

SUMMARY OF REQUEST

DATE: May 26th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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

PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

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

DATE: _____

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

DATE: _____

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STATEMENT OF NET POSITION

For Period Ending April 30, 2021

Fiscal Year 2021

Company consolidation

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

	2021	2020
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,540,000.00)	(5,280,000.00)
Current maturities of lease facility obligations	(1,595,810.93)	(1,821,060.45)
Advanced Funds-Property Taxes	(26,717,569.00)	(22,574,420.80)
Accounts payable and acc. exp	(150,694,023.31)	(112,861,153.94)
Accr salaries and payroll tax	(43,069,794.98)	(19,472,328.39)
Accrued personal leave	(31,301,755.67)	(28,813,618.16)
Estimated third-party payor	(99,004,989.48)	(99,179,098.87)
Interest Payable	(5,048,666.68)	(5,136,666.68)
Current portion of self-ins	(7,272,000.00)	(7,437,000.00)
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Total Current Liabilities	(370,244,610.05)	(302,575,347.29)
REVENUE BONDS, NET OF CURRENT	(323,909,962.40)	(330,820,193.44)
LEASE FACILITY OBLIG, NET OF	(2,155,363.65)	(4,411,039.61)
SELF-INS LIAB, NET OF CURRENT	(18,963,557.98)	(24,160,000.94)
NET PENSION LIABILITY	31,652,600.08	11,853,255.00
TOTAL OPEN LIABILITY	(183,530,480.62)	(167,741,916.46)
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Total liabilities	(857,151,374.62)	(817,855,242.74)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(38,928,640.99)	(28,261,457.95)
OPBS	(5,243,362.00)	(6,346,907.00)
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Total Deferred Inflows	(44,172,002.99)	(34,608,364.99)
NET POSITION		
Net Investments in Capital		
Assets	(245,248,652.24)	(226,370,019.79)
Restricted net assets-donor restrictions	(18,902,464.12)	(20,315,565.01)
Unrestricted	(759,903,404.16)	(625,119,205.54)
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Total Net Position	(1,025,054,540.52)	(871,804,790.34)
TOTAL LIAB, DEF. INFL & NET PO	(1,936,377,918.13)	(1,724,268,398.07)
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April FY21

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TOTAL SYSTEM
OPERATING STATEMENT
FY21

For the Month of April

April FY21

Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance	Percent	Apr-2020 Actual	Over/(Under) Var to Prior MTD	Percent	Description	Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance	YTD Percent	Apr-2020 Actual	Over/(Under) Var to Prior YTD	Percent
13,081,709	13,028,311	53,398	0.4%	10,900,393	2,181,316	20.0%	Non-Operating Revenue	126,717,700	126,183,716	533,984	0.4%	109,002,051	17,715,649	16.3%
1,444,516	937,607	506,909	54.1%	1,570,355	(125,839)	(8.0%)	Unrestricted Tax Revenue	11,256,498	9,386,582	1,869,917	19.9%	11,411,470	(154,972)	(1.4%)
17,095,251	1,059,655	16,035,596	1513.3%	6,767,216	10,328,035	152.6%	Dividend/Interest Income	101,131,423	10,596,784	90,534,639	854.4%	(20,604,184)	121,735,607	(590.8%)
130,340	125,000	5,340	4.3%	682,372	(552,032)	(80.9%)	Gain/(Loss) on Investment	2,895,150	1,250,000	1,645,150	131.6%	1,917,046	978,104	51.0%
591,681	339,648	252,033	74.2%	19,681	572,000	2906.3%	Donated Revenue	47,465,329	40,502,790	6,962,539	17.2%	1,848,649	45,616,681	2467.6%
							Non Operating Revenue - Other							
							Non-Operating Expense							
1,384,665	1,387,711	(3,046)	(0.2%)	1,411,895	(27,230)	(1.9%)	Interest Expense	13,993,209	13,877,109	116,100	0.8%	14,263,034	(269,825)	(1.9%)
202,125	208,333	(6,208)	(3.0%)	139,927	62,198	44.4%	Investment Management Fees	2,129,797	2,083,333	46,464	2.2%	2,136,402	(6,605)	(0.3%)
166,038	125,000	41,038	32.8%	15,231	150,808	990.1%	Donated Expense	1,664,022	1,250,000	414,022	33.1%	2,140,711	(476,689)	(22.3%)
736,412	736,412	(0)	(0.0%)	727,479	8,933	1.2%	Medicaid County Funding	7,364,118	7,364,119	(1)	(0.0%)	7,274,791	89,327	1.2%
29,854,258	13,032,765	16,853,278	129.3%	17,645,486	12,208,772	69.2%	Total Non-Operating	264,314,954	163,345,310	101,546,229	62.2%	77,760,094	186,554,859	239.9%
18,462,108	1,522,726	16,939,382	1112.4%	(1,067,593)	19,529,702	(1829.3%)	Excess of Revenue Over Expense	107,184,736	5,272,409	101,912,327	1932.9%	(45,120,845)	152,305,582	(337.6%)
44,393	45,784	(1,392)	(3.0%)	28,042	16,351	58.3%	Key Indicators	404,390	427,763	(23,373)	(5.5%)	415,312	(10,922)	(2.6%)
7,413	8,387	(974)	(11.6%)	4,365	3,049	69.9%	Adj Patient Days	68,219	79,032	(10,813)	(13.7%)	75,765	(7,545)	(10.0%)
90,491	76,828	13,663	17.8%	46,411	44,080	95.0%	Adj Admission	491,784	589,291	(97,507)	(15.5%)	743,739	(251,955)	(33.9%)
4,223	4,718	(495)	(10.5%)	3,040	1,183	38.9%	ED/Outp. Site Visits	40,143	44,938	(4,795)	(10.7%)	44,722	(4,579)	(10.2%)
25,288	25,756	(468)	(1.8%)	19,532	5,756	29.5%	Admissions	237,960	243,228	(5,268)	(2.2%)	245,149	(7,189)	(2.9%)
6.0	5.5	0.5	9.7%	6.4	(0.4)	(6.8%)	Patient Days							
61.6%	63.0%	-1.4%	(2.3%)	73.1%	-11.5%	(15.7%)	ALOS	5.9	5.4	0.5	9.5%	5.5	0.4	8.1%
24.9%	21.7%	3.2%	14.5%	18.2%	6.7%	36.7%	Sal/Ben % NOR	67.0%	65.9%	1.1%	1.7%	63.5%	3.5%	5.5%
20.6%	22.7%	-2.1%	(9.3%)	27.6%	-7.0%	(25.3%)	Supplies % NOR	22.9%	22.3%	0.5%	2.5%	22.2%	0.7%	3.3%
-7.1%	-7.5%	0.4%	(5.1%)	-18.8%	11.8%	(62.4%)	Other Exp % NOR	22.6%	24.4%	-1.8%	(7.4%)	23.2%	-0.6%	(2.7%)
							Oper EBINTDPR % NOR	-12.5%	-12.6%	0.1%	(1.0%)	-8.9%	-3.6%	40.0%
7,621.6	8,362.3	(740.7)	(8.9%)	7,086.3	535.3	7.6%	FTE's - Total	7,492.9	8,027.0	(534.0)	(7.2%)	7,624.3	(171.4)	(2.2%)
5.15	5.48	(0.33)	(6.0%)	7.6	(2.4)	(32.1%)	FTE's/AOB	5.60	5.70	(0.1)	(1.8%)	5.58	0.0	0.4%
176.2	170.9	5.3	3.1%	278.3	(102.1)	(36.7%)	Hours/AA	189.78	176.43	13.3	7.6%	174.81	15.0	8.6%
157.8	150.4	7.4	4.9%	214.3	(56.5)	(26.4%)	Productive Hours/AA	167.0	154.5	12.5	8.1%	150.5	16.6	11.0%
29.4	31.3	(1.9)	(6.0%)	43.3	(13.9)	(32.1%)	Hours/APD	32.0	32.6	(0.6)	(1.8%)	31.9	0.1	0.4%
26.4	27.6	(1.2)	(4.4%)	33.4	(7.0)	(21.0%)	Productive Hours/APD	28.2	28.5	(0.4)	(1.3%)	27.5	0.7	2.7%
42.87	34.66	8.21	23.7%	33.89	9.0	26.5%	Average Hourly Rate	38.92	34.57	4.35	12.6%	34.09	4.8	14.2%
1,917	1,867	50.1	2.7%	1,732	185.0	10.7%	Total Reimb/APD	1,943	1,848	94.5	5.1%	1,817	125.6	6.9%
2,191	2,096	95.1	4.5%	2,714	(522.3)	(19.2%)	NOR/APD	2,943	2,095	1,329	6.3%	2,128	1,000	4.7%
1,262	1,085	176.5	16.3%	1,468	(206.4)	(14.1%)	Salary/APD	1,246	1,127	119.2	10.6%	1,087	158.9	14.6%
545	455	89.8	19.7%	494	51.4	10.4%	Supplies/APD	510	468	41.9	9.0%	471	38.4	8.2%
2,448	2,348	100.3	4.3%	3,381	(933.0)	(27.6%)	Total Expense/APD	2,617	2,465	151.9	6.2%	2,424	192.7	7.9%
0.17	0.18	(0.01)	(0.0%)	0.25	(0.08)	0.0%	FTE's/APD	0.02	0.02	(0.00)	0.0%	0.02	0.00	0.0%
60,726	52,002	8,724.1	16.8%	55,275	5,450.9	9.9%	GRP/AA	59,254	51,625	7,629	14.8%	49,510	9,743.6	19.7%
13,122	11,443	1,679.0	14.7%	17,435	(4,312.9)	(24.7%)	NOR/AA	13,208	11,340	1,867	16.5%	11,666	1,542.2	13.2%
11,429	10,191	1,288.3	12.6%	11,128	351.4	3.2%	NET REV/AA	11,517	10,004	1,513	15.1%	9,961	1,555.5	15.6%
14,659	12,815	1,843.3	14.4%	21,722	(7,063.7)	(32.5%)	Total Expense/AA	15,511	13,341	2,171	16.3%	13,287	2,223.7	16.7%

COMBINED MONTHLY PAYOR STATISTICS FY21

April FY21

For the Month of April										YTD Thru April								
Apr-2021		Apr-2021		Better/(Worse)		Percent		Apr-2020		*** **	Apr-2021		Better/(Worse)		Percent		Apr-2020	
Actual	Budget	Budget	Variance	Variance		Actual		Actual			Actual	Budget	Variance	Variance			Actual	
ADMISSIONS																		
PAYOR TYPE																		
MEDICARE	720	928	(208)	(22.4%)	491	6,878	8,867	(1,989)	(22.4%)		8,867	8,811	(22.4%)				8,811	
MEDICAID	359	341	18	5.3%	128	3,457	3,218	239	7.4%		3,218	3,343	7.4%				3,343	
HMO/PPO/COMM	1,186	1,189	(3)	(0.3%)	783	10,900	11,368	(468)	(4.1%)		11,368	11,264	(4.1%)				11,264	
HMO/PPO-MCARE	828	840	(12)	(1.4%)	601	7,754	8,046	(292)	(3.6%)		8,046	7,914	(3.6%)				7,914	
HMO/PPO-MCAID	603	682	(79)	(11.6%)	482	5,864	6,444	(580)	(9.0%)		6,444	6,477	(9.0%)				6,477	
CHARITY	53	95	(42)	(44.3%)	36	574	899	(325)	(36.1%)		899	907	(36.1%)				907	
PRIVATE PAY	474	642	(168)	(26.2%)	519	4,716	6,097	(1,381)	(22.6%)		6,097	6,006	(22.6%)				6,006	
TOTAL ADMITS	4,223	4,718	(495)	(10.5%)	3,040	40,143	44,938	(4,795)	(10.7%)		44,938	44,722	(10.7%)				44,722	
PATIENT DAYS																		
PAYOR TYPE																		
MEDICARE	4,120	4,951	(831)	(16.8%)	2,721	40,410	47,022	(6,612)	(14.1%)		47,022	47,281	(14.1%)				47,281	
MEDICAID	2,756	2,733	23	0.8%	2,813	29,418	25,767	3,651	14.2%		25,767	27,164	14.2%				27,164	
HMO/PPO/COMM	6,172	5,893	279	4.7%	3,946	57,830	55,556	2,274	4.1%		55,556	55,335	4.1%				55,335	
HMO/PPO-MCARE	5,709	4,835	874	18.1%	3,997	49,941	46,015	3,926	8.5%		46,015	45,375	8.5%				45,375	
HMO/PPO-MCAID	3,892	3,866	26	0.7%	3,039	36,559	36,180	379	1.0%		36,180	36,674	1.0%				36,674	
CHARITY	168	433	(265)	(61.2%)	204	2,475	4,066	(1,591)	(39.1%)		4,066	4,193	(39.1%)				4,193	
PRIVATE PAY	2,471	3,044	(573)	(18.8%)	2,812	21,327	28,623	(7,296)	(25.5%)		28,623	29,127	(25.5%)				29,127	
TOTAL PAT DAYS	25,288	25,756	(468)	(1.8%)	19,532	237,960	243,228	(5,268)	(2.2%)		243,228	245,149	(2.2%)				245,149	
E.R. VISITS																		
PAYOR TYPE																		
MEDICAID	706	758	(52)	-6.8%	757	8,286	6,902	1,384	20.1%		6,902	10,384	20.1%				10,384	
MEDICARE	1,549	2,796	(1,247)	-44.6%	959	14,069	26,122	(12,053)	-46.1%		26,122	18,481	-46.1%				18,481	
MANAGED CARE	13,565	15,101	(1,536)	-10.2%	6,355	111,506	137,916	(26,410)	-19.1%		137,916	134,951	-19.1%				134,951	
CHARITY/PRIV PAY/UNASS	4,102	5,176	(1,074)	-20.7%	2,754	36,965	47,757	(10,792)	-22.6%		47,757	54,342	-22.6%				54,342	
TOTAL ER VISITS	19,922	23,831	(3,909)	(16.4%)	10,825	170,826	218,696	(47,870)	(21.9%)		218,696	218,158	(21.9%)				218,158	
O.P. VISITS																		
O.P. VISITS	16,303	15,504	799	5.2%	4,882	144,455	143,374	1,081	0.8%		143,374	140,775	0.8%				140,775	
ALOS																		
MEDICARE	5,72	5,33	0.39	7.3%	5.54	5.88	5.30	0.57	10.8%		5.30	5.37	10.8%				5.37	
MEDICAID	7.68	8.02	(0.34)	-4.3%	21.98	8.51	8.01	0.50	6.3%		8.01	8.13	6.3%				8.13	
HMO/PPO/COMM	5.20	4.96	0.25	5.0%	5.04	5.31	4.89	0.42	8.6%		4.89	4.91	8.6%				4.91	
HMO/PPO-MCARE	6.89	5.76	1.14	19.8%	6.65	6.44	5.72	0.72	12.6%		5.72	5.73	12.6%				5.73	
HMO/PPO-MCAID	6.45	5.66	0.79	13.9%	6.30	6.23	5.61	0.62	11.0%		5.61	5.66	11.0%				5.66	
CHARITY	3.17	4.55	(1.38)	-30.3%	5.67	4.31	4.52	(0.21)	-4.7%		4.52	4.62	-4.7%				4.62	
PRIVATE PAY	5.21	4.74	0.47	10.0%	5.42	4.52	4.69	(0.17)	-3.7%		4.69	4.85	-3.7%				4.85	
SUB TOTAL	5.99	5.46	0.53	9.7%	6.43	5.93	5.41	0.52	9.52%		5.41	5.48	9.52%				5.48	

TOTAL SYSTEM
OPERATING STATEMENT
FY21

For the Month of April

Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance	Percent	Apr-2020 Actual	Over/(Under) Var to Prior MTD	Percent
1,169,936	1,261,751	(91,815)	(7.3%)	935,531	234,004.9	25.1%
136,626	171,793	(35,167)	(20.5%)	279,268	(142,642.4)	(51.1%)
1,306,562	1,433,544	(126,982)	(8.9%)	1,214,799	91,762.5	7.6%
4.1%	2.0%		60.0%	0.9%	3.1%	0.0%
3,147	3,562	(415)	(11.7%)	2,261	886.0	39.2%
325	348	(23)	(6.6%)	360	(35.0)	(9.7%)
750	974	(224)	(23.0%)	771	(21.0)	(2.7%)
4,684	5,177	(493)	(9.5%)	3,494	1,190.0	34.1%
19,579	23,523	(3,944)	(16.8%)	10,546	9,033.0	85.7%
343	307	36	11.7%	279	64.0	22.9%
19,922	23,831	(3,909)	(16.4%)	10,825	9,097.0	84.0%
16,303	15,504	799	5.2%	4,882	11,421.0	233.9%
528	1,067	(539)	(50.5%)	14	514.0	3671.4%
2,490	2,204	286	13.0%	1,155	1,335.0	115.6%
4,170	3,025	1,145	37.8%	1,533	2,637.0	172.1%
877	1,162	(285)	(24.6%)	580	297.0	51.2%
1,324	1,378	(54)	(4.0%)	325	999.0	307.4%
2,201	2,541	(340)	(13.4%)	905	1,296.0	143.2%
2,228,854	1,863,768	365,086	19.6%	1,600,212	628,642.0	39.3%
695,150	648,763	46,387	7.2%	295,267	399,883.0	135.4%
2,924,004	2,512,530	411,474	16.4%	1,895,479	1,028,525.0	54.3%
68,510	54,316	14,194	26.1%	35,316	33,194.0	94.0%
38,747	19,318	19,429	100.6%	20,196	18,551.0	91.9%
1,539	2,140	(601)	(28.1%)	521	1,018.0	195.4%
558	826	(268)	(32.4%)	303	255.0	84.2%
108	165	(57)	(34.5%)	0	108.0	0.0%
7,032	8,926	(1,894)	(21.2%)	4,436	2,596.0	58.5%
1,229	1,367	(138)	(10.1%)	1,192	37.0	3.1%
4,525	3,684	841	22.8%	4,042	483.0	11.9%
53,738	36,426	17,312	47.5%	30,690	23,048.0	75.1%
10,670	15,498	(4,828)	(31.2%)	9,673	997.0	10.3%
116	36	80	221.1%	18	98.0	544.4%
88	119	(31)	(25.8%)	91	(3.0)	(3.3%)
539,932	672,461	(132,529)	(19.7%)	438,810	101,121.9	23.0%

April FY21

YTD Thru April					
Apr-2021 Actual	Apr-2021 Budget	Over/(Under) Variance	YTD Percent	Apr-2020 Actual	Over/(Under) Var to Prior YTD
11,396,000	12,211,328	(815,328)	(6.7%)	11,401,043	(5,042.5)
1,550,797	1,732,665	(181,867)	(10.5%)	1,843,422	(292,624.7)
12,946,798	13,943,993	(997,195)	(7.2%)	13,244,465	(297,667.2)
3.4%	2.0%		0.0%	2.2%	1.3%
					0.0%
Operating Indicators					
Admissions - ED					
29,705	32,922	(3,217)	(9.8%)	32,501	(2,796.0)
3,418	3,500	(82)	(2.3%)	4,182	(764.0)
7,690	9,769	(2,099)	(21.4%)	9,723	(2,033.0)
44,788	49,354	(4,566)	(9.3%)	50,249	(5,461.0)
167,369	215,811	(48,442)	(22.4%)	214,998	(47,629.0)
3,457	2,885	572	19.8%	3,160	297.0
170,826	218,696	(47,870)	(21.9%)	218,158	(47,332.0)
144,455	143,374	1,081	0.8%	140,775	3,680.0
5,677	8,524	(2,847)	(33.4%)	8,143	(2,466.0)
22,029	22,055	(26)	(0.1%)	22,326	(297.0)
33,345	30,070	3,275	10.9%	31,909	1,436.4
8,799	10,184	(1,385)	(13.6%)	9,953	(1,154.0)
11,603	11,724	(121)	(1.0%)	11,529	74.0
20,402	21,908	(1,506)	(6.9%)	21,482	(1,080.0)
20,642,305	17,701,351	2,940,954	16.6%	18,129,345	2,512,960.0
5,924,745	6,051,717	(126,972)	(2.1%)	6,036,329	(111,584.0)
26,567,050	23,753,068	2,813,982	11.8%	24,165,674	2,401,376.0
537,568	530,740	6,818	1.3%	472,220	65,347.7
209,488	192,117	17,371	9.0%	206,725	2,763.0
15,142	16,532	(1,390)	(8.4%)	15,514	(372.0)
6,048	8,373	(2,325)	(27.8%)	7,604	(1,556.0)
914	1,115	(201)	(18.0%)	1,100	(186.0)
63,979	81,195	(17,216)	(21.2%)	65,249	(1,270.0)
13,108	14,845	(1,737)	(11.3%)	11,390	1,718.0
42,318	51,200	(8,882)	(17.3%)	67,851	(25,533.0)
350,997	365,555	(14,558)	(4.0%)	376,663	(25,666.0)
102,575	131,272	(28,697)	(21.9%)	118,699	(16,124.0)
1,060	357	703	197.0%	239	821.0
925	1,213	(288)	(23.7%)	886	39.0
4,945,018	6,534,639	(1,589,621)	(24.3%)	6,511,597	(1,566,578.9)
PAYOR UTILIZ - MED CTR					
6,878	8,867	(1,989)	(22.4%)	8,811	(1,933.0)
40,410	47,022	(6,612)	(14.1%)	47,281	(6,871.0)
17,135	19,735	(3,390)	(13.2%)	19,705	(2,570.0)
5.9	5.3	0.6	10.8%	5.4	0.5
3,457	3,218	239	7.4%	3,343	114.0
29,418	25,767	3,651	14.2%	27,164	2,254.0
8,615	7,165	1,450	20.2%	7,485	1.1%
8.5	8.0	0.5	6.3%	8.1	0.4
10,900	11,368	(468)	(4.1%)	11,264	(364.0)
57,930	55,556	2,374	4.1%	55,335	2,495.0
27.2%	28.3%	-1.2%	0.0%	28.1%	-0.9%

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

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

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
April	2019	65.5	44.7	40.1	40.7	53.7	54.4
May	2019	58.1	45.5	39.4	41.3	50.4	51.0
June	2019	56.7	43.1	39.5	38.2	48.4	49.7
July	2019	57.2	43.1	37.5	38.7	48.6	49.9
August	2019	62.4	46.6	41.7	41.4	52.8	54.0
September	2019	64.5	47.9	40.2	43.1	54.2	54.4
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

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

ALL MED CTRS

Net A/R	April 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019	March 2019
Net Revenue/Day	126,170,617	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906	122,214,124	140,210,058
A/R Days	2,677,489	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,525,365	2,477,798
	47.12	45.91	44.16	41.75	53.16	51.54	53.92	54.17	48.39	56.59

BGMC

Net A/R	68,882,087	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527	68,428,455	83,268,877
Net Revenue/Day	1,244,502	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902	1,205,805	1,229,944
A/R Days	55.35	52.44	49.94	46.84	63.25	63.74	64.64	64.54	56.75	67.70

NBMC

Net A/R	27,210,074	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299	26,709,171	29,164,450
Net Revenue/Day	619,783	600,364	570,898	562,596	454,840	569,859	593,927	581,004	619,864	589,900
A/R Days	43.90	44.20	43.79	40.93	50.29	45.78	49.29	47.94	43.09	49.44

IPMC

Net A/R	10,468,368	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744	10,728,371	10,853,725
Net Revenue/Day	288,641	273,027	271,489	261,902	246,267	269,064	274,828	273,085	271,548	266,990
A/R Days	36.27	38.09	35.83	35.50	40.56	34.23	37.38	40.18	39.51	40.65

CSMC

Net A/R	19,610,088	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337	16,348,127	16,923,007
Net Revenue/Day	524,564	502,462	453,047	449,935	342,916	429,383	433,200	426,302	428,148	390,964
A/R Days	37.38	35.61	35.95	34.40	37.16	37.28	40.32	43.05	38.18	43.29

ALL OTHER

Net A/R	8,204,837	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754	5,663,965	6,706,641
Net Revenue/Day	141,432	117,949	107,071	96,642	99,033	104,614	95,471	93,353	48,563	88,780
A/R Days	58.01	69.74	75.63	70.73	70.10	52.11	63.56	60.18	116.63	75.54

CONSOLIDATED

Net A/R	134,375,454	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661	127,878,088	146,916,699
Net Revenue/Day	2,818,922	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646	2,573,927	2,566,577
A/R Days	47.67	46.93	45.52	42.90	53.95	51.56	54.27	54.39	49.68	57.24