

SUMMARY OF REQUEST

DATE: October 27th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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


PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum 10/18/2021 07:55 EDT DATE: _____
Shane Strum, President/CEO RH

APPROVED: 
Alex Fernandez 10/18/2021 11:27 EDT DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	69,661,802.45	118,062,448.76
Cash & Investments Externally	12,678,328.96	11,823,298.82
Short-term investments	546,313,781.75	493,860,294.73
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	9,296,000.00	7,272,000.00
Inventories	177,533,748.89	126,581,899.28
Est. third party payor	37,158,999.70	37,158,123.09
Net Taxes Receivable	11,622,716.44	16,634,204.19
Other Current Assets	185,113,950.32	157,395,973.56
	71,757,445.48	50,328,538.93
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Total current assets	1,141,136,773.99	1,019,116,781.36
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,799,220.89	39,654,849.41
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	39,799,220.89	39,654,849.41
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	30,503,220.89	32,382,849.41
INVESTMENTS	225,238,389.76	258,161,629.35
CAPITAL ASSETS, NET	575,073,502.55	564,484,653.16
OTHER ASSETS	33,623,228.67	27,636,240.83
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TOTAL ASSETS	2,005,575,115.86	1,901,782,160.11
DEFERRED OUTFLOWS OF RESOURCES:		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	18,949,984.16	21,691,218.44
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	49,585,188.34	60,583,551.19
Total Assets & Deferred Outflo	2,055,160,304.20	1,962,365,711.30
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Company consolidation

	2022	2021
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	(7,009,399.27)	(1,829,168.36)
Advanced Funds-Property Taxes	(138,930,842.00)	(120,482,934.00)
Accounts payable and acc. exp	(164,612,675.22)	(125,355,815.75)
Accr salaries and payroll tax	(57,476,691.27)	(55,761,435.29)
Accrued personal leave	(30,979,400.50)	(30,458,045.81)
Estimated third-party payor	(91,583,655.99)	(98,482,678.55)
Interest Payable	(3,879,290.94)	(3,852,500.00)
Current portion of self-ins	(3,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(509,307,955.19)	(448,774,577.76)
REVENUE BONDS, NET OF CURRENT	(323,339,032.90)	(330,249,263.84)
LEASE FACILITY OBLIG. NET OF	(12,467,907.85)	(2,998,996.73)
SELF-INS LIAB, NET OF CURRENT	(22,611,683.87)	(20,323,425.73)
NET PENSION LIABILITY	102,962,561.45	31,652,600.08
TOTAL OPEB LIABILITY	(68,163,954.04)	(188,617,235.09)
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Total liabilities	(832,927,972.40)	(959,310,899.07)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(83,774,143.99)	(38,928,640.99)
OPEB	(14,781,834.00)	(5,243,362.00)
Deffered Inflow leases	(8,014,135.58)	0.00
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Total Deferred Inflows	(106,570,113.57)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(245,667,146.69)	(245,818,448.67)
Restricted net assets-donor restrictions	(19,327,660.89)	(19,871,312.50)
Unrestricted	(850,667,410.28)	(693,193,047.71)
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Total Net Position	(1,115,662,217.85)	(958,882,808.88)
TOTAL LIAB, DEF. INFL & NET PO	(2,055,160,303.83)	(1,962,365,710.94)
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Operating Statement
Summary
FY 2022
Sep-2021

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	Var
Net Gain / (Loss) From Operations												
Total System	(16,960,103)	(15,897,196)	(1,062,907)	(13,993,028)	(2,967,075)		(51,831,240)	(51,291,375)	(539,865)	(51,198,362)	(632,878)	
Combined Med Centers	(15,189,017)	(8,412,688)	(6,776,329)	(8,584,726)	(6,604,291)		(36,824,078)	(29,311,154)	(7,512,924)	(33,426,901)	(3,397,177)	
BH/MC	(2,942,454)	(2,507,655)	(434,798)	(3,890,032)	947,578		(10,401,935)	(9,081,594)	(1,320,341)	(15,188,915)	4,786,980	
BHN	(6,382,620)	(3,084,771)	(3,297,849)	(2,735,445)	(3,647,175)		(13,223,526)	(10,290,988)	(2,932,537)	(8,117,946)	(5,105,579)	
BHIP	(2,920,284)	(1,866,995)	(1,053,288)	(1,677,395)	(1,242,889)		(7,095,695)	(5,982,951)	(1,112,744)	(6,447,532)	(648,163)	
BHCS	(2,943,669)	(953,266)	(1,990,393)	(281,954)	(2,661,805)		(6,102,922)	(3,955,620)	(2,147,302)	(3,672,508)	(2,430,415)	
Combined Ambulatory	(3,392,338)	(4,543,188)	1,150,850	(5,704,286)	2,311,948		(12,531,896)	(14,018,041)	1,486,145	(16,244,415)	3,712,519	
Broward Health Imaging	(37,582)	(40,184)	2,602	(38,929)	1,347		(116,644)	(121,422)	4,778	(121,887)	5,244	
Broward Health Weston	(115,180)	(182,098)	66,918	(215,250)	100,070		(341,285)	(504,791)	163,506	(574,731)	233,446	
BHUC Centers	(18,136)	(2,209)	(15,927)	(63,782)	45,647		(239,314)	(198,028)	(41,286)	(259,683)	20,379	
Broward Health CHS Primary Ca	(120,289)	(479,097)	358,807	(930,405)	810,116		(1,292,719)	(1,590,764)	298,045	(3,041,958)	1,749,240	
Home Health	(178,114)	(178,447)	333	(190,732)	12,618		(599,749)	(543,048)	(56,701)	(590,059)	(9,691)	
Home Hospice	(55,340)	(45,845)	(9,495)	(31,212)	(24,128)		(186,471)	(137,514)	(48,957)	(137,917)	(48,554)	
Hospice Inpatient	(66,325)	(98,150)	32,825	(104,361)	38,036		(49,011)	(296,307)	247,296	(348,318)	299,307	
Broward Health Physician Group	(2,801,371)	(3,516,159)	714,788	(4,129,614)	1,328,243		(9,706,703)	(10,626,167)	919,464	(11,169,852)	1,463,149	
Broward Health Corporate Office	2,356,514	0	2,356,514	720,904	1,635,610		31,220	0	31,220	(507,280)	538,500	
Broward Health Corporate Other	(94)	(2,402,326)	2,402,232	(1,151)	1,057		(282)	(5,607,569)	5,607,288	(3,998)	3,717	
Broward Health TPA	(24,279)	(30,612)	6,333	(41,403)	17,124		(109,216)	(92,389)	(16,827)	(125,860)	16,644	
Broward Health Foundation	(88,441)	(111,313)	22,872	(71,829)	(16,612)		(279,855)	(337,890)	67,035	(202,800)	(68,055)	
Broward Health ACO	(60,855)	3,158	(64,013)	(92,567)	31,712		(209,954)	2,635	(212,589)	(296,269)	86,315	
CDTC	(293,689)	(44,726)	(248,963)	32,305	(325,994)		(482,316)	(219,056)	(263,260)	(466,990)	(15,326)	
Real Estate & Property Management	437,023	504,166	(67,143)	366,563	70,460		1,228,580	1,480,079	(251,499)	1,046,553	182,027	
GME	(704,927)	(859,667)	154,740	(618,617)	(86,309)		(2,662,444)	(3,187,990)	525,546	(970,402)	(1,692,042)	
Excess Revenue Over Expenses												
Total System	(14,596,455)	(840,878)	(13,755,576)	(849,535)	(13,746,920)		(14,162,955)	(6,162,712)	(8,000,243)	41,013,005	(55,175,959)	
Combined Med Centers	(3,927,190)	2,722,276	(6,649,466)	1,626,716	(5,553,906)		(2,756,694)	4,093,737	(6,850,432)	34,333,427	(37,090,121)	
BH/MC	1,938,892	2,368,096	(429,195)	262,877	1,676,015		4,229,372	5,545,630	(1,316,257)	12,880,134	(8,650,762)	
BHN	(3,561,884)	(267,519)	(3,294,365)	433,619	(3,995,502)		(4,497,966)	(1,839,231)	(2,658,735)	1,395,811	(5,893,776)	
BHIP	(1,666,475)	(641,589)	(1,024,886)	(325,878)	(1,340,597)		(3,242,278)	(2,306,733)	(935,546)	1,328,797	(4,571,075)	
BHCS	(637,723)	1,263,298	(1,901,021)	1,256,099	(1,893,822)		754,177	2,694,071	(1,939,893)	18,728,684	(17,974,507)	
Combined Ambulatory	(3,317,858)	(4,405,005)	1,087,147	(5,559,977)	2,242,119		(12,309,617)	(13,643,781)	1,334,164	(15,842,296)	3,532,679	
Broward Health Imaging	(37,592)	(40,184)	2,602	(38,929)	1,347		(116,644)	(121,422)	4,778	(121,887)	5,244	
Broward Health Weston	(139,137)	(205,849)	66,712	(239,570)	100,434		(413,156)	(576,044)	162,889	(647,694)	234,538	
BHUC Centers	(2,209)	(2,209)	(16,351)	(63,782)	45,222		(241,486)	(198,028)	(43,458)	(259,693)	18,207	
Broward Health CHS Primary Ca	(120,692)	(428,661)	307,969	(873,281)	752,590		(1,479,747)	(1,479,747)	185,657	(2,901,379)	1,607,289	
Home Health	(89,839)	(89,839)	332	(102,120)	12,614		(333,925)	(277,223)	(56,702)	(324,231)	(9,695)	
Home Hospice	(32,450)	(22,955)	(9,495)	(31,212)	(24,132)		(117,801)	(68,843)	(48,958)	(69,243)	(48,558)	
Hospice Inpatient	(66,325)	(99,150)	32,825	(104,361)	38,036		(49,011)	(296,307)	247,296	(348,318)	299,307	
Broward Health Physician Group	(2,813,605)	(3,516,159)	702,553	(4,129,614)	1,316,009		(9,743,505)	(10,626,167)	882,662	(11,169,852)	1,426,347	
Broward Health Corporate Office	1,520,159	(14,377,325)	14,377,325	3,474,982	(16,332,148)		(2,965,180)	4,560,476	(7,525,656)	23,344,262	(26,309,442)	
Broward Health Corporate Other	6,484,071	(240,938)	6,725,009	(1,151)	6,485,222		6,483,883	876,595	5,607,288	(3,998)	6,487,882	
Broward Health TPA	(118,009)	(30,612)	(87,397)	(92,730)	(25,280)		(108,208)	(92,389)	(15,819)	(8,390)	(99,818)	
Broward Health Foundation	(251,341)	(84,971)	(166,369)	(25,865)	(225,476)		(470,814)	(288,866)	(181,946)	(229,724)	(241,090)	
Broward Health ACO	(60,855)	3,158	(64,013)	(92,567)	31,712		(209,954)	2,635	(212,589)	(296,269)	86,315	
CDTC	(299,235)	30,557	(329,791)	71,331	(370,565)		(450,205)	6,792	(456,997)	(360,157)	(90,049)	
Real Estate & Property Management	456,055	504,166	(48,111)	366,563	89,492		1,286,279	1,480,079	(193,800)	1,046,553	239,726	
GME	(704,927)	(859,667)	154,740	(618,617)	(86,309)		(2,662,444)	(3,187,990)	525,546	(970,402)	(1,692,042)	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

September FY22

For the Month of September												
Actual	September - 2021			September - 2022			YTD Thru September					
	Budget	Variance	Over/(Under) Var to Prior MTD	Actual	Percent	Budget	Over/(Under) Variance	YTD Percent	Actual	Over/(Under) Var to Prior YTD	Percent	
287,744,458	246,255,868	41,488,589	16.8%	217,348,003	70,396,455	32.4%	904,882,812	130,463,820	774,418,992	16.8%	210,440,586	30.3%
160,550,628	162,555,192	(2,004,564)	(1.2%)	138,635,490	21,915,138	15.8%	502,245,179	4,635,171	497,610,008	0.9%	117,073,582	30.4%
22,677,233	24,375,347	(1,698,114)	(7.0%)	20,700,210	1,977,023	9.6%	70,433,473	(2,275,063)	72,708,536	(3.1%)	12,021,954	20.6%
470,972,319	433,186,407	37,785,912	8.7%	376,683,703	94,288,615	25.0%	1,477,561,464	132,823,927	1,344,737,536	9.9%	339,536,122	29.8%
9,374,528	9,669,461	(294,933)	(3.1%)	6,697,002	2,677,526	40.0%	19,787,951	(9,940,989)	29,728,940	(33.4%)	(3,508,280)	(15.1%)
338,648,964	292,206,304	46,442,661	15.9%	290,000,589	48,648,375	16.8%	1,080,691,262	170,186,651	910,504,612	18.7%	834,611,570	29.5%
28,740,625	52,117,864	(23,377,239)	(44.9%)	5,528,548	23,212,077	41.9%	91,359,281	(69,041,111)	161,000,391	(43.3%)	56,225,322	62.5%
376,764,117	353,993,629	22,770,488	6.4%	302,226,139	74,537,978	24.7%	1,191,838,494	90,604,550	1,101,233,943	8.2%	914,133,123	30.4%
94,208,201	79,192,777	15,015,424	19.0%	74,457,563	19,750,638	26.5%	285,722,970	42,219,377	243,503,593	17.3%	223,892,219	27.6%
13,253,019	17,810,867	(4,557,848)	(25.6%)	14,017,874	(764,855)	(5.5%)	40,153,499	(14,206,797)	54,360,296	(26.1%)	(1,892,123)	(4.5%)
5,037,420	3,749,098	1,288,321	34.4%	(4,807,244)	9,844,663	(204.8%)	12,087,899	530,841	11,557,058	4.6%	5,916,265	95.9%
7,306,167	7,018,756	287,411	4.1%	5,883,860	1,422,308	24.2%	21,722,507	313,408	21,409,099	1.5%	17,893,416	21.4%
74,433,760	56,203,359	18,230,402	32.4%	55,991,616	18,442,144	32.9%	225,839,187	171,165,557	171,165,557	31.9%	158,177,399	42.3%
(5,822,165)	(5,589,302)	(232,862)	(4.2%)	3,371,457	(9,193,622)	(272.7%)	(14,080,122)	908,295	(14,988,417)	6.1%	(395,851)	3456.9%
94,209,262	79,192,777	15,015,424	19.0%	74,457,563	19,750,638	26.5%	285,722,970	42,219,377	243,503,593	17.3%	223,892,219	27.6%
2,959,463	2,544,227	395,236	15.5%	2,842,728	96,735	3.4%	7,547,862	(84,819)	7,632,681	(1.1%)	8,528,184	(11.5%)
1,576,575	1,893,702	(317,127)	(16.7%)	1,627,152	(50,577)	(3.1%)	5,183,584	(484,143)	5,667,727	(8.5%)	264,189	5.4%
321,798	419,986	(98,187)	(23.4%)	409,051	(87,252)	(21.3%)	927,734	1,240,046	(312,313)	(25.2%)	1,919,830	(22.2%)
99,046,038	84,050,692	14,995,346	17.8%	78,336,494	19,709,544	24.8%	299,382,150	258,044,048	258,044,048	16.0%	238,531,629	25.3%
7,304,280	7,098,889	205,391	2.9%	5,389,866	1,914,414	35.5%	23,132,669	2,132,633	21,000,036	10.2%	17,360,118	33.3%
106,350,318	91,149,582	15,200,737	16.7%	84,726,360	21,623,958	25.5%	322,514,819	43,470,735	279,044,084	15.6%	255,891,747	26.0%
67,687,152	49,057,895	18,629,257	38.0%	45,345,752	22,341,400	49.3%	189,936,018	38,205,664	151,730,354	25.2%	144,172,395	31.7%
10,248,290	10,547,330	(299,040)	(2.8%)	9,898,452	349,838	3.5%	36,147,906	32,603,515	32,603,515	10.9%	30,282,371	19.4%
5,788,728	6,271,179	(482,451)	(7.7%)	5,544,741	243,987	4.4%	18,162,214	19,295,951	19,295,951	(5.9%)	17,537,367	3.6%
8,216,196	9,772,895	(1,556,699)	(15.9%)	8,057,487	1,587,709	2.0%	26,890,015	(3,384,765)	30,274,780	(11.2%)	1,377,654	5.4%
20,354,173	20,251,724	102,449	0.5%	19,205,879	1,146,294	6.0%	69,787,565	62,622,873	62,622,873	11.4%	57,273,854	21.8%
727,232	766,749	(39,516)	(5.2%)	679,572	47,660	7.0%	2,145,235	(155,011)	2,300,246	(6.7%)	1,987,685	7.9%
1,762,192	1,505,985	256,207	17.0%	1,449,637	312,555	21.6%	5,148,051	4,646,259	4,990,725	10.8%	157,326	3.2%
644,058	1,114,630	(470,572)	(42.2%)	1,059,327	(415,269)	(39.2%)	2,528,340	3,518,271	3,518,271	(28.1%)	3,098,020	(18.4%)
1,600,395	1,614,622	(14,227)	(0.9%)	1,630,114	(29,719)	(1.8%)	4,877,066	4,740,474	4,740,474	2.9%	4,806,066	1.5%
999,061	1,032,393	(33,332)	(3.2%)	1,029,665	(30,604)	(3.0%)	2,996,883	(100,296)	3,097,179	(3.2%)	3,088,995	(3.0%)
416,617	411,769	4,848	1.2%	338,658	77,959	23.0%	1,283,713	7,296	1,276,417	0.6%	943,492	36.1%
118,444,094	102,347,170	16,096,924	15.7%	94,239,283	24,204,811	25.7%	359,903,006	316,106,318	316,106,318	13.9%	293,693,330	22.5%
(0)	0	(0)	0.0%	0	(0)	0.0%	0	(0)	0	0.0%	0	0.0%
4,866,327	4,699,607	166,720	3.5%	4,480,104	386,223	8.6%	14,443,053	213,912	14,229,141	1.5%	13,396,779	7.8%
123,310,421	107,046,778	16,263,643	15.2%	98,719,388	24,591,033	24.9%	374,346,059	44,010,600	330,335,459	13.3%	307,090,110	21.9%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

September FY22

For the Month of September												
September - 2022		September - 2021		September - 2022		September - 2021		YTD Thru September		September - 2021		
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Over/(Under)	Variance	YTD	Actual	
Actual	Over/(Under)	Actual	Over/(Under)	Actual	Over/(Under)	Actual	Over/(Under)	Percent	Percent	Percent	Over/(Under)	
	Var to Prior MTD		Var to Prior MTD		Var to Prior MTD		Var to Prior MTD				Var to Prior YTD	
	Percent		Percent		Percent		Percent				Percent	
(16,960,103)	(15,897,196)	(1,062,907)	(2,967,075)	21.2%	(51,831,240)	(51,291,375)	(539,865)	(1.1%)	(539,865)	(1.1%)	(632,878)	1.2%
19,402,240	15,061,873	4,340,367	6,745,841	53.3%	45,185,619	45,185,619	(0)	(0.0%)	172,349	4.2%	39,048	0.9%
1,193,857	1,071,948	121,909	205,862	20.8%	3,355,207	3,215,844	139,363	4.3%	4,514	0.7%	34,165	5.3%
(16,032,185)	759,278	(16,791,463)	(16,979,346)	(1792.7%)	(4,473,448)	2,277,834	(6,751,282)	(296.4%)	(93,470)	(20.4%)	80,878	28.4%
115,871	250,030	(134,159)	128,725	(53.7%)	628,015	750,091	(122,076)	(16.3%)	(62,610)	(2.8%)	(64,626)	(2.9%)
227,263	392,102	(164,839)	(573,161)	(71.6%)	430,417	1,136,017	(705,600)	(62.1%)	(7,439,596)	(16.5%)	(54,543,082)	(59.2%)
1,428,940	1,364,877	64,062	19,970	1.4%	4,266,981	4,094,632	172,349	4.2%	4,227,933	4.2%	39,048	0.9%
203,668	225,400	(21,732)	49,671	32.3%	680,714	676,200	4,514	0.7%	646,549	6.6%	34,165	5.3%
195,922	152,897	43,025	77,833	28.1%	365,220	458,690	(93,470)	(20.4%)	284,342	28.4%	80,878	28.4%
714,870	735,740	(20,870)	(21,542)	(2.8%)	2,144,609	2,207,220	(62,610)	(2.8%)	2,209,235	(2.8%)	(64,626)	(2.9%)
2,363,648	15,056,318	(12,692,670)	(10,779,845)	(83.9%)	37,668,286	45,128,663	(7,439,596)	(16.5%)	92,211,367	(16.5%)	(54,543,082)	(59.2%)
(14,596,455)	(640,878)	(13,755,576)	(13,746,920)	1618.2%	(14,162,955)	(6,162,712)	(8,000,243)	(129.8%)	(8,000,243)	(129.8%)	(55,175,959)	(134.5%)
45,522	41,211	4,311	7,964	21.2%	143,233	128,078	15,155	11.8%	15,155	11.8%	26,400	22.6%
6,729	7,576	(848)	412	6.5%	22,114	23,012	(898)	(3.9%)	(898)	(3.9%)	3,000	15.7%
72,320	69,817	2,503	11,282	18.5%	171,364	160,710	10,654	6.6%	10,654	6.6%	(8,505)	(4.7%)
27,812	4,307	(196)	466	(4.6%)	13,343	13,252	91	0.7%	291	2.2%	1,879	16.1%
68	5.4	1.3	6.141	28.3%	87,718	87,718	0	0.0%	13,959	18.9%	16,425	23.0%
1,517	1,374	143.7	265.5	21.2%	6.5	5.6	0.9	16.4%	0.9	16.4%	6.1	6.0%
5.3	5.9	(0.6)	(0.5)	(9.7%)	1,557	1,392	164.7	11.8%	164.7	11.8%	287	22.6%
73.3%	65.4%	7.9%	8.1%	12.4%	5.1	5.9	(0.8)	(13.5%)	(0.8)	(13.5%)	(0.8)	(12.9%)
19.1%	22.2%	-3.1%	-3.5%	(15.6%)	70.1%	66.1%	4.0%	6.1%	4.0%	6.1%	1.9%	2.8%
19.0%	24.7%	-5.7%	-4.4%	(18.9%)	21.6%	22.4%	-0.8%	(3.6%)	-0.8%	(3.6%)	-0.7%	(3.3%)
-11.4%	-12.3%	0.9%	-0.1%	1.3%	19.9%	24.8%	-4.9%	(19.9%)	-4.9%	(19.9%)	-4.4%	(18.0%)
8,036.6	8,155.5	(118.9)	690.0	9.4%	-11.6%	-13.3%	1.7%	(12.7%)	1.7%	(12.7%)	3.2%	(21.5%)
5.30	5.94	(0.6)	(0.6)	(10.8%)	7,938.9	8,205.0	(266.1)	(3.2%)	(266.1)	(3.2%)	505.7	6.8%
204.7	184.5	20.2	5.4	2.7%	5.10	5.89	(0.8)	(12.9%)	0.8	(12.9%)	(0.8)	(12.9%)
179.4	161.6	17.8	175.0	11.0%	188.73	187.45	1.3	0.7%	1.3	0.7%	(15.7)	(7.7%)
30.3	33.9	(3.7)	(3.3)	(9.7%)	164.0	164.2	(0.2)	(0.1%)	(0.2)	(0.1%)	(14.4)	(8.1%)
26.5	29.7	(3.2)	(2.9)	(10.7%)	29.1	33.7	(4.5)	(13.5%)	(4.5)	(13.5%)	(4.3)	(12.9%)
49.13	35.09	14.04	13.1	40.0%	25.3	29.5	(4.2)	(14.2%)	(4.2)	(14.2%)	(3.9)	(13.2%)
2,070	1,922	147.9	87.0	7.7%	45.51	35.18	10.33	29.4%	10.33	29.4%	8.6	23.4%
2,336	2,212	124.5	80.4	5.6%	1,995	1,901	93.6	4.9%	93.6	4.9%	78.5	4.1%
1,487	1,190	296.5	279.6	24.9%	2,252	2,179	73.0	3.3%	73.0	3.3%	61.4	2.8%
447	491	(44.3)	511	(9.0%)	1,326	1,185	141.4	11.9%	141.4	11.9%	92.1	7.5%
2,709	2,598	111.3	80.3	4.3%	487	489	(1.7)	(0.3%)	(1.7)	(0.3%)	(3.0)	(0.6%)
0.18	0.20	(0.02)	(0.02)	0.0%	2,614	2,579	34.4	1.3%	34.4	1.3%	2,628	(0.6%)
				0.0%	0.06	0.06	(0.01)	0.0%	(0.01)	0.0%	0.06	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY22**

September FY22

For the Month of September									
September - 2021		September - 2022		September - 2021		September - 2022		September - 2021	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Variance	Over/(Under) Var to Prior YTD	Percent
69,994	57,176	12,817.8	10,364.7	17.4%	10,364.7	17.4%	59,537	7,278.3	12.2%
15,805	13,412	2,393.1	17.8%	17.8%	17.8%	13,387	1,966.9	8.9%	
14,001	10,453	3,548.2	2,214.2	18.8%	2,214.2	18.8%	11,713	2,339	10.3%
18,326	14,129	4,196.8	2,698.5	17.3%	2,698.5	17.3%	16,066	862.2	5.4%
1,207,320	1,224,605	(17,285)	1,105,290	(1.4%)	1,105,290	(1.4%)	3,410,573	217,034.0	6.4%
170,387	173,488	(3,101)	154,132	(1.8%)	154,132	(1.8%)	497,167	48,823.5	9.8%
1,377,708	1,398,094	(20,386)	1,259,422	(1.5%)	1,259,422	(1.5%)	3,907,740	265,857.5	6.8%
5.8%	1.7%	4.1%	2.0%	0.0%	3.7%	0.0%	2.9%	3.1%	0.0%
3,009	2,861	148	2,589	5.2%	2,589	5.2%	8,649	1,546.0	17.9%
369	345	24	361	7.0%	361	7.0%	1,043	103.0	9.9%
844	855	(11)	789	(1.3%)	789	(1.3%)	2,311	248.0	10.7%
4,782	4,716	66	4,083	1.4%	4,083	1.4%	13,056	2,130.0	16.3%
18,714	18,613	101	15,002	0.5%	15,002	0.5%	45,726	15,494.0	33.9%
333	362	(29)	337	(8.0%)	337	(8.0%)	1,041	(86.0)	(8.3%)
19,047	18,975	72	15,339	0.4%	15,339	0.4%	46,767	15,408.0	32.9%
14,722	14,824	(102)	13,827	(0.7%)	13,827	(0.7%)	39,574	5,727.0	14.5%
541	592	(51)	610	(8.6%)	610	(8.6%)	1,723	(10.0)	(0.6%)
2,152	2,096	56	2,125	2.6%	2,125	2.6%	5,718	1,156.0	20.2%
3,445	3,157	288	2,852	9.1%	2,852	9.1%	8,107	2,738.4	33.8%
876	1,009	(133)	886	(13.2%)	886	(13.2%)	2,930	632.0	21.6%
1,156	1,323	(167)	1,230	(12.6%)	1,230	(12.6%)	2,516	109.0	4.3%
2,032	2,332	(300)	2,116	(12.9%)	2,116	(12.9%)	5,446	741.0	13.6%
2,616,733	2,038,702	578,031	1,793,843	28.4%	1,793,843	28.4%	6,247,768	1,583,656.0	25.3%
623,722	637,487	(13,765)	569,480	(2.2%)	569,480	(2.2%)	1,631,912	310,238.0	19.0%
3,240,455	2,676,189	564,266	2,363,323	21.1%	2,363,323	21.1%	7,879,680	1,893,894.0	24.0%
67,405	57,701	9,704	44,799	16.8%	44,799	16.8%	52,422	14,559.0	27.8%
24,726	20,141	4,585	18,038	22.8%	18,038	22.8%	7,058	11.8%	11.8%
1,736	1,654	82	1,361	5.0%	1,361	5.0%	588	11.6%	11.6%
0	(0)	0	586	(0.0%)	586	(0.0%)	0	(1,798.0)	(100.0%)
97	121	(24)	65	(20.0%)	65	(20.0%)	191	104.0	54.5%
6,208	7,056	(848)	6,392	(12.0%)	6,392	(12.0%)	19,287	(272.0)	(1.4%)
1,112	1,606	(494)	1,214	(30.7%)	1,214	(30.7%)	3,442	(163.0)	(4.7%)
4,131	4,848	(717)	3,606	(14.8%)	3,606	(14.8%)	10,768	1,788.0	16.6%
38,010	35,426	2,584	31,262	7.3%	31,262	7.3%	91,805	15,980.0	17.4%
9,652	10,598	(946)	10,156	(8.9%)	10,156	(8.9%)	31,138	(1,738.0)	(5.6%)
92	118	(26)	98	(21.8%)	98	(21.8%)	293	(4.0)	(1.4%)
128	121	7	46	5.7%	46	5.7%	248	116.0	46.8%
559,625	504,354	55,271	477,458	11.0%	477,458	11.0%	1,449,785	269,573.7	18.6%
613	863	(250)	606	(29.0%)	606	(29.0%)	2,011	(58.0)	(2.9%)
4,215	4,390	(175)	3,618	(4.0%)	3,618	(4.0%)	12,322	163.0	1.3%
14,91%	20.04%	(5%)	16.63%	(25.6%)	16.63%	(10.3%)	17.24%	-2.8%	(16.4%)
6.9	5.1	1.8	6.0	35.2%	6.0	35.2%	6.1	0.3	4.3%

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

COMBINED MONTHLY PAYOR STATISTICS FY22

September FY22

		For the Month of September			YTD Thru September				
	Sep-2021 Actual	Sep-2021 Budget	Better/(Worse) Variance	Percent Variance	Sep-2021 Actual	Sep-2021 Budget	Better/(Worse) Variance	Percent Variance	Sep-2020 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	613	863	(250)	(29.0%)	1,953	2,647	(694)	(26.2%)	2,011
MEDICAID	235	363	(128)	(35.3%)	1,018	1,120	(102)	(9.1%)	955
HMO/PPO/COMM	1,130	1,074	56	5.2%	3,964	3,302	662	20.0%	3,010
HMO/PPO-MCARE	852	741	111	15.0%	2,683	2,282	401	17.6%	2,251
HMO/PPO-MCAID	652	634	18	2.8%	2,105	1,955	150	7.7%	1,755
CHARITY	58	112	(54)	(48.2%)	172	346	(174)	(50.3%)	193
PRIVATE PAY	571	520	51	9.8%	1,648	1,600	48	3.0%	1,489
TOTAL ADMIPTS	4,111	4,307	(196)	(4.6%)	13,543	13,252	291	2.2%	11,664
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	4,215	4,390	(175)	(4.0%)	12,485	13,765	(1,280)	(9.3%)	12,322
MEDICAID	2,696	2,745	(49)	(1.8%)	9,700	8,698	1,002	11.5%	9,583
HMO/PPO/COMM	7,246	5,421	1,825	33.7%	24,127	17,057	7,070	41.4%	16,755
HMO/PPO-MCARE	5,879	4,651	1,228	26.4%	18,649	14,637	4,012	28.8%	14,389
HMO/PPO-MCAID	4,162	3,595	567	15.8%	13,101	11,372	1,729	15.2%	10,914
CHARITY	326	370	(44)	(11.8%)	678	1,156	(478)	(41.3%)	885
PRIVATE PAY	3,288	2,254	1,034	45.8%	8,778	7,073	1,705	24.1%	6,445
TOTAL PAT DAYS	27,812	23,427	4,385	18.7%	87,718	73,759	13,959	18.9%	71,293
E.R. VISITS									
PAYOR TYPE									
MEDICARE	864	776	88	11.3%	2,593	2,286	307	13.4%	2,424
MEDICARE	1,221	1,726	(505)	(29.3%)	3,991	5,055	(1,064)	(21.0%)	3,886
MANAGED CARE	13,257	12,439	818	6.6%	42,290	36,027	6,263	17.4%	29,660
CHARITY/PRIV PAY/JUNASS	3,705	4,034	(329)	(8.2%)	13,301	12,623	678	5.4%	10,797
TOTAL ER VISITS	19,047	18,975	72	0.4%	62,175	55,991	6,184	11.0%	46,767
O.P. VISITS									
TOTAL O.P. VISITS	14,722	14,824	(102)	(0.7%)	45,301	47,064	(1,763)	(3.7%)	39,574
ALOS									
MEDICARE	6.88	5.09	1.79	35.2%	6.39	5.20	1.19	22.9%	6.13
MEDICAID	11.47	7.56	3.91	51.7%	9.53	7.77	1.76	22.7%	10.03
HMO/PPO/COMM	6.41	5.05	1.37	27.0%	6.09	5.17	0.92	17.8%	5.57
HMO/PPO-MCARE	6.90	6.28	0.62	9.9%	7.03	6.41	0.61	9.5%	6.39
HMO/PPO-MCAID	6.38	5.67	0.71	12.6%	6.22	5.82	0.41	7.0%	6.22
CHARITY	5.62	3.30	2.32	70.3%	3.94	3.34	0.60	18.0%	4.59
PRIVATE PAY	5.76	4.34	1.42	32.8%	5.33	4.42	0.91	20.5%	4.33
SUB TOTAL	6.77	5.44	1.33	24.4%	6.48	5.57	0.91	16.37%	6.11

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2018 through September 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	78,114,034
June	72,298,629	78,459,756	74,523,467	84,384,234
July	77,342,805	80,336,097	82,781,624	79,816,139
August	79,891,881	70,424,649	77,007,561	88,463,372
September	65,973,229	71,939,073	71,448,289	86,598,411
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	719,472,382
Monthly Average	77,311,039	77,588,706	73,390,401	79,941,376
Last 12 month average	77,600,098	77,321,798	75,027,409	77,674,525

**North Broward Hospital District
Days in Accounts Receivable
Period Ended September 30, 2021, Unaudited**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
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

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

	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019
<u>ALL_MED_CTRS</u>									
Net A/R	145,604,904	120,869,689	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906
Net Revenue/Day	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294
A/R Days	49.00	46.88	45.91	44.16	41.75	53.16	51.54	53.92	54.17
<u>BGMC</u>									
Net A/R	78,556,356	66,578,346	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527
Net Revenue/Day	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902
A/R Days	57.78	58.41	52.44	49.94	46.84	63.25	63.74	64.64	64.54
<u>NBMC</u>									
Net A/R	31,579,723	26,263,470	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299
Net Revenue/Day	689,943	621,690	600,364	570,998	562,596	454,840	569,859	593,927	581,004
A/R Days	45.77	42.25	44.20	43.79	40.93	50.29	45.78	49.29	47.94
<u>IPMC</u>									
Net A/R	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744
Net Revenue/Day	317,151	288,632	273,027	271,489	261,902	246,267	269,064	274,828	273,085
A/R Days	36.18	33.31	38.09	35.83	35.50	40.56	34.23	37.38	40.18
<u>CSMC</u>									
Net A/R	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337
Net Revenue/Day	604,788	527,901	502,462	453,047	449,935	342,916	429,383	433,200	426,302
A/R Days	39.67	34.88	35.61	35.95	34.40	37.16	37.28	40.32	43.05
<u>ALL OTHER</u>									
Net A/R	7,459,087	6,909,969	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754
Net Revenue/Day	134,213	124,000	117,949	107,071	96,642	99,033	104,614	95,471	93,353
A/R Days	55.58	55.73	69.74	75.63	70.73	70.10	52.11	63.56	60.18
<u>CONSOLIDATED</u>									
Net A/R	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661
Net Revenue/Day	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646
A/R Days	49.29	47.29	46.93	45.52	42.90	53.95	51.56	54.27	54.39