

SUMMARY OF REQUEST

DATE: March 30th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statements for the month of February 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

APPROVED:

DATE: _____

Alex Fernandez, CFO/Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 8 Ending February 28, 2022

Fiscal Year 2022

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	170,871,051.18	113,482,904.20
Cash & Investments Externally	13,528,407.19	12,933,281.27
Short-term investments	563,804,506.80	553,721,004.61
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.	199,323,227.18	151,327,981.39
Inventories	37,162,259.82	38,836,393.79
Est. third party payor	28,997,912.02	2,325,196.36
Net Taxes Receivable	13,355,892.69	12,624,094.85
Other Current Assets	66,941,692.64	49,264,346.26
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Total current assets	1,103,280,949.52	941,787,202.73
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,748,689.96	39,746,144.05
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.	39,748,689.96	39,746,144.05
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	30,452,689.96	32,474,144.05
INVESTMENTS	179,815,419.70	306,843,546.02
CAPITAL ASSETS, NET	592,758,225.10	559,109,979.93
OTHER ASSETS	37,678,641.04	30,257,054.96
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TOTAL ASSETS	1,943,985,925.32	1,870,471,927.69
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	17,807,803.21	20,549,037.49
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPERB	21,860,907.00	24,407,457.00
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Total Outflows of Resources	48,443,007.39	59,441,370.24
Total Assets & Deferred Outflo	1,992,428,932.71	1,929,913,297.93
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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	(5,483,146.40)	(1,671,978.57)
Advanced Funds-Property Taxes	(61,747,042.00)	(53,683,766.00)
Accounts payable and acc. exp	(165,647,821.55)	(125,386,769.18)
Accr salaries and payroll tax	(61,719,631.53)	(56,935,212.36)
Accrued personal leave	(32,803,654.10)	(32,202,103.45)
Estimated third-party payor	(125,838,792.57)	(101,488,369.49)
Interest Payable	(2,519,370.32)	(2,524,333.34)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(470,870,458.47)	(386,704,532.39)
REVENUE BONDS, NET OF CURRENT	(316,953,103.30)	(324,138,334.24)
LEASE FACILITY OBLIG, NET OF	(12,302,714.48)	(2,388,634.37)
SELF-INS LIAB, NET OF CURRENT	(21,873,571.70)	(19,542,381.70)
NET PENSION LIABILITY	101,797,674.60	31,652,600.08
TOTAL OPEB LIABILITY	(67,912,672.43)	(189,228,731.93)
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Total liabilities	(788,114,845.78)	(890,350,014.55)
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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	(8,871,291.65)	0.00
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Total Deferred Inflows	(107,427,269.64)	(44,172,002.99)
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NET POSITION		
Net Investments in Capital		
Assets	(270,012,064.13)	(245,920,070.24)
Restricted net assets-donor restrictions	(19,162,660.33)	(19,592,728.82)
Unrestricted	(807,712,092.46)	(729,878,480.96)
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Total Net Position	(1,096,886,816.92)	(995,391,280.02)
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TOTAL LIAB, DEF. INFL & NET PO	(1,992,428,932.34)	(1,929,913,297.56)
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Operating Statement
Summary
FY 2022
Feb-2022

	Current Month		Prior MTD		YTD		Prior YTD		
	Act	Var	Act	Var	Act	Var	Act	Var	
	Bud		Bud		Bud		Bud		
Net Gain / (Loss) From Operations	(22,866,087)	(8,197,103)	(13,490,418)	(9,375,670)	(143,672,134)	(127,086,068)	(19,585,265)	(133,217,045)	(10,455,089)
Total System	(17,844,288)	(11,551,307)	(11,475,286)	(6,389,031)	(95,375,406)	(82,867,258)	(32,508,603)	(92,072,375)	(4,303,636)
BHMC	(8,746,032)	(7,163,271)	(4,918,191)	(3,827,841)	(36,321,860)	(19,031,590)	(17,290,424)	(37,579,634)	1,257,954
BHN	(6,171,895)	(4,121,298)	(3,818,812)	(2,353,094)	(32,632,922)	(21,204,346)	(11,428,576)	(26,528,398)	(6,104,525)
BHJP	(2,034,993)	(1,476,845)	(2,310,740)	275,747	(17,757,808)	(13,866,922)	(3,790,886)	(18,376,463)	618,855
BHCS	(691,377)	311,410	(427,524)	(463,653)	(8,663,600)	(8,664,864)	1,264	(9,587,860)	924,280
Combined Ambulatory	(4,342,624)	763,030	(3,978,102)	(364,522)	(34,857,145)	(38,973,082)	4,015,937	(38,932,141)	4,974,985
Broward Health Imaging	(46,105)	4,883	(35,746)	(10,359)	(385,781)	(342,363)	(43,417)	(306,425)	(79,355)
Broward Health Weston	(19,475)	209,489	(71,770)	52,295	(641,655)	(1,395,081)	753,426	(1,115,014)	473,359
BHUC Centers	(14,287)	(12,096)	(84,617)	70,330	(307,603)	(209,982)	(98,621)	(450,924)	143,321
Broward Health CHS Primary Ca	(357,302)	(509,498)	(181,247)	(510,947)	(3,520,306)	(4,277,161)	756,855	(5,575,533)	2,055,227
Home Health	(217,971)	(96,724)	(142,322)	(75,650)	(1,633,237)	(1,472,659)	(160,578)	(1,546,806)	(86,431)
Home Hospice	(15,299)	(8,877)	(8,975)	(6,324)	(331,678)	(374,819)	43,141	(275,255)	(56,423)
Hospice Inpatient	14,530	115,965	(87,051)	101,582	(373,931)	(795,671)	421,741	(1,019,990)	648,060
Broward Health Physician Group	(3,665,716)	295,739	(3,701,286)	14,561	(27,762,955)	(30,106,345)	2,343,390	(29,642,193)	1,879,238
Broward Health Corporate Office	(463,376)	0	2,397,320	(2,860,696)	(131,284)	(0)	(131,284)	3,877,899	(4,009,183)
Broward Health Corporate Other	(177,906)	2,402,232	676	(178,482)	(5,639,311)	(18,507,760)	12,868,449	(5,880)	(5,633,431)
Broward Health TPA	0	19,589	(40,817)	40,817	(112,259)	(235,668)	123,308	(342,586)	230,327
Broward Health Foundation	(91,265)	(107,780)	(88,612)	(2,673)	(786,922)	(896,329)	129,406	(645,147)	(121,775)
Broward Health ACC	880,215	7,337	(77,951)	958,166	410,840	8,844	401,996	(758,808)	1,169,649
CDTC	(54,250)	2,154	233,246	(287,536)	(1,163,659)	(560,170)	(603,488)	(1,146,506)	(17,152)
Real Estate & Property Management	352,671	526,923	532,453	(178,793)	3,099,134	3,998,656	(899,522)	2,731,962	367,172
GME	(1,125,294)	(25,927)	(993,366)	(131,928)	(9,035,516)	(9,054,051)	18,535	(4,923,462)	(4,112,055)
Excess Revenue Over Expenses	(12,862,787)	(13,209,801)	13,757,781	(26,620,538)	(32,938,355)	(6,878,066)	(26,060,289)	77,521,476	(110,459,831)
Total System	(6,680,643)	4,841,973	(897,810)	(5,762,834)	(5,307,098)	26,212,301	(31,519,400)	27,666,137	(32,973,235)
BHMC	(3,844,043)	3,312,981	(674,889)	(3,169,194)	2,863,687	19,874,675	(17,091,008)	11,710,773	(8,627,106)
BHN	(3,330,814)	786,655	(639,011)	(2,691,803)	(9,760,140)	1,333,674	(11,093,814)	(1,139,590)	(8,620,550)
BHJP	(910,992)	(251,439)	(728,408)	(82,584)	(7,706,142)	(4,463,673)	(3,542,468)	(3,543,411)	(4,162,731)
BHCS	1,325,206	1,013,777	1,144,488	180,708	9,275,517	9,067,626	207,891	20,638,365	(11,362,848)
Combined Ambulatory	(4,266,100)	(5,007,760)	(3,856,268)	(4,089,832)	(34,359,433)	(38,109,356)	3,749,924	(38,995,720)	4,638,287
Broward Health Imaging	(46,105)	(50,988)	(35,746)	(10,359)	(385,781)	(342,363)	(43,417)	(306,425)	(79,355)
Broward Health Weston	(43,050)	209,663	(95,727)	52,677	(832,547)	(1,585,060)	752,544	(1,308,853)	476,305
BHUC Centers	(2,191)	(2,191)	(84,617)	70,024	(309,646)	(208,982)	(100,664)	(450,924)	141,278
Broward Health CHS Primary Ca	(357,470)	(489,352)	(141,892)	(545,409)	(3,523,042)	(4,115,415)	582,372	(5,337,265)	1,814,223
Home Health	(129,363)	(82,689)	(53,714)	(75,650)	(924,373)	(763,792)	(160,580)	(837,936)	(86,439)
Home Hospice	7,591	(25,987)	13,915	(6,324)	(331,678)	(374,819)	43,141	(275,255)	(56,423)
Hospice Inpatient	14,530	115,965	(87,051)	101,582	(373,931)	(795,671)	421,741	(1,019,990)	648,060
Broward Health Physician Group	(3,697,638)	(3,982,454)	(3,701,286)	3,627	(27,861,556)	(30,106,345)	2,244,789	(29,642,193)	1,780,637
Broward Health Corporate Office	(3,988,297)	1,520,159	18,810,988	(22,799,295)	1,206,073	12,161,268	(10,955,195)	93,626,117	(92,420,044)
Broward Health Corporate Other	1,983,582	2,402,232	676	(1,982,908)	11,651,794	(12,116,555)	12,868,449	(5,880)	11,657,674
Broward Health TPA	0	(19,589)	(40,817)	40,817	(112,259)	(235,668)	123,308	(342,586)	230,327
Broward Health Foundation	(11,634)	(81,438)	(28,791)	17,157	(685,997)	(62,725)	622,872	(1,095,859)	1,033,134
Broward Health ACC	880,215	7,337	(77,951)	958,166	410,840	8,844	401,996	(758,808)	1,169,649
CDTC	(48,256)	77,437	281,233	(329,490)	(638,185)	42,091	(680,276)	(683,223)	45,039
Real Estate & Property Management	373,671	526,923	532,453	(158,782)	3,257,234	3,998,656	(741,422)	2,731,962	525,272
GME	(1,125,294)	(1,099,567)	(993,366)	(131,928)	(9,035,516)	(9,054,051)	18,535	(4,923,462)	(4,112,055)

**TOTAL SYSTEM
OPERATING STATEMENT
FY22**

February FY22

For the Month of February														
February - 2022 Actual	February - 2022 Budget	February - 2022 Over/(Under) Variance	February - 2021 Actual	February - 2021 Over/(Under) Var to Prior MTD	Percent	Description	February - 2022 Actual	February - 2022 Budget	February - 2022 Over/(Under) Variance	YTD Thru February Over/(Under) Variance	YTD Percent	February - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
(22,866,087)	(14,666,984)	(8,197,103)	(13,490,418)	(9,375,670)	69.5%	Gain/(Loss) from Operations	(143,672,134)	(127,086,868)	(16,585,265)	(133,217,045)	(13.1%)	(133,217,045)	(10,455,089)	7.8%
14,982,307	15,061,873	(79,566)	13,008,353	1,973,954	15.2%	Non-Operating Revenue	120,097,156	120,494,984	(397,828)	(397,828)	(0.3%)	100,518,868	19,578,288	19.5%
563,045	1,071,948	(508,903)	1,495,256	(932,211)	(62.3%)	Unrestricted Tax Revenue	8,609,633	8,575,584	34,049	34,049	0.4%	8,581,939	27,694	0.3%
(4,438,003)	759,278	(5,197,281)	13,184,085	(17,622,088)	(133.7%)	Dividend/Interest Income	(4,751,372)	6,074,225	(10,825,596)	(10,825,596)	(178.2%)	78,485,303	(83,236,674)	(106.1%)
231,304	250,030	(18,727)	672,395	(441,091)	(65.6%)	Gain/(Loss) on Investment	3,097,651	2,000,242	1,097,409	1,097,409	54.9%	1,925,758	1,171,892	60.9%
1,082,116	351,812	730,303	1,480,467	(398,351)	(26.9%)	Donated Revenue	3,539,901	2,895,080	644,822	644,822	22.3%	41,435,364	(37,895,463)	(91.5%)
1,390,934	1,364,877	26,057	1,385,252	5,682	0.4%	Non-Operating Expense	11,359,173	10,919,019	440,154	440,154	4.0%	11,223,638	135,535	1.2%
229,499	225,400	4,099	193,884	35,615	18.4%	Interest Expense	1,754,866	1,803,200	(48,315)	(48,315)	(2.7%)	1,718,486	36,400	2.1%
82,136	152,897	(70,761)	276,809	(194,673)	(70.3%)	Investment Management Fees	1,026,174	1,223,174	(197,000)	(197,000)	(16.1%)	1,375,293	(349,120)	(25.4%)
714,870	735,740	(20,870)	736,412	(21,542)	(2.9%)	Donated Expense	5,718,959	5,885,919	(166,961)	(166,961)	(2.8%)	5,891,294	(172,336)	(2.9%)
10,003,330	15,016,028	(5,074,173)	27,248,199	(17,244,869)	(63.3%)	Medicaid County Funding	110,733,778	120,208,802	(9,477,145)	(9,477,145)	(7.9%)	210,738,521	(100,004,743)	(47.5%)
(12,862,757)	347,044	(13,209,801)	13,757,781	(26,620,538)	(193.5%)	Total Non-Operating	(32,938,355)	(6,878,066)	(26,060,289)	(26,060,289)	(378.9%)	77,521,476	(110,459,831)	(142.5%)
42,752	42,943	(191)	39,078	3,673	9.4%	Excess of Revenue Over Expenses	369,348	349,117	20,232	20,232	5.8%	314,992	54,356	17.3%
6,770	7,852	(1,082)	6,523	247	3.8%	Key Indicators	58,182	63,276	(5,094)	(5,094)	(8.1%)	53,240	4,942	9.3%
70,768	70,059	709	66,880	3,888	5.8%	Adj Patient Days	456,940	451,141	5,799	5,799	1.3%	505,393	(48,453)	(9.6%)
3,917	4,395	(478)	3,818	99	2.6%	ED/Outpt/Sate Visits	35,963	35,963	(1,347)	(1,347)	(3.7%)	31,598	3,018	9.6%
24,736	24,040	696	22,873	1,863	8.1%	Admissions	219,749	198,418	21,331	21,331	10.8%	186,950	32,799	17.5%
6.3	5.5	0.8	6.0	0.3	5.4%	Patient Days	6.3	5.5	0.8	0.8	15.1%	5.9	0.4	7.3%
1,527	1,534	(68)	1,348	179.3	13.3%	ALOS	1,520	1,437	83.3	83.3	5.8%	1,291	229	17.7%
5.0	5.6	(0.6)	5.6	(0.5)	(9.7%)	EOB	5.2	5.8	(0.7)	(0.7)	(11.3%)	5.7	(0.6)	(10.3%)
73.4%	63.8%	9.6%	67.0%	6.5%	9.6%	Sal/Ben % NOR	70.5%	65.0%	5.5%	5.5%	8.4%	68.0%	2.5%	3.7%
22.2%	22.6%	-0.4%	22.0%	0.2%	1.0%	Supplies % NOR	21.4%	22.6%	-1.2%	-1.2%	(5.2%)	22.8%	-1.4%	(6.1%)
22.9%	24.7%	-1.8%	21.4%	1.6%	7.3%	Other Exp % NOR	20.5%	24.4%	-3.8%	-3.8%	(15.7%)	23.1%	-2.6%	(11.3%)
-18.5%	-11.1%	-7.5%	-10.3%	-8.2%	80.2%	Oper EBINTDPR % NOR	-12.5%	-12.0%	-0.5%	-0.5%	4.0%	-13.9%	1.5%	(10.5%)
7,678.0	8,652.1	(974.0)	7,504.2	173.8	2.3%	FTE's - Total	7,838.5	8,349.1	(510.6)	(510.6)	(6.1%)	7,419.5	419.0	5.6%
5.03	5.64	(0.6)	5.4	(0.3)	(6.5%)	FTE's/AOB	5.18	5.84	(0.7)	(0.7)	(11.3%)	5.75	(0.6)	(9.9%)
181.5	176.3	5.2	184.1	(2.6)	(1.4%)	Hours/AA	187.07	183.22	3.9	3.9	2.1%	193.51	(6.4)	(3.3%)
163.9	154.7	9.2	166.0	(2.1)	(1.3%)	Productive Hours/AA	163.6	160.6	3.0	3.0	1.8%	169.6	(6.0)	(3.6%)
28.7	32.2	(3.5)	30.7	(2.0)	(6.5%)	Hours/APD	29.5	33.2	(3.7)	(3.7)	(11.3%)	32.7	(3.2)	(9.9%)
26.0	28.3	(2.3)	27.7	(1.8)	(6.3%)	Productive Hours/APD	25.8	29.1	(3.3)	(3.3)	(11.5%)	28.7	(2.9)	(10.1%)
50.02	35.04	14.98	40.72	9.3	22.8%	Average Hourly Rate	46.46	34.76	11.70	11.70	33.6%	38.12	8.3	21.9%
1,977	1,865	111.8	1,924	53.1	2.8%	Total Reimb/APD	2,017	1,881	135.9	135.9	7.2%	1,936	80.7	4.2%
2,274	2,145	128.9	2,241	33.7	1.5%	NOR/APD	2,279	2,156	123.1	123.1	5.7%	2,227	51.2	2.3%
1,437	1,129	307.8	1,251	186.0	14.9%	Salary/APD	1,369	1,154	214.7	214.7	18.6%	1,247	122.2	9.8%
504	485	19.7	492	12.6	2.6%	Supplies/APD	487	486	1.0	1.0	0.2%	507	(19.8)	(3.9%)
2,809	2,487	322.2	2,566	223.3	8.6%	Total Expense/APD	2,668	2,520	148.1	148.1	5.9%	2,650	17.3	0.7%
0.18	0.20	(0.02)	0.19	(0.01)	0.0%	FTE's/APD	0.02	0.02	(0.00)	(0.00)	0.0%	0.02	(0.00)	0.0%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

February FY22

For the Month of February													
Description	February - 2022			February - 2021			YTD Thru February			February - 2021			
	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Over/(Under) Var to Prior YTD		
			Percent			Percent			Percent		Percent		
GPR/AA	65,640	57,325	8,314.9	14.5%	61,156	4,484.2	7.3%	7,957	7,459	58,929	6,487.5	11.0%	
NOR/AA	14,363	11,735	2,628.4	22.4%	13,424	939.2	7.0%	11,893	2,572	13,179	1,286.7	9.8%	
NET REV/AA	12,484	10,201	2,283.0	22.4%	11,525	958.9	8.3%	10,379	2,426	11,457	1,388.5	11.8%	
Total Expense/AA	17,741	13,603	4,137.7	30.4%	15,492	2,248.7	14.5%	13,901	3,033	15,681	1,253.8	8.0%	
Productive Hours	1,109,467	1,214,673	(105,206)	(9.7%)	1,082,857	26,610.0	2.5%	9,515,792	10,162,121	9,029,180	486,612.0	5.4%	
Non-Productive Hours	119,014	169,656	(50,642)	(32.8%)	117,822	1,192.3	1.0%	1,431,227	1,431,227	1,273,287	95,219.1	7.5%	
Total Hours	1,228,481	1,384,329	(155,848)	(11.3%)	1,200,679	27,802.3	2.3%	10,884,298	11,593,348	10,302,467	581,831.0	5.6%	
Prem% of Prod Hours	14.2%	2.8%	11.5%	4.4%	6.4%	1.4%	3.8%	1.7%	9.7%	5.8%	7.7%	0.0%	
OT% of Prod Hours	6.2%	1.7%	4.8%	0.0%	4.8%	1.4%	0.0%	1.7%	4.2%	3.2%	2.7%	0.0%	
Operating Indicators													
Admissions - ED	2,899	3,007	(108)	(3.6%)	2,857	42.0	1.5%	25,596	23,967	1,629	2,284.0	9.8%	
Admissions - Trauma	0	0	0	0.0%	0	0	0.0%	0	0	0	0.0	0.0%	
Admissions - Nursery	361	319	42	13.2%	318	43.0	13.5%	3,052	2,789	263	295.0	10.7%	
Patient Days - Nursery	816	795	21	2.6%	830	733	11.3%	6,919	6,715	204	6,189	730.0	11.8%
Discharges	4,485	4,764	(279)	(5.9%)	4,320	1,650.0	3.8%	39,103	39,259	(156)	3,803.0	10.8%	
ER Dept Visits	18,682	20,509	(1,827)	(8.9%)	16,864	1,818.0	10.8%	162,623	157,157	5,466	33,808.0	26.2%	
Trauma Visits	385	385	0	0.0%	325	60.0	18.5%	2,993	23	2,778	238.0	8.6%	
Total ER Dept/Trauma Visits	19,067	20,894	(1,827)	(8.7%)	17,189	1,878.0	10.9%	165,639	160,150	5,489	34,046.0	25.9%	
Outpatient Visits	14,879	15,160	(281)	(1.9%)	14,093	786.0	5.6%	121,307	126,355	(5,048)	9,897.0	8.9%	
Clinic Visits	523	559	(36)	(6.4%)	567	(44.0)	(7.8%)	4,486	4,866	(380)	(192.0)	(4.2%)	
SSP Cases	2,365	2,099	266	12.7%	2,257	108.0	4.8%	17,635	17,635	1,506	2,108.0	12.4%	
SSP Days	876	3,110	465	14.9%	3,540	34.9	1.0%	26,299	26,299	3,022	4,182.8	16.6%	
Surgeries IP	1,139	1,286	(147)	(11.4%)	845	31.0	3.7%	8,220	8,220	(1,089)	161.0	2.3%	
Surgeries OP	2,015	2,270	(255)	(11.2%)	1,996	(12.0)	(1.0%)	10,994	10,994	(1,439)	635.0	7.1%	
Total Surgeries	1,972,247	2,079,805	(107,558)	(5.2%)	2,048,984	(76,737.0)	(3.7%)	18,456,405	17,273,913	1,182,492	2,211,617.0	13.6%	
Procedures IP	627,914	680,669	(52,755)	(7.8%)	595,050	32,864.0	5.5%	5,217,022	5,420,210	(203,188)	671,154.0	14.8%	
Procedures OP	2,600,161	2,760,474	(160,313)	(5.8%)	2,644,034	(43,873.0)	(1.7%)	23,673,427	22,694,123	979,304	2,882,771.0	13.9%	
Total Procedures	65,425	54,040	11,385	21.1%	56,278	9,146.8	16.3%	525,390	459,795	65,595	397,798	32.1%	
Physician Office Visits	22,962	18,860	4,102	21.8%	19,295	3,667.0	19.0%	181,553	160,590	20,963	34,271.0	23.3%	
BH Weston Visits	1,560	1,543	17	1.1%	1,454	106.0	7.3%	13,394	13,394	687	2,198.0	18.5%	
BHUC Center Visits	0	(0)	0	0.0%	553	(553.0)	(100.0%)	0	(0)	0	(4,945.0)	(100.0%)	
BH Imaging Visits	88	110	(22)	(20.2%)	117	(29.0)	(24.8%)	738	954	(216)	75.0	11.3%	
Primary Care Visits	6,555	6,585	(30)	(0.5%)	6,139	416.0	6.8%	55,732	55,732	(6,851)	(986.0)	(2.0%)	
Gold Coast Visits	868	1,499	(631)	(42.1%)	1,526	(658.0)	(43.1%)	13,005	13,005	(4,285)	(1,666.0)	(16.0%)	
CDTC Visits	4,266	4,848	(582)	(12.0%)	5,947	(1,681.0)	(28.3%)	31,807	38,787	(6,980)	(1,010.0)	(3.1%)	
Physician Visits	36,299	33,446	2,853	8.5%	35,031	1,268.0	3.6%	285,780	282,462	3,318	27,937.0	10.8%	
Pharmacy	9,011	9,635	(624)	(6.5%)	9,365	(354.0)	(3.8%)	83,339	83,339	(6,640)	(4,300.0)	(5.3%)	
GC Admits	66	110	(44)	(40.1%)	97	(31.0)	(32.0%)	749	952	(203)	(84.0)	(10.1%)	
GC PI Days	(5)	113	(118)	(104.4%)	131	(136.0)	(103.8%)	880	981	(101)	111.0	14.4%	
Manual Statistics	533,489	531,697	1,792	0.3%	463,750	69,738.8	15.0%	4,507,520	4,321,400	186,120	643,003.4	16.6%	
PAYOR UTILIZ - MED CTR													
Medicare Admissions	692	874	(182)	(20.8%)	633	59.0	9.3%	5,556	7,172	(1,616)	131.0	2.4%	
Medicare Patient Days	4,261	4,456	(195)	(4.4%)	3,757	504.0	13.4%	34,132	36,816	(2,684)	2,308.0	7.3%	
Medicare Utilization	17.67%	19.88%	(2%)	(11.2%)	16.58%	1.1%	6.6%	16.05%	19.94%	(4%)	-1.1%	(6.5%)	
ALOS - Medicare	6.2	5.1	1.1	20.8%	5.9	0.2	3.7%	6.1	5.1	1.0	0.3	4.7%	

COMBINED MONTHLY PAYOR STATISTICS FY22

February FY22

		For the Month of February				YTD Thru February					
	Feb-2022 Actual	Feb-2022 Budget	Better/(Worse) Variance	Percent Variance	Feb-2021 Actual	*** **	Feb-2022 Actual	Feb-2022 Budget	Better/(Worse) Variance	Percent Variance	Feb-2021 Actual
ADMISSIONS											
PAYOR TYPE											
MEDICARE	692	874	(182)	(20.8%)	633		5,556	7,172	(1,616)	(22.5%)	5,425
MEDICAID	317	369	(52)	(14.1%)	324		2,702	3,041	(339)	(11.1%)	2,728
HMO/PPO/COMM	1,060	1,092	(32)	(2.9%)	1,108		9,805	8,941	864	9.7%	8,522
HMO/PPO-MCARE	864	765	99	12.9%	793		7,085	6,210	875	14.1%	6,095
HMO/PPO-MCAID	593	645	(52)	(8.1%)	558		5,271	5,310	(39)	(0.7%)	4,629
CHARITY	51	112	(61)	(54.5%)	47		409	930	(521)	(56.0%)	461
PRIVATE PAY	340	538	(198)	(36.9%)	355		3,788	4,359	(571)	(13.1%)	3,738
TOTAL ADMITS	3,917	4,395	(478)	(10.9%)	3,818		34,616	35,963	(1,347)	(3.7%)	31,598
PATIENT DAYS											
PAYOR TYPE											
MEDICARE	4,261	4,456	(195)	(4.4%)	3,757		34,132	36,816	(2,684)	(7.3%)	31,824
MEDICAID	3,098	2,848	250	8.8%	2,698		23,578	23,494	84	0.4%	23,893
HMO/PPO/COMM	6,310	5,564	746	13.4%	5,532		58,670	45,934	12,736	27.7%	45,265
HMO/PPO-MCARE	6,314	4,762	1,552	32.6%	5,014		50,890	39,177	11,713	29.9%	36,600
HMO/PPO-MCAID	3,012	3,713	(701)	(18.9%)	3,581		32,108	30,770	1,338	4.3%	29,211
CHARITY	286	368	(82)	(22.3%)	148		1,740	3,090	(1,350)	(43.7%)	2,034
PRIVATE PAY	1,455	2,330	(875)	(37.6%)	2,143		18,631	19,136	(505)	(2.6%)	16,123
TOTAL PAT DAYS	24,736	24,040	696	2.9%	22,873		219,749	198,418	21,331	10.8%	186,950
E.R. VISITS											
PAYOR TYPE											
MEDICAID	782	834	(52)	(6.2%)	757		6,503	6,404	99	1.5%	6,680
MEDICARE	1,369	1,629	(260)	(16.0%)	1,391		11,522	13,649	(2,127)	(15.6%)	10,980
MANAGED CARE	13,619	13,427	192	1.4%	11,457		114,571	103,214	11,357	11.0%	85,084
CHARITY/PRIV PAY/UNASS	3,297	5,005	(1,708)	(34.1%)	3,584		33,043	36,883	(3,840)	(10.4%)	28,849
TOTAL ER VISITS	19,067	20,894	(1,827)	(8.7%)	17,189		165,639	160,150	5,489	3.4%	131,593
O.P. VISITS	14,879	15,160	(281)	(1.9%)	14,093		121,307	126,355	(5,048)	(4.0%)	111,410
ALOS											
MEDICARE	6.16	5.10	1.06	20.8%	5.94		6.14	5.13	1.01	19.7%	5.87
MEDICAID	9.77	7.72	2.05	26.6%	8.33		8.73	7.73	1.00	12.9%	8.76
HMO/PPO/COMM	5.95	5.10	0.86	16.8%	4.99		5.98	5.14	0.85	16.5%	5.31
HMO/PPO-MCARE	7.31	6.22	1.08	17.4%	6.32		7.18	6.31	0.87	13.9%	6.33
HMO/PPO-MCAID	5.08	5.76	(0.68)	(11.8%)	6.42		6.09	5.79	0.30	5.1%	6.31
CHARITY	5.61	3.28	2.32	70.7%	3.15		4.25	3.32	0.93	28.0%	4.41
PRIVATE PAY	4.28	4.33	(0.05)	(1.1%)	6.04		4.92	4.39	0.53	12.0%	4.31
SUB TOTAL	6.32	5.47	0.85	15.5%	5.99		6.35	5.52	0.83	15.06%	5.92

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through February 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	
April	84,014,594	67,918,127	77,892,740	
May	85,944,211	57,708,367	78,114,034	
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	
Totals	931,064,475	880,684,815	980,151,245	162,949,507
Monthly Average	77,588,706	73,390,401	81,679,270	81,474,753
Last 12 month average	77,021,630	77,522,703	72,180,534	83,986,485

North Broward Hospital District
Days in Accounts Receivable
Period Ended February 28, 2022, Unaudited

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
November	2021	64.3	49.3	40.4	41.7	53.8	54.0
December	2021	65.5	48.0	42.2	40.1	53.7	54.0
January	2022	66.8	50.2	43.2	42.9	55.7	56.0
February	2022	67.3	49.7	39.6	42.8	55.3	55.7

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

	February 2022	January 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020	March 2020
<u>ALL MED CTRS</u>										
Net A/R	163,568,916	163,768,808	155,691,624	145,604,904	120,869,689	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552
Net Revenue/Day	2,957,701	2,942,064	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424
A/R Days	55.30	55.66	53.66	49.00	46.88	45.91	44.16	41.75	53.16	51.54
<u>BGMC</u>										
Net A/R	91,196,992	90,270,208	85,461,116	78,556,356	66,578,346	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190
Net Revenue/Day	1,354,508	1,350,638	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323	1,152,118
A/R Days	67.33	66.84	65.52	57.78	58.41	52.44	49.94	46.84	63.25	63.74
<u>NBMC</u>										
Net A/R	34,480,380	35,439,314	33,867,480	31,579,723	26,263,470	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525
Net Revenue/Day	693,511	706,036	705,903	689,943	621,690	600,364	570,898	562,596	454,840	569,859
A/R Days	49.72	50.19	47.98	45.77	42.25	44.20	43.79	40.93	50.29	45.78
<u>IPMC</u>										
Net A/R	12,417,175	12,572,068	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292
Net Revenue/Day	313,958	290,737	285,716	317,151	288,632	273,027	271,489	261,902	246,267	269,064
A/R Days	39.55	43.24	42.19	36.18	33.31	38.09	35.83	35.50	40.56	34.23
<u>CSMC</u>										
Net A/R	25,474,370	25,487,217	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545
Net Revenue/Day	595,724	594,653	605,474	604,788	527,901	502,462	453,047	449,935	342,916	429,383
A/R Days	42.76	42.86	40.15	39.67	34.88	35.61	35.95	34.40	37.16	37.28
<u>ALL OTHER</u>										
Net A/R	8,805,845	8,327,503	8,129,606	7,459,087	6,909,969	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783
Net Revenue/Day	138,808	133,433	132,088	134,213	124,000	117,949	107,071	96,642	99,033	104,614
A/R Days	63.44	62.41	61.55	55.58	55.73	69.74	75.63	70.73	70.10	52.11
<u>CONSOLIDATED</u>										
Net A/R	172,374,761	172,096,310	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334
Net Revenue/Day	3,096,509	3,075,497	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038
A/R Days	55.67	55.96	54.00	49.29	47.29	46.93	45.52	42.90	53.95	51.56