

**SUMMARY OF REQUEST**

**DATE:** June 29th, 2022

**FACILITY:** North Broward Hospital District

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

**REQUEST:** Acceptance of the Interim Financial Statements for the month of May 2022


**PURPOSE:** *Not Applicable*

**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*


**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**  \_\_\_\_\_ DATE: \_\_\_\_\_

Shane Strum, President/CEO BH

Shane Strum  
06/15/2022 15:20 EDT

**APPROVED:** \_\_\_\_\_  \_\_\_\_\_

Alex Fernandez, CFO/Chief Financial Officer

Alex Fernandez  
06/17/2022 15:39 EDT

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	82,985,488.08	63,987,995.09
Cash & Investments Externally	14,070,097.63	13,370,678.21
Short-term investments	519,396,660.99	588,050,472.20
Assets whose use is limited and required for current liab	9,296,000.00	7,272,000.00
Due from patients and other net of allowance for uncoll.	186,631,122.24	159,272,257.09
Inventories	36,426,052.62	37,861,842.29
Est. third party payor	47,445,563.43	16,384,691.84
Net Taxes Receivable	4,120,546.50	3,302,684.95
Other Current Assets	61,334,142.60	60,206,412.12
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Total current assets	961,705,674.09	949,709,033.79
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,687,260.95	39,767,372.97
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	39,687,260.95	39,767,372.97
Less amount required to meet current obligations	(9,296,000.00)	(7,272,000.00)
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Total assets whose use is limited, net	30,391,260.95	32,495,372.97
INVESTMENTS	208,385,109.90	308,657,854.69
CAPITAL ASSETS, NET	587,747,306.72	557,140,180.84
OTHER ASSETS	40,191,104.45	27,671,228.01
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TOTAL ASSETS	1,828,420,456.11	1,875,673,670.30
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	17,122,494.64	19,863,728.92
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
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Total Outflows of Resources	47,757,698.82	58,756,061.67
Total Assets & Deferred Outflo	1,876,178,154.93	1,934,429,731.97
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13:36

STATEMENT OF NET POSITION

For Period Ending May 31, 2022

Fiscal Year 2022

Company consolidation

	2022	2021
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,815,000.00)	(5,540,000.00)
Current maturities of lease facility obligations	(5,651,409.95)	(1,557,556.75)
Advanced Funds-Property Taxes	(15,436,762.00)	(13,300,226.00)
Accounts payable and acc. exp	(159,021,196.52)	(156,967,175.69)
Accr salaries and payroll tax	(54,561,783.31)	(48,308,959.22)
Accrued personal leave	(31,910,997.60)	(31,837,861.51)
Estimated third-party payor	(101,543,750.95)	(94,976,972.93)
Interest Payable	(6,236,194.42)	(6,310,833.34)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(389,473,094.75)	(366,071,585.44)
REVENUE BONDS, NET OF CURRENT	(316,610,545.54)	(323,795,776.48)
LEASE FACILITY OBLIG, NET OF	(12,324,350.53)	(2,038,377.17)
SELF-INS LIAB, NET OF CURRENT	(21,146,797.01)	(18,711,830.96)
NET PENSION LIABILITY	101,529,270.96	31,652,600.08
TOTAL OPEB LIABILITY	(67,832,231.49)	(180,992,170.67)
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Total liabilities	(705,857,748.36)	(859,957,140.64)
DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(83,774,143.99)	(38,928,640.99)
OPEB	(14,781,834.00)	(5,243,362.00)
Deffered Inflow leases	(12,724,882.08)	0.00
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Total Deferred Inflows	(111,280,860.07)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(264,468,495.34)	(244,072,199.36)
Restricted net assets-donor restrictions	(19,704,645.18)	(19,972,479.75)
Unrestricted	(774,866,405.50)	(766,255,908.86)
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Total Net Position	(1,059,039,546.02)	(1,030,300,587.97)
TOTAL LIAB, DEF. INFL & NET PO	(1,876,178,154.45)	(1,934,429,731.60)
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Operating Statement  
Summary  
FY 2022  
May-2022

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
Net Gain / (Loss) From Operations	(11,831,677)	(13,847,815)	2,016,138	(14,613,783)	2,782,106		(192,279,312)	(168,369,696)	(23,909,616)	(171,744,000)	(20,535,312)	
Total System	(23,680,581)	(4,553,494)	(19,127,087)	(9,039,700)	(14,640,881)		(146,523,341)	(77,419,269)	(69,104,072)	(112,661,021)	(33,862,320)	
Combined Med Centers	(11,514,719)	(429,742)	(11,084,977)	(4,097,943)	(7,416,775)		(58,305,608)	(21,079,696)	(37,225,912)	(43,311,101)	(14,994,506)	
BHMC	(5,335,114)	(1,856,963)	(3,478,151)	(2,611,387)	(2,723,727)		(46,545,184)	(26,849,512)	(19,695,673)	(34,533,886)	(12,011,299)	
BHHP	(4,097,194)	(1,468,491)	(2,628,703)	(1,942,148)	(2,155,046)		(26,533,940)	(18,282,478)	(8,251,463)	(23,990,641)	(2,543,299)	
BHCS	(2,733,555)	(798,298)	(1,935,256)	(388,222)	(2,345,333)		(15,138,608)	(11,207,584)	(3,931,024)	(10,825,394)	(4,313,214)	
Combined Ambulatory	(4,932,277)	(5,604,445)	672,168	(5,445,802)	513,524		(47,680,842)	(54,957,824)	7,276,982	(53,197,955)	5,517,114	
Broward Health Imaging	(91,268)	(50,678)	(40,590)	(32,003)	(59,266)		(560,329)	(474,900)	(85,429)	(422,617)	(137,712)	
Broward Health Weston	(141,593)	(162,820)	21,227	(220,682)	79,089		(928,263)	(1,911,362)	983,099	(1,812,671)	884,408	
BHUC Centers	(3,141)	(2,191)	(949)	(67,815)	64,674		(331,960)	(215,555)	(116,405)	(641,852)	309,892	
Broward Health CHS Primary Care	(424,756)	(747,391)	322,634	(735,837)	311,081		(4,292,395)	(5,914,976)	1,622,581	(6,133,356)	1,840,962	
Home Health	(249,503)	(216,325)	(33,177)	(217,091)	(32,411)		(2,377,472)	(2,096,950)	(280,522)	(2,094,259)	(283,213)	
Home Hospice	(19,116)	(56,357)	37,241	(45,404)	26,287		(327,199)	(538,230)	211,032	(417,169)	89,972	
Hospice Inpatient	(1,745)	(104,927)	103,181	(154,905)	153,160		902,445	(1,105,577)	2,008,022	(1,403,460)	2,305,905	
Broward Health Physician Group	(4,001,155)	(4,263,755)	262,600	(3,972,065)	(29,090)		(39,765,671)	(42,700,274)	2,934,604	(40,272,572)	506,901	
Broward Health Corporate Office	894,894	(0)	894,894	367,892	527,002		2,013,834	(0)	2,013,834	1,427,356	568,476	
Broward Health Corporate Other	(177,806)	(2,580,038)	2,402,232	1,305	(179,111)		(6,112,587)	(26,247,875)	20,135,286	(2,464)	(6,110,123)	
Broward Health TPA	0	(19,628)	19,628	(34,937)	34,937		(112,259)	(294,432)	182,173	(460,499)	348,241	
Broward Health Foundation	(113,445)	(115,579)	2,134	(86,667)	(26,778)		(1,083,472)	(1,239,317)	155,845	(1,013,139)	(70,333)	
Broward Health ACO	(71,371)	(6,500)	(64,871)	(69,745)	(1,626)		191,749	(4,222)	195,972	(982,115)	1,173,864	
CDTC	(113,517)	(133,072)	19,555	(271,916)	158,399		(1,755,448)	(893,514)	(861,934)	(2,217,602)	462,154	
Real Estate & Property Management	407,818	490,858	(83,040)	407,945	(127)		4,499,638	5,515,976	(1,016,138)	3,873,760	626,078	
GME	15,954,610	(1,325,917)	17,280,527	(442,158)	16,396,768		4,283,215	(12,829,219)	17,112,434	(6,510,321)	10,793,536	
Excess Revenue Over Expenses	1,029,371	1,159,067	(128,697)	5,246,047	(4,216,677)		(70,785,626)	(2,633,102)	(68,152,524)	112,430,784	(183,216,410)	
Total System	(12,519,615)	6,581,469	(19,101,084)	1,288,302	(13,807,917)		(22,795,893)	45,056,332	(67,861,226)	42,024,733	(64,820,626)	
BHMC	(6,527,328)	4,445,998	(11,073,328)	79,919	(6,707,247)		(4,323,056)	32,553,460	(36,876,515)	20,113,170	(24,436,226)	
BHHP	(2,514,847)	960,290	(3,475,137)	561,565	(3,206,433)		(15,208,223)	4,140,266	(19,348,489)	984,290	(16,202,513)	
BHCS	(2,872,337)	(243,085)	(2,629,252)	(536,634)	(2,335,703)		(12,709,369)	(4,803,011)	(7,906,358)	(4,643,787)	(8,065,582)	
Combined Ambulatory	(506,102)	1,418,265	(1,923,367)	1,183,433	(1,688,535)		9,444,754	13,174,617	(3,729,863)	26,561,059	(16,116,305)	
Broward Health Imaging	(91,268)	(50,678)	(40,590)	(32,003)	(59,266)		(46,340,172)	(53,320,710)	6,980,538	(51,837,989)	5,497,816	
Broward Health Weston	(165,168)	(186,571)	21,404	(244,639)	79,471		(1,189,881)	(2,172,625)	982,745	(422,617)	(137,712)	
BHUC Centers	(3,428)	(2,191)	(1,237)	(67,815)	64,387		(334,907)	(215,555)	(119,352)	(2,078,381)	888,500	
Broward Health CHS Primary Care	(424,804)	(747,391)	322,586	(735,837)	311,033		(3,780,844)	(5,243,084)	1,462,240	(641,852)	306,944	
Home Health	(160,895)	(127,717)	(33,177)	(128,483)	(32,411)		(1,402,784)	(1,122,258)	(280,526)	(5,734,166)	1,953,321	
Home Hospice	3,774	(33,467)	37,241	(22,514)	26,287		(75,408)	(286,436)	211,029	(1,119,566)	(283,217)	
Hospice Inpatient	(1,745)	(104,927)	103,181	(154,905)	153,160		902,445	(1,105,577)	2,008,022	(1,403,460)	2,305,905	
Broward Health Physician Group	(4,012,318)	(4,263,755)	251,437	(3,972,065)	(40,253)		(39,898,464)	(42,700,274)	2,801,810	(40,272,572)	374,107	
Broward Health Corporate Office	121,318	1,520,159	(1,398,841)	10,011,424	(9,890,106)		(27,352,638)	16,721,744	(44,074,382)	128,849,220	(156,201,858)	
Broward Health Corporate Other	1,983,582	(418,650)	2,402,232	1,305	1,962,277		17,662,662	(2,472,605)	20,135,287	(2,464)	17,665,146	
Broward Health TPA	0	(19,628)	19,628	(27,871)	27,871		(61,340)	(294,432)	233,092	(10,074)	(51,266)	
Broward Health Foundation	(14,774)	(89,237)	74,463	(393,059)	378,285		(45,518)	(949,561)	904,043	(1,381,291)	1,335,773	
Broward Health ACO	(71,371)	(6,500)	(64,871)	(69,745)	(1,626)		191,749	(4,222)	195,972	(982,115)	1,173,864	
CDTC	(6,002)	(57,789)	51,787	(171,835)	165,833		(1,099,427)	(65,404)	(1,034,023)	(1,592,674)	493,247	
Real Estate & Property Management	437,477	490,858	(53,381)	407,945	29,531		4,771,717	5,515,976	(744,259)	3,873,760	897,957	
GME	15,954,610	(1,325,917)	17,280,527	(442,158)	16,396,768		4,283,215	(12,829,219)	17,112,434	(6,510,321)	10,793,536	

TOTAL SYSTEM  
OPERATING STATEMENT  
FY22

May FY22

For the Month of May										
May - 2022 Actual	May - 2022 Budget	Over/(Under) Variance	Percent	May - 2021 Actual	Over/(Under) Var to Prior MTD	Percent				
							YTD Thru May	Over/(Under)	Var to Prior YTD	Percent
							Variance			
255,374,794	266,880,113	(11,505,320)	(4.3%)	236,623,603	18,751,190	7.9%	134,976,777	(35,659,976)	424,239,402	16.2%
182,105,875	188,766,098	(6,660,223)	(3.5%)	163,837,529	18,266,347	11.2%	3,039,494,611	2,904,517,834	2,615,255,209	4.6%
18,415,364	24,210,440	(5,795,076)	(23.9%)	22,128,973	(3,713,609)	(16.8%)	1,918,554,164	1,954,214,139	1,602,706,394	(1.8%)
455,896,033	479,856,652	(23,960,619)	(5.0%)	422,590,105	33,305,928	7.9%	235,557,592	270,047,060	246,882,449	(12.8%)
							5,193,606,367	5,128,779,033	4,464,844,052	1.3%
4,574,736	10,598,937	(6,025,201)	(56.8%)	5,136,262	(561,525)	(10.9%)	Deductions From Revenue			
341,291,850	322,323,598	18,968,253	5.9%	311,076,221	30,215,629	9.7%	66,994,864	113,164,998	81,135,486	(40.8%)
29,437,104	58,910,286	(29,473,183)	(50.0%)	25,281,976	4,155,128	16.4%	3,859,144,412	3,462,702,815	3,325,746,015	11.4%
375,303,690	391,833,821	(16,530,131)	(4.2%)	341,494,458	33,809,232	9.9%	252,449,834	631,767,959	191,208,064	(60.0%)
80,592,343	88,022,831	(7,430,488)	(8.4%)	81,095,646	(503,304)	(0.6%)	4,178,589,109	4,207,635,772	3,598,089,565	(0.7%)
13,710,944	19,509,379	(5,798,435)	(29.7%)	16,720,276	(3,009,333)	(18.0%)	1,015,017,257	921,143,261	866,754,488	10.2%
2,575,388	4,294,281	(1,718,894)	(40.0%)	1,321,640	1,253,747	94.9%	167,235,523	206,379,479	164,185,841	(19.0%)
9,321,010	7,806,507	1,514,504	19.4%	6,076,602	3,244,409	53.4%	42,472,714	44,416,774	33,720,638	(4.4%)
70,000,297	62,738,359	7,261,938	11.6%	64,333,802	5,666,495	8.8%	81,260,612	81,991,717	68,674,513	(0.9%)
(15,015,296)	(6,325,694)	(8,689,601)	(137.4%)	(7,356,674)	(7,658,622)	104.1%	837,119,712	656,277,406	180,842,306	(27.6%)
80,592,343	88,022,831	(7,430,488)	(8.4%)	81,095,646	(503,304)	(0.6%)	(113,070,989)	(67,922,115)	(15,654,241)	(66.5%)
2,515,954	2,544,227	(28,273)	(1.1%)	4,580,945	(2,064,991)	(45.1%)	1,015,017,571	921,143,261	866,754,488	10.2%
1,724,478	1,872,704	(148,226)	(7.9%)	1,620,139	104,339	6.4%	27,675,493	28,321,498	33,872,778	(2.3%)
424,414	420,025	4,389	1.0%	287,468	136,946	47.6%	19,232,913	20,826,267	1,593,354	(7.7%)
85,257,189	92,855,787	(7,602,598)	(8.2%)	87,584,198	(2,327,009)	(2.7%)	3,820,561	4,610,862	3,989,021	(1.7%)
26,009,053	7,197,432	18,811,621	261.4%	7,262,786	18,746,267	258.1%	1,065,746,224	974,901,888	924,642,962	9.3%
111,266,242	100,057,219	11,209,023	11.2%	94,846,984	16,419,258	17.3%	101,123,565	78,527,618	71,248,608	28.8%
64,699,359	53,439,245	11,260,114	21.1%	56,135,082	8,564,277	15.3%	1,166,869,788	1,053,429,506	995,873,570	10.8%
10,887,763	11,178,021	(290,258)	(2.6%)	7,613,421	3,274,342	43.0%	27,675,493	28,321,498	33,872,778	(2.3%)
5,887,940	6,526,473	(638,533)	(9.8%)	5,710,127	177,813	3.1%	19,232,913	20,826,267	1,593,354	(7.7%)
8,683,959	10,049,324	(1,365,365)	(13.6%)	8,897,444	(213,485)	(2.4%)	3,820,561	4,610,862	3,989,021	(1.7%)
21,655,663	22,036,875	(381,213)	(1.7%)	20,136,337	1,519,326	7.5%	1,065,746,224	974,901,888	924,642,962	9.3%
723,279	766,749	(43,469)	(5.7%)	732,401	(9,122)	(1.2%)	8,434,235	8,434,235	7,395,950	4.2%
1,642,730	1,360,304	282,426	20.8%	1,505,167	137,562	9.1%	8,077,367	8,434,235	7,395,950	4.2%
765,018	1,176,245	(413,227)	(35.1%)	1,061,290	(296,272)	(27.9%)	17,034,544	16,537,140	16,462,619	3.0%
1,753,817	1,494,114	259,703	17.4%	1,640,373	113,444	6.9%	8,846,638	12,817,924	11,475,678	(31.0%)
999,061	1,032,393	(33,332)	(3.2%)	1,029,965	(30,904)	(3.0%)	18,991,907	16,812,556	17,176,570	(13.0%)
495,223	507,102	(11,880)	(2.3%)	483,771	11,452	2.4%	10,988,259	11,356,322	11,326,615	(3.0%)
118,193,811	109,586,846	8,624,965	7.9%	104,945,378	13,248,433	12.6%	3,873,060	5,214,188	3,481,560	(25.7%)
0	0	(0)	0.0%	0	0	0.0%	1,305,732,589	1,171,739,562	1,118,580,624	11.4%
4,904,107	4,336,188	567,920	13.1%	4,515,388	388,719	8.6%	0	0	0	0.0%
125,097,919	113,905,034	9,192,885	8.1%	109,460,766	13,637,152	12.5%	53,416,511	50,059,640	49,036,946	6.7%
							1,359,149,100	1,221,799,202	1,167,617,570	11.2%
							13,637,152	13,734,898	191,531,531	16.4%

TOTAL SYSTEM  
OPERATING STATEMENT  
FY22

May FY22

For the Month of May

May - 2022 Actual	May - 2022 Budget	Over/(Under) Variance	Percent	May - 2021 Actual	May - 2021 Budget	Over/(Under) Var to Prior MTD	Percent	Description	May - 2022 Actual	May - 2022 Budget	Over/(Under) Variance	YTD Thru May Over/(Under) Variance	YTD Percent	May - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
(11,831,677)	(13,847,815)	2,016,138	14.6%	(14,613,783)	(14,613,783)	2,782,106	(19.0%)	Gain/(Loss) From Operations	(192,279,312)	(168,369,696)	(23,909,616)	(23,909,616)	(14.2%)	(171,744,000)	(20,535,312)	12.0%
14,982,307	15,061,873	(79,566)	(0.5%)	13,033,660	13,033,660	1,948,647	15.0%	Non-Operating Revenue	165,044,078	165,680,603	(636,525)	(636,525)	(0.4%)	139,751,360	25,292,718	18.1%
629,947	1,071,948	(442,001)	(41.2%)	1,017,028	1,017,028	(387,081)	(38.1%)	Unrestricted Tax Revenue	11,325,583	11,791,429	(465,846)	(465,846)	(4.0%)	12,273,526	(947,943)	(7.7%)
(4,543,041)	759,278	(5,302,319)	(698.3%)	7,797,509	7,797,509	(12,340,550)	(158.3%)	Dividend/Interest Income	(39,146,911)	8,352,059	(47,498,970)	(47,498,970)	(568.7%)	108,928,932	(148,075,843)	(135.9%)
472,427	250,030	222,397	88.9%	311,322	311,322	161,105	51.7%	Gain/(Loss) on Investment	4,465,106	2,750,333	1,714,773	1,714,773	62.3%	3,206,473	1,258,633	39.3%
4,407,397	341,667	4,065,731	1190.0%	516,080	516,080	3,891,317	754.0%	Donated Revenue	7,784,641	4,430,225	3,354,415	3,354,415	75.7%	47,981,409	(40,196,768)	(83.8%)
1,395,387	1,364,877	30,509	2.2%	1,384,211	1,384,211	11,176	0.8%	Non Operating Revenue - Other	15,568,570	15,013,652	554,918	554,918	3.7%	15,377,420	191,150	1.2%
729,519	225,400	504,119	223.7%	211,484	211,484	518,035	245.0%	Non-Operating Expense	2,879,085	2,479,401	399,685	399,685	16.1%	2,341,282	537,804	23.0%
248,215	132,897	95,319	62.3%	483,663	483,663	(235,447)	(48.7%)	Interest Expense	1,667,587	1,681,864	(14,277)	(14,277)	(0.8%)	2,147,685	(480,998)	(22.4%)
714,870	735,740	(20,870)	(2.8%)	736,412	736,412	(21,542)	(2.9%)	Investment Management Fees	7,863,568	8,093,139	(229,571)	(229,571)	(2.8%)	8,100,530	(236,962)	(2.9%)
12,861,047	15,005,882	(1,153,758)	(10.2%)	19,859,830	19,859,830	(6,998,793)	(35.2%)	Donated Expense	121,493,686	165,736,594	(43,532,153)	(43,532,153)	(26.3%)	284,174,784	(162,681,098)	(57.2%)
1,029,371	1,158,067	(128,697)	(11.1%)	5,246,047	5,246,047	(4,216,677)	(80.4%)	Medicaid County Funding	(70,785,626)	(2,633,102)	(68,152,524)	(68,152,524)	(2588.3%)	112,430,784	(183,216,410)	(163.0%)
44,200	46,079	(1,879)	(4.1%)	43,559	43,559	641	1.5%	Total Non-Operating	502,047	489,594	12,453	12,453	2.5%	447,892	54,155	12.1%
7,566	8,625	(1,059)	(12.3%)	7,278	7,278	288	4.0%	Excess of Revenue Over Expenses	80,540	89,119	(8,579)	(8,579)	(9.6%)	75,490	5,050	6.7%
73,226	74,757	(1,531)	(2.0%)	67,970	67,970	5,256	7.7%	Key Indicators	642,370	638,272	4,098	4,098	0.6%	739,925	(97,555)	(13.2%)
4,238	4,797	(559)	(11.7%)	4,075	4,075	163	4.0%	Adj Patient Days	47,135	50,469	(3,334)	(3,334)	(6.6%)	44,218	2,917	6.6%
24,759	25,628	(869)	(3.4%)	24,390	24,390	369	1.5%	ED/Outpt/Sate Visits	293,817	277,266	16,551	16,551	6.0%	262,350	31,467	12.0%
5.8	5.3	0.5	9.4%	6.0	6.0	(0.1)	(2.4%)	Admissions	6.2	5.5	0.7	0.7	13.5%	5.9	0.3	5.1%
1,426	1,486	(60.6)	(4.1%)	1,405	1,405	20.7	1.5%	Patient Days	1,499	1,461	37.2	37.2	2.5%	1,333	166	12.4%
5.4	5.7	(0.3)	(5.3%)	5.4	5.4	(0.0)	(0.3%)	ALOS	5.2	5.8	(0.6)	(0.6)	(9.6%)	5.6	(0.4)	(7.1%)
67.9%	64.6%	3.4%	5.2%	67.2%	67.2%	0.7%	1.1%	EOB	70.5%	64.8%	5.7%	5.7%	8.7%	67.0%	3.5%	5.2%
19.5%	22.0%	-2.6%	(11.6%)	21.2%	21.2%	-1.8%	(8.3%)	Sal/Ben % NOR	21.1%	22.5%	-1.3%	-1.3%	(6.0%)	22.7%	-1.6%	(7.0%)
18.8%	22.9%	-4.1%	(17.8%)	22.2%	22.2%	-3.4%	(15.2%)	Supplies % NOR	20.3%	23.9%	-3.6%	-3.6%	(15.2%)	22.6%	-2.3%	(10.1%)
-6.2%	-9.5%	3.3%	(34.5%)	-10.6%	-10.6%	4.4%	(41.5%)	Other Exp % NOR	-11.9%	-11.2%	-0.7%	-0.7%	6.0%	-12.3%	0.4%	(3.4%)
7,647.5	8,423.1	(775.6)	(9.2%)	7,555.7	7,555.7	91.8	1.2%	Oper EBINTDPR % NOR	7,792.7	8,409.6	(616.9)	(616.9)	(7.3%)	7,462.4	330.3	4.4%
5.36	5.67	(0.3)	(5.3%)	5.4	5.4	(0.0)	(0.3%)	FTE's - Total	5.22	5.77	(0.6)	(0.6)	(9.6%)	5.60	(0.4)	(6.8%)
179.1	173.0	6.1	3.5%	183.9	183.9	(4.9)	(2.6%)	FTE's/AOB	185.22	180.64	4.6	4.6	2.5%	189.23	(4.0)	(2.1%)
158.9	151.6	7.3	4.8%	162.8	162.8	(3.9)	(2.4%)	Hours/AA	162.7	158.4	4.3	4.3	2.7%	166.7	(4.0)	(2.4%)
30.6	32.4	(1.7)	(5.3%)	30.7	30.7	(0.1)	(0.3%)	Productive Hours/AA	29.7	32.9	(3.2)	(3.2)	(9.6%)	31.9	(2.2)	(6.8%)
27.2	28.4	(1.2)	(4.2%)	27.2	27.2	(0.0)	(0.0%)	Hours/APD	26.1	28.8	(2.7)	(2.7)	(9.5%)	28.1	(2.0)	(7.1%)
47.76	35.81	11.94	33.3%	41.94	41.94	5.8	13.9%	Productive Hours/APD	47.08	34.97	12.11	12.11	34.6%	39.20	7.9	20.1%
1,823	1,910	(86.9)	(4.5%)	1,862	1,862	(38.4)	(2.1%)	Average Hourly Rate	2,022	1,881	140.3	140.3	7.5%	1,935	86.6	4.5%
2,517	2,171	345.9	15.9%	2,177	2,177	339.9	15.6%	Total Reimb/APD	2,324	2,152	172.6	172.6	8.0%	2,223	100.8	4.5%
1,464	1,160	304.1	26.2%	1,289	1,289	175.1	13.6%	NOR/APD	1,399	1,150	249.0	249.0	21.7%	1,48.5	148.5	11.9%
490	478	11.7	2.4%	462	462	27.7	6.0%	Salary/APD	491	484	7.5	7.5	1.5%	505	(14.2)	(2.8%)
2,785	2,472	313.1	12.7%	2,513	2,513	272.1	10.8%	Supplies/APD	2,707	2,496	211.7	211.7	8.5%	2,607	100.3	3.8%
0.17	0.18	(0.01)	(0.0%)	0.17	0.17	(0.00)	(0.0%)	Total Expense/APD	0.02	0.02	(0.00)	(0.00)	0.0%	0.02	(0.00)	0.0%



# COMBINED MONTHLY PAYOR STATISTICS FY22

May FY22

	For the Month of May				YTD Thru May				
	May-2022 Actual	May-2022 Budget	Better/(Worse) Variance	Percent Variance	May-2022 Actual	May-2022 Budget	Better/(Worse) Variance	Percent Variance	May-2021 Actual
<b>ADMISSIONS</b>									
PAYOR TYPE									
MEDICARE	696	948	(252)	(26.6%)	7,666	10,028	(2,362)	(23.6%)	7,603
MEDICAID	387	412	(25)	(6.1%)	3,786	4,281	(495)	(11.6%)	3,806
HMO/PPO/COMM	1,047	1,200	(153)	(12.8%)	13,040	12,565	475	3.8%	11,976
HMO/PPO-MCARE	899	827	72	8.7%	9,729	8,714	1,015	11.6%	8,573
HMO/PPO-MICAID	723	712	11	1.5%	7,303	7,469	(166)	(2.2%)	6,464
CHARITY	28	122	(94)	(77.0%)	543	1,298	(755)	(58.2%)	623
PRIVATE PAY	458	576	(118)	(20.5%)	5,068	6,114	(1,046)	(17.1%)	5,173
<b>TOTAL ADMITS</b>	<b>4,238</b>	<b>4,797</b>	<b>(559)</b>	<b>(11.7%)</b>	<b>47,135</b>	<b>50,469</b>	<b>(3,334)</b>	<b>(6.6%)</b>	<b>44,218</b>
<b>PATIENT DAYS</b>									
PAYOR TYPE									
MEDICARE	3,759	4,723	(964)	(20.4%)	45,824	51,321	(5,497)	(10.7%)	44,508
MEDICAID	3,251	3,042	209	6.9%	31,878	32,895	(1,017)	(3.1%)	31,495
HMO/PPO/COMM	5,613	5,928	(315)	(5.3%)	76,407	64,159	12,248	19.1%	64,230
HMO/PPO-MCARE	6,077	5,024	1,053	21.0%	68,715	54,636	14,079	25.8%	55,419
HMO/PPO-MICAID	4,301	4,002	299	7.5%	44,333	43,095	1,238	2.9%	40,191
CHARITY	9	398	(389)	(97.7%)	2,215	4,311	(2,096)	(48.6%)	2,567
PRIVATE PAY	1,749	2,511	(762)	(30.4%)	24,445	26,849	(2,404)	(9.0%)	23,940
<b>TOTAL PAT DAYS</b>	<b>24,759</b>	<b>25,628</b>	<b>(869)</b>	<b>(3.4%)</b>	<b>293,817</b>	<b>277,266</b>	<b>16,551</b>	<b>6.0%</b>	<b>262,350</b>
<b>E.R. VISITS</b>									
PAYOR TYPE									
MEDICARE	1,005	946	59	6.2%	9,254	9,244	10	0.1%	9,138
MEDICARE	1,468	1,913	(445)	(23.3%)	16,039	19,351	(3,312)	(17.1%)	15,575
MANAGED CARE	17,611	14,626	2,985	20.4%	163,596	147,329	16,267	11.0%	125,504
CHARITY/PRIV PAY/JU	4,570	5,270	(700)	(13.3%)	46,182	52,591	(6,409)	(12.2%)	41,018
<b>TOTAL ER VISITS</b>	<b>24,654</b>	<b>22,755</b>	<b>1,899</b>	<b>8.3%</b>	<b>235,071</b>	<b>228,516</b>	<b>6,555</b>	<b>2.9%</b>	<b>191,235</b>
<b>O.P. VISITS</b>	<b>13,861</b>	<b>16,305</b>	<b>(2,444)</b>	<b>(15.0%)</b>	<b>166,253</b>	<b>174,927</b>	<b>(8,674)</b>	<b>(5.0%)</b>	<b>159,158</b>
<b>ALOS</b>									
MEDICARE	5,40	4,98	0,42	8.4%	5,98	5,12	0,86	16.8%	5,85
MEDICAID	8,40	7,38	1,02	13.8%	8,42	7,68	0,74	9.6%	8,28
HMO/PPO/COMM	5,36	4,94	0,42	8.5%	5,86	5,11	0,75	14.8%	5,36
HMO/PPO-MCARE	6,76	6,07	0,69	11.3%	7,06	6,27	0,79	12.6%	6,46
HMO/PPO-MICAID	5,95	5,62	0,33	5.8%	6,07	5,77	0,30	5.2%	6,22
CHARITY	0,32	3,26	(2,94)	(90.1%)	4,08	3,32	0,76	22.8%	4,12
PRIVATE PAY	3,82	4,36	(0,54)	(12.4%)	4,82	4,39	0,43	9.8%	4,63
<b>SUB TOTAL</b>	<b>5,84</b>	<b>5,34</b>	<b>0,50</b>	<b>9.4%</b>	<b>6,23</b>	<b>5,49</b>	<b>0,74</b>	<b>13.47%</b>	<b>5,93</b>

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**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2019 through May 2022**

<i>Month of</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>
January	73,801,552	73,146,980	67,883,699	80,769,415
February	76,771,818	76,634,354	67,379,227	82,180,091
March	77,106,713	86,894,131	88,940,526	102,367,748
April	84,014,594	67,918,127	77,892,740	85,989,778
May	85,944,211	57,708,367	78,114,034	90,379,333
June	78,459,756	74,523,467	84,384,234	
July	80,336,097	82,781,624	79,816,139	
August	70,424,649	77,007,561	88,463,372	
September	71,939,073	71,448,289	86,598,411	
October	82,205,762	70,842,006	82,517,607	
November	73,399,083	67,335,329	83,743,026	
December	76,661,166	74,444,578	94,418,230	
<b>Totals</b>	<b>931,064,475</b>	<b>880,684,815</b>	<b>980,151,245</b>	<b>441,686,366</b>
<b>Monthly Average</b>	<b>77,588,706</b>	<b>73,390,401</b>	<b>81,679,270</b>	<b>88,337,273</b>
<b>Last 12 month average</b>	<b>76,850,712</b>	<b>74,643,962</b>	<b>74,882,757</b>	<b>86,802,282</b>

**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended May 31, 2022**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<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>	48.1	42.6	36.1	33.7	42.5	44.1
<b>November</b>	<b>2020</b>	50.6	44.5	36.3	35.8	44.6	46.0
<b>December</b>	<b>2020</b>	50.1	43.3	35.8	35.9	44.1	45.5
<b>January</b>	<b>2021</b>	53.0	46.5	38.9	38.5	47.3	48.6
<b>February</b>	<b>2021</b>	52.9	47.0	40.5	39.4	47.7	48.9
<b>March</b>	<b>2021</b>	52.7	43.5	38.1	35.6	45.9	46.9
<b>April</b>	<b>2021</b>	54.9	43.2	36.3	37.4	46.8	47.7
<b>May</b>	<b>2021</b>	54.8	45.2	35.9	37.9	47.2	48.0
<b>June</b>	<b>2021</b>	57.9	41.7	33.3	34.9	46.5	47.3
<b>July</b>	<b>2021</b>	61.4	44.8	36.9	36.4	49.5	50.5
<b>August</b>	<b>2021</b>	60.3	45.3	36.0	38.0	49.5	49.9
<b>September</b>	<b>2021</b>	57.5	45.3	36.2	39.7	48.7	49.3
<b>October</b>	<b>2021</b>	59.7	47.8	37.9	41.9	50.9	51.5
<b>November</b>	<b>2021</b>	63.9	48.9	40.4	41.7	53.6	54.0
<b>December</b>	<b>2021</b>	65.2	47.6	42.2	40.1	53.4	54.0
<b>January</b>	<b>2022</b>	66.5	49.7	43.2	42.9	55.4	56.0
<b>February</b>	<b>2022</b>	66.9	49.4	39.6	42.8	55.0	55.7
<b>March</b>	<b>2022</b>	62.7	46.6	37.0	39.8	52.1	52.9
<b>April</b>	<b>2022</b>	62.8	48.6	36.5	40.8	52.7	53.6
<b>May</b>	<b>2022</b>	61.0	47.5	34.7	39.4	51.2	52.0

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

	May 2022	April 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
<b><u>ALL_MED_CTRS</u></b>										
Net A/R	142,982,758	154,912,827	155,942,478	154,948,633	144,824,652	119,974,911	121,684,985	104,239,098	97,575,313	107,675,884
Net Revenue/Day	2,795,225	2,936,792	2,992,443	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346
AVR Days	51.15	52.75	52.11	53.40	48.74	46.54	45.88	44.09	41.75	53.16
<b><u>BHMC</u></b>										
Net A/R	80,544,315	88,467,350	90,306,507	85,011,202	78,114,883	66,014,558	67,263,982	53,524,739	49,771,360	62,073,483
Net Revenue/Day	1,320,077	1,408,897	1,439,246	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323
AVR Days	61.01	62.79	62.75	65.17	57.45	57.92	52.71	50.08	46.84	63.25
<b><u>NBMC</u></b>										
Net A/R	32,734,969	33,635,787	32,167,571	33,574,404	31,240,944	25,932,480	26,128,803	24,701,338	23,029,672	22,873,132
Net Revenue/Day	688,992	691,840	690,831	705,903	689,943	621,690	600,364	570,898	562,596	454,840
AVR Days	47.51	48.62	46.56	47.56	45.28	41.71	43.52	43.27	40.93	50.29
<b><u>IPMC</u></b>										
Net A/R	9,471,927	10,949,743	11,469,076	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864
Net Revenue/Day	273,144	300,163	310,298	285,716	317,151	288,632	273,027	271,489	261,902	246,267
AVR Days	34.68	36.48	36.96	42.19	36.18	33.31	38.09	35.83	35.50	40.56
<b><u>CSMC</u></b>										
Net A/R	20,231,547	21,859,947	21,999,323	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406
Net Revenue/Day	513,012	535,891	552,068	605,474	604,788	527,901	502,462	453,047	449,935	342,916
AVR Days	39.44	40.79	39.85	40.15	39.67	34.88	35.61	35.95	34.40	37.16
<b><u>ALL_OTHER</u></b>										
Net A/R	9,604,537	10,146,588	10,043,523	8,872,597	8,239,339	7,804,747	8,299,605	8,255,166	6,835,505	6,942,649
Net Revenue/Day	139,423	140,836	144,217	132,088	134,213	124,000	117,949	107,071	96,642	99,033
AVR Days	68.89	72.05	69.64	67.17	61.39	62.94	70.37	77.10	70.73	70.10
<b><u>CONSOLIDATED</u></b>										
Net A/R	152,587,295	165,059,415	165,986,000	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533
Net Revenue/Day	2,934,648	3,077,628	3,136,659	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378
AVR Days	52.00	53.63	52.92	54.00	49.29	47.29	46.93	45.52	42.90	53.95