

SUMMARY OF REQUEST

DATE: May 25th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statements for the month of April 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 13:49 EDT DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	134,738,915.40	76,622,595.64
Cash & Investments Externally	13,807,602.52	13,299,765.91
Short-term investments	525,718,313.75	581,841,565.97
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.	192,633,598.06	159,281,533.31
Inventories	36,754,207.67	38,414,449.27
Est. third party payor	38,294,407.05	7,664,613.04
Net Taxes Receivable	5,444,096.77	4,415,646.74
Other Current Assets	68,408,711.29	64,775,536.09
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Total current assets	1,025,095,852.51	953,587,705.97
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,676,113.52	39,245,708.83
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	39,676,113.52	39,245,708.83
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	30,380,113.52	31,973,708.83
INVESTMENTS	183,421,609.90	306,308,661.70
CAPITAL ASSETS, NET	589,266,601.91	558,357,624.11
OTHER ASSETS	39,832,696.38	27,165,720.03
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TOTAL ASSETS	1,867,996,874.22	1,877,393,420.64
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	17,350,930.83	20,092,165.11
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	47,986,135.01	58,984,497.86
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Total Assets & Deferred Outflo	1,915,983,009.23	1,936,377,918.50
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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	(5,730,550.24)	(1,595,810.93)
Advanced Funds-Property Taxes	(30,873,522.00)	(26,717,569.00)
Accounts payable and acc. exp	(163,657,246.24)	(150,694,023.31)
Accr salaries and payroll tax	(48,150,009.70)	(43,069,794.98)
Accrued personal leave	(33,550,604.35)	(31,301,755.67)
Estimated third-party payor	(127,080,648.31)	(99,004,989.48)
Interest Payable	(4,992,691.54)	(5,048,666.68)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(429,146,272.38)	(370,244,610.05)
REVENUE BONDS, NET OF CURRENT	(316,724,731.46)	(323,909,962.40)
LEASE FACILITY OBLIG, NET OF	(12,773,736.29)	(2,155,363.65)
SELF-INS LIAB, NET OF CURRENT	(21,358,374.84)	(18,963,557.98)
NET PENSION LIABILITY	101,618,738.84	31,652,600.08
TOTAL OPEB LIABILITY	(67,835,032.63)	(183,530,480.62)
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Total liabilities	(746,219,408.76)	(867,151,374.62)
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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	(13,197,446.51)	0.00
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Total Deferred Inflows	(111,753,424.50)	(44,172,002.99)
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NET POSITION		
Net Investments in Capital		
Assets	(265,573,514.75)	(245,248,652.24)
Restricted net assets-donor restrictions	(19,453,566.74)	(19,902,484.12)
Unrestricted	(772,983,094.00)	(759,903,404.16)
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Total Net Position	(1,058,010,175.49)	(1,025,054,540.52)
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TOTAL LIAB, DEF. INFL & NET PO	(1,915,983,008.75)	(1,936,377,918.13)
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Operating Statement
Summary
FY 2022
Apr-2022

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var	Act	Bud	Var	Act	Bud	Var	
Net Gain / (Loss) From Operations												
Total System	(20,204,816)	(13,183,649)	(7,021,267)	(11,392,160)	(8,812,667)	(180,447,636)	(164,525,318)	(25,922,317)	(157,130,217)	(157,130,217)	(23,317,418)	
Combined Med Centers	(16,301,906)	(4,281,694)	(12,020,213)	(8,717,095)	(7,684,812)	(122,842,759)	(72,869,211)	(49,973,548)	(103,621,321)	(103,621,321)	(19,221,439)	
BHMC	(7,816,901)	(293,157)	(7,523,744)	(3,299,044)	(4,517,857)	(46,790,889)	(20,649,954)	(26,140,936)	(39,213,157)	(39,213,157)	(7,577,732)	
BHN	(4,296,636)	(1,787,963)	(2,508,674)	(3,146,766)	(1,149,870)	(41,210,071)	(24,992,543)	(16,217,522)	(31,922,489)	(31,922,489)	(9,287,572)	
BHP	(2,629,246)	(1,354,609)	(1,274,637)	(2,063,347)	(565,889)	(22,438,748)	(18,817,423)	(5,619,323)	(22,048,493)	(22,048,493)	(388,253)	
BHCS	(1,569,123)	(845,965)	(713,158)	(207,938)	(1,351,186)	(12,405,053)	(10,409,285)	(1,995,768)	(10,447,172)	(10,447,172)	(1,967,861)	
Combined Ambulatory	(4,697,603)	(5,396,787)	799,183	(3,335,445)	(1,262,168)	(42,748,564)	(49,353,379)	6,604,815	(47,752,154)	(47,752,154)	6,003,569	
Broward Health Imaging	(38,558)	(44,051)	5,492	(47,385)	8,826	(469,060)	(424,221)	(44,839)	(390,614)	(390,614)	(78,447)	
Broward Health Weston	(88,898)	(190,492)	101,594	(308,648)	219,750	(786,671)	(1,748,542)	961,871	(1,591,989)	(1,591,989)	805,319	
BHUC Centers	(6,111)	(2,181)	(3,929)	(57,480)	51,369	(328,819)	(213,364)	(115,455)	(574,037)	(574,037)	245,217	
Broward Health CHS Primary Ca	(22,674)	(636,185)	613,511	701,600	(724,274)	(3,867,636)	(5,187,585)	1,299,947	(5,397,519)	(5,397,519)	1,529,881	
Home Health	(227,422)	(207,119)	(20,303)	(181,210)	(46,212)	(2,127,969)	(1,980,629)	(247,344)	(1,877,167)	(1,877,167)	(250,802)	
Home Hospice	(21,360)	(55,446)	34,087	(56,806)	35,246	(308,081)	(481,872)	173,791	(371,766)	(371,766)	63,684	
Hospice Inpatient	(23,006)	(103,967)	80,961	(113,793)	90,787	904,191	(1,000,650)	1,904,841	(1,248,559)	(1,248,559)	2,152,745	
Broward Health Physician Group	(4,169,573)	(4,157,335)	(12,238)	(3,271,923)	(987,651)	(35,764,516)	(38,436,518)	2,672,004	(36,300,507)	(36,300,507)	535,992	
Broward Health Corporate Office	1,118,940	(0)	1,118,940	1,059,467	59,474	1,118,940	0	1,118,940	1,059,466	1,059,466	59,474	
Broward Health Corporate Other	(118,909)	(2,560,038)	2,461,129	1,121	(120,030)	(5,934,781)	(23,667,837)	17,733,056	(3,768)	(3,768)	(5,931,012)	
Broward Health TPA	0	(19,608)	19,608	(39,317)	39,317	(112,259)	(274,804)	162,545	(425,562)	(425,562)	313,304	
Broward Health Foundation	(101,356)	(112,773)	11,416	(149,383)	48,027	(970,027)	(1,123,738)	153,711	(926,471)	(926,471)	(43,555)	
Broward Health ACO	(74,458)	(2,782)	(71,676)	(71,746)	(2,713)	263,121	2,278	260,843	(912,370)	(912,370)	1,175,491	
CDTC	(289,633)	(93,970)	(205,663)	50,110	(349,743)	(1,641,931)	(760,443)	(881,486)	(1,945,686)	(1,945,686)	303,755	
Real Estate & Property Management	410,249	519,408	(109,159)	388,274	21,975	4,092,020	5,025,118	(933,096)	3,465,814	3,465,814	626,205	
GME	(240,138)	(1,215,306)	975,168	(578,135)	337,996	(11,671,395)	(11,503,302)	(168,093)	(6,068,163)	(6,068,163)	(5,603,232)	
Excess Revenue Over Expenses												
Total System	(25,712,475)	2,322,333	(28,034,808)	18,462,108	(44,174,583)	(71,814,997)	(3,794,506)	(68,020,390)	107,184,736	107,184,736	(178,989,733)	
Combined Med Centers	(4,976,181)	6,853,270	(11,829,451)	1,599,251	(6,575,432)	(10,276,278)	38,480,426	(48,756,704)	40,736,430	40,736,430	(61,012,709)	
BHMC	(2,849,962)	4,592,585	(7,442,547)	886,531	(3,736,493)	(2,304,273)	28,107,460	(25,803,188)	20,033,251	20,033,251	(17,728,979)	
BHN	(1,473,910)	1,029,290	(2,503,199)	34,447	(1,508,356)	(12,693,376)	3,179,976	(15,873,352)	432,705	432,705	(13,126,081)	
BHP	(1,305,928)	(129,203)	(1,176,724)	(686,852)	(619,075)	(9,837,031)	(4,563,362)	(5,273,669)	(4,107,153)	(4,107,153)	(5,729,879)	
BHCS	653,618	1,370,598	(716,980)	1,365,125	(711,507)	9,949,856	11,756,352	(1,806,495)	24,377,627	24,377,627	(14,427,770)	
Combined Ambulatory	(4,008,653)	(4,809,039)	802,387	(3,127,621)	(879,031)	(41,484,319)	(47,804,013)	6,319,694	(46,479,728)	(46,479,728)	4,995,409	
Broward Health Imaging	(38,559)	(44,051)	5,492	(47,385)	8,826	(469,060)	(424,221)	(44,839)	(390,614)	(390,614)	(78,447)	
Broward Health Weston	(112,473)	(214,243)	101,770	(332,605)	220,132	(1,024,713)	(1,866,054)	961,341	(1,833,742)	(1,833,742)	809,029	
BHUC Centers	(6,406)	(2,191)	(4,215)	(57,480)	51,074	(331,478)	(213,364)	(118,115)	(574,037)	(574,037)	242,558	
Broward Health CHS Primary Ca	481,801	(136,185)	627,986	821,883	(330,082)	(3,356,040)	(4,495,693)	1,139,653	(4,998,329)	(4,998,329)	1,642,288	
Home Health	(138,814)	(118,510)	(20,304)	(92,602)	(46,212)	(1,241,889)	(994,541)	(247,348)	(981,083)	(981,083)	(250,806)	
Home Hospice	1,530	(32,566)	34,086	(33,716)	35,246	(78,181)	(252,968)	173,788	(142,862)	(142,862)	63,680	
Hospice Inpatient	(23,006)	(103,967)	80,961	(113,793)	90,787	904,191	(1,000,650)	1,904,841	(1,248,559)	(1,248,559)	2,152,745	
Broward Health Physician Group	(4,180,725)	(4,157,335)	(23,390)	(3,271,923)	(908,803)	(35,886,147)	(38,436,518)	2,550,373	(36,300,507)	(36,300,507)	414,361	
Broward Health Corporate Office	(18,587,350)	1,520,159	(20,107,509)	20,325,435	(39,912,785)	(27,473,956)	15,201,586	(42,675,541)	118,837,796	118,837,796	(146,311,752)	
Broward Health Corporate Other	2,042,479	(418,650)	2,461,129	1,121	2,041,368	15,679,100	(2,053,955)	17,733,055	(3,768)	(3,768)	15,682,869	
Broward Health TPA	0	(19,608)	19,608	(39,317)	39,317	(112,259)	(274,804)	162,545	(425,562)	(425,562)	313,304	
Broward Health Foundation	(33,337)	(66,431)	(33,094)	(66,431)	171,708	(30,744)	(860,324)	829,580	(988,232)	(988,232)	957,488	
Broward Health ACO	(74,459)	(2,782)	(71,676)	(71,746)	(2,713)	263,121	2,278	260,843	(912,370)	(912,370)	1,175,491	
CDTC	(275,000)	(18,687)	(256,313)	70,675	(345,675)	(1,093,425)	(7,616)	(1,085,810)	(1,420,838)	(1,420,838)	327,413	
Real Estate & Property Management	436,164	519,408	(81,244)	388,274	49,890	4,334,240	5,025,118	(690,878)	3,465,814	3,465,814	868,426	
GME	(240,138)	(1,215,306)	975,168	(578,135)	337,996	(11,671,395)	(11,503,302)	(168,093)	(6,068,163)	(6,068,163)	(5,803,232)	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

April FY22

For the Month of April													
April - 2022 Actual	April - 2022 Budget	Over/(Under) Variance	Percent	April - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru April						
							April - 2022 Actual	April - 2022 Budget	Over/(Under) Variance	YTD Percent	April - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
247,976,890	277,366,974	(29,390,084)	(10.6%)	256,447,189	(8,470,299)	(3.3%)	2,784,119,817	2,637,637,720	146,482,097	5.6%	2,378,631,606	405,489,211	17.0%
173,805,134	189,205,411	(15,400,277)	(8.1%)	166,487,999	7,317,135	4.4%	1,736,448,288	1,765,448,041	(28,999,753)	(1.6%)	1,438,868,865	297,579,423	20.7%
19,615,632	25,076,774	(5,461,143)	(21.8%)	27,256,339	(7,640,707)	(28.0%)	217,142,228	245,836,620	(28,694,391)	(11.7%)	224,753,477	(7,611,248)	(3.4%)
441,397,655	491,649,159	(50,251,504)	(10.2%)	450,191,526	(8,793,871)	(2.0%)	4,737,710,334	4,648,922,381	88,787,953	1.9%	4,042,253,948	695,456,386	17.2%
Patient Revenue													
Inpatient													
Outpatient													
Ambulatory													
Total Patient Revenue													
Deductions From Revenue													
Charity Services													
Contractual Allowances													
Bad Debt													
Total Deductions													
Net Patient Revenue													
Reimbursement													
Medicare-Traditional													
Medicaid-Traditional													
MC - Medicaid/PSN													
MC - Medicare/Commercial													
Other Reimbursement													
Total Reimbursement													
Medicaid DSH Payments													
Grant Revenue													
Capitalized Revenue													
Total Net Reimbursement													
Other Operating Revenue													
Total Operating Revenue													
Operating Expenses													
Salaries & Wages													
Benefits													
Fees Physician													
Fees Other													
Supplies													
Insurance													
Maintenance & Repairs													
Lease and Rental													
Utilities													
PMATF													
Other Expenses													
Total Operating Expenses													
Common Service													
Depreciation & Amortization													
Total Expenses													

TOTAL SYSTEM
OPERATING STATEMENT
FY22

April FY22

For the Month of April																	
April - 2022			April - 2021			YTD Thru April			April - 2021			Over/(Under)					
Actual	Budget	Over/(Under)	Variance	Percent	Actual	Over/(Under)	Var to Prior MTD	Percent	Actual	Budget	Over/(Under)	Variance	Percent	Actual	Over/(Under)	Var to Prior YTD	Percent
20,204,816	(13,183,549)	(7,021,267)	(53.3%)	77.4%	(8,812,567)	(8,812,567)			(180,447,636)	(154,525,318)	(25,922,317)	(16.8%)	(157,130,217)	(23,317,416)	14.8%		
Gain/(Loss) from Operations																	
Non-Operating Revenue																	
14,982,307	15,061,873	(79,566)	(0.5%)	14.5%	1,900,598	1,900,598			150,061,771	150,618,730	(56,959)	(0.4%)	126,717,700	23,344,071	18.4%		
1,292,501	1,071,948	220,553	20.6%	(10.5%)	(152,015)	(152,015)			10,695,636	10,719,481	(23,845)	(0.2%)	11,256,498	(560,863)	(5.0%)		
(19,874,571)	759,278	(20,633,849)	(2717.6%)	(216.3%)	(36,969,822)	(36,969,822)			(34,603,870)	7,592,781	(42,196,651)	(555.7%)	101,131,423	(135,735,293)	(134.2%)		
401,738	250,030	151,707	60.7%	208.2%	271,397	271,397			3,992,678	2,500,302	1,492,376	59.7%	2,895,150	1,097,528	37.9%		
68,162	841,667	(773,505)	(91.9%)	(88.5%)	(523,519)	(523,519)			3,377,244	4,088,559	(711,315)	(17.4%)	47,465,329	(44,088,086)	(92.9%)		
Non-Operating Revenue - Other																	
Non-Operating Expense																	
1,410,578	1,364,877	45,700	3.3%	1.9%	25,912	25,912			14,173,183	13,648,774	524,409	3.8%	13,993,209	179,974	1.3%		
158,018	225,400	(67,382)	(29.9%)	(44,107)	(44,107)			2,149,565	2,254,001	(104,435)	(4.6%)	2,129,797	19,769	0.9%			
94,331	152,897	(58,566)	(38.3%)	(43.2%)	(71,708)	(71,708)			1,418,372	1,528,967	(109,595)	(7.2%)	1,664,022	(244,651)	(14.7%)		
14,870	735,740	(20,870)	(2.8%)	(2.9%)	(21,542)	(21,542)			7,148,698	7,357,399	(208,701)	(2.8%)	7,364,118	(215,420)	(2.9%)		
(5,507,659)	15,505,882	(21,114,658)	(136.2%)	(118.4%)	(35,361,917)	(35,361,917)			108,632,639	150,730,712	(41,998,073)	(27.9%)	264,314,954	(155,682,315)	(58.9%)		
Total Non-Operating																	
(25,712,475)	2,322,333	(28,034,808)	(1207.2%)	(239.3%)	(44,174,583)	(44,174,583)			(71,814,997)	(3,794,606)	(68,020,390)	(1792.6%)	107,184,736	(178,999,733)	(167.0%)		
Excess of Revenue Over Expenses																	
Key Indicators																	
41,864	47,448	(5,584)	(11.8%)	(5.7%)	(2,529)	(2,529)			457,853	443,520	14,333	3.2%	404,390	53,463	13.2%		
7,022	8,678	(1,656)	(19.1%)	(5.3%)	(391)	(391)			72,997	80,499	(7,502)	(9.3%)	68,219	4,778	7.0%		
72,391	75,851	(3,460)	(4.6%)	(20.0%)	(18,106)	(18,106)			578,695	575,842	2,853	0.5%	671,985	(93,260)	(13.9%)		
3,945	4,896	(951)	(19.4%)	(6.6%)	(278)	(278)			42,897	45,673	(2,776)	(6.1%)	40,143	2,754	6.9%		
23,519	26,768	(3,249)	(12.1%)	(7.0%)	(1,769)	(1,769)			269,058	251,638	17,420	6.9%	237,960	31,098	13.1%		
6.0	5.5	0.5	9.0%	(0.4%)	(0.0)	(0.0)			5.5	5.5	0.0	0.0%	5.3	0.2	3.8%		
1,395	1,582	(186.1)	(11.8%)	(5.7%)	(84.3)	(84.3)			1,506	1,459	47.1	3.2%	1,326	180	13.6%		
5.5	5.5	(0.0)	(0.5%)	6.2%	0.3	0.3			5.2	5.8	(0.6)	(10.0%)	5.6	(0.4)	(7.8%)		
74.8%	63.6%	11.2%	17.6%	21.4%	13.2%	13.2%			70.7%	64.8%	5.9%	9.1%	67.0%	3.7%	5.5%		
20.7%	22.3%	-1.6%	(7.2%)	(16.8%)	-4.2%	-4.2%			21.3%	22.5%	-1.2%	(5.4%)	22.9%	-1.6%	(6.9%)		
20.0%	22.8%	-2.9%	(12.7%)	(3.1%)	-0.6%	-0.6%			20.5%	24.0%	-3.6%	(14.9%)	22.6%	-2.2%	(9.5%)		
-15.5%	-8.8%	-6.7%	76.3%	118.1%	-8.4%	-8.4%			-12.5%	-11.4%	-1.1%	9.5%	-12.5%	0.0%	0.0%		
7,631.5	8,691.4	(1,059.9)	(12.2%)	0.1%	9.9	9.9			7,807.5	8,408.1	(600.6)	(7.1%)	7,452.9	354.6	4.8%		
5.47	5.50	(0.0)	(0.5%)	6.2%	0.3	0.3			5.20	5.78	(0.6)	(10.0%)	5.62	(0.4)	(7.5%)		
186.3	171.7	14.6	8.3%	5.7%	10.1	10.1			185.80	181.44	4.4	2.4%	189.78	(4.0)	(2.1%)		
166.3	150.6	15.7	10.4%	5.4%	8.5	8.5			163.0	159.1	4.0	2.5%	167.0	(4.0)	(2.4%)		
31.3	31.4	(0.2)	(0.5%)	6.2%	1.8	1.8			29.6	32.9	(3.3)	(10.0%)	32.0	(2.4)	(7.5%)		
27.9	27.5	0.3	1.3%	5.9%	1.5	1.5			26.0	28.9	(2.9)	(10.0%)	28.2	(2.2)	(7.8%)		
48.83	35.61	13.22	37.1%	13.9%	6.0	6.0			47.01	34.88	12.13	34.8%	38.92	8.1	20.8%		
2,086	1,865	220.1	11.8%	8.8%	168.6	168.6			2,041	1,878	162.5	8.6%	1,943	98.1	5.0%		
2,372	2,120	252.0	11.9%	8.2%	180.3	180.3			2,306	2,150	156.0	7.3%	2,228	77.4	3.5%		
1,526	1,118	407.8	36.5%	21.0%	264.4	264.4			1,393	1,149	243.8	21.2%	1,465	146.5	11.8%		
491	473	17.9	3.8%	(9.9%)	(54.1)	(54.1)			491	484	7.0	1.5%	510	(18.7)	(3.7%)		
2,854	2,397	456.8	19.1%	16.6%	406.3	406.3			2,700	2,498	201.7	8.1%	2,617	83.0	3.2%		
0.18	0.18	(0.00)	0.0%	0.0%	0.01	0.01			0.02	0.02	(0.00)	0.0%	0.02	(0.00)	0.0%		

TOTAL SYSTEM
OPERATING STATEMENT
FY22

April FY22

For the Month of April											
YTD Thru April											
April - 2022	April - 2022	April - 2022	April - 2021	April - 2022	YTD	April - 2021	Over/(Under)	Over/(Under)	Over/(Under)	Percent	Percent
Actual	Budget	Variance	Actual	Budget	Percent	Actual	Variance	Var to Prior YTD	Actual	Percent	Percent
62,859	56,656	6,203.0	60,726	64,902	7,151	59,254	7,151	5,648.5	59,254	12.4%	9.5%
14,139	11,589	2,549.5	13,122	14,461	2,618	13,208	2,618	1,253.0	13,208	22.1%	9.5%
1,308,259	1,489,948	(181,689)	1,147,99	1,280,1	12,801	1,308,259	12,801	2,451	1,308,259	23.7%	11.1%
14.1%	13.109	3,907.6	14,659	16,933	3,170	15,511	3,170	1,421.7	15,511	23.0%	9.2%
1,167,863	1,307,083	(139,220)	1,169,936	1,307,083	(904,216)	1,139,600	(904,216)	504,781.8	1,139,600	(7.1%)	4.4%
140,397	182,865	(42,469)	136,626	1,800,989	(139,048)	1,550,797	(139,048)	111,444.0	1,550,797	(7.7%)	7.2%
1,308,259	1,489,948	(181,689)	1,308,259	1,489,948	(181,689)	1,308,259	(181,689)	615,925.8	1,308,259	(7.1%)	4.8%
14.1%	14.1%	2.7%	10.2%	13.7%	3.6%	13.7%	3.6%	7.1%	13.7%	0.0%	0.0%
5.8%	1.7%	4.1%	4.1%	5.9%	1.7%	5.9%	1.7%	2.5%	5.9%	0.0%	0.0%
2,888	3,250	(362)	3,147	3,057	1,111	29,705	1,111	1,923.0	29,705	3.6%	6.5%
0	0	0	0	0	0	0	0	0	0	0.0%	0.0%
381	345	36	325	3,490	377	3,418	377	449.0	3,418	10.8%	13.1%
908	835	73	750	8,365	447	7,690	447	1,122.0	7,690	5.3%	14.6%
4,580	5,290	(710)	4,684	48,661	(1,114)	44,788	(1,114)	3,873.0	44,788	(2.2%)	8.6%
21,769	22,496	(727)	19,579	201,945	4,594	167,369	4,594	39,170.0	167,369	2.3%	23.4%
418	419	(1)	343	3,878	62	3,457	62	421.0	3,457	1.6%	12.2%
22,187	22,915	(728)	19,922	205,761	4,656	170,826	4,656	39,591.0	170,826	2.3%	23.2%
14,136	16,086	(1,950)	16,303	158,622	(6,230)	144,455	(6,230)	7,937.0	144,455	(3.9%)	5.5%
523	614	(91)	528	5,469	(229)	5,698	(229)	(208.0)	5,698	(4.0%)	(3.7%)
2,536	2,231	305	2,490	24,360	2,241	22,029	2,241	2,331.0	22,029	10.1%	10.6%
3,748	3,314	434	4,170	37,190	32,978	4,212	32,978	3,844.7	37,190	12.6%	11.5%
849	981	(132)	877	8,982	10,229	8,799	10,229	183.0	8,799	(12.2%)	2.1%
1,129	1,444	(315)	1,324	12,074	13,887	11,603	13,887	471.0	11,603	(13.1%)	4.1%
1,978	2,425	(447)	2,201	21,056	24,116	20,402	24,116	654.0	20,402	(12.7%)	3.2%
1,808,783	2,282,075	(483,292)	1,808,783	2,282,075	(483,292)	1,808,783	(483,292)	1,673,665.0	1,808,783	(21.1%)	8.1%
666,309	733,819	(67,510)	695,150	6,881,258	(245,030)	6,636,228	(245,030)	2,365,148.0	6,636,228	(3.6%)	9.0%
2,475,092	3,025,894	(550,802)	2,924,004	28,952,198	218,324	28,733,874	218,324	2,365,148.0	28,733,874	0.8%	12.0%
63,143	59,623	3,520	68,510	58,199	77,420	53,758	77,420	121,631.3	53,758	13.3%	22.6%
22,954	20,746	2,208	38,747	229,632	26,604	209,488	26,604	20,144.0	209,488	13.1%	9.6%
1,338	1,654	(316)	1,539	17,147	390	15,142	390	(6,048.0)	15,142	2.3%	13.2%
0	(0)	0	558	0	0	6,048	0	(6,048.0)	6,048	0.0%	(100.0%)
30	121	(91)	108	1,202	(323)	914	(323)	(35.0)	1,202	(26.9%)	(3.8%)
6,337	7,261	(924)	7,032	70,567	(7,990)	63,979	(7,990)	(2,705.0)	63,979	(11.3%)	(2.2%)
747	1,606	(859)	1,229	16,270	(5,867)	13,108	(5,867)	(1,725.0)	13,108	(36.1%)	(20.6%)
4,139	4,848	(709)	4,525	40,493	(8,890)	42,318	(8,890)	(1,725.0)	42,318	(16.3%)	(4.1%)
35,545	36,236	(691)	53,738	356,307	4,924	350,997	4,924	10,234.0	350,997	1.4%	2.9%
9,779	10,598	(819)	10,670	105,018	(8,266)	102,575	(8,266)	(5,825.0)	102,575	(7.9%)	(5.7%)
58	118	(60)	116	873	(318)	1,060	(318)	(187.0)	1,060	(26.7%)	(17.6%)
0	121	(121)	88	1,227	(347)	925	(347)	(45.0)	925	(28.3%)	(4.9%)
574,583	519,109	55,474	539,932	5,432,604	240,244	4,945,018	240,244	727,830.3	4,945,018	4.4%	14.7%
671	956	(285)	720	9,080	(2,110)	6,878	(2,110)	92.0	6,878	(23.2%)	1.3%
3,755	4,894	(1,139)	4,120	46,597	(4,532)	40,410	(4,532)	1,655.0	40,410	(9.7%)	4.1%
17,01%	19,53%	(3%)	17,05%	19,88%	(4%)	17,13%	(4%)	-0.9%	17,13%	(18.3%)	(5.2%)
5.6	5.1	0.5	5.7	5.1	0.9	5.9	0.9	0.2	5.9	17.6%	2.7%

PAYOR UTILIZ - MED CTR
Medicare Admissions (6.8%)
Medicare Patient Days (8.9%)
Medicare Utilization (0.2%)
ALOS - Medicare (2.2%)

COMBINED MONTHLY PAYOR STATISTICS FY22

April FY22

		For the Month of April				YTD Thru April				
	Apr-2022 Actual	Apr-2022 Budget	Better/(Worse) Variance	Percent Variance	Apr-2021 Actual	Apr-2022 Actual	Apr-2022 Budget	Better/(Worse) Variance	Percent Variance	Apr-2021 Actual
ADMISSIONS										
PAYOR TYPE										
MEDICARE	671	956	(285)	(29.8%)	720	6,970	9,080	(2,110)	(23.2%)	6,878
MEDICAID	333	418	(85)	(20.3%)	359	3,399	3,869	(470)	(12.1%)	3,457
HMO/PPO/COMM	1,039	1,225	(186)	(15.2%)	1,186	11,993	11,365	628	5.5%	10,900
HMO/PPO-MCARE	850	844	6	0.7%	828	8,830	7,887	943	12.0%	7,754
HMO/PPO-MCAID	624	733	(109)	(14.9%)	603	6,580	6,757	(177)	(2.6%)	5,864
CHARITY	47	122	(75)	(61.5%)	53	515	1,176	(661)	(56.2%)	574
PRIVATE PAY	381	598	(217)	(36.3%)	474	4,610	5,539	(929)	(16.8%)	4,716
TOTAL ADMITS	3,945	4,896	(951)	(19.4%)	4,223	42,897	45,673	(2,776)	(6.1%)	40,143
PATIENT DAYS										
PAYOR TYPE										
MEDICARE	3,755	4,894	(1,139)	(23.3%)	4,120	42,065	46,597	(4,532)	(9.7%)	40,410
MEDICAID	2,629	3,211	(582)	(18.1%)	2,756	28,627	29,852	(1,225)	(4.1%)	29,418
HMO/PPO/COMM	5,554	6,188	(634)	(10.2%)	6,172	70,794	58,231	12,563	21.6%	57,830
HMO/PPO-MCARE	5,801	5,229	572	10.9%	5,709	62,638	49,612	13,026	26.3%	49,941
HMO/PPO-MCAID	3,954	4,211	(257)	(6.1%)	3,892	40,032	39,093	939	2.4%	36,559
CHARITY	205	413	(208)	(50.3%)	168	2,206	3,914	(1,708)	(43.6%)	2,475
PRIVATE PAY	1,621	2,622	(1,001)	(38.2%)	2,471	22,696	24,337	(1,641)	(6.7%)	21,327
TOTAL PAT DAYS	23,519	26,768	(3,249)	(12.1%)	25,288	269,058	251,638	17,420	6.9%	237,960
E.R. VISITS										
PAYOR TYPE										
MEDICAID	947	943	4	0.4%	706	8,249	8,298	(49)	-0.6%	8,286
MEDICARE	1,436	1,839	(403)	-21.9%	1,549	14,571	17,438	(2,867)	-16.4%	14,069
MANAGED CARE	15,754	14,749	1,005	6.8%	13,565	145,985	132,703	13,282	10.0%	111,506
CHARITY/PRIV PAY/JUNASS	4,050	5,384	(1,334)	-24.8%	4,102	41,612	47,321	(5,709)	-12.1%	36,965
TOTAL ER VISITS	22,187	22,915	(728)	(3.2%)	19,922	210,417	205,761	4,656	2.3%	170,826
O.P. VISITS										
O.P. VISITS	14,136	16,086	(1,950)	(12.1%)	16,303	152,392	158,622	(6,230)	(3.9%)	144,455
ALOS										
MEDICARE										
MEDICAID	5.60	5.12	0.48	9.3%	5.72	6.04	5.13	0.90	17.6%	5.88
MEDICARE	7.89	7.68	0.21	2.8%	7.68	8.42	7.72	0.71	9.2%	8.51
HMO/PPO/COMM	5.35	5.05	0.29	5.8%	5.20	5.90	5.12	0.78	15.2%	5.31
HMO/PPO-MCARE	6.82	6.20	0.63	10.2%	6.89	7.09	6.29	0.80	12.8%	6.44
HMO/PPO-MCAID	6.34	5.74	0.59	10.3%	6.45	6.08	5.79	0.30	5.2%	6.23
CHARITY	4.36	3.38	0.98	29.0%	3.17	4.28	3.33	0.96	28.7%	4.31
PRIVATE PAY	4.25	4.39	(0.13)	-3.0%	4.21	4.92	4.33	0.59	12.0%	4.52
SUB TOTAL	5.96	5.47	0.49	9.0%	5.99	6.27	5.51	0.76	13.84%	5.93

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through April 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	85,989,778
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	351,307,033
Monthly Average	77,588,706	73,390,401	81,679,270	87,826,758
Last 12 month average	76,704,281	76,996,949	73,182,284	85,780,174

**North Broward Hospital District
Days in Accounts Receivable
Period Ended April 30, 2022**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
April	2022	62.8	48.6	36.5	40.8	52.7	53.6

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

	April 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020
<u>ALL MED CTRS</u>									
Net A/R	154,912,827	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	2,936,792	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	52.75	52.11	53.40	48.74	46.54	45.88	44.09	41.75	53.16
<u>BGMC</u>									
Net A/R	88,467,350	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	1,408,897	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	62.79	62.75	65.17	57.45	57.92	52.71	50.08	46.84	63.25
<u>NBMC</u>									
Net A/R	33,635,787	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	691,840	690,831	705,903	689,943	621,690	600,364	570,898	562,596	454,840
A/R Days	48.62	46.56	47.56	45.28	41.71	43.52	43.27	40.93	50.29
<u>IPMC</u>									
Net A/R	10,949,743	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	300,163	310,298	285,716	317,151	288,632	273,027	271,489	261,902	246,267
A/R Days	36.48	36.96	42.19	36.18	33.31	38.09	35.83	35.50	40.56
<u>CSMC</u>									
Net A/R	21,859,947	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	535,891	552,068	605,474	604,788	527,901	502,462	453,047	449,935	342,916
A/R Days	40.79	39.85	40.15	39.67	34.88	35.61	35.95	34.40	37.16
<u>ALL OTHER</u>									
Net A/R	10,146,588	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	140,836	144,217	132,088	134,213	124,000	117,949	107,071	96,642	99,033
A/R Days	72.05	69.64	67.17	61.39	62.94	70.37	77.10	70.73	70.10
<u>CONSOLIDATED</u>									
Net A/R	165,059,415	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	3,077,628	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	53.63	52.92	54.00	49.29	47.29	46.93	45.52	42.90	53.95