

**SUMMARY OF REQUEST**

**DATE:** October 27th, 2021

**FACILITY:** North Broward Hospital District

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

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

**PURPOSE:** *Not Applicable*

**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*



**APPROVED:** Shane Strum 10/18/2021 07:55 EDT DATE: \_\_\_\_\_  
Shane Strum, President/CEO RH

**APPROVED:** Alex Fernandez 10/18/2021 11:27 EDT DATE: \_\_\_\_\_  
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation.

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	85,178,718.51	177,787,993.56
Cash & Investments Externally	12,829,475.54	11,789,454.93
Short-term investments	577,903,181.77	491,209,184.81
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.	171,592,671.51	121,722,881.38
Inventories	36,754,695.31	37,455,947.77
Est. third party payor	9,004,048.18	16,597,831.79
Net Taxes Receivable	159,208,393.18	141,513,461.58
Other Current Assets	66,282,225.11	49,487,515.90
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Total current assets	1,128,049,399.11	1,054,836,271.72
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,789,807.59	39,645,173.45
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	39,789,807.59	39,645,173.45
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	30,493,807.59	32,373,173.45
INVESTMENTS	274,703,114.81	218,457,638.17
CAPITAL ASSETS, NET	569,488,856.63	565,553,354.33
OTHER ASSETS	33,581,881.02	26,821,257.29
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TOTAL ASSETS	2,036,317,059.16	1,898,041,694.96
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	19,178,420.35	21,919,654.63
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	49,813,624.53	60,811,987.38
Total Assets & Deferred Outflo	2,086,130,683.69	1,958,353,682.34
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Company consolidation

	2022	2021
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	(6,677,372.75)	(1,834,221.84)
Advanced Funds-Property Taxes	(132,753,720.00)	(117,975,790.00)
Accounts payable and acc. exp	(164,807,596.48)	(129,730,668.06)
Accr salaries and payroll tax	(78,227,102.76)	(50,250,690.98)
Accrued personal leave	(30,435,155.03)	(30,305,436.14)
Estimated third-party payor	(95,952,056.13)	(98,816,879.55)
Interest Payable	(2,603,963.18)	(2,568,333.33)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(526,292,966.33)	(444,034,019.90)
REVENUE BONDS, NET OF CURRENT	(323,453,218.82)	(330,363,449.76)
LEASE FACILITY OBLIG, NET OF	(11,790,335.60)	(3,146,424.56)
SELF-INS LIAB, NET OF CURRENT	(22,730,952.55)	(20,501,669.91)
NET PENSION LIABILITY	103,230,965.09	31,652,600.08
TOTAL OPEB LIABILITY	(68,253,445.12)	(188,556,370.93)
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Total liabilities	(849,289,953.33)	(954,949,334.98)
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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	(8,036,532.42)	0.00
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Total Deferred Inflows	(106,592,510.41)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(241,206,349.81)	(246,848,912.80)
Restricted net assets-donor restrictions	(19,500,862.97)	(19,785,347.16)
Unrestricted	(869,541,006.80)	(693,098,084.04)
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Total Net Position	(1,130,248,219.58)	(959,732,344.00)
TOTAL LIAB, DEF. INFL & NET PO	(2,086,130,683.32)	(1,958,853,681.97)
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Operating Statement  
Summary  
FY 2022  
Aug-2021

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var	Bud	Act	Var	Bud	Act	Var	
<b>Net Gain / (Loss) From Operations</b>												
<b>Total System</b>	(17,885,734)	(18,264,706)	378,972	(17,759,244)	(126,490)	(34,871,137)	(35,394,179)	523,042	(37,205,335)	2,334,197		
<b>Combined Med Centers</b>	(11,702,020)	(10,694,673)	(1,007,347)	(12,377,363)	675,344	(11,702,020)	(10,694,673)	(1,007,347)	(12,377,363)	675,344		
BHMC	(2,977,290)	(3,331,510)	354,220	(6,779,295)	3,802,005	(7,459,482)	(6,573,939)	(885,543)	(11,296,883)	3,839,401		
BHN	(3,305,111)	(3,436,991)	131,879	(2,735,480)	(569,531)	(6,840,905)	(7,206,217)	365,312	(5,362,501)	(1,456,404)		
BHIP	(2,420,832)	(2,119,214)	(301,616)	(2,595,664)	(174,832)	(4,175,411)	(4,115,955)	(59,456)	(4,770,137)	594,726		
BHCS	(1,229,809)	(1,316,079)	86,270	(354,373)	(875,436)	(3,159,264)	(3,002,355)	(156,909)	(3,390,654)	231,390		
<b>Combined Ambulatory</b>	(4,706,151)	(4,744,303)	38,152	(5,474,430)	768,280	(4,706,151)	(4,744,303)	38,152	(5,474,430)	768,280		
Broward Health Imaging	(59,802)	(46,073)	(13,729)	(42,518)	(17,284)	(79,061)	(81,236)	2,177	(82,958)	3,897		
Broward Health Weston	(206,789)	(157,356)	(49,431)	(170,063)	(36,706)	(226,105)	(322,693)	96,588	(359,482)	133,377		
BHUC Centers	(21,929)	(2,209)	(19,720)	(109,294)	87,365	(221,179)	(195,819)	(25,360)	(195,911)	(25,268)		
Broward Health CHS Primary Ca	(416,122)	(592,769)	176,647	(1,158,697)	742,575	(1,172,430)	(1,111,667)	(60,762)	(2,111,553)	939,124		
Home Health	(211,718)	(182,062)	(29,656)	(194,838)	(16,880)	(421,635)	(364,602)	(57,033)	(699,327)	(22,308)		
Home Hospice	(50,612)	(46,156)	(4,456)	(47,036)	(3,576)	(131,130)	(91,666)	(39,462)	(106,704)	(24,426)		
Hospice Inpatient	90,735	(98,156)	188,891	(102,930)	193,665	17,315	(197,156)	214,471	(243,957)	261,272		
Broward Health Physician Group	(3,348,162)	(3,504,242)	156,080	(3,799,933)	451,771	(3,348,162)	(3,504,242)	156,080	(3,799,933)	451,771		
<b>Broward Health Corporate Office</b>	(1,790,593)	(0)	(1,790,593)	(998,359)	(792,234)	(2,325,294)	0	(2,325,294)	(1,228,183)	(1,097,110)		
Broward Health Corporate Other	(94)	(2,402,326)	2,402,326	(2,754)	2,660	(188)	(3,205,243)	3,205,055	(2,848)	2,660		
Broward Health TPA	(42,146)	(30,999)	(11,146)	(41,304)	(942)	(84,937)	(61,777)	(23,160)	(84,457)	(480)		
Broward Health Foundation	(85,000)	(113,695)	18,895	(66,249)	(28,750)	(182,414)	(226,577)	44,163	(130,871)	(51,443)		
Broward Health ACO	(63,923)	(355)	(63,568)	(93,573)	29,650	(149,099)	(523)	(148,576)	(203,701)	54,603		
<b>CDTC</b>	(119,143)	(90,163)	(28,980)	(190,002)	70,859	(188,627)	(174,330)	(14,297)	(499,295)	310,668		
<b>Real Estate &amp; Property Management</b>	397,115	510,967	(113,851)	369,325	27,791	397,115	510,967	(113,851)	369,325	27,791		
<b>GME</b>	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720		
<b>Excess Revenue Over Expenses</b>												
<b>Total System</b>	2,626,084	(3,208,388)	5,834,472	(363,815)	2,989,899	433,500	(5,321,833)	5,755,334	41,862,540	(41,429,040)		
<b>Combined Med Centers</b>	(420,217)	440,291	(860,508)	37,362,106	(37,782,323)	(420,217)	440,291	(860,508)	37,362,106	(37,782,323)		
BHMC	1,902,802	1,544,232	358,570	(3,709,952)	5,612,754	2,290,481	3,177,544	(887,063)	12,617,258	(10,326,777)		
BHN	(215,135)	(619,738)	404,603	(256,632)	41,497	(936,082)	(1,571,712)	635,630	962,193	(1,898,275)		
BHIP	(1,134,266)	(893,808)	(240,458)	(1,533,363)	399,097	(1,575,803)	(1,665,143)	89,340	1,654,675	(3,230,478)		
BHCS	1,037,312	900,465	136,828	844,552	192,761	1,391,900	1,430,773	(38,873)	17,472,565	(16,080,685)		
<b>Combined Ambulatory</b>	(4,632,452)	(4,646,410)	13,957	(5,304,853)	672,501	(4,632,452)	(4,646,410)	13,957	(5,304,853)	672,501		
Broward Health Imaging	(59,802)	(46,073)	(13,729)	(42,518)	(17,284)	(79,061)	(81,236)	2,177	(82,958)	3,897		
Broward Health Weston	(230,746)	(181,110)	(49,637)	(194,404)	(36,342)	(274,019)	(370,198)	96,177	(408,123)	134,104		
BHUC Centers	(22,366)	(2,209)	(20,177)	(109,294)	86,808	(222,926)	(195,819)	(27,107)	(195,911)	(27,015)		
Broward Health CHS Primary Ca	(416,593)	(542,333)	125,749	(1,173,398)	740,958	(1,173,398)	(1,051,086)	(122,312)	(2,028,097)	854,699		
Home Health	(123,110)	(93,454)	(29,656)	(106,230)	(16,880)	(244,419)	(187,385)	(57,034)	(222,111)	(22,308)		
Home Hospice	(27,722)	(23,265)	(4,456)	(24,146)	(3,576)	(85,350)	(46,888)	(39,462)	(60,924)	(24,426)		
Hospice Inpatient	90,735	(98,156)	188,891	(102,930)	193,665	17,315	(197,156)	214,471	(243,957)	261,272		
Broward Health Physician Group	(3,350,207)	(3,504,242)	144,034	(3,799,933)	439,726	(3,350,207)	(3,504,242)	144,034	(3,799,933)	439,726		
<b>Broward Health Corporate Office</b>	7,079,294	1,520,159	5,559,135	8,399,466	(1,320,172)	9,891,986	3,040,317	6,851,669	19,869,260	(9,377,294)		
Broward Health Corporate Other	(94)	(240,938)	240,844	(2,754)	2,660	(188)	1,117,533	(1,117,721)	(2,848)	2,660		
Broward Health TPA	(1,146)	(30,999)	29,853	(48,588)	(49,734)	9,801	(61,777)	71,578	84,339	(74,538)		
Broward Health Foundation	(115,506)	(87,353)	(28,152)	(74,697)	(40,809)	(219,473)	(173,894)	(45,579)	(203,860)	(15,614)		
Broward Health ACO	(63,923)	(355)	(63,568)	(93,573)	29,650	(149,099)	(523)	(148,576)	(203,701)	54,603		
<b>CDTC</b>	(115,111)	(14,880)	(100,231)	(205,481)	90,370	(150,971)	(23,765)	(127,206)	(431,488)	280,517		
<b>Real Estate &amp; Property Management</b>	416,232	510,967	(94,734)	369,325	46,908	416,232	510,967	(94,734)	369,325	46,908		
<b>GME</b>	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720		



TOTAL SYSTEM  
OPERATING STATEMENT  
FY22

August FY22

For the Month of August									
August - 2022 Actual	August - 2022 Budget	Over/(Under) Variance	Percent	August - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru August	
								Over/(Under) Variance	YTD Percent
(17,885,734)	(18,264,706)	378,972	2.1%	(17,759,244)	(126,490)	0.7%	Gain/(Loss) from Operations	523,042	1.5%
12,891,689	15,061,873	(2,170,184)	(14.4%)	8,479,589	4,412,100	52.0%	Non-Operating Revenue	(4,340,367)	(14.4%)
1,310,517	1,071,948	238,569	22.3%	677,538	632,979	93.4%	Unrestricted Tax Revenue	17,454	0.8%
8,273,815	7,592,278	7,514,536	989.7%	10,186,464	(1,912,649)	(18.8%)	Dividend/Interest Income	10,040,180	661.2%
345,367	250,030	95,337	38.1%	30,235	315,133	1042.3%	Gain/(Loss) on Investment	12,083	2.4%
145,724	392,102	(246,378)	(62.8%)	411,707	(265,983)	(64.6%)	Donated Revenue	(540,761)	(72.7%)
							Non-Operating Revenue - Other	743,915	(72.7%)
1,426,667	1,364,877	61,790	4.5%	1,409,311	17,356	1.2%	Non-Operating Expense	108,286	4.0%
219,473	225,400	(5,927)	(2.6%)	186,037	33,436	18.0%	Interest Expense	26,246	5.8%
94,284	152,897	(58,613)	(38.3%)	58,343	35,941	61.6%	Investment Management Fees	(136,495)	(44.6%)
714,870	735,740	(20,870)	(2.8%)	736,412	(21,542)	(2.9%)	Donated Expense	(41,740)	(2.8%)
20,511,818	15,056,318	5,431,880	36.1%	17,395,429	3,116,389	17.9%	Medicaid County Funding	5,188,589	17.3%
							Total Non-Operating	30,072,346	108.1%
2,626,084	(3,208,388)	5,834,472	181.9%	(363,815)	2,989,899	(821.8%)	Excess of Revenue Over Expenses	5,755,334	108.1%
50,323	43,201	7,122	16.5%	38,375	11,948	31.1%	Key Indicators	10,844	12.5%
7,496	7,729	(233)	(3.0%)	5,946	1,550	26.1%	Adj Patient Days	(55)	(0.4%)
73,535	69,471	4,064	5.8%	57,756	15,779	27.3%	Adj Admission	10,663	9.9%
31,982	24,761	7,221	29.2%	23,969	8,013	33.4%	ED/Outpt/Sate Visits	487	5.4%
6.7	5.6	1.1	20.1%	6.5	0.3	4.0%	Admissions	9,575	19.0%
1,623	1,394	229.7	16.5%	1,238	385.4	31.1%	Patient Days	0.7	12.9%
4.9	5.9	(1.0)	(16.3%)	6.0	(1.0)	(17.4%)	ALOS	1,277	12.5%
69.1%	66.6%	2.5%	3.8%	69.1%	0.0%	(0.0%)	EOB	5.9	(14.7%)
23.0%	23.2%	-0.2%	(0.8%)	21.7%	1.3%	6.2%	Sal/Ben % NOR	69.6%	3.2%
19.6%	24.8%	-5.2%	(20.9%)	24.5%	-4.9%	(19.8%)	Supplies % NOR	22.2%	1.4%
-11.7%	-14.6%	2.9%	(19.7%)	-15.3%	3.6%	(23.2%)	Other Exp % NOR	24.6%	(18.3%)
							Oper EBINTDPR % NOR	-16.5%	(15.0%)
8,001.1	8,209.8	(208.7)	(2.5%)	7,384.5	616.5	8.3%	FTE's - Total	(337.4)	(4.1%)
4.93	5.89	(0.9)	(16.3%)	6.0	(30.9)	(17.4%)	FTE's/AOB	5.85	(14.7%)
189.1	188.2	0.9	0.5%	220.0	(30.9)	(14.1%)	Hours/AA	206.95	(3.8%)
164.0	164.8	(0.8)	(0.5%)	193.4	(29.4)	(15.2%)	Productive Hours/AA	180.1	(4.9%)
28.2	33.7	(5.5)	(16.3%)	34.1	(5.9)	(17.4%)	Hours/APD	33.4	(14.7%)
24.4	29.5	(5.1)	(17.2%)	30.0	(5.5)	(18.5%)	Productive Hours/APD	29.1	(15.8%)
45.84	34.93	10.91	31.2%	38.51	7.3	19.0%	Average Hourly Rate	8.51	24.2%
1,998	1,869	129.2	6.9%	1,972	26.8	1.4%	Total Reimb/APD	1,887	3.6%
2,224	2,146	78.3	3.7%	2,267	(43.4)	(1.9%)	NOR/APD	49.3	2.3%
1,291	1,176	115.2	9.8%	1,313	(21.8)	(1.7%)	Salary/APD	1,182	5.9%
512	497	14.2	2.9%	491	20.3	4.1%	Supplies/APD	481	3.7%
2,579	2,568	11.0	0.4%	2,730	(150.7)	(5.5%)	Total Expense/APD	2,631	(0.1%)
0.16	0.19	(0.03)	(0.0%)	0.19	(0.03)	(0.0%)	FTE's/APD	0.09	0.0%
								2,334,197	(6.3%)
								22,821,520	1,486,185
								21,927,672	(10,366,935)
								220,824	291,320
								37,602,522	(37,399,368)
								2,818,963	19,073
								492,552	(15,506)
								206,509	(37,211)
								1,472,824	(43,084)
								79,067,875	(43,763,237)
								41,862,540	(41,429,040)
								79,186	18,524
								12,797	2,588
								118,831	(824)
								1,413	17,676
								10,284	20,776
								6.2	0.2
								299	23.4%
								(0.8)	(14.4%)
								-1.1%	(1.6%)
								0.6%	2.8%
								-4.3%	(17.6%)
								4.8%	(29.2%)
								416.5	5.6%
								(0.8)	(14.4%)
								(25.2)	(12.2%)
								(22.8)	(12.7%)
								(4.8)	(14.4%)
								(4.3)	(14.9%)
								6.4	17.2%
								72.9	3.9%
								50.7	2.3%
								3.1	0.2%
								25.2	5.2%
								(62.2)	(2.4%)
								0.09	(0.01)

TOTAL SYSTEM  
OPERATING STATEMENT  
FY22

August FY22

For the Month of August														
August - 2022 Actual	August - 2022 Budget	Over/(Under) Variance	Percent	August - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	August - 2022			YTD Thru August			
								Actual	Budget	Over/(Under) Variance	Actual	Over/(Under) Variance	Percent	
68,520	58,730	9,790.4	16.7%	61,794	6,725.3	10.9%	GPR/AA	65,430	59,043	6,387	10.8%	59,495	5,934.8	10.0%
14,929	11,992	2,937.0	24.5%	14,632	297.4	2.0%	NOR/AA	14,051	12,170	1,881	15.5%	13,376	675.3	5.0%
13,416	10,448	2,967.7	28.4%	12,724	691.4	5.4%	NET REV/AA	12,449	10,643	1,806	17.0%	11,678	771.2	6.6%
17,315	14,356	2,959.9	20.6%	17,619	(303.3)	(1.7%)	Total Expense/AA	16,318	14,463	1,855	12.8%	16,283	34.5	0.2%
1,229,336	1,274,098	(44,763)	(3.5%)	1,150,237	79,099.0	6.9%	Productive Hours	2,420,287	2,554,842	(134,555)	(5.3%)	2,305,283	115,004.3	5.0%
187,994	180,206	7,788	4.3%	157,881	30,112.8	19.1%	Non-Productive Hours	375,603	360,572	15,030	4.2%	343,035	32,567.8	9.5%
1,417,329	1,454,304	(36,975)	(2.5%)	1,308,118	109,211.8	8.3%	Total Hours	2,795,890	2,915,414	(119,524)	(4.1%)	2,648,318	147,572.1	5.6%
7.1%	1.7%	5.4%	0.0%	2.4%	4.7%	0.0%	OT% of Prod Hours	6.1%	1.7%	4.4%	0.0%	3.3%	2.8%	0.0%
3,691	2,838	853	30.0%	2,737	954.0	34.9%	Operating Indicators	7,186	5,765	1,421	24.7%	6,060	1,126.0	18.6%
392	356	36	10.1%	349	43.0	12.3%	Admissions - ED	777	712	65	9.1%	682	95.0	13.9%
834	856	(22)	(2.6%)	789	45.0	5.7%	Admissions - Nursery	1,715	1,651	64	3.9%	1,522	193.0	12.7%
5,290	4,848	442	9.1%	4,270	1,020.0	23.9%	Patient Days - Nursery	10,404	9,795	609	6.2%	8,973	1,431.0	15.9%
21,131	18,098	3,033	16.8%	14,615	6,516.0	44.6%	Discharges	42,506	36,313	6,193	17.1%	30,724	11,782.0	38.3%
293	349	(56)	(16.0%)	345	(52.0)	(15.1%)	ER Dept Visits	622	703	(81)	(11.5%)	704	(82.0)	(11.6%)
21,424	18,447	2,977	16.1%	14,960	6,464.0	43.2%	Trauma Visits	43,128	37,016	6,112	16.5%	31,428	11,700.0	37.2%
15,254	16,445	(1,191)	(7.2%)	12,283	2,971.0	24.2%	Outpatient Visits	30,579	32,240	(1,661)	(5.2%)	25,747	4,832.0	18.8%
554	501	53	10.6%	522	32.0	6.1%	Clinic Visits	1,172	1,072	100	9.3%	1,113	59.0	5.3%
2,068	2,282	(214)	(9.4%)	1,804	264.0	14.6%	SSP Cases	4,722	4,495	227	5.1%	3,593	1,129.0	31.4%
3,235	3,384	(150)	(4.4%)	2,675	559.6	20.9%	SSP Days	7,401	6,694	707	10.6%	5,255	2,145.8	40.8%
800	1,030	(230)	(22.3%)	785	15.0	1.9%	Surgeries IP	1,749	2,082	(333)	(16.0%)	1,630	119.0	7.3%
1,165	1,475	(310)	(21.0%)	824	341.0	41.4%	Surgeries OP	2,406	2,769	(363)	(13.1%)	1,700	706.0	41.5%
1,965	2,505	(540)	(21.6%)	1,609	356.0	22.1%	Total Surgeries	4,155	4,851	(696)	(14.3%)	3,330	825.0	24.8%
2,796,436	2,163,571	632,865	29.3%	2,127,712	668,724.0	31.4%	Procedures IP	5,214,691	4,401,318	813,373	18.5%	4,453,925	760,766.0	17.1%
642,046	667,480	(25,434)	(3.8%)	516,674	125,372.0	24.3%	Procedures OP	1,318,428	1,314,796	3,632	0.3%	1,062,432	255,996.0	24.1%
3,438,482	2,831,051	607,431	21.5%	2,644,386	794,096.0	30.0%	Total Procedures	6,533,119	5,716,114	817,005	14.3%	5,516,357	1,016,762.0	18.4%
63,787	54,640	9,147	16.7%	38,835	24,952.0	64.3%	Physician Office Visits	130,107	114,058	16,049	14.1%	82,770	47,337.0	57.2%
22,215	19,055	3,160	16.6%	16,863	5,352.0	31.7%	BH Weston Visits	42,255	39,782	2,473	6.2%	34,384	7,871.0	22.9%
2,023	1,709	314	18.4%	1,299	724.0	55.7%	BHUC Center Visits	3,923	3,417	506	14.8%	2,536	1,387.0	54.7%
0	(0)	0	0.0%	553	(553.0)	(100.0%)	BH Imaging Visits	0	(0)	0	0.0%	1,212	(1,212.0)	(100.0%)
76	116	(40)	(34.4%)	57	19.0	33.3%	Primary Care Visits	198	243	(45)	(18.4%)	126	72.0	57.1%
6,521	6,691	(170)	(2.5%)	6,328	193.0	3.0%	Gold Coast Visits	12,807	13,984	(1,177)	(8.4%)	12,895	(88.0)	(0.7%)
1,078	1,659	(581)	(35.0%)	1,061	17.0	1.6%	CDTC Visits	2,167	3,318	(1,151)	(34.7%)	2,228	(61.0)	(2.7%)
4,390	4,848	(458)	(9.5%)	3,830	560.0	14.6%	Physician Visits	8,425	9,697	(1,272)	(13.1%)	7,162	1,263.0	17.6%
36,303	34,078	2,225	6.5%	29,991	6,312.0	21.0%	Pharmacy	69,775	70,441	(666)	(0.9%)	60,543	9,232.0	15.2%
9,840	10,116	(276)	(2.7%)	9,887	(47.0)	(0.5%)	GC Admits	19,748	21,196	(1,448)	(6.8%)	20,982	(1,234.0)	(5.9%)
95	121	(26)	(21.7%)	93	2.0	2.2%	GC Pt Days	197	243	(46)	(18.8%)	195	2.0	1.0%
129	125	4	3.1%	134	(5.0)	(3.7%)	Manual Statistics	236	250	(14)	(5.7%)	202	34.0	16.8%
587,651	537,968	49,683	9.2%	476,343	111,308.1	23.4%	PAYOR UTILIZ - MED CTR	1,159,734	1,093,345	66,389	6.1%	972,328	187,406.7	19.3%
642	883	(241)	(27.3%)	643	(1.0)	(0.2%)	Medicare Admissions	1,340	1,784	(444)	(24.9%)	1,405	(65.0)	(4.6%)
4,166	4,597	(431)	(9.4%)	4,183	(17.0)	(0.4%)	Medicare Patient Days	8,270	9,375	(1,105)	(11.8%)	8,704	(434.0)	(5.0%)
13,488	19,933	(6,945)	(34.9%)	17,316	-3.8%	(22.2%)	Medicare Utilization	14,219	19,944	(6,625)	(28.0%)	17,522	-3.3%	(18.9%)
6.5	5.2	1.3	24.6%	6.5	(0.0)	(0.3%)	ALOS - Medicare	6.2	5.3	0.9	17.4%	6.2	(0.0)	(0.4%)

# COMBINED MONTHLY PAYOR STATISTICS FY22

## August FY22

For the Month of August											
Aug-2021		Aug-2021		Aug-2021		Aug-2020		Aug-2021		YTD Thru August	
Actual	Budget	Better/(Worse)	Variance	Percent	Actual	Budget	Better/(Worse)	Variance	Actual	Budget	Better/(Worse)
				Variance							Variance
											Percent
											Variance
											Actual
<b>ADMISSIONS</b>											
PAYER TYPE											
MEDICARE	642	883	(241)	(27.3%)	643	1,340	1,784	(444)	(24.9%)	1,405	
MEDICAID	411	377	34	9.0%	286	783	757	26	3.4%	588	
HMO/PPO/COMM	1,473	1,099	374	34.0%	963	2,834	2,228	606	27.2%	2,033	
HMO/PPO-MCARE	937	759	178	23.5%	743	1,831	1,541	290	18.8%	1,593	
HMO/PPO-MCAID	684	656	28	4.3%	576	1,453	1,321	132	10.0%	1,193	
CHARITY	74	117	(43)	(36.8%)	62	114	234	(120)	(51.3%)	145	
PRIVATE PAY	543	539	4	0.8%	441	1,077	1,080	(3)	(0.3%)	1,062	
<b>TOTAL ADMIITS</b>	<b>4,764</b>	<b>4,430</b>	<b>334</b>	<b>7.5%</b>	<b>3,714</b>	<b>9,432</b>	<b>8,945</b>	<b>487</b>	<b>5.4%</b>	<b>8,019</b>	
<b>PATIENT DAYS</b>											
PAYER TYPE											
MEDICARE	4,166	4,597	(431)	(9.4%)	4,183	8,270	9,375	(1,105)	(11.8%)	8,704	
MEDICAID	3,771	2,933	838	28.6%	2,829	7,004	5,953	1,051	17.7%	6,077	
HMO/PPO/COMM	9,820	5,726	4,094	71.5%	5,529	16,881	11,636	5,245	45.1%	11,311	
HMO/PPO-MCARE	7,032	4,879	2,153	44.1%	4,880	12,970	9,985	2,985	29.9%	10,278	
HMO/PPO-MCAID	4,568	3,850	718	18.7%	3,748	8,939	7,777	1,162	14.9%	7,334	
CHARITY	244	390	(146)	(37.5%)	393	352	786	(434)	(55.2%)	745	
PRIVATE PAY	2,381	2,385	(4)	(0.2%)	2,407	5,490	4,819	671	13.9%	5,173	
<b>TOTAL PAT DAYS</b>	<b>31,982</b>	<b>24,761</b>	<b>7,221</b>	<b>29.2%</b>	<b>23,969</b>	<b>59,906</b>	<b>50,331</b>	<b>9,575</b>	<b>19.0%</b>	<b>49,622</b>	
<b>E.R. VISITS</b>											
PAYER TYPE											
MEDICAID	893	761	132	17.4%	683	1,729	1,510	219	14.5%	1,517	
MEDICARE	1,320	1,651	(331)	-20.0%	1,246	2,770	3,329	(559)	-16.8%	2,678	
MANAGED CARE	14,171	11,560	2,611	22.6%	9,642	29,033	23,588	5,445	23.1%	19,781	
CHARITY/PRIV PAY/UNASS	5,040	4,476	564	12.6%	3,389	9,596	8,589	1,007	11.7%	7,452	
<b>TOTAL ER VISITS</b>	<b>21,424</b>	<b>18,447</b>	<b>2,977</b>	<b>16.1%</b>	<b>14,960</b>	<b>43,128</b>	<b>37,016</b>	<b>6,112</b>	<b>16.5%</b>	<b>31,428</b>	
<b>O.P. VISITS</b>											
PAYER TYPE											
MEDICARE	15,254	16,445	(1,191)	(7.2%)	12,283	30,579	32,240	(1,661)	(5.2%)	25,747	
MEDICAID	6,49	5,21	1,28	24.6%	6,51	6,17	5,26	0,92	17.4%	6,20	
HMO/PPO/COMM	9,18	7,78	1,40	17.9%	9,89	8,95	7,86	1,08	13.8%	10,34	
HMO/PPO-MCARE	6,67	5,21	1,46	27.9%	5,74	5,96	5,22	0,73	14.1%	5,56	
HMO/PPO-MCAID	7,50	6,43	1,08	16.7%	6,57	7,08	6,48	0,60	9.3%	6,45	
CHARITY	6,68	5,87	0,81	13.8%	6,51	6,15	5,89	0,26	4.5%	6,15	
PRIVATE PAY	3,30	3,34	(0,04)	-1.2%	6,34	3,09	3,36	(0,27)	-8.1%	5,14	
<b>SUB TOTAL</b>	<b>6,71</b>	<b>5,59</b>	<b>1,12</b>	<b>20.1%</b>	<b>6,45</b>	<b>6,35</b>	<b>5,63</b>	<b>0,72</b>	<b>12.88%</b>	<b>6,19</b>	



**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2018 through August 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	
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>632,873,971</b>
<b>Monthly Average</b>	<b>77,311,039</b>	<b>77,588,706</b>	<b>73,390,401</b>	<b>79,109,246</b>
<b>Last 12 month average</b>	<b>77,989,634</b>	<b>76,824,645</b>	<b>75,068,308</b>	<b>76,412,014</b>

**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended August 31, 2021 Draft Unaudited**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<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
<b>May</b>	<b>2021</b>	55.3	45.9	35.9	37.9	47.5	48.0
<b>June</b>	<b>2021</b>	58.4	42.2	33.3	34.9	46.9	47.3
<b>July</b>	<b>2021</b>	62.0	45.3	36.9	36.4	49.9	50.5
<b>August</b>	<b>2021</b>	60.7	45.8	36.0	38.0	49.7	49.9

North Broward Hospital District  
Days in Accounts Receivable Quarterly Comparison

	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019
<b>ALL MED CTRS</b>													
Net A/R	140,505,038	130,816,795	120,869,689	126,418,605	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
Net Revenue/Day	2,824,570	2,622,630	2,578,067	2,659,387	2,677,489	2,662,055	2,364,265	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,526,365
A/R Days	49.74	49.88	46.88	47.54	47.12	45.91	44.16	41.75	53.16	51.54	53.92	54.17	48.39
<b>BGMC</b>													
Net A/R	76,270,941	71,427,914	66,578,346	67,043,149	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
Net Revenue/Day	1,256,089	1,152,373	1,139,844	1,211,976	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
A/R Days	60.72	61.98	58.41	55.32	55.35	52.44	49.94	46.84	63.25	63.74	64.64	64.54	56.75
<b>NBMC</b>													
Net A/R	30,967,339	29,172,556	26,263,470	29,069,119	27,210,074	26,538,570	25,002,294	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299	26,709,171
Net Revenue/Day	676,131	643,913	621,690	633,235	619,783	600,364	570,898	562,596	454,840	569,859	593,927	581,004	619,864
A/R Days	45.80	45.31	42.25	45.91	43.90	44.20	43.79	40.93	50.29	45.78	49.29	47.94	43.09
<b>IPMC</b>													
Net A/R	11,415,285	10,964,546	9,615,119	10,365,964	10,466,368	10,400,269	9,726,368	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744	10,728,371
Net Revenue/Day	317,319	297,247	288,632	288,437	288,641	273,027	271,489	261,902	246,267	269,064	274,828	273,085	271,548
A/R Days	35.97	36.89	33.31	35.94	36.27	38.09	35.83	35.50	40.56	34.23	37.38	40.18	39.51
<b>GSMC</b>													
Net A/R	21,851,474	19,251,778	18,412,754	19,940,374	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
Net Revenue/Day	575,031	529,098	527,901	525,719	524,564	502,462	453,047	449,935	342,916	429,383	433,200	426,302	428,148
A/R Days	38.00	36.39	34.88	37.93	37.38	35.61	35.95	34.40	37.16	37.28	40.32	43.05	38.18
<b>ALL OTHER</b>													
Net A/R	6,583,209	7,237,794	6,909,989	7,516,008	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
Net Revenue/Day	123,317	113,643	124,000	131,961	141,432	117,949	107,071	96,642	99,033	104,614	95,471	93,353	48,563
A/R Days	53.38	63.69	55.73	56.96	58.01	69.74	75.63	70.73	70.10	52.11	63.56	60.18	116.63
<b>CONSOLIDATED</b>													
Net A/R	147,088,247	138,054,589	127,779,658	133,934,613	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
Net Revenue/Day	2,947,887	2,738,274	2,702,066	2,791,328	2,818,922	2,770,003	2,471,366	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646	2,573,927
A/R Days	49.90	50.45	47.29	47.98	47.67	46.93	45.52	42.90	53.95	51.56	54.27	54.39	49.68