

SUMMARY OF REQUEST

DATE: February 23rd, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statements for the month of January 2022


PURPOSE: *Not Applicable*


CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum 02/14/2022 13:15 EST DATE: _____
Shane Strum, President/CEO BH

APPROVED: 
Alex Fernandez 02/14/2022 13:57 EST DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	136,598,676.58	121,690,929.38
Cash & Investments Externally	13,520,746.88	12,824,697.24
Short-term investments	568,040,751.92	539,565,538.21
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.	195,824,090.06	146,063,680.87
Inventories	37,142,456.13	38,578,475.83
Est. third party payor	37,510,447.74	155,610.11
Net Taxes Receivable	18,734,095.16	16,842,524.04
Other Current Assets	67,704,188.61	51,591,560.15
	-----	-----
Total current assets	1,084,371,453.08	934,585,015.83
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,770,388.58	39,739,988.39
	-----	-----
.	39,770,388.58	39,739,988.39
Less amount required to meet current obligations	(9,296,000.00)	(7,272,000.00)
	-----	-----
Total assets whose use is limited, net	30,474,388.58	32,467,988.39
INVESTMENTS	179,815,419.70	307,536,067.19
CAPITAL ASSETS, NET	590,503,826.72	558,674,789.62
OTHER ASSETS	36,136,299.39	28,997,288.08
	-----	-----
TOTAL ASSETS	1,921,301,387.47	1,862,261,149.11
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	18,036,239.40	20,777,473.68
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
	-----	-----
Total Outflows of Resources	48,671,443.58	59,669,806.43
Total Assets & Deferred Outflo	1,969,972,831.05	1,921,930,955.54
	=====	=====

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	(5,483,844.36)	(1,709,892.74)
Advanced Funds-Property Taxes	(77,183,802.00)	(67,075,802.00)
Accounts payable and acc. exp	(159,055,177.99)	(126,046,951.57)
Accr salaries and payroll tax	(60,264,137.23)	(55,304,304.99)
Accrued personal leave	(31,005,888.08)	(31,475,795.79)
Estimated third-party payor	(86,391,107.42)	(96,948,089.58)
Interest Payable	(1,350,916.49)	(1,262,166.67)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
	-----	-----
Total Current Liabilities	(435,845,873.57)	(392,635,003.34)
REVENUE BONDS, NET OF CURRENT	(317,067,289.22)	(324,252,520.16)
LEASE FACILITY OBLIG, NET OF	(12,729,311.62)	(2,504,919.62)
SELF-INS LIAB, NET OF CURRENT	(21,789,488.35)	(19,474,935.14)
NET PENSION LIABILITY	101,887,142.48	31,652,600.08
TOTAL OPEB LIABILITY	(67,845,929.70)	(188,910,675.38)
	-----	-----
Total liabilities	(753,390,749.98)	(896,125,453.56)
	-----	-----
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	(8,276,528.74)	0.00
	-----	-----
Total Deferred Inflows	(106,832,506.73)	(44,172,002.99)
	-----	-----
NET POSITION		
Net Investments in Capital Assets	(267,444,620.92)	(245,444,930.78)
Restricted net assets-donor restrictions	(19,156,025.88)	(19,541,849.46)
Unrestricted	(823,148,927.17)	(716,646,718.38)
	-----	-----
Total Net Position	(1,109,749,573.97)	(981,633,498.62)
	-----	-----
TOTAL LIAB, DEF. INFL & NET PO	(1,969,972,830.68)	(1,921,930,955.17)
	-----	-----

Operating Statement
Summary
FY 2022
Jan-2022

	Current Month			Prior MTD		YTD		Prior YTD		
	Act	Bud	Var	Act	Var	Act	Bud	Var	Act	Var
Net Gain / (Loss) From Operators	(20,204,088)	(17,258,149)	(2,945,939)	(16,610,655)	(3,693,433)	(120,806,046)	(112,417,885)	(8,388,162)	(119,726,627)	(1,079,419)
Total System										
Combined Med Centers	(13,382,647)	(8,133,438)	(5,248,211)	(11,064,413)	(2,318,234)	(77,531,713)	(65,674,417)	(10,857,296)	(180,597,109)	3,065,396
BHMC	(1,302,405)	(3,302,405)	(1,335,234)	(1,771,592)	(2,866,050)	(27,575,648)	(17,468,495)	(10,107,153)	(32,661,444)	5,085,195
BHNC	(4,437,864)	(2,171,663)	(4,391,868)	(4,391,868)	(557,999)	(26,461,027)	(19,153,748)	(7,307,279)	(122,709,588)	(3,751,441)
BHLP	(2,688,122)	(1,462,417)	(1,225,708)	(1,462,417)	687,009	(15,722,816)	(12,450,077)	(3,232,739)	(16,065,723)	342,908
BHCS	(1,603,019)	(1,198,949)	(412,070)	(1,525,822)	(83,197)	(7,772,223)	(7,482,097)	(310,126)	(9,160,356)	1,388,133
Combined Ambulatory	(5,487,356)	(5,601,346)	113,993	(5,807,804)	320,448	(30,614,521)	(33,867,428)	3,252,907	(36,954,039)	5,339,518
Broward Health Imaging	(51,517)	(48,397)	(3,120)	(37,081)	(14,436)	(339,676)	(291,376)	(48,300)	(68,997)	(68,997)
Broward Health Weston	(24,404)	(153,587)	129,183	(53,070)	28,666	(622,180)	(1,166,117)	543,938	(1,043,244)	421,064
BHUC Centers	(4,501)	(2,310)	(2,310)	(61,838)	57,337	(293,317)	(206,791)	(86,525)	(366,307)	72,990
Broward Health CHS Primary Ca	(703,172)	(671,280)	(31,912)	(893,734)	190,562	(3,163,004)	(3,767,663)	604,658	(5,729,179)	2,666,174
Home Health	(236,370)	(199,989)	(36,382)	(233,910)	(2,460)	(1,291,412)	(1,283,653)	(123,653)	(1,404,484)	(10,781)
Home Hospice	45,041	(50,979)	96,020	(47,809)	92,850	(316,378)	(325,942)	9,563	(266,280)	(50,099)
Hospice Inpatient	(128,472)	(102,115)	(26,357)	(173,186)	44,714	(388,461)	(694,237)	305,775	(932,939)	544,478
Broward Health Physician Group	(4,383,960)	(4,372,632)	(11,328)	(4,307,175)	(76,785)	(24,076,240)	(26,123,891)	2,047,651	(25,940,927)	1,864,697
CDTC	(187,388)	(112,806)	(74,581)	(387,469)	200,091	(1,109,369)	(562,325)	(547,044)	(1,379,753)	270,384
Real Estate & Property Management	403,151	525,177	(122,026)	311,725	91,426	2,746,463	3,471,734	(725,270)	2,199,509	546,954
GME	(1,472,413)	(1,306,506)	(165,907)	(800,512)	(671,901)	(7,910,223)	(7,954,694)	44,461	(3,930,096)	(3,880,127)
Excess Revenue Over Expenses	(19,621,930)	(2,342,121)	(17,279,809)	(3,426,763)	(16,194,267)	(20,075,698)	(7,225,110)	(12,850,488)	63,763,695	(83,839,293)
Total System										
Combined Med Centers	(2,281,133)	3,001,627	(5,282,651)	(7,633,736)	(1,527,396)	1,353,545	21,370,328	(20,016,783)	28,563,946	(27,210,401)
BHMC	(197,980)	(1,375,333)	(1,175,653)	(2,398,978)	(2,200,990)	6,727,710	16,661,694	(9,933,984)	12,385,662	(5,657,952)
BHNC	(1,628,934)	645,590	(2,273,984)	(1,208,915)	(4,19,480)	(6,429,326)	567,019	(6,996,345)	(6,990,579)	(5,928,747)
BHLP	(1,465,054)	(237,011)	(1,228,043)	(1,996,496)	531,442	(6,895,150)	(3,912,234)	(2,982,915)	(2,982,915)	(4,080,147)
BHCS	614,935	1,019,614	(404,679)	53,303	561,632	7,950,311	8,093,849	(103,539)	19,483,867	(11,543,556)
Combined Ambulatory	(5,412,664)	(5,503,455)	90,990	(5,675,866)	263,601	(30,093,332)	(33,101,696)	3,008,264	(35,139,452)	5,046,119
Broward Health Imaging	(51,517)	(48,397)	(3,120)	(37,081)	(14,436)	(339,676)	(291,376)	(48,300)	(68,997)	(68,997)
Broward Health Weston	(47,879)	(177,339)	129,359	(77,027)	29,048	(789,497)	(1,332,376)	542,879	(1,213,126)	423,629
BHUC Centers	(4,588)	(2,191)	(2,667)	(61,838)	56,980	(295,052)	(206,791)	(88,261)	(366,307)	71,255
Broward Health CHS Primary Ca	(703,405)	(661,114)	(42,291)	(849,436)	146,031	(3,165,572)	(3,616,062)	450,491	(5,525,203)	2,359,632
Home Health	(147,762)	(111,379)	(36,382)	(145,302)	(2,460)	(1,795,009)	(1,671,154)	(123,855)	(2,784,224)	(10,785)
Home Hospice	67,931	(28,069)	96,020	(24,919)	92,850	(156,148)	(165,710)	9,561	(106,046)	(50,103)
Hospice Inpatient	(128,472)	(102,115)	(26,357)	(173,186)	44,714	(388,461)	(694,237)	305,775	(932,939)	544,478
Broward Health Physician Group	(4,386,402)	(4,372,632)	(3,770)	(4,307,175)	(99,227)	(24,163,917)	(26,123,891)	1,959,974	(25,940,927)	1,777,010
Broward Health Corporate Office	(12,489,160)	1,530,159	(14,019,319)	4,250,201	(16,729,361)	5,194,370	10,641,110	(5,446,740)	74,815,129	(69,620,759)
Broward Health Corporate Other	1,993,582	(418,650)	2,402,232	504	1,993,078	9,686,212	(798,005)	10,486,216	(6,556)	9,674,768
Broward Health TPA	(71)	(30,999)	30,928	(65,830)	65,779	(61,340)	(215,999)	154,659	(26,402)	(34,938)
Broward Health Foundation	(203,591)	(98,337)	(225,779)	(225,779)	22,187	(604,159)	(604,159)	553,068	(1,067,069)	1,015,978
Broward Health ACO	(76,258)	(3,513)	(72,746)	(109,196)	32,937	(469,374)	1,507	(470,882)	(680,857)	211,483
CDTC	(83,997)	(37,524)	(46,473)	(358,175)	274,178	(589,928)	(35,346)	(554,582)	(964,457)	374,528
Real Estate & Property Management	424,477	525,177	(100,700)	311,725	112,751	2,883,563	3,471,734	(668,170)	2,199,509	684,054
GME	(1,472,413)	(1,306,506)	(165,907)	(800,512)	(671,901)	(7,910,223)	(7,954,684)	44,461	(3,930,096)	(3,980,127)

TOTAL SYSTEM
OPERATING STATEMENT
FY22

January FY22

For the Month of January						YTD Thru January								
Actual	Budget	Over/(Under)	Variance	Percent	Description	Actual	Budget	Over/(Under)	Variance	Percent	Actual	Over/(Under)	Variance	Percent
290,902,155	269,686,416	21,215,739	(41.8%)	7.9%	Reimbursement	2,007,343,235	1,832,326,443	175,016,792	(9.2%)	9.6%	1,628,542,720	378,800,516	(1,088,359)	(20.1%)
165,081,544	180,359,925	(15,278,381)	(8.5%)	14.4%	Inpatient	1,199,419,800	1,213,312,083	(13,892,284)	(1.1%)	24.4%	963,847,218	235,572,582	4,452,385	9.8%
20,995,225	24,141,898	(3,146,673)	(13.0%)	17.6%	Outpatient	1,549,013,611	1,715,584,912	(166,571,301)	(9.7%)	24.4%	1,460,035,002	8,866,358	17,667,740	12.0%
476,978,925	474,180,239	2,798,686	0.6%	2.3%	Ambulatory	3,361,664,396	3,217,223,438	144,440,958	4.5%	6.1%	2,738,424,940	623,239,456	497,498,216	22.6%
6,084,150	10,448,743	(4,364,594)	(41.8%)	14.9%	Total Patient Revenue	43,163,618	70,983,957	(27,820,339)	(39.2%)	14.9%	54,047,158	(10,883,539)	490,714,015	24.5%
346,584,148	320,807,877	25,776,271	8.0%	13.6%	Charity Services	2,493,214,777	2,176,515,193	316,699,585	14.6%	24.5%	2,002,500,762	490,714,015	17,667,740	12.0%
28,610,973	58,773,662	(30,162,689)	(51.3%)	66.6%	Contractual Allowances	164,769,958	399,044,763	(228,274,825)	(58.1%)	2.3%	147,102,217	497,498,216	497,498,216	22.6%
381,279,270	390,030,482	(8,751,212)	(2.2%)	15.0%	Bad Debt	2,701,148,353	2,640,543,952	60,604,421	2.3%	2.3%	2,203,650,137	497,498,216	497,498,216	22.6%
95,699,655	84,157,757	11,541,898	13.7%	14.6%	Total Deductions	660,516,043	576,679,506	83,836,537	14.5%	14.5%	534,774,803	125,741,240	125,741,240	23.5%
20,354,966	19,000,449	1,354,517	7.1%	43.7%	Net Patient Revenue	105,290,062	129,576,120	(24,286,058)	(18.7%)	0.5%	104,759,433	530,629	6,229,820	23.3%
6,034,184	4,112,990	1,921,194	46.7%	68.8%	Reimbursement	32,988,477	27,652,441	5,336,036	19.3%	23.3%	26,758,657	6,229,820	4,452,385	9.8%
5,785,354	7,550,111	(1,764,757)	(23.4%)	(46.4%)	Medicare-Traditional	49,875,123	51,226,945	(1,351,822)	(2.6%)	33.8%	376,981,113	171,406,417	(56,878,011)	297.1%
82,363,428	60,581,374	21,782,054	36.0%	41.3%	MC - Medicare/PSN	548,381,530	409,732,323	138,652,207	(34.5%)	(83.2%)	(19,147,139)	125,741,240	125,741,240	23.5%
(18,838,308)	(7,087,167)	(11,751,141)	(165.8%)	38.8022%	Other Reimbursement	(7,602,514)	(41,508,323)	(34,516,827)	(83.2%)	14.5%	534,774,803	125,741,240	125,741,240	23.5%
95,699,624	84,157,757	11,541,867	13.7%	14.6%	Total Reimbursement	660,516,043	576,679,506	83,836,537	14.5%	14.5%	534,774,803	125,741,240	125,741,240	23.5%
2,515,954	2,544,227	(28,273)	(1.1%)	(21.7%)	Medicaid DSH Payments	17,611,678	17,809,590	(197,912)	(1.1%)	4.1%	20,268,039	(2,656,361)	(13,1%)	
1,546,223	1,900,650	(354,427)	(18.8%)	(6.3%)	Grant Revenue	12,014,495	13,256,479	(1,250,984)	(9.4%)	4.1%	12,557,027	(642,582)	(4.3%)	
398,486	420,025	(20,539)	(4.9%)	13.8%	Capitalized Revenue	2,458,706	2,926,472	(467,766)	(16.0%)	13.4%	2,733,695	(264,979)	(9.7%)	
100,161,317	89,022,659	11,138,659	12.5%	12.9%	Total Net Reimbursement	692,600,921	610,681,047	81,919,874	13.4%	13.4%	570,323,553	122,277,368	122,277,368	21.4%
6,950,392	7,197,432	(247,040)	(3.4%)	17.1%	Other Operating Revenue	51,777,261	49,721,275	2,055,986	4.1%	18.4%	43,734,784	8,042,576	8,042,576	18.4%
107,111,709	96,220,091	10,891,618	11.3%	13.1%	Total Operating Revenue	744,378,282	660,402,322	83,975,960	12.7%	12.7%	614,058,338	130,319,944	130,319,944	21.2%
66,433,507	52,592,446	13,841,061	26.3%	25.1%	Operating Expenses	444,211,279	354,498,784	89,712,494	(25.3%)	25.3%	343,851,786	100,359,492	29,2%	
11,804,394	11,338,896	465,498	4.1%	(1.6%)	Salaries & Wages	78,067,937	76,224,667	1,843,270	2.4%	4.5%	74,677,211	3,390,725	3,390,725	4.5%
5,722,579	6,486,337	(763,747)	(11.8%)	(5.1%)	Fees Physician	41,583,267	44,874,231	(3,290,964)	(7.3%)	2.3%	40,636,611	946,656	946,656	2.3%
11,230,003	10,102,389	1,127,614	11.2%	45.9%	Fees Other	66,893,646	70,856,480	(3,562,834)	(5.1%)	12.8%	59,313,608	7,586,038	7,586,038	12.8%
22,162,773	22,058,748	104,025	0.5%	2.2%	Supplies	158,406,633	148,941,233	9,465,400	6.4%	12.7%	140,510,090	17,896,543	17,896,543	12.7%
686,348	766,749	(80,401)	(10.5%)	2.2%	Insurance	5,111,214	5,367,240	(256,027)	(4.8%)	9.6%	4,665,456	445,758	445,758	9.6%
1,398,715	1,448,877	(50,162)	(3.5%)	(1.5%)	Maintenance & Repairs	10,773,816	10,988,615	(214,799)	(1.9%)	0.8%	10,635,155	88,660	88,660	0.8%
920,467	920,467	0	0%	(1.8%)	Lease and Rental	5,662,203	8,703,298	(3,041,095)	(30.1%)	9.2%	7,027,913	(1,365,710)	(1,365,710)	(19.4%)
1,628,677	1,542,009	86,668	5.6%	6.5%	Utilities	11,939,986	10,831,976	1,108,009	10.2%	9.2%	10,929,842	1,010,143	1,010,143	9.2%
998,690	1,032,383	(33,703)	(3.3%)	(3.0%)	PNATT	6,992,756	7,226,751	(233,994)	(3.2%)	(3.0%)	7,207,655	(214,899)	(214,899)	(3.0%)
(829,024)	547,090	(1,376,114)	(251.5%)	(258.4%)	Other Expenses	1,621,685	3,200,661	(1,578,977)	(49.3%)	(50.1%)	3,249,212	(1,627,527)	(1,627,527)	(50.1%)
122,157,129	108,094,216	13,062,913	12.0%	14.4%	Total Operating Expenses	831,214,420	740,323,937	90,890,483	12.3%	18.3%	702,704,539	128,509,881	128,509,881	18.3%
(0)	0	(0)	0%	0%	Common Service	0	32,496,270	(32,496,270)	(100%)	4.5%	31,080,426	2,889,482	2,889,482	9.3%
5,158,668	4,484,023	674,645	15.0%	17.3%	Depreciation & Amortization	33,969,908	33,969,908	0	0%	17.3%	31,080,426	2,889,482	2,889,482	9.3%
127,315,797	113,578,239	13,737,558	12.1%	14.5%	Total Expenses	865,184,328	772,820,207	92,364,122	12.0%	17.9%	733,784,965	131,399,363	131,399,363	17.9%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

January FY22

For the Month of January										YTD Thru January				
January - 2022	January - 2022	Over/(Under)	Percent	January - 2021	Over/(Under)	Var to Prior MTD	Percent	January - 2022	January - 2022	Over/(Under)	Percent	January - 2021	Over/(Under)	Percent
Actual	Budget	Variance		Actual	Var to Prior MTD	MTD		Actual	Budget	Variance		Actual	Var to Prior YTD	
(20,204,088)	(17,358,149)	(2,845,939)	(16.4%)	(16,510,655)	(3,693,433)		22.4%	(120,806,046)	(112,417,885)	(8,388,162)	(7.5%)	(119,726,627)	(1,079,419)	0.9%
Gain/(Loss) from Operations														
Non-Operating Revenue														
14,982,307	15,061,873	(79,566)	(0.5%)	13,171,774	1,810,533		13.7%	105,114,849	105,433,111	(318,263)	(0.3%)	87,510,515	17,604,334	20.1%
1,234,881	1,071,948	162,933	15.2%	1,237,391	(2,510)		(0.2%)	8,046,588	7,503,636	542,951	7.2%	7,086,683	959,904	13.5%
(13,660,423)	759,278	(14,419,701)	(189.1%)	1,827,529	(15,487,952)		(847.5%)	(313,369)	5,314,947	(5,628,315)	(105.9%)	65,301,218	(65,614,586)	(100.5%)
218,115	230,030	(31,915)	(12.8%)	78,171	139,944		179.0%	2,866,347	1,750,212	1,116,135	63.8%	1,253,363	1,612,984	128.7%
277,612	351,812	(74,201)	(21.1%)	(713,810)	991,422		(138.9%)	2,457,785	2,543,267	(85,482)	(3.4%)	39,954,897	(37,497,111)	(93.8%)
Non-Operating Expense														
1,444,934	1,364,877	80,057	5.9%	1,385,597	59,337		4.3%	9,968,238	9,554,142	414,097	4.3%	9,838,386	129,852	1.3%
210,759	225,400	(14,641)	(6.5%)	240,644	(29,885)		(12.4%)	1,525,386	1,577,800	(52,414)	(3.3%)	1,524,601	785	0.1%
98,871	152,897	(54,026)	(35.3%)	154,510	(55,639)		(36.0%)	944,038	1,070,277	(126,239)	(11.8%)	1,098,485	(154,446)	(14.1%)
714,870	735,740	(20,870)	(2.8%)	736,412	(21,542)		(2.9%)	5,004,089	5,150,179	(146,090)	(2.9%)	5,154,883	(150,794)	(2.9%)
583,058	15,016,028	(14,442,450)	(96.2%)	13,083,892	(12,500,834)		(95.3%)	100,730,448	105,192,774	(4,372,973)	(4.2%)	183,490,322	(82,759,874)	(45.1%)
Total Non-Operating														
(19,621,030)	(234,212)	(17,278,909)	(737.7%)	(3,426,763)	(16,194,267)		472.6%	(20,075,598)	(7,225,110)	(12,850,488)	(177.9%)	63,763,695	(83,839,293)	(131.5%)
Excess of Revenue Over Expenses														
Key Indicators														
48,007	45,193	2,815	6.2%	41,759	6,249		15.0%	326,585	306,175	20,410	6.7%	275,899	50,687	18.4%
7,236	8,188	(953)	(11.6%)	7,045	191		2.7%	51,411	55,426	(4,015)	(7.2%)	46,713	4,699	10.1%
71,540	73,208	(1,668)	(2.3%)	59,751	11,789		19.7%	403,404	399,613	9,770	2.5%	438,513	(35,109)	(8.0%)
4,413	4,657	(244)	(5.2%)	4,314	99		2.3%	30,699	31,567	(868)	(2.8%)	27,780	2,919	10.5%
29,279	25,703	3,576	13.9%	25,571	3,708		14.5%	195,013	174,378	20,635	11.8%	164,077	30,936	18.9%
6.6	5.5	1.1	20.2%	5.9	0.7		11.9%	6.4	5.5	0.8	15.0%	5.9	0.4	7.6%
1,549	1,458	90.8	6.2%	1,347	201.6		15.0%	1,519	1,424	94.9	6.7%	1,283	236	18.4%
5.0	5.8	(0.8)	(13.9%)	5.5	(0.5)		(6.6%)	5.2	5.8	(0.7)	(11.3%)	5.8	(0.6)	(10.4%)
Sa/Ben % NOR														
73.0%	66.4%	6.6%	9.9%	68.8%	4.3%		6.2%	70.2%	65.2%	4.9%	7.6%	68.2%	2.0%	2.9%
20.7%	22.9%	-2.2%	(9.7%)	22.9%	-2.2%		(9.7%)	21.3%	22.6%	-1.3%	(5.6%)	22.9%	-1.6%	(7.0%)
20.3%	24.0%	-3.7%	(15.4%)	21.1%	-0.8%		(3.8%)	20.2%	24.3%	-4.1%	(16.9%)	23.4%	-3.2%	(13.6%)
-14.0%	-13.4%	-0.7%	5.0%	-12.8%	-1.3%		9.8%	-11.7%	-12.1%	0.4%	(3.6%)	-14.4%	2.8%	(19.2%)
Other Exp % NOR														
7,719.3	8,441.7	(722.4)	(8.6%)	7,347.7	371.6		5.1%	7,859.4	8,309.7	(450.3)	(5.4%)	7,408.4	451.0	6.1%
4.98	5.79	(0.8)	(13.9%)	5.5	(0.5)		(8.6%)	5.17	5.84	(0.7)	(11.3%)	5.77	(0.6)	(10.4%)
189.0	182.6	6.4	3.3%	184.8	4.2		2.3%	187.82	184.19	3.6	2.0%	194.85	(7.0)	(3.6%)
160.6	160.1	0.4	0.3%	164.0	(3.4)		(2.1%)	163.5	161.4	2.1	1.3%	170.1	(6.6)	(3.9%)
28.5	33.1	(4.6)	(13.9%)	31.2	(2.7)		(8.6%)	29.6	33.3	(3.8)	(11.3%)	33.0	(3.4)	(10.4%)
24.2	29.0	(4.8)	(16.5%)	27.7	(3.5)		(12.5%)	25.7	29.2	(3.5)	(11.9%)	28.8	(3.1)	(10.6%)
48.58	35.17	13.41	38.1%	40.81	7.8		19.0%	48.00	34.72	11.28	32.5%	37.78	8.2	21.8%
Average Hourly Rate														
Total Reimb/APD														
1,993	1,862	131.2	7.0%	2,000	(6.6)		(0.3%)	2,022	1,883	139.0	7.4%	1,938	84.2	4.3%
2,231	2,129	102.0	4.8%	2,267	(35.8)		(1.6%)	2,279	2,157	122.3	5.7%	2,226	53.6	2.4%
1,384	1,164	220.1	18.9%	1,272	111.8		8.8%	1,360	1,158	202.3	17.5%	1,246	113.9	9.1%
462	488	(26.5)	(5.4%)	519	(11.1%)		(0.4%)	485	486	(1.4)	(0.3%)	509	(24.2)	(4.8%)
2,652	2,513	138.8	5.5%	2,662	(10.4)		(0.4%)	2,649	2,524	125.1	5.0%	2,660	(10.4)	(0.4%)
0.16	0.19	(0.03)	(0.0%)	0.18	(0.02)		0.0%	0.02	0.03	(0.00)	0.0%	0.03	(0.00)	0.0%
Total Expense/APD														
FTEs/APD														

TOTAL SYSTEM
OPERATING STATEMENT
FY22

January FY22

For the Month of January						YTD Thru January					
January - 2022	January - 2022	Over/(Under)	Percent	January - 2021	Over/(Under)	January - 2022	January - 2022	Over/(Under)	Percent	January - 2021	Over/(Under)
Actual	Budget	Variance	Percent	Actual	Var to Prior MTD	Actual	Budget	Variance	Percent	Actual	Var to Prior YTD
1,161,808	1,311,211	(149,403)	(11.4%)	1,155,178	6,629.5	8,406,326	8,947,448	(541,122)	(6.0%)	7,946,324	460,001.9
205,614	184,176	21,438	11.6%	146,410	59,204.2	1,249,492	1,261,572	(12,080)	(1.0%)	1,155,465	94,026.8
1,367,422	1,995,387	(172,965)	(8.6%)	1,301,588	65,833.7	9,655,818	10,209,020	(553,202)	(5.4%)	9,101,789	554,028.8
14.5%	2.8%	11.7%	0.0%	9.0%	5.5%	13.4%	3.9%	9.5%	0.0%	5.9%	7.9%
6.2%	1.7%	4.5%	0.0%	5.6%	0.6%	5.9%	1.7%	4.2%	0.0%	3.0%	2.9%
Operating Indicators											
3,278	3,164	114	3.6%	3,303	(25.0)	22,697	20,960	1,737	8.3%	20,455	2,242.0
0	0	0	0.0%	0	0.0	0	0	0	0.0%	0	0.0
416	356	60	16.9%	316	100.0	2,691	2,470	221	8.9%	2,438	233.0
986	744	242	32.5%	686	300.0	6,403	5,920	483	3.1%	5,456	647.0
4,930	5,076	(146)	(2.9%)	4,680	250.0	34,618	34,495	123	0.4%	30,980	3,638.0
20,662	21,227	(565)	(2.7%)	17,545	3,117.0	143,941	136,648	7,293	5.3%	111,951	31,990.0
391	394	(3)	(0.8%)	399	(8.0)	2,631	2,608	23	0.9%	2,453	178.0
21,053	21,621	(568)	(2.6%)	17,944	3,109.0	146,572	139,256	7,316	5.3%	114,404	32,168.0
14,181	16,043	(1,862)	(11.6%)	13,297	884.0	106,428	111,195	(4,767)	(4.3%)	97,317	9,111.0
511	529	(18)	(3.4%)	539	(28.0)	3,832	3,927	(95)	(2.4%)	3,980	(148.0)
2,377	2,243	134	6.0%	2,289	88.0	16,776	15,536	1,240	8.0%	14,776	2,000.0
3,768	3,348	420	12.5%	3,482	286.0	25,745	23,189	2,557	11.0%	21,597	4,147.9
846	1,070	(224)	(20.9%)	960	(114.0)	6,235	7,236	(981)	(13.6%)	6,125	130.0
1,106	1,292	(186)	(14.4%)	1,040	66.0	8,416	9,708	(1,292)	(13.3%)	7,769	647.0
1,952	2,362	(410)	(17.4%)	2,000	(48.0)	14,671	16,944	(2,273)	(13.4%)	13,894	777.0
2,329,748	2,229,839	99,909	4.5%	2,324,959	4,789.0	16,469,890	15,194,108	1,275,782	8.4%	14,195,804	2,274,086.0
616,783	703,755	(86,972)	(12.2%)	548,200	68,583.0	4,582,416	4,739,541	(157,125)	(3.3%)	3,950,818	631,598.0
2,946,531	2,933,594	12,937	0.4%	2,873,159	73,372.0	21,052,306	19,933,619	1,118,687	5.6%	18,146,622	2,905,684.0
66,056	56,758	9,298	16.4%	53,110	12,946.2	459,966	405,755	54,210	13.4%	341,520	118,445.4
22,821	19,802	3,019	15.2%	15,374	7,447.0	158,591	141,730	16,861	11.9%	127,987	30,604.0
1,619	1,709	(90)	(5.3%)	1,535	84.0	12,521	11,851	670	5.7%	10,429	2,092.0
0	(0)	0	0.0%	613	(613.0)	0	(0)	0	0.0%	4,392	(4,392.0)
100	116	(16)	(13.8%)	60	40.0	650	844	(194)	(22.9%)	546	104.0
5,912	6,881	(969)	(14.1%)	6,106	(194.0)	42,326	49,147	(6,821)	(13.9%)	43,728	(1,402.0)
1,279	1,659	(380)	(22.9%)	1,256	23.0	7,852	11,507	(3,655)	(31.8%)	8,860	(1,008.0)
4,064	4,848	(784)	(16.2%)	3,027	1,037.0	27,541	33,938	(6,397)	(18.8%)	26,870	671.0
35,795	35,015	780	2.2%	27,971	7,824.0	249,481	249,016	465	0.2%	222,812	26,669.0
9,229	10,116	(887)	(8.8%)	9,735	(506.0)	67,688	73,705	(6,017)	(8.2%)	71,634	(3,946.0)
96	121	(25)	(20.7%)	99	(3.0)	883	842	41	4.9%	736	147.0
189	125	64	51.1%	50	139.0	885	868	17	2.0%	638	247.0
557,940	573,043	(15,103)	(2.6%)	497,698	60,242.4	3,974,031	3,789,704	184,327	4.9%	3,400,766	573,264.6
PAYOR UTILIZ - MED CTR											
769	924	(155)	(16.8%)	735	34.0	4,864	6,298	(1,434)	(22.8%)	4,792	72.0
5,069	4,730	339	7.2%	4,419	650.0	29,871	33,361	(2,490)	(7.7%)	28,067	1,804.0
17.43%	19.84%	(2.4%)	(12.2%)	17.04%	0.4%	15.84%	19.95%	(4.6%)	(20.6%)	17.23%	-1.4%
6.6	5.1	1.5	28.8%	6.0	0.6	6.1	5.1	1.0	19.5%	5.9	0.3
Description											
GPR/AA											
NOR/AA											
NET REV/AA											
Total Expense/AA											
Productive Hours											
Non-Productive Hours											
Total Hours											
Percent of Prod Hours											
OT% of Prod Hours											
Operating Indicators											
Admissions - ED											
Admissions - Trauma											
Admissions - Nursery											
Patient Days - Nursery											
Discharges											
ER Dept Visits											
Trauma Visits											
Total ER Dept/Trauma Visits											
Outpatient Visits											
Clinic Visits											
SSP Cases											
SSP Days											
Surgeries IP											
Surgeries OP											
Total Surgeries											
Procedures IP											
Procedures OP											
Total Procedures											
Physician RVU's											
BH Weston Visits											
BHUC Center Visits											
BH Imaging Visits											
Primary Care Visits											
Gold Coast Visits											
CDOC Visits											
Physician Visits											
Pharmacy											
GC Admins											
GC Pt Days											
Manual Statistics											
Percent											

COMBINED MONTHLY PAYOR STATISTICS FY22

January FY22

For the Month of January

YTD Thru January

	Jan-2022				Jan-2021				Jan-2022				Jan-2021					
	Actual	Budget	Better/(Worse)	Variance	Percent	Actual	***	Actual	Budget	Better/(Worse)	Variance	Percent	Actual	Budget	Better/(Worse)	Variance	Percent	Actual
ADMISSIONS																		
PAYOR TYPE																		
MEDICARE	769	924	(155)	(16.8%)	735	4,864	6,298	(1,434)	(22.8%)	4,792	2,404	2,388	(26)	(1.1%)	2,404	2,404	0%	2,404
MEDICAID	336	397	(61)	(15.4%)	345	2,385	2,672	(287)	(10.7%)	2,404	2,404	0%	2,404	2,404	0%	2,404	2,404	0%
HMO/PPO/COMM	1,179	1,157	22	1.9%	1,229	8,745	7,849	896	11.4%	7,414	7,414	0%	7,414	7,414	0%	7,414	7,414	0%
HMO/PPO-MCARE	996	805	191	23.7%	862	6,221	5,445	776	14.3%	5,302	5,302	0%	5,302	5,302	0%	5,302	5,302	0%
HMO/PPO-MC/AID	642	690	(48)	(7.0%)	634	4,678	4,665	13	0.3%	4,071	4,071	0%	4,071	4,071	0%	4,071	4,071	0%
CHARITY	44	121	(77)	(63.6%)	71	358	818	(460)	(56.2%)	414	414	0%	414	414	0%	414	414	0%
PRIVATE PAY	447	563	(116)	(20.6%)	438	3,448	3,820	(372)	(9.7%)	3,383	3,383	0%	3,383	3,383	0%	3,383	3,383	0%
TOTAL ADMITS	4,413	4,657	(244)	(5.2%)	4,314	30,699	31,567	(868)	(2.8%)	27,780	27,780	0%	27,780	27,780	0%	27,780	27,780	0%
PATIENT DAYS																		
PAYOR TYPE																		
MEDICARE	5,069	4,730	339	7.2%	4,419	29,871	32,361	(2,490)	(7.7%)	28,067	28,067	0%	28,067	28,067	0%	28,067	28,067	0%
MEDICAID	2,342	3,063	(721)	(23.5%)	2,190	20,480	20,646	(166)	(0.8%)	21,195	21,195	0%	21,195	21,195	0%	21,195	21,195	0%
HMO/PPO/COMM	6,805	5,957	848	14.2%	6,495	52,360	40,370	11,990	29.7%	39,733	39,733	0%	39,733	39,733	0%	39,733	39,733	0%
HMO/PPO-MCARE	7,440	5,026	2,414	48.0%	5,486	44,576	34,416	10,160	29.5%	33,586	33,586	0%	33,586	33,586	0%	33,586	33,586	0%
HMO/PPO-MC/AID	4,525	4,029	496	12.3%	4,328	29,095	27,058	2,038	7.5%	25,630	25,630	0%	25,630	25,630	0%	25,630	25,630	0%
CHARITY	258	398	(140)	(35.1%)	388	1,454	2,722	(1,268)	(46.6%)	1,886	1,886	0%	1,886	1,886	0%	1,886	1,886	0%
PRIVATE PAY	2,840	2,498	342	13.7%	2,275	17,176	16,805	371	2.2%	13,980	13,980	0%	13,980	13,980	0%	13,980	13,980	0%
TOTAL PAT DAYS	29,279	25,703	3,576	13.9%	25,571	195,013	174,378	20,635	11.8%	164,077	164,077	0%	164,077	164,077	0%	164,077	164,077	0%
E.R. VISITS																		
PAYOR TYPE																		
MEDICAID	899	864	35	4.0%	906	5,721	5,570	151	2.7%	5,923	5,923	0%	5,923	5,923	0%	5,923	5,923	0%
MEDICARE	1,611	1,697	(86)	(5.1%)	1,470	10,153	12,020	(1,867)	(15.5%)	9,589	9,589	0%	9,589	9,589	0%	9,589	9,589	0%
MANAGED CARE	14,399	14,035	364	2.6%	11,841	100,952	89,787	11,165	12.4%	73,627	73,627	0%	73,627	73,627	0%	73,627	73,627	0%
CHARITY/PRIV PAY/UNASS	4,144	5,024	(880)	(17.5%)	3,727	29,746	31,879	(2,133)	(6.7%)	25,265	25,265	0%	25,265	25,265	0%	25,265	25,265	0%
TOTAL ER VISITS	21,053	21,621	(568)	(2.6%)	17,944	146,572	139,256	7,316	5.3%	114,404	114,404	0%	114,404	114,404	0%	114,404	114,404	0%
O.P. VISITS																		
PAYOR TYPE																		
MEDICARE	14,181	16,043	(1,862)	(11.6%)	13,297	106,428	111,195	(4,767)	(4.3%)	97,317	97,317	0%	97,317	97,317	0%	97,317	97,317	0%
MEDICAID	6,59	5,12	1,47	28.8%	6,01	6,14	5,14	1,00	19.5%	5,86	5,86	0%	5,86	5,86	0%	5,86	5,86	0%
HMO/PPO/COMM	6,97	7,72	(0.75)	(9.7%)	6,35	5,99	7,73	0.86	11.1%	8,82	8,82	0%	8,82	8,82	0%	8,82	8,82	0%
HMO/PPO-MCARE	5,77	5,15	0.62	12.1%	5,28	5,99	5,14	0.84	16.4%	5,36	5,36	0%	5,36	5,36	0%	5,36	5,36	0%
HMO/PPO-MC/AID	7,47	6,24	1.23	19.6%	6,36	7,17	6,32	0.84	13.4%	6,33	6,33	0%	6,33	6,33	0%	6,33	6,33	0%
CHARITY	7,05	5,84	1.21	20.7%	6,83	6,22	5,80	0.42	7.2%	6,30	6,30	0%	6,30	6,30	0%	6,30	6,30	0%
PRIVATE PAY	5,86	3,29	2.58	78.3%	5,46	4,06	3,33	0.73	22.0%	4,56	4,56	0%	4,56	4,56	0%	4,56	4,56	0%
SUB TOTAL	6,63	5,52	1,12	20.2%	5,93	6,35	5,52	0.83	15.00%	5,91	5,91	0%	5,91	5,91	0%	5,91	5,91	0%

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through January 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	
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	80,769,415
Monthly Average	77,588,706	73,390,401	81,679,270	80,769,415
Last 12 month average	76,770,030	77,534,159	72,951,794	82,753,080

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

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

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

	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	163,766,808	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	2,942,064	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	55.66	53.66	49.00	46.88	45.91	44.16	41.75	53.16	51.54
<u>BGMC</u>									
Net A/R	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	1,350,638	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	66.84	65.52	57.78	58.41	52.44	49.94	46.84	63.25	63.74
<u>NBMC</u>									
Net A/R	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	706,036	705,903	689,943	621,690	600,364	570,898	562,596	454,840	569,859
A/R Days	50.19	47.98	45.77	42.25	44.20	43.79	40.93	50.29	45.78
<u>IPMC</u>									
Net A/R	12,572,068	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	290,737	285,716	317,151	288,632	273,027	271,489	261,902	246,267	269,064
A/R Days	43.24	42.19	36.18	33.31	38.09	35.83	35.50	40.56	34.23
<u>CSMC</u>									
Net A/R	25,487,217	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	594,653	605,474	604,788	527,901	502,462	453,047	449,935	342,916	429,383
A/R Days	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	8,327,503	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	133,433	132,088	134,213	124,000	117,949	107,071	96,642	99,033	104,614
A/R Days	62.41	61.55	55.58	55.73	69.74	75.63	70.73	70.10	52.11
<u>CONSOLIDATED</u>									
Net A/R	172,096,310	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	3,075,497	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	55.96	54.00	49.29	47.29	46.93	45.52	42.90	53.95	51.56