,853,754)	(99,733)	(16,263,104)	(18,327,493)	2,064,388	(19,696,050)	(19,696,050)	3,432,946	
Broward Health Imaging	(41,374)	(41,125)	(249)	(42,328)	954	(158,018)	(162,547)	4,530	(164,215)	(164,215)	6,197	
Broward Health Weston	(124,794)	(187,301)	62,507	(154,852)	30,058	(537,950)	(763,345)	225,396	(802,546)	(802,546)	264,596	
BHUC Centers	(10,537)	(2,191)	(8,346)	(79,941)	(7,860)	(252,023)	(200,219)	(51,804)	(191,834)	(191,834)	(60,190)	
Broward Health CHS Primary Ca	(546,179)	(518,333)	(27,846)	(237,600)	(308,579)	(1,840,268)	(1,998,079)	157,811	(3,138,978)	(3,138,978)	1,298,711	
Home Health	(112,666)	(95,525)	(17,141)	(88,186)	(24,480)	(446,591)	(372,748)	(73,843)	(412,417)	(412,417)	(34,174)	
Home Hospice	(22,805)	(23,194)	390	(19,273)	(19,273)	(140,606)	(92,037)	(48,569)	(72,774)	(72,774)	(67,832)	
Hospice Inpatient	(52,128)	(98,136)	46,008	(114,416)	62,288	(101,139)	(394,442)	293,304	(462,734)	(462,734)	361,595	
Broward Health Physician Group	(3,043,006)	(3,717,908)	674,902	(3,280,701)	237,695	(12,786,511)	(14,344,074)	1,557,563	(14,450,553)	(14,450,553)	1,664,042	
Broward Health Corporate Office	16,096,040	1,520,189	14,575,852	(3,267,121)	19,363,162	13,130,861	6,090,634	7,050,226	20,077,141	(6,946,280)	(6,946,280)	
Broward Health Corporate Other	(2,766,418)	(418,650)	(2,347,768)	(1,134)	(2,765,284)	3,717,466	457,945	3,259,520	(5,132)	(5,132)	3,722,588	
Broward Health TPA	48,335	(30,999)	79,334	(86,181)	134,516	(59,873)	(123,388)	63,515	(94,572)	(94,572)	34,698	
Broward Health Foundation	(264,771)	(86,394)	(178,387)	(205,758)	(69,013)	(735,585)	(345,250)	(390,335)	(435,482)	(435,482)	(300,103)	
Broward Health ACO	(59,097)	(402)	(58,695)	(95,990)	36,893	(269,051)	2,233	(271,284)	(392,259)	(392,259)	123,208	
CDTC	(120,282)	(17,182)	(103,099)	(53,474)	(66,807)	(570,487)	(10,390)	(560,096)	(413,631)	(413,631)	(156,856)	
Real Estate & Property Managemen	438,734	502,137	(63,403)	332,715	106,018	1,725,013	1,982,216	(257,203)	1,379,269	1,379,269	345,744	
GME	(1,451,753)	(1,156,279)	(295,474)	(686,663)	(765,090)	(4,114,197)	(4,344,269)	230,072	(1,657,065)	(1,657,065)	(2,457,132)	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

October FY22

For the Month of October

October - 2022 Actual	October - 2022 Budget	Over/(Under) Variance	Percent	October - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru October			Over/(Under) Var to Prior YTD	Percent		
							October - 2022 Actual	October - 2022 Budget	Over/(Under) Variance			YTD Percent	October - 2021 Actual
274,138,324	267,297,287	6,841,037	2.6%	224,026,787	50,111,537	22.4%	1,179,021,136	1,041,716,279	137,304,857	918,469,013	13.2%	260,552,123	28.4%
174,312,759	187,995,183	(13,682,424)	(7.3%)	151,342,707	22,970,052	15.2%	676,557,938	685,605,191	(9,047,253)	536,514,304	(1.3%)	140,043,634	26.1%
22,068,699	24,724,617	(2,655,918)	(10.7%)	24,302,725	(2,334,026)	(9.2%)	92,502,172	97,433,153	(4,930,981)	87,714,245	(5.1%)	9,787,928	11.8%
470,519,782	480,017,087	(9,497,305)	(2.0%)	399,672,219	70,847,563	17.7%	1,948,081,246	1,824,754,623	123,326,623	1,537,697,561	6.8%	410,383,685	26.7%
5,215,498	10,558,276	(5,342,778)	(50.6%)	7,830,123	(2,614,625)	(33.4%)	25,003,449	40,287,216	(15,283,767)	31,126,354	(37.9%)	(6,122,905)	(19.7%)
355,871,886	324,518,294	31,353,592	9.7%	286,162,588	69,709,298	24.4%	1,436,563,149	1,235,022,906	201,540,243	1,120,774,158	16.3%	315,788,991	28.2%
17,585,007	59,393,480	(41,808,474)	(70.4%)	32,331,873	(14,746,866)	(45.6%)	108,944,287	220,393,872	(111,449,584)	88,557,195	(50.6%)	20,387,093	23.0%
378,672,392	394,470,051	(15,797,659)	(4.0%)	326,324,584	52,347,807	16.0%	1,570,510,885	1,495,703,994	74,806,891	1,240,457,707	5.0%	330,053,178	26.6%
91,847,391	85,547,036	6,300,354	7.4%	73,347,635	18,499,756	25.2%	377,570,361	329,050,629	48,519,732	297,239,854	14.7%	80,330,507	27.0%
12,836,238	19,082,279	(6,246,041)	(32.7%)	20,455,578	(7,619,340)	(37.2%)	52,989,737	73,442,575	(20,452,838)	62,501,200	(27.8%)	(9,511,463)	(15.2%)
1,425,606	4,115,041	(2,689,435)	(65.4%)	6,160,681	(4,735,075)	(76.9%)	13,513,505	15,672,099	(2,158,594)	12,332,315	(13.8%)	1,181,190	9.6%
6,819,561	7,593,299	(773,738)	(10.2%)	6,300,017	519,545	8.2%	28,542,069	29,002,399	(460,330)	24,193,432	(1.6%)	4,348,636	18.0%
82,112,890	60,706,533	21,406,357	35.3%	52,979,522	29,133,369	55.0%	307,952,077	231,872,090	76,079,987	211,156,920	32.8%	96,795,157	45.8%
(11,346,905)	(5,950,116)	(5,396,789)	(90.7%)	(12,548,163)	1,201,258	(9.6%)	(25,427,027)	(20,938,534)	(4,488,493)	(12,944,014)	(21.4%)	(12,483,014)	96.4%
91,347,391	85,547,036	6,300,354	7.4%	73,347,635	18,499,756	25.2%	377,570,361	329,050,629	48,519,732	297,239,854	14.7%	80,330,507	27.0%
2,515,954	2,544,227	(28,273)	(1.1%)	2,842,728	(326,774)	(11.5%)	10,063,816	10,176,908	(113,093)	11,370,912	(1.1%)	(1,307,096)	(11.5%)
1,664,375	1,895,189	(230,814)	(12.2%)	1,609,315	55,060	3.4%	6,847,959	7,562,916	(714,956)	6,528,718	(9.5%)	319,248	4.9%
443,889	422,173	21,716	5.1%	374,568	69,321	18.5%	1,371,623	1,371,623	(290,597)	1,566,398	(17.5%)	(194,775)	(12.4%)
96,471,609	90,400,625	6,062,983	6.7%	78,174,245	18,297,363	23.4%	395,853,759	348,462,673	47,401,086	316,705,874	13.6%	79,147,884	25.0%
7,083,252	7,148,029	(64,778)	(0.9%)	7,672,857	(589,605)	(7.7%)	30,215,920	28,148,065	2,067,855	25,032,975	7.3%	5,182,946	20.7%
103,554,860	97,556,654	5,998,206	6.1%	85,847,102	17,707,758	20.6%	426,069,679	376,600,738	49,468,941	341,738,849	13.1%	84,330,830	24.7%
66,005,004	50,904,776	15,100,228	29.7%	47,708,906	18,296,098	38.3%	255,941,022	202,635,131	53,305,891	191,881,301	26.3%	64,059,721	33.4%
10,125,770	10,902,193	(776,422)	(7.1%)	11,194,085	(1,068,315)	(9.5%)	46,273,676	43,505,707	2,767,969	41,476,457	6.4%	4,797,220	11.6%
6,129,209	6,472,338	(343,129)	(5.3%)	5,710,876	418,333	7.3%	24,291,422	25,768,289	(1,476,866)	23,248,243	(5.7%)	1,043,179	4.5%
8,797,741	10,046,056	(1,248,315)	(12.4%)	8,402,622	395,119	4.7%	35,687,755	40,320,836	(4,633,080)	33,914,983	(11.5%)	1,772,773	5.2%
20,145,693	21,768,907	(1,623,213)	(7.5%)	21,204,548	(1,058,854)	(5.0%)	89,933,258	84,391,783	5,541,475	78,478,401	6.6%	11,454,857	14.6%
818,438	766,749	51,689	6.7%	671,727	146,711	21.8%	2,963,673	3,066,994	(103,322)	2,659,412	(3.4%)	304,261	11.4%
906,460	1,507,914	(601,454)	(39.9%)	1,292,382	(385,922)	(29.9%)	6,054,511	6,154,173	(99,663)	6,283,107	(1.6%)	(228,596)	(3.6%)
1,587,610	1,110,011	477,600	43.0%	1,000,825	(496,781)	(49.6%)	3,032,384	4,628,277	(1,595,893)	4,098,844	(34.5%)	(1,066,461)	(26.0%)
999,061	1,032,393	(33,332)	(3.2%)	1,552,870	34,739	2.2%	3,995,944	4,129,572	(123,628)	3,111,761	(3.2%)	105,740	1.7%
542,369	542,369	0	0.0%	486,486	55,883	11.5%	1,826,082	1,723,107	102,975	1,429,978	6.0%	396,104	27.7%
116,561,398	106,488,467	10,072,931	9.5%	100,254,992	16,306,406	16.3%	476,464,403	422,594,784	53,869,619	393,948,322	12.7%	82,516,081	20.9%
0	0	0	0.0%	0	0	0.0%	0	0	0	0	0.0%	0	0.0%
4,677,661	4,671,349	6,313	0.1%	4,464,844	302,817	6.8%	19,210,715	18,900,490	310,225	17,861,623	1.6%	1,349,091	7.6%
121,329,059	111,159,816	10,169,243	9.1%	104,719,836	16,609,224	15.9%	495,675,118	441,495,274	54,179,844	411,809,945	12.3%	83,865,173	20.4%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

October FY22

For the Month of October

October - 2022		October - 2022		October - 2021		October - 2021		October - 2021		October - 2021		October - 2021		October - 2021	
Actual	Budget	Over/(Under)	Variance	Actual	Percent	Actual	Percent	Over/(Under)	Var to Prior MTD	Actual	Percent	Over/(Under)	Var to Prior YTD	Actual	Percent
(17,774,199)	(13,603,162)	(4,171,037)	(4,171,037)	(18,872,734)	(30.7%)	1,098,535	(5.8%)	(69,605,439)	(64,894,536)	(4,710,903)	(7.3%)	(70,071,096)	465,657	(0.7%)	(0.7%)
Gain/(Loss) from Operations															
Non-Operating Revenue															
15,061,873	15,061,873	(0)	(0)	12,841,942	(0.0%)	2,219,931	17.3%	60,247,492	60,247,492	(0)	(0.0%)	48,319,861	11,927,631	48,319,861	24.7%
236,035	1,071,948	(835,913)	(835,913)	1,384,052	(78.0%)	(1,148,018)	(82.9%)	3,591,242	4,287,792	(696,550)	(16.2%)	3,858,233	(266,991)	3,858,233	(6.9%)
15,349,235	759,278	14,589,957	14,589,957	(6,010,513)	1921.6%	21,359,748	(355.4%)	10,875,787	3,037,112	7,838,675	258.1%	16,864,320	(5,988,533)	16,864,320	(35.5%)
237,291	250,030	(12,739)	(12,739)	164,551	(5.1%)	72,741	44.2%	865,306	1,000,121	(134,815)	(13.5%)	514,099	351,207	514,099	68.3%
54,161	351,812	(297,651)	(297,651)	599,623	(84.6%)	(545,461)	(91.0%)	484,578	1,487,830	(1,003,251)	(67.4%)	39,002,569	(38,517,990)	39,002,569	(98.8%)
Non-Operating Revenue - Other															
Non-Operating Expense															
1,416,420	1,364,877	51,543	51,543	1,408,628	3.8%	7,792	0.6%	5,683,401	5,459,510	223,891	4.1%	5,636,561	46,840	5,636,561	0.8%
216,280	225,400	(9,120)	(9,120)	197,046	(4.0%)	19,234	9.8%	896,994	901,600	(4,607)	(0.5%)	843,594	53,399	843,594	6.3%
277,446	152,897	124,549	124,549	198,236	81.5%	79,210	40.0%	642,666	611,587	31,079	5.1%	482,579	160,088	482,579	33.2%
714,870	735,740	(20,870)	(20,870)	736,412	(2.8%)	(21,542)	(2.9%)	2,859,479	2,942,960	(83,480)	(2.8%)	2,945,647	(86,168)	2,945,647	(2.9%)
23,313,580	15,016,028	13,443,654	13,443,654	6,439,333	89.5%	21,874,247	339.7%	65,981,865	60,144,691	6,004,058	10.0%	98,650,700	(32,668,835)	98,650,700	(33.1%)
10,539,381	1,412,866	9,126,514	9,126,514	(12,433,401)	646.0%	22,972,781	(184.8%)	(3,623,574)	(4,749,845)	1,126,271	23.7%	28,579,604	(32,203,178)	28,579,604	(112.7%)
Excess of Revenue Over Expenses															
Key Indicators															
45,336	45,582	(247)	(247)	39,367	(0.5%)	5,969	15.2%	188,579	173,664	14,915	8.6%	156,301	32,278	156,301	20.7%
7,270	8,369	(1,098)	(1,098)	7,024	(13.1%)	247	3.5%	29,376	31,377	(2,001)	(6.4%)	26,119	3,257	26,119	12.5%
71,524	74,632	(3,108)	(3,108)	71,311	(4.2%)	213	0.3%	220,367	7,200	227,567	3.3%	251,180	(23,613)	251,180	(9.4%)
4,236	4,660	(424)	(424)	3,937	(9.1%)	299	7.6%	17,779	17,912	(133)	(0.7%)	15,601	2,178	15,601	14.0%
26,414	25,383	1,031	1,031	22,066	4.1%	4,348	19.7%	114,132	99,141	14,991	15.1%	93,359	20,773	93,359	22.3%
6.2	5.4	0.8	0.8	5.6	14.5%	0.6	11.3%	6.4	5.5	0.9	16.0%	6.0	0.4	6.0	7.3%
1,462	1,470	(8)	(8)	1,270	(0.5%)	192.6	15.2%	1,533	1,412	121.3	8.6%	1,271	262	1,271	20.7%
5.4	5.7	(0.3)	(0.3)	5.8	(6.0%)	(0.4)	(6.7%)	5.2	5.9	(0.7)	(11.5%)	5.8	(0.7)	5.8	(11.1%)
73.5%	63.4%	10.2%	10.2%	68.6%	16.0%	4.9%	7.1%	70.9%	65.4%	5.6%	8.5%	68.3%	2.6%	68.3%	3.9%
19.5%	22.3%	-2.9%	-2.9%	24.7%	(12.8%)	-5.2%	(21.2%)	21.1%	22.4%	-1.3%	(5.8%)	23.0%	-1.9%	23.0%	(8.1%)
19.6%	23.5%	-3.9%	-3.9%	23.5%	(16.6%)	-3.9%	(16.5%)	19.8%	24.4%	-4.7%	(19.0%)	24.0%	-4.2%	24.0%	(17.6%)
-12.6%	-9.2%	-3.4%	-3.4%	-16.8%	37.2%	4.2%	(25.2%)	-11.8%	-12.2%	0.4%	(3.2%)	-15.3%	3.4%	-15.3%	(22.6%)
7,877.5	8,422.0	(544.5)	(544.5)	7,333.0	(6.5%)	544.5	7.4%	7,941.2	8,259.7	(318.5)	(3.9%)	7,408.0	533.2	7,408.0	7.2%
5.39	5.73	(0.3)	(0.3)	5.8	(6.0%)	(0.4)	(6.7%)	5.18	5.85	(0.7)	(11.5%)	5.83	(0.7)	5.83	(11.1%)
191.9	178.3	13.7	13.7	184.9	7.7%	7.0	3.8%	190.00	185.02	5.0	2.7%	199.35	(9.3)	199.35	(4.7%)
169.3	156.3	13.0	13.0	163.5	8.3%	5.8	3.5%	165.8	162.1	3.7	2.3%	174.6	(8.7)	174.6	(5.0%)
30.8	32.7	(1.9)	(1.9)	33.0	(6.0%)	(2.2)	(6.7%)	29.6	33.4	(3.8)	(11.5%)	33.3	(3.7)	33.3	(11.1%)
27.2	28.7	(1.5)	(1.5)	29.2	(5.4%)	(2.0)	(6.9%)	25.8	29.3	(3.5)	(11.8%)	29.2	(3.3)	29.2	(11.4%)
47.30	34.12	13.18	13.18	36.73	38.6%	10.6	28.8%	45.86	34.90	10.95	31.4%	36.85	9.0	36.85	24.4%
2,026	1,877	149.2	149.2	1,863	7.9%	162.7	8.7%	2,002	1,895	107.4	5.7%	1,902	100.5	1,902	5.3%
2,284	2,140	143.9	143.9	2,181	6.7%	103.5	4.7%	2,259	2,169	90.8	4.2%	2,186	73.0	2,186	3.3%
1,456	1,117	339.1	339.1	1,212	30.4%	244.0	20.1%	1,357	1,167	190.4	16.3%	1,228	129.6	1,228	10.6%
444	478	(33.2)	(33.2)	539	(7.0%)	(94.3)	(17.5%)	477	486	(9.0)	(1.9%)	502	(25.2)	502	(5.0%)
2,676	2,439	237.6	237.6	2,660	9.7%	16.1	0.6%	2,542	2,542	86.2	3.4%	2,635	(6.2)	2,635	(0.2%)
0.17	0.18	(0.01)	(0.01)	0.19	0.0%	(0.01)	0.0%	0.04	0.05	(0.01)	0.0%	0.05	(0.01)	0.05	0.0%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

October FY22

For the Month of October

October - 2022 Actual	October - 2022 Budget	October - 2022 Variance	Over/(Under) Var to Prior MTD	Percent	Description	October - 2022			YTD Thru October			Over/(Under) Var to Prior YTD	Percent
						Actual	Budget	Variance	Over/(Under) Variance	YTD Percent	Actual		
64,716	57,360	7,356.4	7,813.4	13.7%	GPR/AA	66,315	58,156	8,159	14.0%	58,872	7,442.9	12.6%	
14,243	11,658	2,585.6	2,020.8	16.5%	NOR/AA	14,504	12,003	2,501	20.8%	13,084	1,420.2	10.9%	
12,633	10,222	2,410.4	2,190.1	21.0%	NET REV/AA	12,853	10,487	2,366	22.6%	11,380	1,472.9	12.9%	
16,688	13,283	3,404.8	1,778.5	11.9%	Total Expense/AA	16,873	14,071	2,803	19.9%	15,767	1,106.9	7.0%	
1,231,163	1,307,964	(76,801)	82,488.4	7.2%	Productive Hours	4,871,253	5,087,411	(216,158)	(4.2%)	4,559,248	312,005.5	6.8%	
164,284	183,934	(19,650)	13,965.4	9.3%	Non-Productive Hours	710,274	717,995	(7,721)	(1.1%)	647,485	62,788.9	9.7%	
1,395,447	1,491,898	(96,451)	96,453.8	7.4%	Total Hours	5,581,527	5,805,406	(223,879)	(3.9%)	5,206,733	374,794.3	7.2%	
13.6%	3.6%	9.9%	9.7%	0.0%	Prem% of Prod Hours	13.6%	4.7%	8.9%	0.0%	5.0%	8.6%	0.0%	
5.6%	1.7%	3.9%	3.6%	0.0%	OT% of Prod Hours	5.9%	1.7%	4.2%	0.0%	2.7%	3.2%	0.0%	
3,074	3,131	(57)	256.0	9.1%	Operating Indicators	13,269	11,757	1,512	12.9%	11,467	1,802.0	15.7%	
373	356	17	13.0	3.6%	Admissions - ED	1,519	1,413	106	7.5%	1,403	116.0	8.3%	
849	911	(62)	9.0	1.1%	Admissions - Nursery	3,408	3,417	(9)	(0.3%)	3,151	257.0	8.2%	
4,834	5,094	(260)	3,98.0	9.0%	Patient Days - Nursery	20,020	19,605	415	2.1%	17,492	2,528.0	14.5%	
19,714	20,584	(870)	3,401.0	20.8%	Discharges	80,934	75,510	5,424	7.2%	62,039	18,895.0	30.5%	
429	389	40	80.0	22.9%	ER Dept Visits	1,384	1,454	(70)	(4.8%)	1,390	(6.0)	(0.4%)	
20,143	20,973	(830)	3,481.0	20.9%	Trauma Visits	82,318	76,964	5,354	7.0%	63,429	18,889.0	29.8%	
15,362	17,039	(1,677)	15,343	0.1%	Total ER Dept/Trauma Visits	60,663	64,103	(3,440)	(5.4%)	54,917	5,746.0	10.5%	
555	672	(117)	(105.0)	(15.9%)	Outpatient Visits	2,268	2,336	(68)	(2.9%)	2,383	(115.0)	(4.8%)	
2,358	2,348	10	56.0	2.4%	Clinic Visits	9,232	8,939	293	3.3%	8,020	1,212.0	15.1%	
3,815	3,464	351	338.0	9.7%	SSP Cases	14,661	13,316	1,345	10.1%	11,585	3,076.4	26.6%	
933	1,031	(98)	68.0	7.9%	SSP Days	4,797	5,620	(823)	(14.6%)	4,277	520.0	12.2%	
1,235	1,528	(293)	(112.0)	(8.3%)	Surgeries IP	8,355	9,742	(1,387)	(14.2%)	7,658	697.0	9.1%	
2,168	2,259	(91)	(44.0)	(2.0%)	Surgeries OP	10,054,046	8,657,188	1,396,858	16.1%	8,135,533	1,918,513.0	23.6%	
2,222,622	2,217,168	5,454	334,857.0	17.7%	Total Surgeries	2,611,968	2,686,218	(74,250)	(2.8%)	2,261,459	350,509.0	15.5%	
669,818	733,935	(64,117)	40,271.0	6.4%	Procedures IP	12,666,014	11,343,406	1,322,608	11.7%	10,396,992	2,269,022.0	21.8%	
2,892,440	2,951,103	(58,663)	375,128.0	14.9%	Procedures OP	263,696	230,276	33,420	14.5%	188,546	75,145.7	39.9%	
66,184	58,517	7,667	5,207.0	8.5%	Total Procedures	89,831	80,472	9,359	11.6%	75,526	14,305.0	18.9%	
22,850	20,549	2,301	(254.0)	(1.1%)	Physician RVU's	7,464	6,780	684	10.1%	5,520	1,944.0	35.2%	
1,805	1,709	96	182.0	11.2%	Physician Office Visits	0	(0)	0	0.0%	2,430	(2,430.0)	(100.0%)	
0	(0)	0	(632.0)	(100.0%)	BH Weston Visits	382	485	(103)	(21.3%)	279	103.0	36.9%	
87	121	(34)	(1.0)	(1.1%)	BHUC Center Visits	24,793	28,102	(3,309)	(11.8%)	25,628	(835.0)	(3.3%)	
5,778	7,062	(1,284)	(563.0)	(8.9%)	BH Imaging Visits	4,359	6,583	(2,224)	(33.8%)	4,906	(547.0)	(11.1%)	
1,080	1,659	(579)	(384.0)	(26.2%)	Primary Care Visits	16,420	19,393	(2,973)	(15.3%)	16,162	258.0	1.6%	
3,864	4,848	(984)	(1,530.0)	(28.4%)	Gold Coast Visits	143,249	141,815	1,434	1.0%	130,451	12,798.0	9.8%	
35,464	35,949	(485)	(3,182.0)	(8.2%)	CDTC Visits	38,994	42,393	(3,399)	(8.0%)	41,280	(2,286.0)	(5.5%)	
9,594	10,598	(1,004)	(548.0)	(5.4%)	Pharmacy	397	482	(85)	(17.6%)	398	(1.0)	(0.3%)	
108	121	(13)	3.0	2.5%	GC Admits	469	496	(27)	(5.5%)	410	59.0	14.4%	
105	125	(20)	(57.0)	(35.2%)	GC Pt Days	2,281,028	2,138,374	142,654	6.7%	1,942,405	338,622.7	17.4%	
561,669	540,675	20,994	69,049.0	14.0%	Manual Statistics	2,649	3,572	(923)	(25.8%)	2,720	(71.0)	(2.6%)	
696	925	(229)	(13.0)	(1.8%)	PAYOR UTILIZ - MED CTR	16,312	18,468	(2,156)	(11.7%)	16,143	169.0	1.0%	
3,827	4,702	(875)	6.0	0.2%	Medicare Admissions	14,900%	19,944	(5,044)	(25.3%)	17,433	-2,556	(14.5%)	
16,433%	19,855%	(3%)	-1.6%	(8.8%)	Medicare Patient Days	6.2	5.2	1.0	19.1%	5.9	0.2	3.8%	
5.5	5.1	0.4	0.1	2.0%	Medicare Utilization								
					ALOS - Medicare								

COMBINED MONTHLY PAYOR STATISTICS FY22

October FY22

For the Month of October										YTD Thru October		
Oct-2021 Actual	Oct-2021 Budget	Better/(Worse) Variance	Percent Variance	Oct-2020 Actual	*** **	Oct-2021 Actual	Oct-2021 Budget	Better/(Worse) Variance	Percent Variance	Oct-2020 Actual		
ADMISSIONS												
PAYOR TYPE												
MEDICARE	696	925	(229)	(24.8%)	709	2,649	3,572	(923)	(25.8%)	2,720		
MEDICAID	318	397	(79)	(19.9%)	386	1,336	1,517	(181)	(11.9%)	1,341		
HMO/PPO/COMM	1,193	1,158	35	3.0%	1,016	5,157	4,460	697	15.6%	4,026		
HMO/PPO-MCARE	867	802	65	8.1%	714	3,550	3,084	466	15.1%	2,965		
HMO/PPO-MCAID	603	691	(88)	(12.7%)	575	2,708	2,646	62	2.3%	2,330		
CHARITY	43	120	(77)	(64.2%)	57	215	466	(251)	(53.9%)	250		
PRIVATE PAY	516	567	(51)	(9.0%)	480	2,164	2,167	(3)	(0.2%)	1,969		
TOTAL ADMITS	4,236	4,660	(424)	(9.1%)	3,937	17,779	17,912	(133)	(0.7%)	15,601		
PAYOR TYPE												
MEDICARE	3,827	4,702	(875)	(18.6%)	3,821	16,312	18,468	(2,156)	(11.7%)	16,143		
MEDICAID	2,666	3,006	(340)	(11.3%)	3,440	12,366	11,705	661	5.7%	13,023		
HMO/PPO/COMM	7,321	5,875	1,446	24.6%	5,380	31,448	22,932	8,516	37.1%	22,135		
HMO/PPO-MCARE	6,397	5,017	1,380	27.5%	4,171	25,246	19,654	5,592	28.5%	18,560		
HMO/PPO-MCAID	3,842	3,939	(97)	(2.5%)	3,368	16,943	15,311	1,632	10.7%	14,282		
CHARITY	132	393	(261)	(66.4%)	229	810	1,548	(738)	(47.7%)	1,114		
PRIVATE PAY	2,229	2,450	(221)	(9.0%)	1,657	11,007	9,523	1,484	15.6%	8,102		
TOTAL PAT DAYS	26,414	25,383	1,031	4.1%	22,066	114,132	99,141	14,991	15.1%	93,359		
PAYOR TYPE												
MEDICAID	716	819	(103)	-12.6%	913	3,309	3,105	204	6.6%	3,337		
MEDICARE	1,422	1,723	(301)	-17.4%	1,427	5,413	6,777	(1,364)	-20.1%	5,313		
MANAGED CARE	14,110	13,227	883	6.7%	10,648	56,400	49,255	7,145	14.5%	40,308		
CHARITY/PRIV PAY/JUNASS	3,895	5,204	(1,309)	-25.2%	3,674	17,196	17,827	(631)	-3.5%	14,471		
TOTAL ER VISITS	20,143	20,973	(830)	(4.0%)	16,662	82,318	76,964	5,354	7.0%	63,429		
O.P. VISITS												
TOTAL	15,362	17,039	(1,677)	(9.8%)	15,343	60,663	64,103	(3,440)	(5.4%)	54,917		
ALOS												
MEDICARE	5.50	5.08	0.41	8.2%	5.39	6.16	5.17	0.99	19.1%	5.93		
MEDICAID	8.38	7.57	0.81	10.7%	8.91	9.26	7.72	1.54	20.0%	9.71		
HMO/PPO/COMM	6.14	5.07	1.06	20.9%	5.30	6.10	5.14	0.96	18.6%	5.50		
HMO/PPO-MCARE	7.38	6.26	1.12	17.9%	5.84	7.11	6.37	0.74	11.6%	6.26		
HMO/PPO-MCAID	6.37	5.70	0.67	11.8%	5.86	6.26	5.79	0.47	8.1%	6.13		
CHARITY	3.07	3.27	(0.20)	-6.1%	4.02	3.77	3.32	0.45	13.4%	4.46		
PRIVATE PAY	4.32	4.32	(0.00)	0.0%	3.45	5.09	4.39	0.69	15.8%	4.11		
SUB TOTAL	6.24	5.45	0.79	14.5%	5.60	6.42	5.53	0.88	15.98%	5.98		

North Broward Hospital District
Summary of Monthly Patient Payments
January 2018 through October 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	78,114,034
June	72,298,629	78,459,756	74,523,467	84,384,234
July	77,342,805	80,336,097	82,781,624	79,816,139
August	79,891,881	70,424,649	77,007,561	88,463,372
September	65,973,229	71,939,073	71,448,289	86,598,411
October	78,164,738	82,205,762	70,842,006	82,517,607
November	76,928,165	73,399,083	67,335,329	
December	73,970,212	76,661,166	74,444,578	
Totals	927,732,464	931,064,475	880,684,815	801,989,989
Monthly Average	77,311,039	77,588,706	73,390,401	80,198,999
Last 12 month average	77,486,567	77,658,550	74,080,430	78,647,491

North Broward Hospital District
Days in Accounts Receivable
Period Ended October 31, 2021, Unaudited

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
October	2019	63.4	47.2	38.4	40.4	52.8	53.0
November	2019	65.2	48.0	36.7	41.7	53.8	54.1
December	2019	64.6	49.3	37.4	40.3	53.9	54.3
January	2020	69.0	50.5	40.6	42.5	56.9	57.3
February	2020	67.1	51.6	39.8	43.6	56.4	56.7
March	2020	63.7	45.8	34.2	37.3	51.5	51.6
April	2020	61.0	44.8	35.0	36.9	50.0	50.3
May	2020	69.3	54.9	46.4	44.8	59.0	59.3
June	2020	63.3	50.3	40.6	37.2	53.2	54.0
July	2020	48.4	42.5	35.3	33.4	43.0	44.1
August	2020	45.1	40.5	33.1	33.5	40.5	41.5
September	2020	46.8	40.9	35.5	34.4	41.8	42.9
October	2020	47.8	43.4	36.1	33.7	42.6	44.1
November	2020	50.5	45.1	36.3	35.8	44.7	46.0
December	2020	49.9	43.8	35.8	35.9	44.2	45.5
January	2021	52.9	47.0	38.9	38.5	47.3	48.6
February	2021	52.8	47.7	40.5	39.4	47.8	48.9
March	2021	52.4	44.2	38.1	35.6	45.9	46.9
April	2021	55.3	43.9	36.3	37.4	47.1	47.7
May	2021	55.3	45.9	35.9	37.9	47.5	48.0
June	2021	58.4	42.2	33.3	34.9	46.9	47.3
July	2021	62.0	45.3	36.9	36.4	49.9	50.5
August	2021	60.7	45.8	36.0	38.0	49.7	49.9
September	2021	57.8	45.8	36.2	39.7	49.0	49.3
October	2021	60.0	48.3	37.9	41.9	51.2	51.5

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

	October 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2019	September 2019
ALL MED CTRS										
Net A/R	152,584,079	145,604,904	120,869,689	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906
Net Revenue/Day	2,979,037	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294
A/R Days	51.22	49.00	46.88	45.91	44.16	41.75	53.16	51.54	53.92	54.17
BGMC										
Net A/R	81,412,923	78,556,356	66,578,346	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527
Net Revenue/Day	1,356,490	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902
A/R Days	60.02	57.78	58.41	52.44	49.94	46.84	63.25	63.74	64.64	64.54
NBMC										
Net A/R	33,261,795	31,579,723	26,263,470	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299
Net Revenue/Day	688,536	689,943	621,690	600,364	570,898	562,596	454,840	569,859	593,927	581,004
A/R Days	48.31	45.77	42.25	44.20	43.79	40.93	50.29	45.78	49.29	47.94
IPMC										
Net A/R	11,677,378	11,473,966	9,615,119	10,400,289	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744
Net Revenue/Day	308,278	317,151	288,632	273,027	271,489	261,902	246,267	269,064	274,828	273,085
A/R Days	37.88	36.18	33.31	38.09	35.83	35.50	40.56	34.23	37.38	40.18
CSMC										
Net A/R	26,231,983	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337
Net Revenue/Day	625,733	604,788	527,901	502,462	453,047	449,935	342,916	429,383	433,200	426,302
A/R Days	41.92	39.67	34.88	35.61	35.95	34.40	37.16	37.28	40.32	43.05
ALL OTHER										
Net A/R	7,825,626	7,459,087	6,909,969	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754
Net Revenue/Day	136,395	134,213	124,000	117,949	107,071	96,642	99,033	104,614	95,471	93,353
A/R Days	57.37	55.58	55.73	69.74	75.63	70.73	70.10	52.11	63.56	60.18
CONSOLIDATED										
Net A/R	160,409,705	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661
Net Revenue/Day	3,115,432	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646
A/R Days	51.49	49.29	47.29	46.93	45.52	42.90	53.95	51.56	54.27	54.39