

SUMMARY OF REQUEST

DATE: May 25, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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


PURPOSE: *Not Applicable*


CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum
05/12/2022 16:47 EDT _____ DATE: _____
Shane Strum, President/CEO BH

APPROVED: 
Alex Fernandez
05/13/2022 14:10 EDT _____ DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	131,423,199.39	105,999,727.57
Cash & Investments Externally	13,827,832.07	13,274,705.19
Short-term investments	552,575,299.45	573,094,754.97
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.	195,762,891.79	150,419,031.87
Inventories	37,020,489.36	38,527,354.95
Est. third party payor	33,263,882.24	3,438,779.17
Net Taxes Receivable	11,025,765.87	10,302,760.42
Other Current Assets	70,113,599.87	47,451,224.56
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Total current assets	1,054,308,960.04	949,780,338.70
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,691,286.47	39,737,708.89
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	39,691,286.47	39,737,708.89
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	30,395,286.47	32,465,708.89
INVESTMENTS	179,815,419.70	305,500,860.68
CAPITAL ASSETS, NET	590,382,299.96	557,393,323.90
OTHER ASSETS	39,421,612.33	26,455,489.78
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TOTAL ASSETS	1,894,323,578.50	1,871,595,721.95
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	17,579,367.02	20,320,601.30
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	48,214,571.20	59,212,934.05
Total Assets & Deferred Outflo	1,942,538,149.70	1,930,808,656.00
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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	(5,528,676.59)	(1,633,951.43)
Advanced Funds-Property Taxes	(46,310,282.00)	(40,182,961.00)
Accounts payable and acc. exp	(161,815,335.33)	(123,634,048.57)
Accr salaries and payroll tax	(43,252,365.73)	(63,056,323.33)
Accrued personal leave	(33,100,881.68)	(32,536,493.39)
Estimated third-party payor	(122,388,518.22)	(99,021,754.14)
Interest Payable	(3,750,773.57)	(3,786,500.01)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(431,257,833.12)	(376,664,031.87)
REVENUE BONDS, NET OF CURRENT	(316,838,917.38)	(324,024,148.32)
LEASE FACILITY OBLIG, NET OF	(12,193,304.75)	(2,272,115.88)
SELF-INS LIAB, NET OF CURRENT	(21,430,415.63)	(19,209,290.49)
NET PENSION LIABILITY	101,708,206.72	31,652,600.08
TOTAL OPEB LIABILITY	(67,820,560.42)	(189,527,233.81)
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Total liabilities	(747,832,824.58)	(880,044,220.29)
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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	(12,426,696.26)	0.00
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Total Deferred Inflows	(110,982,674.25)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(267,585,768.26)	(244,243,709.57)
Restricted net assets-donor restrictions	(19,485,350.92)	(19,928,288.07)
Unrestricted	(796,651,531.43)	(742,420,434.71)
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Total Net Position	(1,083,722,650.61)	(1,006,592,432.35)
TOTAL LIAB, DEF. INFL & NET PO	(1,942,538,149.44)	(1,930,808,655.63)
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Operating Statement
Summary
FY 2022
Mar-2022

	Current Month		Prior MTD		YTD		Prior YTD	
	Act	Var	Act	Var	Act	Var	Act	Var
Net Gain / (Loss) From Operations								
Total System	(15,570,686)	(2,318,878)	(12,521,023)	(4,049,663)	(160,242,819)	(141,338,876)	(145,738,068)	(14,504,752)
Combined Med Centers	(11,164,842)	(6,447,826)	(2,831,851)	(8,332,991)	(106,540,853)	(88,564,424)	(94,904,226)	(11,636,627)
BHMC	(2,652,309)	(1,326,798)	1,665,521	(4,317,830)	(38,973,969)	(20,356,797)	(18,617,192)	(3,059,876)
BHN	(4,288,512)	(2,280,272)	(2,247,335)	(2,033,177)	(36,913,435)	(23,204,586)	(28,775,733)	(8,137,702)
BHLP	(2,048,691)	(1,492,799)	(1,608,683)	(441,009)	(19,807,500)	(15,459,721)	(4,347,779)	(177,646)
BHCS	(2,182,330)	(1,283,883)	(641,354)	(1,540,975)	(10,845,930)	(9,563,320)	(10,229,235)	(616,695)
Combined Ambulatory	(3,193,815)	1,789,695	(4,484,567)	1,290,752	(38,150,991)	(43,956,592)	(44,416,708)	6,265,747
Broward Health Imaging	(44,721)	(6,914)	(36,803)	(7,917)	(430,502)	(390,170)	(343,229)	(87,273)
Broward Health Weston	(56,116)	166,851	(166,327)	112,209	(697,773)	(1,558,050)	860,277	565,369
BHUC Centers	(15,105)	(2,191)	(65,633)	50,528	(322,709)	(211,173)	(516,557)	193,848
Broward Health CHS Primary Ca	(324,656)	(254,239)	(523,586)	198,228	(3,844,964)	(4,531,400)	(6,089,119)	2,254,155
Home Health	(267,311)	(66,464)	(148,151)	(118,160)	(1,900,547)	(227,041)	(1,695,957)	(204,590)
Home Hospice	44,956	(51,607)	(39,905)	84,861	(426,722)	(676,426)	(315,160)	28,438
Hospice Inpatient	1,307,128	1,402,139	(114,771)	1,415,899	927,197	(896,682)	(1,134,762)	2,061,958
Broward Health Physician Group	(3,881,987)	(4,172,839)	(3,386,391)	(445,596)	(31,594,942)	(34,279,184)	(33,028,585)	1,433,642
Broward Health Corporate Office	131,284	131,284	(3,877,900)	4,008,184	0	(0)	(0)	0
Broward Health Corporate Other	(176,561)	2,403,477	990	(177,551)	(5,815,872)	15,271,926	(4,890)	(5,810,982)
Broward Health TPA	0	(19,628)	(43,659)	43,659	(112,259)	(255,196)	(386,245)	273,986
Broward Health Foundation	(101,748)	12,889	(131,942)	30,194	(888,671)	(1,010,966)	(777,088)	(91,582)
Broward Health ACO	(73,260)	(69,476)	(81,815)	8,555	337,580	5,059	(840,623)	1,178,203
CDTC	(178,639)	(72,337)	(849,289)	670,650	(1,342,298)	(666,473)	(1,995,796)	653,498
Real Estate & Property Management	582,637	507,054	345,578	237,059	3,681,771	4,505,710	3,077,540	604,231
GME	(2,395,740)	(1,161,795)	(566,567)	(1,629,173)	(11,431,257)	(10,287,996)	(5,490,029)	(5,941,228)
Excess Revenue Over Expenses								
Total System	(13,164,166)	(13,928,386)	11,201,152	(24,365,319)	(46,102,522)	(6,113,846)	(39,988,675)	(8,722,628)
Combined Med Centers	7,001	(5,410,947)	(11,471,043)	(11,464,042)	(5,300,097)	(31,630,249)	(38,137,179)	(44,437,277)
BHMC	2,270,568	(1,279,633)	7,435,947	(5,165,360)	5,154,235	23,524,875	19,146,720	(13,992,485)
BHN	(1,459,326)	(2,276,336)	1,537,848	(2,397,174)	(11,219,466)	2,150,686	398,258	(11,617,724)
BHLP	(824,962)	(557,569)	123,111	(948,073)	(8,531,104)	(4,431,066)	(3,420,301)	(5,110,903)
BHCS	20,721	(1,297,406)	2,374,136	(2,353,415)	9,286,238	10,365,763	23,012,501	(13,716,264)
Combined Ambulatory	(3,118,234)	1,767,384	(4,356,386)	1,238,153	(37,477,666)	(42,984,974)	(43,352,106)	5,874,440
Broward Health Imaging	(44,721)	(6,914)	(36,803)	(7,917)	(430,502)	(390,170)	(343,229)	(87,273)
Broward Health Weston	(79,693)	107,027	(192,284)	112,591	(912,239)	(1,771,811)	859,571	(1,501,137)
BHUC Centers	(15,427)	(13,236)	(65,633)	50,206	(325,073)	(211,173)	(516,557)	191,484
Broward Health CHS Primary Ca	(324,796)	(60,705)	(482,946)	158,148	(3,847,841)	(4,359,508)	(5,820,211)	1,972,370
Home Health	(178,703)	(66,464)	(60,543)	(118,160)	(1,103,075)	(876,031)	(898,481)	(204,594)
Home Hospice	67,846	(28,716)	(17,015)	84,861	(80,712)	(220,413)	(109,146)	28,434
Hospice Inpatient	1,301,128	1,402,139	(114,771)	1,415,899	927,197	(896,682)	(1,134,762)	2,061,958
Broward Health Physician Group	(3,843,965)	(4,172,839)	(3,366,391)	(457,474)	(31,705,422)	(34,279,184)	(33,028,585)	1,323,163
Broward Health Corporate Office	(10,092,879)	(11,612,838)	4,866,244	(14,978,923)	(8,866,606)	(13,681,427)	96,512,361	(107,398,967)
Broward Health Corporate Other	1,994,621	2,403,477	1,963,637	1,863,637	13,636,621	15,271,926	(4,890)	13,641,511
Broward Health TPA	0	(19,628)	(2,315)	2,315	(61,340)	(255,196)	(42,101)	(19,238)
Broward Health Foundation	65,318	153,613	312,672	(247,354)	2,593	(773,893)	(783,187)	785,780
Broward Health ACO	(73,260)	(69,476)	(81,815)	8,555	337,580	5,059	(840,623)	1,178,203
CDTC	(180,241)	(149,221)	(606,290)	628,050	(818,425)	11,071	(1,491,514)	673,088
Real Estate & Property Management	638,842	131,788	345,578	293,264	3,866,076	4,505,710	3,077,540	818,536
GME	(2,395,740)	(1,161,795)	(566,567)	(1,629,173)	(11,431,257)	(10,287,996)	(5,490,029)	(5,941,228)

TOTAL SYSTEM
OPERATING STATEMENT
FY22

March FY22

For the Month of March														
March - 2022 Actual	March - 2022 Budget	March - 2022 Over/(Under) Variance	Percent	March - 2021 Actual	March - 2021 Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru March						
								March - 2022 Actual	March - 2022 Budget	March - 2022 Over/(Under) Variance	YTD Percent	March - 2021 Actual	March - 2021 Over/(Under) Var to Prior YTD	Percent
271,687,320	275,975,414	(4,288,094)	(1.6%)	260,148,542	11,538,778	4.4%	Patient Revenue	2,536,142,927	2,360,270,746	175,872,181	7.5%	2,122,184,417	413,958,510	19.5%
196,264,843	187,944,050	8,320,793	4.4%	165,769,941	30,494,902	18.4%	Inpatient	1,562,643,155	1,576,242,630	(13,599,476)	(0.9%)	1,272,380,867	290,262,288	22.8%
22,322,131	26,039,782	(3,717,651)	(14.3%)	28,796,862	(6,474,731)	(22.5%)	Outpatient	197,526,597	220,759,845	(23,233,248)	(10.5%)	197,497,138	29,459	0.0%
490,274,293	489,959,245	315,048	0.1%	454,715,344	35,558,949	7.8%	Ambulatory	4,296,312,678	4,157,273,222	139,039,457	3.3%	3,592,062,422	704,250,257	19.6%
7,192,336	10,748,839	(3,556,503)	(33.1%)	8,085,445	(893,109)	(11.0%)	Total Patient Revenue	57,195,858	91,779,698	(34,583,840)	(37.7%)	69,236,718	(12,040,860)	(17.4%)
365,407,548	330,203,364	35,204,179	10.7%	349,435,582	15,971,960	4.6%	Deductions From Revenue	3,193,666,097	2,809,947,065	383,719,032	13.7%	2,649,553,355	544,112,742	20.5%
15,588,346	61,168,650	(45,580,304)	(74.5%)	6,589,310	8,999,036	136.6%	Charity Services	198,335,005	510,936,560	(312,601,555)	(61.2%)	172,715,051	25,619,954	14.8%
388,188,225	402,120,853	(13,932,628)	(3.5%)	364,110,337	24,077,888	6.6%	Contractual Allowances	3,449,196,960	3,412,663,323	36,533,637	1.1%	2,891,505,124	557,691,836	19.3%
102,086,068	87,838,392	14,247,676	16.2%	90,605,007	11,481,061	12.7%	Bad Debt	847,115,719	744,609,899	102,505,820	13.8%	700,557,298	146,558,421	20.9%
20,083,972	19,646,825	437,147	2.2%	15,534,260	4,549,712	29.3%	Total Deductions	139,753,068	167,170,889	(27,417,821)	(16.4%)	133,375,260	6,377,809	4.8%
2,766,925	4,277,812	(1,510,886)	(35.3%)	2,763,957	2,968	0.1%	Net Patient Revenue	36,548,145	35,758,852	789,293	2.2%	31,177,473	5,370,672	17.2%
73,953,752	62,943,750	11,010,002	17.5%	64,889,661	9,064,091	14.0%	Reimbursement	65,660,962	66,204,481	(543,519)	(0.8%)	56,597,166	9,063,796	16.0%
(2,197,393)	(6,912,167)	4,714,774	68.2%	664,277	(2,861,669)	(430.8%)	Medicare-Traditional	694,020,429	529,871,052	164,149,377	31.0%	500,494,213	193,526,216	38.7%
102,086,255	87,838,392	14,247,863	16.2%	90,605,007	11,481,248	12.7%	MC - M'Care/Commercial	(88,866,571)	(54,395,375)	(34,471,196)	(63.4%)	(21,086,814)	(67,779,757)	321.4%
2,515,954	2,879,227	(363,273)	(12.6%)	3,232,926	(716,927)	(22.2%)	Other Reimbursement	847,116,033	744,609,899	102,506,134	13.8%	700,557,298	146,558,421	20.9%
1,889,761	1,901,263	(11,502)	(0.6%)	1,176,845	712,916	60.6%	Medicaid DSH Payments	22,643,585	23,233,044	(589,459)	(2.5%)	26,396,399	(3,752,814)	(14.2%)
288,367	424,203	(135,837)	(32.0%)	301,581	(13,214)	(4.4%)	Grant Revenue	15,727,216	17,067,086	(1,339,871)	(7.9%)	16,469,686	(742,470)	(4.5%)
106,780,149	93,043,085	13,737,064	14.8%	95,316,358	11,463,791	12.0%	Capitated Revenue	3,069,213	3,768,664	(699,451)	(18.6%)	3,410,931	(341,718)	(10.0%)
7,925,278	7,221,163	704,115	9.8%	6,809,687	1,115,591	16.4%	Total Net Reimbursement	888,555,733	788,678,693	99,877,040	12.7%	746,834,314	141,721,419	19.0%
114,705,427	100,264,248	14,441,179	14.4%	102,126,045	12,579,382	12.3%	Other Operating Revenue	67,763,488	64,122,652	3,640,836	5.7%	56,914,090	10,849,398	19.1%
68,027,805	53,420,854	14,606,952	27.3%	55,124,978	12,902,827	23.4%	Total Operating Revenue	956,319,221	852,801,345	103,517,875	12.1%	803,748,404	152,570,816	19.0%
10,758,303	11,310,274	(551,971)	(4.9%)	11,449,236	(690,933)	(6.0%)	Operating Expenses	573,683,270	456,419,874	117,263,396	25.7%	447,871,606	125,811,663	28.1%
7,200,376	6,279,753	920,623	14.7%	6,034,019	1,166,357	19.3%	Salaries & Wages	98,780,094	97,827,981	952,113	1.0%	95,871,698	2,908,396	3.0%
9,679,860	10,041,166	(361,306)	(3.6%)	8,925,591	754,269	8.5%	Benefits	54,821,407	57,501,398	(2,679,992)	(4.7%)	52,877,292	1,944,114	3.7%
24,324,613	22,482,480	1,842,133	8.2%	22,233,218	2,091,395	9.4%	Fees Physician	86,753,062	90,425,127	(3,672,065)	(4.1%)	76,083,668	10,669,394	14.0%
731,936	766,749	(34,813)	(4.5%)	675,877	56,059	8.3%	Fees Other	204,295,841	192,238,665	12,057,176	6.3%	181,964,235	22,331,606	12.3%
1,439,613	1,605,899	(166,287)	(10.4%)	1,659,748	(220,135)	(13.3%)	Supplies	6,541,366	6,900,737	(359,371)	(5.2%)	5,991,293	550,073	9.2%
1,698,036	1,516,527	181,509	12.0%	1,607,387	90,649	5.6%	Insurance	13,491,373	13,638,617	(147,244)	(1.1%)	13,593,932	(102,558)	(0.8%)
998,690	1,032,393	(33,703)	(3.3%)	1,029,665	(30,975)	(3.0%)	Maintenance & Repairs	7,235,163	10,460,717	(3,225,555)	(30.8%)	9,380,968	(2,145,805)	(22.9%)
766,649	472,020	294,629	62.4%	408,009	358,640	87.9%	Lease and Rental	15,454,189	13,837,011	1,617,178	11.7%	13,917,180	1,537,009	11.0%
126,424,834	110,107,431	16,317,403	14.8%	110,181,983	16,242,851	14.7%	Utilities	8,990,137	9,291,536	(301,399)	(3.2%)	9,269,985	(276,848)	(3.0%)
0	0	0	0.0%	0	0	0.0%	PMATF	2,852,910	4,238,016	(1,385,106)	(32.7%)	2,639,297	213,613	8.1%
4,851,279	4,408,625	442,653	10.0%	4,465,085	386,193	8.6%	Other Expenses	1,072,898,812	952,779,682	120,119,131	12.6%	903,458,154	163,440,658	18.0%
131,276,113	114,516,056	16,760,056	14.6%	114,647,068	16,629,045	14.5%	Total Operating Expenses	1,116,562,040	994,140,022	122,422,018	12.3%	949,486,472	167,075,568	17.6%
0	0	0	0.0%	0	0	0.0%	Common Service	0	0	0	0.0%	0	0	0.0%
4,851,279	4,408,625	442,653	10.0%	4,465,085	386,193	8.6%	Depreciation & Amortization	43,663,228	41,360,340	2,302,888	5.6%	40,028,318	3,634,910	9.1%
131,276,113	114,516,056	16,760,056	14.6%	114,647,068	16,629,045	14.5%	Total Expenses	1,116,562,040	994,140,022	122,422,018	12.3%	949,486,472	167,075,568	17.6%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

March FY22

For the Month of March		YTD Thru March				March - 2021		March - 2022		YTD		Over/(Under)		Percent	
Actual	Budget	March - 2022	Over/(Under)	Var to Prior MTD	Percent	Actual	Budget	Actual	Over/(Under)	Var to Prior YTD	Actual	Over/(Under)	Var to Prior YTD	Percent	
(16,570,686)	(14,251,806)	(16,242,819)	(4,049,663)	(12,521,023)	(16.3%)	(160,242,819)	(141,338,676)	(18,904,143)	(13.4%)	(145,738,068)	(14,504,752)	(14,504,752)	10.0%		
14,982,307	15,061,873	13,550,869	(79,566)	13,117,122	(0.5%)	135,556,857	135,556,857	(477,394)	(0.4%)	113,635,991	21,443,473	(408,848)	18.9%		
795,501	1,071,948	1,230,043	(278,447)	1,230,043	(26.0%)	9,403,134	9,647,532	(244,398)	(2.5%)	9,811,982	(98,765,471)	(98,765,471)	(4.2%)		
(9,977,928)	759,278	5,550,869	(10,737,206)	5,550,869	(1414.1%)	(14,729,300)	6,833,503	(21,562,802)	(315.5%)	84,036,172	8,261,311	8,261,311	(117.5%)		
493,290	250,030	839,052	243,260	839,052	97.3%	3,590,940	2,250,272	1,340,668	59.6%	2,764,810	8,261,311	8,261,311	29.9%		
(230,820)	351,812	5,438,284	(582,632)	5,438,284	(165.6%)	3,309,082	3,246,892	62,190	1.9%	46,873,648	(43,564,567)	(43,564,567)	(92.9%)		
1,403,432	1,364,877	1,384,906	38,555	1,384,906	2.8%	12,762,605	12,283,897	478,708	3.9%	12,608,544	154,061	154,061	1.2%		
236,662	225,400	209,187	11,262	209,187	5.0%	1,991,548	2,028,600	(37,053)	(1.8%)	1,927,672	63,875	63,875	3.3%		
298,867	152,897	145,971	106,926	145,971	95.5%	1,325,041	1,376,070	(51,029)	(3.7%)	1,497,984	(172,943)	(172,943)	(11.5%)		
714,870	735,740	736,412	(20,870)	736,412	(2.8%)	6,433,828	6,621,659	(187,831)	(2.8%)	6,627,706	(193,878)	(193,878)	(2.9%)		
3,406,519	15,016,028	23,722,175	(11,434,591)	23,722,175	(76.1%)	114,140,298	135,224,830	(20,984,532)	(15.4%)	234,460,696	(120,320,398)	(120,320,398)	(51.3%)		
(13,164,166)	764,220	11,201,132	(24,365,319)	11,201,132	(1822.6%)	(46,102,522)	(6,113,846)	(39,988,675)	(654.1%)	88,722,628	(134,825,150)	(134,825,150)	(152.0%)		
46,539	46,962	44,960	(422)	44,960	(0.9%)	415,951	396,076	19,875	5.0%	359,974	55,978	55,978	15.5%		
7,825	8,547	7,554	(723)	7,554	(8.5%)	65,986	71,823	(5,837)	(8.1%)	60,799	5,187	5,187	8.5%		
80,037	77,084	76,071	2,953	76,071	3.8%	519,662	513,312	6,350	1.2%	581,464	(61,802)	(61,802)	(8.5%)		
25,790	26,452	25,722	662	25,722	(2.5%)	38,952	40,777	(1,825)	(4.5%)	35,920	3,032	3,032	8.4%		
5.9	5.5	6.0	0.5	6.0	8.3%	245,539	224,870	20,669	9.2%	212,672	32,867	32,867	15.5%		
1,501	1,515	1,450	65	1,450	(0.9%)	6.3	5.5	0.8	14.3%	5.9	0.4	0.4	6.5%		
5.2	5.7	5.2	(0.5)	5.2	(9.2%)	1,518	1,446	72.5	5.0%	1,309	209	209	16.0%		
68.7%	64.6%	65.2%	4.1%	65.2%	6.4%	5.2	5.8	(0.6)	(11.0%)	5.7	(0.5)	(0.5)	(9.2%)		
21.2%	22.4%	21.8%	-1.2%	21.8%	(5.4%)	70.3%	65.0%	5.3%	8.2%	67.7%	2.7%	2.7%	3.9%		
20.3%	22.8%	20.9%	-2.5%	20.9%	(11.0%)	21.4%	22.5%	-1.2%	(5.2%)	22.6%	-1.3%	-1.3%	(5.6%)		
-10.2%	-9.8%	-7.9%	-0.4%	-7.9%	4.1%	20.5%	24.2%	-3.7%	(15.2%)	22.9%	-2.4%	-2.4%	(10.3%)		
7,734.8	8,595.8	7,551.9	(861.0)	7,551.9	(10.0%)	-12.2%	-11.7%	-0.5%	4.0%	-13.2%	1.0%	1.0%	(7.3%)		
5.15	5.67	5.2	(0.5)	5.2	(9.2%)	7,826.8	8,377.0	(550.3)	(6.6%)	7,434.5	392.3	392.3	5.3%		
175.1	178.1	177.1	1.0	177.1	(0.5%)	5.17	5.82	(0.6)	(11.0%)	5.68	(0.5)	(0.5)	(8.9%)		
155.6	156.3	158.4	(0.7)	158.4	(0.5%)	185.71	182.62	3.1	1.7%	191.45	(5.7)	(5.7)	(3.0%)		
29.4	32.4	29.8	2.6	29.8	(8.2%)	162.7	160.1	2.6	1.6%	168.2	(5.5)	(5.5)	(3.3%)		
26.2	28.4	26.6	1.8	26.6	(8.1%)	25.8	33.1	(3.7)	(11.0%)	32.3	(2.9)	(2.9)	(8.9%)		
49.65	35.08	41.21	14.57	41.21	41.5%	46.81	34.80	12.02	34.5%	38.48	8.3	8.3	21.7%		
2,194	1,870	2,015	323.1	2,015	17.3%	2,037	1,880	156.6	8.3%	1,946	90.4	90.4	4.6%		
2,465	2,135	2,272	329.7	2,272	15.4%	2,299	2,153	146.0	6.8%	2,233	66.3	66.3	3.0%		
1,462	1,138	1,226	324.2	1,226	28.5%	1,379	1,152	226.9	19.7%	1,244	135.0	135.0	10.9%		
523	479	495	43.9	495	9.2%	491	485	5.8	1.2%	505	(14.3)	(14.3)	(2.8%)		
2,821	2,438	2,550	382.3	2,550	15.7%	2,684	2,510	174.4	6.9%	2,638	46.7	46.7	1.8%		
0.17	0.18	0.17	(0.02)	0.17	0.0%	0.02	0.02	(0.00)	0.0%	0.02	(0.00)	(0.00)	0.0%		

TOTAL SYSTEM
OPERATING STATEMENT
FY22

March FY22

For the Month of March										YTD Thru March			
March - 2022	March - 2022	March - 2021	March - 2021	March - 2022	March - 2022	March - 2022	March - 2022	March - 2021	March - 2021	Over/(Under)	Over/(Under)	Over/(Under)	Percent
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance	Variance	Var to Prior YTD	Percent
62,659	57,323	60,192	57,882	65,109	57,882	7,227	12.5%	59,081	6,028.6	10.2%	6,028.6	10.2%	
14,660	11,731	13,519	11,410	14,493	11,874	2,619	22.1%	13,220	1,273.0	9.6%	1,273.0	9.6%	
13,047	10,277	11,994	10,367	12,838	10,367	2,470	23.8%	11,522	1,315.3	11.4%	1,315.3	11.4%	
16,777	13,398	15,176	13,842	16,921	13,842	3,080	22.2%	15,617	1,304.4	8.4%	1,304.4	8.4%	
1,217,127	1,335,795	1,196,885	20,242.9	10,732,920	11,497,915	(764,996)	(6.7%)	10,226,065	506,854.8	5.0%	506,854.8	5.0%	
153,039	186,897	140,884	12,154.4	1,521,545	1,618,124	(96,579)	(6.0%)	1,414,171	107,373.5	7.6%	107,373.5	7.6%	
1,370,166	1,522,691	1,337,769	32,397.3	12,254,464	13,116,040	(861,575)	(6.6%)	11,640,236	614,228.3	5.3%	614,228.3	5.3%	
14.9%	12.1%	12.1%	6.1%	13.7%	3.7%	10.0%	0.0%	6.2%	7.5%	0.0%	7.5%	0.0%	
6.0%	1.7%	4.6%	1.4%	5.9%	1.7%	4.2%	0.0%	3.3%	2.6%	0.0%	2.6%	0.0%	
3,144	3,301	3,246	(102.0)	28,740	27,268	1,472	5.4%	26,558	2,182.0	8.2%	2,182.0	8.2%	
0	0	0	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	
434	356	337	97.0	3,486	3,145	341	10.8%	3,093	393.0	12.7%	393.0	12.7%	
985	815	751	234.0	7,904	7,530	374	5.0%	6,940	964.0	13.9%	964.0	13.9%	
4,978	5,226	4,804	174.0	44,081	44,485	(404)	(0.9%)	40,104	3,977.0	9.9%	3,977.0	9.9%	
22,147	22,292	18,975	3,172.0	184,770	179,449	5,321	3.0%	147,790	36,980.0	25.0%	36,980.0	25.0%	
444	404	336	108.0	3,460	3,397	63	1.9%	3,114	346.0	11.1%	346.0	11.1%	
22,591	22,696	19,311	3,280.0	188,230	182,846	5,384	2.9%	150,904	37,326.0	24.7%	37,326.0	24.7%	
16,949	16,182	16,742	207.0	138,256	142,537	(4,281)	(3.0%)	128,152	10,104.0	7.9%	10,104.0	7.9%	
591	598	602	(11.0)	4,946	5,084	(138)	(2.7%)	5,149	(203.0)	(3.9%)	(203.0)	(3.9%)	
2,683	2,253	2,506	177.0	21,824	19,888	1,936	9.7%	19,539	2,285.0	11.7%	2,285.0	11.7%	
4,122	3,356	4,038	83.4	33,442	29,664	3,778	12.7%	29,176	4,266.1	14.6%	4,266.1	14.6%	
1,390	1,449	952	50.0	8,133	9,248	(1,115)	(12.1%)	7,922	211.0	2.7%	211.0	2.7%	
2,392	2,477	2,311	81.0	10,945	12,443	(1,498)	(12.0%)	10,279	666.0	6.5%	666.0	6.5%	
2,060,781	2,286,628	2,168,663	(107,862.0)	19,078	21,691	(2,613)	(12.0%)	18,201	877.0	4.8%	877.0	4.8%	
752,897	727,229	683,727	69,170.0	20,517,186	19,560,541	956,645	4.9%	18,413,451	2,103,735.0	11.4%	2,103,735.0	11.4%	
2,813,678	3,013,857	2,852,390	(38,712.0)	5,969,919	6,147,439	(177,520)	(2.9%)	5,229,595	740,324.0	14.2%	740,324.0	14.2%	
70,665	62,361	71,259	(593.8)	26,487,105	25,707,980	779,125	3.0%	23,643,046	2,844,059.0	12.0%	2,844,059.0	12.0%	
25,125	21,692	23,459	1,666.0	596,056	522,156	73,900	14.2%	469,058	126,998.3	27.1%	126,998.3	27.1%	
1,728	1,709	1,720	8.0	206,678	182,282	24,396	13.4%	170,741	35,937.0	21.0%	35,937.0	21.0%	
0	(0)	545	(545.0)	15,809	15,103	706	4.7%	13,603	2,206.0	16.2%	2,206.0	16.2%	
111	127	143	(32.0)	849	1,081	(232)	(21.4%)	806	(5,490.0)	(100.0%)	(5,490.0)	(100.0%)	
7,359	7,574	7,080	279.0	56,240	63,306	(7,066)	(11.2%)	56,947	43.0	5.3%	43.0	5.3%	
936	1,659	1,493	(557.0)	9,655	14,665	(5,009)	(34.2%)	11,879	(707.0)	(1.2%)	(707.0)	(1.2%)	
39,906	37,609	39,416	(329.0)	36,454	43,635	(7,181)	(16.5%)	37,793	(1,339.0)	(3.5%)	(1,339.0)	(3.5%)	
10,272	11,080	10,906	(634.0)	325,686	320,071	5,615	1.8%	297,259	28,427.0	9.6%	28,427.0	9.6%	
66	121	111	(45.0)	86,971	94,419	(7,448)	(7.9%)	91,905	(4,934.0)	(5.4%)	(4,934.0)	(5.4%)	
0	125	68	(68.0)	815	1,073	(258)	(24.1%)	944	(129.0)	(13.7%)	(129.0)	(13.7%)	
590,745	592,094	540,569	50,175.7	5,098,265	4,913,495	184,770	3.8%	4,405,086	693,179.2	15.7%	693,179.2	15.7%	
743	982	733	10.0	6,299	8,124	(1,825)	(22.5%)	6,158	141.0	2.3%	141.0	2.3%	
4,178	4,887	4,466	(288.0)	38,310	41,703	(3,393)	(8.1%)	36,290	2,020.0	5.6%	2,020.0	5.6%	
17,14%	19,77%	16,96%	0.2%	16,17%	19,92%	(4%)	(18.6%)	17,14%	-1.0%	(5.7%)	-1.0%	(5.7%)	
5.6	5.1	6.1	(0.5)	6.1	5.1	0.9	18.5%	5.9	0.2	3.2%	0.2	3.2%	

PAYOR UTILIZ - MED CTR
Medicare Admissions
Medicare Patient Days
Medicare Utilization
ALOS - Medicare

COMBINED MONTHLY PAYOR STATISTICS FY22

March FY22

	For the Month of March				YTD Thru March			
	Mar-2022	Mar-2022	Mar-2021	Percent	Mar-2022	Mar-2022	Mar-2021	Percent
	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance
ADMISSIONS								
PAYOR TYPE								
MEDICARE	743	952	733	(209)	6,299	8,124	6,158	(1,825)
MEDICAID	364	410	370	(46)	3,066	3,451	3,098	(385)
HMO/PPO/COMM	1,149	1,199	1,192	(50)	10,954	10,140	9,714	814
HMO/PPO-MCARE	895	833	831	62	7,980	7,043	6,926	937
HMO/PPO-MCAID	685	714	632	(29)	5,956	6,024	5,261	(68)
CHARITY	59	124	60	(65)	468	1,054	521	(586)
PRIVATE PAY	441	582	504	(141)	4,229	4,941	4,242	(712)
TOTAL ADMITS	4,336	4,814	4,322	(478)	38,952	40,777	35,920	(1,825)
								(4.5%)
PATIENT DAYS								
PAYOR TYPE								
MEDICARE	4,178	4,887	4,466	(709)	38,310	41,703	36,290	(3,393)
MEDICAID	2,420	3,147	2,769	(727)	25,998	26,641	26,662	(643)
HMO/PPO/COMM	6,570	6,109	6,393	461	65,240	52,043	51,658	13,197
HMO/PPO-MCARE	5,947	5,206	5,632	741	56,837	44,383	44,232	12,454
HMO/PPO-MCAID	3,970	4,112	3,456	(142)	36,078	34,882	32,667	1,196
CHARITY	261	411	273	(150)	2,001	3,501	2,307	(1,500)
PRIVATE PAY	2,444	2,580	2,733	(136)	21,075	21,715	18,656	(640)
TOTAL PAT DAYS	25,790	26,452	25,722	(662)	245,539	224,870	212,672	20,669
								9.2%
E.R. VISITS								
PAYOR TYPE								
MEDICAID	799	950	900	(151)	7,302	7,354	7,380	(52)
MEDICARE	1,613	1,950	1,340	(337)	13,135	15,599	12,520	(2,464)
MANAGED CARE	15,660	14,741	12,857	919	130,231	117,954	97,941	12,277
CHARITY/PRIV PAY/JUNASS	4,519	5,054	4,014	(535)	37,562	41,938	32,863	(4,376)
TOTAL ER VISITS	22,591	22,696	19,311	(105)	188,230	182,846	150,904	5,384
								2.9%
O.P. VISITS								
PAYOR TYPE								
MEDICARE	16,949	16,182	16,742	767	138,256	142,537	128,152	(4,281)
MEDICAID	5,62	5,13	6,09	0,49	6,08	5,13	5,89	0,95
HMO/PPO/COMM	6,65	7,68	7,48	(1,03)	8,48	7,72	8,61	0,76
HMO/PPO-MCARE	5,72	5,10	5,36	0,62	5,96	5,13	5,32	0,82
HMO/PPO-MCAID	6,64	6,25	6,78	0,39	7,12	6,30	6,39	0,82
CHARITY	5,80	5,76	5,47	0,04	6,06	5,47	6,21	0,27
PRIVATE PAY	4,42	3,31	4,55	1,11	4,28	3,32	4,43	0,95
SUB TOTAL	5,95	5,49	5,95	0,45	6,30	5,51	5,92	0,79
								14.31%

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

<i>Month of</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>
January	73,801,552	73,146,980	67,883,699	80,769,415
February	76,771,818	76,634,354	67,379,227	82,180,091
March	77,106,713	86,894,131	88,940,526	102,367,748
April	84,014,594	67,918,127	77,892,740	
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	265,317,255
Monthly Average	77,588,706	73,390,401	81,679,270	88,439,085
Last 12 month average	76,574,471	78,338,321	72,351,067	85,105,421

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

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

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

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