

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 July 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 07:56 EDT DATE: _____
Shane Strum, President/CFO 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	66,487,364.76	180,332,675.57
Cash & Investments Externally	13,110,979.50	11,803,883.95
Short-term investments	570,628,540.10	461,362,961.59
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.	162,070,164.61	121,990,721.13
Inventories	36,558,078.29	36,420,147.96
Est. third party payor	7,768,171.17	13,273,190.21
Net Taxes Receivable	159,304,464.00	176,744,976.00
Other Current Assets	73,109,727.60	74,301,152.35
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Total current assets	1,098,333,490.03	1,083,501,708.76
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,784,604.06	39,612,364.42
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	39,784,604.06	39,612,364.42
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	30,488,604.06	32,340,364.42
INVESTMENTS	300,179,385.16	218,313,731.93
CAPITAL ASSETS, NET	568,839,951.38	567,018,141.42
OTHER ASSETS	33,204,286.82	26,421,817.52
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TOTAL ASSETS	2,031,045,717.45	1,927,595,764.05
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	19,406,856.54	22,148,090.82
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	50,042,060.72	61,040,423.57
Total Assets & Deferred Outflo	2,081,087,778.17	1,988,636,187.62
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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	(5,379,290.64)	(1,839,246.24)
Advanced Funds-Property Taxes	(146,029,092.00)	(162,016,228.00)
Accounts payable and acc. exp	(162,779,213.13)	(124,001,918.82)
Accr salaries and payroll tax	(67,621,946.69)	(42,717,415.08)
Accrued personal leave	(30,520,573.03)	(28,500,113.88)
Estimated third-party payor	(96,672,393.54)	(99,967,545.55)
Interest Payable	(1,317,850.08)	(1,284,166.66)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(525,156,359.11)	(472,878,634.23)
REVENUE BONDS, NET OF CURRENT	(323,567,404.74)	(330,477,635.68)
LEASE FACILITY OBLIG, NET OF	(9,866,503.67)	(3,293,540.17)
SELF-INS LIAB, NET OF CURRENT	(23,304,699.34)	(20,859,251.41)
NET PENSION LIABILITY	103,230,965.09	31,652,600.08
TOTAL OPEB LIABILITY	(68,251,160.48)	(188,511,564.06)
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Total liabilities	(846,915,162.25)	(984,368,025.47)
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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	(7,954,983.83)	0.00
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Total Deferred Inflows	(106,510,961.82)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(243,893,608.87)	(248,275,810.15)
Restricted net assets-donor restrictions	(19,782,783.60)	(19,801,639.85)
Unrestricted	(863,985,261.26)	(692,018,708.79)
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Total Net Position	(1,127,661,653.73)	(960,096,158.79)
TOTAL LIAB, DEF. INFL & NET PO	(2,081,087,777.80)	(1,988,636,187.25)
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Operating Statement
 Summary
 FY 2022
 Jul-2021

	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	(16,985,403)	(17,129,473)	144,070	(19,446,091)	2,460,688	(16,985,403)	(17,129,473)	144,070	(19,446,091)	(19,446,091)	2,460,688	
Combined Med Centers	(11,702,020)	(10,694,673)	(1,007,347)	(12,377,363)	675,344	(11,702,020)	(10,694,673)	(1,007,347)	(12,377,363)	(12,377,363)	675,344	
BHMC	(4,482,192)	(3,242,429)	(1,239,762)	(4,519,588)	37,397	(4,482,192)	(3,242,429)	(1,239,762)	(4,519,588)	(4,519,588)	37,397	
BHN	(3,535,794)	(3,769,226)	233,433	(888,773)	(888,773)	(3,535,794)	(3,769,226)	233,433	(2,647,021)	(2,647,021)	(888,773)	
BHIP	(1,754,579)	(1,986,741)	242,162	(2,174,473)	419,894	(1,754,579)	(1,986,741)	242,162	(2,174,473)	(2,174,473)	419,894	
BHCS	(1,929,455)	(1,686,276)	(243,179)	(3,036,281)	1,106,826	(1,929,455)	(1,686,276)	(243,179)	(3,036,281)	(3,036,281)	1,106,826	
Combined Ambulatory	(4,706,151)	(4,744,303)	38,152	(5,474,430)	768,280	(4,706,151)	(4,744,303)	38,152	(5,474,430)	(5,474,430)	768,280	
Broward Health Imaging	(19,259)	(35,165)	15,906	(40,440)	21,181	(19,259)	(35,165)	15,906	(40,440)	(40,440)	21,181	
Broward Health Weston	(19,316)	(165,335)	146,019	(189,399)	170,083	(19,316)	(165,335)	146,019	(189,399)	(189,399)	170,083	
BHUC Centers	(199,249)	(193,609)	(5,640)	(86,617)	(112,632)	(199,249)	(193,609)	(5,640)	(86,617)	(86,617)	(112,632)	
Broward Health CHS Primary Ca	(756,307)	(518,899)	(237,409)	(952,856)	196,549	(756,307)	(518,899)	(237,409)	(952,856)	(952,856)	196,549	
Home Health	(209,917)	(182,539)	(27,378)	(204,489)	(5,428)	(209,917)	(182,539)	(27,378)	(204,489)	(204,489)	(5,428)	
Home Hospice	(80,519)	(45,513)	(35,006)	(59,669)	(20,850)	(80,519)	(45,513)	(35,006)	(59,669)	(59,669)	(20,850)	
Hospice Inpatient	(73,421)	(99,000)	25,580	(141,027)	67,607	(73,421)	(99,000)	25,580	(141,027)	(141,027)	67,607	
Broward Health Physician Group	(3,348,162)	(3,504,242)	156,080	(3,799,933)	451,771	(3,348,162)	(3,504,242)	156,080	(3,799,933)	(3,799,933)	451,771	
Broward Health Corporate Office	(534,700)	0	(534,700)	(229,824)	(304,876)	(534,700)	0	(534,700)	(229,824)	(229,824)	(304,876)	
Broward Health Corporate Other	(94)	(802,917)	802,823	(94)	0	(94)	(802,917)	802,823	(94)	(94)	0	
Broward Health TPA	(42,791)	(30,777)	(12,014)	(43,152)	361	(42,791)	(30,777)	(12,014)	(43,152)	(43,152)	361	
Broward Health Foundation	(87,414)	(112,863)	25,468	(64,722)	(22,693)	(87,414)	(112,863)	25,468	(64,722)	(64,722)	(22,693)	
Broward Health ACO	(85,175)	(168)	(85,008)	(110,128)	24,952	(85,175)	(168)	(85,008)	(110,128)	(110,128)	24,952	
CDTC	(69,484)	(84,167)	14,684	(309,293)	239,809	(69,484)	(84,167)	14,684	(309,293)	(309,293)	239,809	
Real Estate & Property Management	397,115	510,967	(113,851)	369,325	27,791	397,115	510,967	(113,851)	369,325	369,325	27,791	
GME	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	1,015,862	(1,206,410)	(1,206,410)	1,051,720	
Excess Revenue Over Expenses												
Total System	(2,192,584)	(2,113,445)	(79,139)	(2,192,584)	(44,418,938)	(2,192,584)	(2,113,445)	(79,139)	(2,192,584)	(2,192,584)	(44,418,938)	
Combined Med Centers	(420,217)	(440,291)	(80,074)	(420,217)	(37,782,323)	(420,217)	(440,291)	(80,074)	(420,217)	(420,217)	(37,782,323)	
BHMC	(387,679)	(1,633,312)	(1,245,633)	(387,679)	(15,939,531)	(387,679)	(1,633,312)	(1,245,633)	(387,679)	(387,679)	(15,939,531)	
BHN	(720,947)	(951,974)	231,027	(720,947)	(1,939,772)	(720,947)	(951,974)	231,027	(720,947)	(720,947)	(1,939,772)	
BHIP	(441,537)	(771,335)	329,799	(441,537)	(3,629,575)	(441,537)	(771,335)	329,799	(441,537)	(441,537)	(3,629,575)	
BHCS	354,568	(530,288)	(884,856)	16,628,033	(16,273,446)	354,568	(530,288)	(884,856)	16,628,033	(16,273,446)	(16,273,446)	
Combined Ambulatory	(4,632,452)	(4,646,410)	13,957	(4,632,452)	(4,646,410)	(4,632,452)	(4,646,410)	13,957	(4,632,452)	(4,632,452)	(4,646,410)	
Broward Health Imaging	(19,259)	(35,165)	15,906	(40,440)	21,181	(19,259)	(35,165)	15,906	(40,440)	(40,440)	21,181	
Broward Health Weston	(43,273)	(189,086)	145,813	(43,273)	(189,086)	(43,273)	(189,086)	145,813	(43,273)	(43,273)	(189,086)	
BHUC Centers	(200,540)	(193,609)	(6,930)	(86,617)	(113,923)	(200,540)	(193,609)	(6,930)	(86,617)	(86,617)	(113,923)	
Broward Health CHS Primary Ca	(756,814)	(508,753)	(248,061)	(870,556)	(508,753)	(756,814)	(508,753)	(248,061)	(870,556)	(870,556)	(508,753)	
Home Health	(121,309)	(93,931)	(27,378)	(115,881)	(5,428)	(121,309)	(93,931)	(27,378)	(115,881)	(115,881)	(5,428)	
Home Hospice	(57,629)	(22,623)	(35,006)	(36,779)	(22,623)	(57,629)	(22,623)	(35,006)	(36,779)	(36,779)	(22,623)	
Hospice Inpatient	(73,421)	(99,000)	25,580	(141,027)	67,607	(73,421)	(99,000)	25,580	(141,027)	(141,027)	67,607	
Broward Health Physician Group	(3,360,207)	(3,504,242)	144,034	(3,799,933)	439,726	(3,360,207)	(3,504,242)	144,034	(3,799,933)	(3,799,933)	439,726	
Broward Health Corporate Office	2,812,692	1,520,159	1,292,534	11,469,814	(8,657,121)	2,812,692	1,520,159	1,292,534	11,469,814	(8,657,121)	(8,657,121)	
Broward Health Corporate Other	(94)	(1,358,471)	1,358,471	(94)	(1,358,471)	(94)	(1,358,471)	1,358,471	(94)	(94)	(1,358,471)	
Broward Health TPA	10,948	(30,777)	41,725	35,752	(24,804)	10,948	(30,777)	41,725	35,752	(24,804)	(24,804)	
Broward Health Foundation	(103,968)	(86,541)	(17,427)	(163,051)	59,083	(103,968)	(86,541)	(17,427)	(163,051)	(163,051)	59,083	
Broward Health ACO	(85,175)	(168)	(85,008)	(110,128)	24,952	(85,175)	(168)	(85,008)	(110,128)	(110,128)	24,952	
CDTC	(35,859)	(8,885)	(26,975)	(226,007)	190,147	(35,859)	(8,885)	(26,975)	(226,007)	(226,007)	190,147	
Real Estate & Property Management	416,232	510,967	(94,734)	369,325	46,908	416,232	510,967	(94,734)	369,325	369,325	46,908	
GME	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	1,015,862	(1,206,410)	(1,206,410)	1,051,720	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

July FY22

For the Month of July

Description	July - 2022			July - 2021			YTD Thru July			Over/(Under) Var to Prior YTD	Percent
	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance		
Patient Revenue											
Inpatient	290,710,744	267,996,266	22,714,478	247,590,009	247,996,266	22,714,478	247,590,009	267,996,266	43,120,736	8.5%	17.4%
Outpatient	177,563,146	164,686,373	12,876,773	126,422,845	164,686,373	12,876,773	126,422,845	164,686,373	51,140,301	7.8%	40.5%
Ambulatory	24,688,248	24,944,606	(256,358)	19,888,410	24,944,606	(256,358)	19,888,410	24,944,606	4,799,837	(1.0%)	24.1%
Total Patient Revenue	492,962,138	457,627,246	35,334,893	393,901,264	457,627,246	35,334,893	393,901,264	457,627,246	99,060,874	7.7%	25.1%
Deductions From Revenue											
Charity Services	5,460,707	10,046,329	(4,585,622)	8,258,585	10,046,329	(4,585,622)	8,258,585	10,046,329	(2,797,878)	(45.6%)	(33.9%)
Contractual Allowances	360,866,870	310,787,069	50,079,801	283,893,832	310,787,069	50,079,801	283,893,832	310,787,069	76,973,038	16.1%	27.1%
Bad Debt	35,683,900	53,234,534	(17,550,634)	27,974,457	53,234,534	(25,260,077)	27,974,457	53,234,534	7,709,443	(33.0%)	27.6%
Total Deductions	402,011,477	374,067,932	27,943,545	320,126,874	374,067,932	27,943,545	320,126,874	374,067,932	81,884,603	7.5%	25.6%
Net Patient Revenue	90,950,662	83,559,314	7,391,348	73,774,391	83,559,314	7,391,348	73,774,391	83,559,314	17,176,271	8.8%	23.3%
Reimbursement											
Medicare-Traditional	14,010,371	18,423,543	(4,413,171)	14,697,612	18,423,543	(4,413,171)	14,697,612	18,423,543	(687,240)	(24.0%)	(4.7%)
Medicaid-Traditional	3,265,100	3,913,501	(648,401)	2,402,670	3,913,501	(648,401)	2,402,670	3,913,501	862,430	(16.6%)	35.9%
MC - Medicaid/PSN	6,381,855	7,256,378	(874,523)	6,358,652	7,256,378	(874,523)	6,358,652	7,256,378	23,203	(12.1%)	0.4%
MC - Medicare/Commercial	71,318,924	57,952,417	13,366,507	51,739,690	57,952,417	13,366,507	51,739,690	57,952,417	19,579,235	23.1%	37.8%
Other Reimbursement	(4,025,589)	(3,986,525)	(39,065)	(1,424,233)	(3,986,525)	(39,065)	(1,424,233)	(3,986,525)	(2,601,356)	(1.0%)	182.6%
Total Reimbursement	90,950,662	83,559,314	7,391,348	73,774,391	83,559,314	7,391,348	73,774,391	83,559,314	17,176,271	8.8%	23.3%
Medicaid DSH Payments	2,304,200	2,544,227	(240,028)	2,740,569	2,544,227	(240,028)	2,740,569	2,544,227	(436,369)	(9.4%)	(15.9%)
Grant Revenue	1,770,835	1,880,630	(109,795)	1,633,901	1,880,630	(109,795)	1,633,901	1,880,630	136,933	(5.8%)	8.4%
Capitated Revenue	301,782	408,309	(106,527)	415,026	408,309	106,527	415,026	408,309	(113,244)	(26.1%)	(27.3%)
Total Net Reimbursement	95,327,478	88,392,480	6,934,998	78,563,888	88,392,480	6,934,998	78,563,888	88,392,480	16,763,591	7.8%	21.3%
Other Operating Revenue	8,925,542	6,813,203	2,112,339	5,596,803	6,813,203	2,112,339	5,596,803	6,813,203	3,328,739	31.0%	59.5%
Total Operating Revenue	104,253,020	95,205,683	9,047,337	84,160,690	95,205,683	9,047,337	84,160,690	95,205,683	20,092,330	9.5%	23.9%
Operating Expenses											
Salaries & Wages	57,283,062	51,876,237	5,406,824	48,449,976	51,876,237	5,406,824	48,449,976	51,876,237	8,833,086	10.4%	18.2%
Benefits	13,554,336	11,143,490	2,410,846	10,631,318	11,143,490	2,410,846	10,631,318	11,143,490	2,923,018	(2.7%)	27.5%
Fees Physician	6,369,914	6,547,688	(177,774)	6,022,219	6,547,688	(177,774)	6,022,219	6,547,688	347,695	(2.7%)	5.8%
Fees Other	8,902,362	10,417,224	(1,514,861)	8,689,985	10,417,224	(1,514,861)	8,689,985	10,417,224	212,377	(14.5%)	2.4%
Supplies	23,686,067	20,881,273	2,804,794	19,211,155	20,881,273	2,804,794	19,211,155	20,881,273	4,474,912	13.4%	23.3%
Insurance	723,563	766,749	(43,185)	782,105	766,749	(43,185)	782,105	766,749	(58,542)	(5.6%)	(7.5%)
Maintenance & Repairs	1,849,002	1,585,432	263,570	1,432,882	1,585,432	263,570	1,432,882	1,585,432	416,120	(16.6%)	29.0%
Lease and Rental	1,105,019	1,293,595	(188,576)	975,496	1,293,595	(188,576)	975,496	1,293,595	129,523	(14.6%)	13.3%
Utilities	1,537,468	1,557,286	(19,817)	1,597,506	1,557,286	(19,817)	1,597,506	1,557,286	(60,037)	(1.3%)	(3.8%)
PMA/IF	999,061	1,032,393	(33,332)	999,061	1,032,393	(33,332)	999,061	1,032,393	(30,604)	(3.2%)	(3.0%)
Other Expenses	415,430	436,115	(20,685)	335,011	436,115	(101,104)	335,011	436,115	80,419	(4.7%)	24.0%
Total Operating Expenses	116,425,285	107,537,481	8,887,804	99,157,318	107,537,481	8,887,804	99,157,318	107,537,481	17,267,968	8.3%	17.4%
Common Service	0	0	0	0	0	0	0	0	0	0.0%	0.0%
Depreciation & Amortization	4,813,138	4,797,675	15,463	4,449,463	4,797,675	15,463	4,449,463	4,797,675	363,675	0.3%	8.2%
Total Expenses	121,238,423	112,335,156	8,903,267	103,606,781	112,335,156	8,903,267	103,606,781	112,335,156	17,631,642	7.9%	17.0%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

July FY22

For the Month of July

July - 2022 Actual	July - 2022 Budget	YTD Thru July		July - 2022 Actual	July - 2022 Budget	YTD Variance	YTD Percent	July - 2021 Actual	Over/(Under) Var to Prior YTD	Percent
		Over/(Under) Variance	Percent							
(16,985,403)	(17,129,473)	144,070	0.8%	(16,985,403)	(17,129,473)	144,070	0.8%	(19,446,091)	2,460,688	(12.7%)
12,891,689	15,061,873	(2,170,184)	(14.4%)	12,891,689	15,061,873	(2,170,184)	(14.4%)	14,341,931	(1,450,242)	(10.1%)
850,833	1,071,948	(221,115)	(20.6%)	850,833	1,071,948	(221,115)	(20.6%)	808,647	42,186	5.2%
3,284,922	759,278	2,525,644	332.6%	3,284,922	759,278	2,525,644	332.6%	11,741,208	(8,456,285)	(72.0%)
166,776	250,030	(83,254)	(33.3%)	166,776	250,030	(83,254)	(33.3%)	190,589	(23,813)	(12.5%)
57,429	351,812	(294,383)	(83.7%)	57,429	351,812	(294,383)	(83.7%)	37,190,815	(37,133,386)	(99.8%)
1,411,374	1,364,877	46,497	3.4%	1,411,374	1,364,877	46,497	3.4%	1,409,652	1,723	0.1%
257,573	225,400	32,173	14.3%	257,573	225,400	32,173	14.3%	306,515	(48,942)	(16.0%)
75,015	152,897	(77,882)	(50.9%)	75,015	152,897	(77,882)	(50.9%)	148,166	(73,152)	(49.4%)
714,870	735,740	(20,870)	(2.8%)	714,870	735,740	(20,870)	(2.8%)	736,412	(21,542)	(2.9%)
14,792,819	15,016,028	(243,291)	(1.6%)	14,792,819	15,016,028	(243,291)	(1.6%)	61,672,445	(46,879,626)	(76.0%)
(2,192,584)	(2,113,445)	(79,139)	(3.7%)	(2,192,584)	(2,113,445)	(79,139)	(3.7%)	42,226,355	(44,418,938)	(105.2%)
47,351	43,664	3,687	8.4%	47,351	43,664	3,687	8.4%	40,812	6,539	16.0%
7,916	7,711	205	2.7%	7,916	7,711	205	2.7%	6,849	1,067	15.6%
71,119	71,298	(179)	(0.3%)	59,351	53,504	5,847	10.9%	61,075	(1,724)	(2.8%)
27,924	25,571	2,353	9.2%	4,668	4,515	153	3.4%	4,305	363	8.4%
60	5.7	54.3	948.6%	27,924	25,571	2,353	9.2%	25,653	2,271	8.9%
1,527	1,409	118.9	8.4%	6.0	0.0	6.0	0.4%	6.0	0.0	0.4%
5.1	5.9	(0.8)	(13.0%)	1,527	1,409	118.9	8.4%	1,317	211	16.0%
67.9%	66.2%	1.8%	2.7%	67.9%	66.2%	1.8%	2.7%	70.2%	-2.3%	(3.2%)
22.7%	21.9%	0.8%	3.6%	22.7%	21.9%	0.8%	3.6%	22.8%	-0.1%	(0.5%)
-11.7%	-13.0%	1.3%	(9.9%)	21.0%	24.8%	-3.8%	(15.4%)	24.8%	-3.8%	(15.3%)
7,782.2	8,248.2	(466.0)	(5.6%)	-11.7%	-13.0%	1.3%	(9.9%)	-17.8%	6.1%	(34.5%)
5.09	5.86	(0.8)	(13.0%)	7,782.2	8,248.2	(466.0)	(5.6%)	7,565.6	216.5	2.9%
174.2	189.5	(15.3)	(8.1%)	5.09	5.86	(0.8)	(13.0%)	5.75	(0.7)	(11.3%)
150.5	166.1	(15.6)	(9.4%)	174.16	189.49	(15.3)	(8.1%)	195.68	(21.5)	(11.0%)
29.1	33.5	(4.3)	(13.0%)	150.5	166.1	(15.6)	(9.4%)	168.6	(18.2)	(10.8%)
25.2	29.3	(4.2)	(14.3%)	29.1	33.5	(4.3)	(13.0%)	32.8	(3.7)	(11.3%)
41.55	35.50	6.05	17.0%	25.2	29.3	(4.2)	(14.3%)	28.3	(3.1)	(11.1%)
1,921	1,914	7.1	0.4%	41.55	35.50	6.05	17.0%	36.15	5.4	14.9%
2,202	2,180	21.3	1.0%	1,921	1,914	7.1	0.4%	1,808	113.1	6.3%
1,210	1,188	22.6	1.9%	2,202	2,180	21.3	1.0%	2,062	139.6	6.8%
500	478	22.0	4.6%	1,210	1,188	22.6	1.9%	1,187	22.6	1.9%
2,560	2,573	(12.3)	(0.5%)	500	478	22.0	4.6%	471	29.5	6.3%
0.16	0.19	(0.02)	0.0%	2,560	2,573	(12.3)	(0.5%)	2,539	21.8	0.9%
				0.16	0.19	(0.02)	0.0%	0.19	(0.02)	0.0%

TOTAL SYSTEM
OPERATING STATEMENT
FY22

July FY22

For the Month of July

Description	July - 2022		July - 2022		July - 2022		YTD Thru July		July - 2021		Over/(Under)		Percent
	Actual	Budget	Actual	Variance	Actual	Over/(Under)	Actual	Percent	Actual	Actual	Var to Prior YTD	Percent	
GPR/AA	62,277	59,350	2,926.9	4.9%	4,765.2	8.3%	57,512	4.9%	57,512	4,765.2	8.3%		
NOR/AA	13,171	12,347	823.2	6.7%	882.6	7.2%	12,347	6.7%	12,288	882.6	7.2%		
NET REV/AA	11,490	10,837	653.1	6.0%	718.5	6.7%	10,772	6.0%	10,772	718.5	6.7%		
Total Expense/AA	15,316	14,569	747.5	5.1%	1,151.2	1.3%	15,127	5.1%	15,127	189.1	1.3%		
Productive Hours	1,190,951	1,280,743	(89,792)	(7.0%)	35,905.3	3.1%	1,155,046	(7.0%)	1,155,046	35,905.3	3.1%		
Non-Productive Hours	187,609	180,367	7,242	4.0%	2,455.0	1.3%	185,154	4.0%	185,154	2,455.0	1.3%		
Total Hours	1,378,560	1,461,110	(82,549)	(5.6%)	38,360.2	2.9%	1,340,200	(5.6%)	1,340,200	38,360.2	2.9%		
OT% of Prod Hours	5.0%	1.7%	3.3%	0.0%	0.6%	0.0%	4.2%	0.0%	4.2%	0.8%	0.0%		
Operating Indicators													
Admissions - ED	3,495	2,927	568	19.4%	172.0	5.2%	3,323	19.4%	3,323	172.0	5.2%		
Admissions - Nursery	385	356	29	8.1%	52.0	15.6%	333	8.1%	333	52.0	15.6%		
Patient Days - Nursery	881	795	86	10.8%	148.0	20.2%	733	10.8%	733	148.0	20.2%		
Discharges	5,114	4,947	167	3.4%	4,703	8.7%	4,703	3.4%	4,703	411.0	8.7%		
ER Dept Visits	21,375	18,215	3,160	17.3%	5,266.0	32.7%	16,109	17.3%	16,109	5,266.0	32.7%		
Trauma Visits	329	354	(25)	(7.1%)	(30.0)	(8.4%)	359	(7.1%)	359	(30.0)	(8.4%)		
Total ER Dept/Trauma Visits	21,704	18,569	3,135	16.9%	5,236.0	31.8%	16,468	16.9%	16,468	5,236.0	31.8%		
Outpatient Visits	15,325	15,795	(470)	(3.0%)	1,861.0	13.8%	13,464	(3.0%)	13,464	1,861.0	13.8%		
Clinic Visits	618	571	47	8.2%	27.0	4.6%	591	8.2%	591	27.0	4.6%		
SSP Cases	2,654	2,213	441	19.9%	865.0	48.4%	1,789	19.9%	1,789	865.0	48.4%		
SSP Days	4,166	3,310	856	25.9%	1,586.3	61.5%	2,580	25.9%	2,580	1,586.3	61.5%		
Surgeries IP	949	1,052	(103)	(9.8%)	104.0	12.3%	845	(9.8%)	845	104.0	12.3%		
Surgeries OP	1,241	1,294	(53)	(4.1%)	365.0	41.7%	876	(4.1%)	876	365.0	41.7%		
Total Surgeries	2,190	2,346	(156)	(6.6%)	469.0	27.3%	1,721	(6.6%)	1,721	469.0	27.3%		
Procedures IP	2,418,255	2,237,747	180,508	8.1%	92,042.0	4.0%	2,326,213	8.1%	2,326,213	92,042.0	4.0%		
Procedures OP	676,382	647,316	29,066	4.5%	545,758	23.9%	545,758	4.5%	545,758	130,624.0	23.9%		
Total Procedures	3,094,637	2,885,063	209,574	7.3%	222,666.0	7.8%	2,871,971	7.3%	2,871,971	222,666.0	7.8%		
Physician RVU's	66,320	59,418	6,902	11.6%	22,385.0	51.0%	43,935	11.6%	43,935	22,385.0	51.0%		
Physician Office Visits	20,040	20,727	(687)	(3.3%)	2,519.0	14.4%	17,521	(3.3%)	17,521	2,519.0	14.4%		
BH Weston Visits	1,900	1,709	191	11.2%	663.0	53.6%	1,237	11.2%	1,237	663.0	53.6%		
BHUC Center Visits	0	(0)	0	0.0%	(659.0)	(100.0%)	659	0.0%	659	(659.0)	(100.0%)		
BH Imaging Visits	122	127	(5)	(3.8%)	53.0	76.8%	69	(3.8%)	69	53.0	76.8%		
Primary Care Visits	6,286	7,293	(1,007)	(13.8%)	(281.0)	(4.3%)	6,567	(13.8%)	6,567	(281.0)	(4.3%)		
Gold Coast Visits	1,089	1,659	(570)	(34.4%)	(78.0)	(6.7%)	1,167	(34.4%)	1,167	(78.0)	(6.7%)		
CDTC Visits	4,035	4,848	(813)	(16.8%)	703.0	21.1%	3,332	(16.8%)	3,332	703.0	21.1%		
Physician Visits	33,472	36,363	(2,891)	(7.9%)	2,920.0	9.6%	30,552	(7.9%)	30,552	2,920.0	9.6%		
Pharmacy	9,908	11,080	(1,172)	(10.6%)	(1,187.0)	(10.7%)	11,095	(10.6%)	11,095	(1,187.0)	(10.7%)		
GC Admits	102	121	(19)	(15.9%)	0.0	0.0%	102	(15.9%)	102	0.0	0.0%		
GC Pt Days	107	125	(18)	(14.5%)	39.0	57.4%	68	(14.5%)	68	39.0	57.4%		
Manual Statistics	572,083	555,377	16,706	3.0%	76,098.6	15.3%	495,985	3.0%	495,985	76,098.6	15.3%		
PAYOR UTILIZ - MED CTR													
Medicare Admissions	698	901	(203)	(22.5%)	(64.0)	(8.4%)	762	(22.5%)	762	(64.0)	(8.4%)		
Medicare Patient Days	4,104	4,778	(674)	(14.1%)	(417.0)	(9.2%)	4,521	(14.1%)	4,521	(417.0)	(9.2%)		
Medicare Utilization	14,95%	19,95%	(5%)	(25.1%)	-2.7%	(15.5%)	17,70%	(25.1%)	17,70%	-2.7%	(15.5%)		
ALOS - Medicare	5.9	5.3	0.6	10.9%	(0.1)	(0.9%)	5.9	10.9%	5.9	(0.1)	(0.9%)		

COMBINED MONTHLY PAYOR STATISTICS FY22

July FY22

For the Month of July									
YTD Thru July	July-2021		Better/(Worse)		Percent		July-2021		Actual
	Actual	Budget	Variance	Variance	Variance	Variance	Budget	Actual	
Actual	Budget	Variance	Variance	Variance	Variance	Budget	Actual	Actual	Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	698	901	(203)	(22.5%)	762	901	(203)	(22.5%)	762
MEDICAID	372	380	(8)	(2.1%)	302	380	(8)	(2.1%)	302
HMO/PPO/COMM	1,361	1,129	232	20.5%	1,070	1,129	232	20.5%	1,070
HMO/PPO-MCARE	894	782	112	14.3%	850	782	112	14.3%	850
HMO/PPO-MCAID	769	665	104	15.6%	617	665	104	15.6%	617
CHARITY	40	117	(77)	(65.8%)	83	117	(77)	(65.8%)	83
PRIVATE PAY	534	541	(7)	(1.4%)	621	541	(7)	(1.4%)	621
TOTAL ADMITS	4,668	4,515	153	3.4%	4,305	4,515	153	3.4%	4,305
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	4,104	4,778	(674)	(14.1%)	4,521	4,778	(674)	(14.1%)	4,521
MEDICAID	3,233	3,020	213	7.1%	3,248	3,020	213	7.1%	3,248
HMO/PPO/COMM	7,061	5,910	1,151	19.5%	5,782	5,910	1,151	19.5%	5,782
HMO/PPO-MCARE	5,938	5,106	832	16.3%	5,398	5,106	832	16.3%	5,398
HMO/PPO-MCAID	4,371	3,927	444	11.3%	3,586	3,927	444	11.3%	3,586
CHARITY	108	395	(287)	(72.7%)	352	395	(287)	(72.7%)	352
PRIVATE PAY	3,109	2,434	675	27.7%	2,766	2,434	675	27.7%	2,766
TOTAL PAT DAYS	27,924	25,571	2,353	9.2%	25,653	25,571	2,353	9.2%	25,653
E.R. VISITS									
PAYOR TYPE									
MEDICAID	836	562	274	48.8%	834	562	274	48.8%	834
MEDICARE	1,450	2,201	(751)	-34.1%	1,432	2,201	(751)	-34.1%	1,432
MANAGED CARE	14,862	12,224	2,638	21.6%	10,139	12,224	2,638	21.6%	10,139
CHARITY/PRIV PAY/UNASS	4,556	3,584	972	27.1%	4,063	3,584	972	27.1%	4,063
TOTAL ER VISITS	21,704	18,571	3,133	16.9%	16,468	18,571	3,133	16.9%	16,468
O.P. VISITS									
TOTAL O.P. VISITS	15,325	15,796	(471)	(3.0%)	13,464	15,796	(471)	(3.0%)	13,464
ALOS									
MEDICARE									
MEDICARE	5.88	5.30	0.58	10.9%	5.93	5.30	0.58	10.9%	5.93
MEDICAID	8.69	7.95	0.74	9.4%	10.75	7.95	0.74	9.4%	10.75
HMO/PPO/COMM	5.19	5.23	(0.05)	-0.9%	5.40	5.23	(0.05)	-0.9%	5.40
HMO/PPO-MCARE	6.64	6.53	0.11	1.7%	6.35	6.53	0.11	1.7%	6.35
HMO/PPO-MCAID	5.68	5.91	(0.22)	-3.8%	5.81	5.91	(0.22)	-3.8%	5.81
CHARITY	2.70	3.38	(0.68)	-20.1%	4.24	3.38	0.68	20.1%	4.24
PRIVATE PAY	5.82	4.50	1.33	29.5%	4.45	4.50	1.33	29.5%	4.45
SUB TOTAL	5.98	5.66	0.32	5.6%	5.96	5.66	0.32	5.6%	5.96

North Broward Hospital District
Summary of Monthly Patient Payments
January 2018 through July 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	
September	65,973,229	71,939,073	71,448,289	
October	78,164,738	82,205,762	70,842,006	
November	76,928,165	73,399,083	67,335,329	
December	73,970,212	76,661,166	74,444,578	
Totals	927,732,464	931,064,475	880,684,815	544,410,599
Monthly Average	77,311,039	77,588,706	73,390,401	77,772,943
Last 12 month average	78,440,164	77,613,581	74,519,732	75,457,364

North Broward Hospital District
Days in Accounts Receivable
Period Ended July 31, 2021 Draft Unaudited

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
July	2019	57.2	43.1	37.5	38.7	48.6	49.9
August	2019	62.4	46.6	41.7	41.4	52.8	54.0
September	2019	64.5	47.9	40.2	43.1	54.2	54.4
October	2019	63.4	47.2	38.4	40.4	52.8	53.0
November	2019	65.2	48.0	36.7	41.7	53.8	54.1
December	2019	64.6	49.3	37.4	40.3	53.9	54.3
January	2020	69.0	50.5	40.6	42.5	56.9	57.3
February	2020	67.1	51.6	39.8	43.6	56.4	56.7
March	2020	63.7	45.8	34.2	37.3	51.5	51.6
April	2020	61.0	44.8	35.0	36.9	50.0	50.3
May	2020	69.3	54.9	46.4	44.8	59.0	59.3
June	2020	63.3	50.3	40.6	37.2	53.2	54.0
July	2020	48.4	42.5	35.3	33.4	43.0	44.1
August	2020	45.1	40.5	33.1	33.5	40.5	41.5
September	2020	46.8	40.9	35.5	34.4	41.8	42.9
October	2020	47.8	43.4	36.1	33.7	42.6	44.1
November	2020	50.5	45.1	36.3	35.8	44.7	46.0
December	2020	49.9	43.8	35.8	35.9	44.2	45.5
January	2021	52.9	47.0	38.9	38.5	47.3	48.6
February	2021	52.8	47.7	40.5	39.4	47.8	48.9
March	2021	52.4	44.2	38.1	35.6	45.9	46.9
April	2021	55.3	43.9	36.3	37.4	47.1	47.7
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