

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 August 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	85,178,718.51	177,787,993.56
Cash & Investments Externally	12,829,475.54	11,789,454.93
Short-term investments	577,903,181.77	491,209,184.81
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.	171,592,671.51	121,722,881.38
Inventories	36,754,695.31	37,455,947.77
Est. third party payor	9,004,048.18	16,597,831.79
Net Taxes Receivable	159,208,393.18	141,513,461.58
Other Current Assets	66,282,225.11	49,487,515.90
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Total current assets	1,128,049,399.11	1,054,836,271.72
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,789,807.59	39,645,173.45
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	39,789,807.59	39,645,173.45
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	30,493,807.59	32,373,173.45
INVESTMENTS	274,703,114.81	218,457,638.17
CAPITAL ASSETS, NET	569,488,856.63	565,553,354.33
OTHER ASSETS	33,581,881.02	26,821,257.29
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TOTAL ASSETS	2,036,317,059.16	1,898,041,694.96
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	19,178,420.35	21,919,654.63
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	49,813,624.53	60,811,987.38
Total Assets & Deferred Outflo	2,086,130,683.69	1,958,353,682.34
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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	(6,677,372.75)	(1,834,221.84)
Advanced Funds-Property Taxes	(132,753,720.00)	(117,975,790.00)
Accounts payable and acc. exp	(164,807,596.48)	(129,730,668.06)
Accr salaries and payroll tax	(78,227,102.76)	(50,250,690.98)
Accrued personal leave	(30,435,155.03)	(30,305,436.14)
Estimated third-party payor	(95,952,056.13)	(98,816,879.55)
Interest Payable	(2,603,963.18)	(2,568,333.33)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(526,292,966.33)	(444,034,019.90)
REVENUE BONDS, NET OF CURRENT	(323,453,218.82)	(330,363,449.76)
LEASE FACILITY OBLIG, NET OF	(11,790,335.60)	(3,146,424.56)
SELF-INS LIAB, NET OF CURRENT	(22,730,952.55)	(20,501,669.91)
NET PENSION LIABILITY	103,230,965.09	31,652,600.08
TOTAL OPEB LIABILITY	(68,253,445.12)	(188,556,370.93)
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Total liabilities	(849,289,953.33)	(954,949,334.98)
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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	(8,036,532.42)	0.00
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Total Deferred Inflows	(106,592,510.41)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(241,206,349.81)	(246,848,912.80)
Restricted net assets-donor restrictions	(19,500,862.97)	(19,785,347.16)
Unrestricted	(869,541,006.80)	(693,098,084.04)
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Total Net Position	(1,130,248,219.58)	(959,732,344.00)
TOTAL LIAB, DEF. INFL & NET PO	(2,086,130,683.32)	(1,958,853,681.97)
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Operating Statement
Summary
FY 2022
Aug-2021

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Act	Var	Act	Bud	Var	Act	Act	Var
Net Gain / (Loss) From Operations												
Total System	(17,885,734)	(18,264,706)	378,972	(17,759,244)	(126,490)	(34,871,137)	(35,394,179)	(34,871,137)	523,042	(37,205,335)	2,334,197	
Combined Med Centers	(11,702,020)	(10,694,673)	(1,007,347)	(12,377,363)	675,344	(11,702,020)	(10,694,673)	(11,702,020)	(1,007,347)	(12,377,363)	675,344	
BHMC	(2,977,290)	(3,331,510)	354,220	(6,779,295)	3,802,005	(7,459,482)	(6,573,939)	(7,459,482)	(885,543)	(11,298,883)	3,839,401	
BHN	(3,305,111)	(3,436,991)	131,879	(2,735,480)	(569,531)	(6,840,905)	(7,206,217)	(6,840,905)	365,312	(5,382,501)	(1,458,404)	
BHIP	(2,420,832)	(2,119,214)	(301,616)	(2,595,664)	(174,832)	(4,175,411)	(4,115,955)	(4,175,411)	(59,456)	(4,770,137)	594,726	
BHCS	(1,129,809)	(1,316,079)	86,270	(354,373)	(875,436)	(3,159,264)	(3,002,355)	(3,159,264)	(156,909)	(3,390,654)	231,390	
Combined Ambulatory	(4,706,151)	(4,744,303)	38,152	(5,474,430)	768,280	(4,706,151)	(4,744,303)	(4,706,151)	38,152	(5,474,430)	768,280	
Broward Health Imaging	(59,802)	(46,073)	(13,729)	(42,518)	(17,284)	(79,061)	(61,238)	(79,061)	2,177	(82,958)	3,897	
Broward Health Corporate Office	(206,789)	(157,356)	(49,431)	(170,063)	(38,705)	(226,105)	(322,693)	(226,105)	96,588	(359,482)	133,377	
Broward Health Weston	(21,929)	(2,209)	(19,720)	(109,294)	87,365	(221,179)	(195,819)	(221,179)	(25,360)	(195,911)	(25,268)	
Broward Health CHS Primary Ca	(416,122)	(592,769)	176,647	(1,158,697)	742,575	(1,172,430)	(1,111,667)	(1,172,430)	(60,762)	(2,111,553)	939,124	
Home Health	(211,718)	(182,062)	(29,656)	(194,838)	(16,880)	(421,635)	(364,602)	(421,635)	(57,033)	(699,327)	(22,308)	
Home Hospice	(50,612)	(46,156)	(4,456)	(47,036)	(3,576)	(131,130)	(91,666)	(131,130)	(39,462)	(106,704)	(24,426)	
Hospice Inpatient	90,735	(98,156)	188,891	(102,930)	193,665	17,315	(197,156)	214,471	(243,957)	261,272	(17,722)	
Broward Health Physician Group	(3,348,162)	(3,504,242)	156,080	(3,799,933)	451,771	(3,348,162)	(3,504,242)	(3,348,162)	156,080	(3,799,933)	451,771	
Broward Health Corporate Office	(1,790,593)	(0)	(1,790,593)	(998,359)	(792,234)	(2,325,294)	0	(2,325,294)	(2,325,294)	(1,228,183)	(1,097,110)	
Broward Health Corporate Other	(94)	(2,402,326)	2,402,326	(2,754)	2,660	(188)	(3,205,243)	(188)	3,205,055	(2,848)	2,660	
Broward Health TPA	(42,146)	(30,999)	(11,146)	(41,304)	(942)	(84,937)	(61,777)	(84,937)	(23,160)	(84,457)	(480)	
Broward Health Foundation	(85,000)	(113,695)	18,695	(66,249)	(28,750)	(182,414)	(226,577)	(182,414)	44,163	(130,871)	(51,443)	
Broward Health ACO	(63,923)	(355)	(63,568)	(93,573)	29,650	(149,099)	(523)	(149,099)	(148,576)	(203,701)	54,603	
CDTC	(119,143)	(90,163)	(28,980)	(190,002)	70,859	(188,627)	(174,330)	(188,627)	(14,297)	(499,295)	310,668	
Real Estate & Property Management	397,115	510,967	(113,851)	369,325	27,791	397,115	510,967	397,115	(113,851)	369,325	27,791	
GME	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	(154,690)	1,015,862	(1,206,410)	1,051,720	
Excess Revenue Over Expenses												
Total System	2,626,084	(3,208,388)	5,834,472	(383,815)	2,989,899	433,500	(5,321,833)	433,500	5,755,334	41,862,540	(41,429,040)	
Combined Med Centers	(420,217)	440,291	(860,508)	37,362,106	(37,782,323)	(420,217)	440,291	(420,217)	(860,508)	37,362,106	(37,782,323)	
BHMC	1,902,802	1,544,232	358,570	(3,709,952)	5,612,754	2,290,481	3,177,544	2,290,481	(887,063)	12,617,258	(10,326,777)	
BHN	(215,135)	(619,738)	404,603	(256,632)	41,497	(936,082)	(1,571,712)	(936,082)	635,630	962,193	(1,898,275)	
BHIP	(1,134,266)	(893,808)	(240,458)	(1,533,363)	399,097	(1,575,803)	(1,665,143)	(1,575,803)	89,340	1,654,675	(3,230,478)	
BHCS	1,037,312	900,485	136,828	844,552	192,761	1,391,900	1,430,773	1,391,900	(38,873)	17,472,565	(16,080,685)	
Combined Ambulatory	(4,632,452)	(4,646,410)	13,957	(5,304,853)	672,501	(4,632,452)	(4,646,410)	(4,632,452)	13,957	(5,304,853)	672,501	
Broward Health Imaging	(59,802)	(46,073)	(13,729)	(42,518)	(17,284)	(79,061)	(61,238)	(79,061)	2,177	(82,958)	3,897	
Broward Health Corporate Office	(230,746)	(181,110)	(49,637)	(194,404)	(36,342)	(274,019)	(370,198)	(274,019)	96,177	(408,123)	134,104	
Broward Health Weston	(22,366)	(2,209)	(20,177)	(109,294)	86,808	(222,926)	(195,819)	(222,926)	(27,107)	(195,911)	(27,015)	
Broward Health CHS Primary Ca	(416,593)	(542,333)	125,749	(1,173,398)	740,958	(1,173,398)	(1,051,086)	(1,173,398)	(27,312)	(2,028,097)	854,699	
Home Health	(123,110)	(93,454)	(29,656)	(106,230)	(16,880)	(244,419)	(187,385)	(244,419)	(57,034)	(222,111)	(22,308)	
Home Hospice	(27,722)	(23,265)	(4,456)	(24,146)	(3,576)	(85,350)	(46,888)	(85,350)	(39,462)	(60,924)	(24,426)	
Hospice Inpatient	90,735	(98,156)	188,891	(102,930)	193,665	17,315	(197,156)	214,471	(243,957)	261,272	(17,722)	
Broward Health Physician Group	(3,350,207)	(3,504,242)	144,034	(3,799,933)	439,726	(3,350,207)	(3,504,242)	(3,350,207)	144,034	(3,799,933)	439,726	
Broward Health Corporate Office	7,079,294	1,520,159	5,559,135	8,399,466	(1,320,172)	9,891,986	3,040,317	9,891,986	6,851,669	19,869,280	(9,377,294)	
Broward Health Corporate Other	(94)	(240,938)	240,844	(2,754)	2,660	(188)	(1,117,533)	(188)	(1,117,533)	(2,848)	2,660	
Broward Health TPA	(1,146)	(30,999)	29,853	(48,588)	(49,734)	9,801	(61,777)	9,801	71,578	84,339	(74,538)	
Broward Health Foundation	(115,506)	(87,353)	(28,152)	(40,809)	(74,697)	(219,473)	(173,894)	(219,473)	(45,579)	(203,860)	(15,614)	
Broward Health ACO	(63,923)	(355)	(63,568)	(93,573)	29,650	(149,099)	(523)	(149,099)	(148,576)	(203,701)	54,603	
CDTC	(115,111)	(14,880)	(100,231)	(205,481)	90,370	(150,971)	(23,765)	(150,971)	(127,205)	(431,488)	280,517	
Real Estate & Property Management	416,232	510,967	(94,734)	369,325	46,908	416,232	510,967	416,232	(94,734)	369,325	46,908	
GME	(154,690)	(1,170,552)	1,015,862	(1,206,410)	1,051,720	(154,690)	(1,170,552)	(154,690)	1,015,862	(1,206,410)	1,051,720	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

August FY22

For the Month of August

August - 2022 Actual	August - 2022 Budget	Over/(Under) Variance	Percent	August - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	August - 2022			YTD Thru August			Over/(Under) Var to Prior YTD	Percent
								Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance		
326,427,610	260,166,858	66,260,752	25.5%	229,504,215	96,923,395	42.2%	Patient Revenue	617,138,354	528,163,124	88,975,230	16.8%	477,094,223	140,044,131	29.4%	
164,131,405	170,368,443	(6,237,039)	(3.7%)	120,113,262	44,018,143	36.6%	Inpatient	341,694,551	335,054,817	6,639,734	2.0%	246,536,107	95,158,444	38.6%	
23,067,992	23,388,583	(320,591)	(1.4%)	17,822,899	5,245,093	29.4%	Outpatient	47,756,240	48,333,189	(576,949)	(1.2%)	37,711,309	10,044,931	26.6%	
513,627,007	453,923,884	59,703,123	13.2%	367,440,375	146,186,631	39.8%	Ambulatory	1,006,589,145	911,551,130	95,038,015	10.4%	761,341,640	245,247,505	32.2%	
							Total Patient Revenue								
4,952,715	10,013,150	(5,060,434)	(50.5%)	8,340,644	(3,387,929)	(40.6%)	Deductions: From Revenue	10,413,422	20,059,479	(9,646,056)	(48.1%)	16,599,229	(6,185,807)	(37.3%)	
381,175,428	307,511,240	73,664,189	24.0%	260,717,149	120,458,280	46.2%	Charity Services	742,042,298	618,298,308	123,743,990	20.0%	544,610,981	197,431,318	36.3%	
26,934,756	55,647,993	(28,713,237)	(51.6%)	22,722,317	4,212,439	18.5%	Contractual Allowances	62,618,656	108,882,527	(46,263,871)	(42.5%)	50,696,774	11,921,882	23.5%	
413,062,900	373,172,382	39,890,517	10.7%	291,780,110	121,282,790	41.6%	Bad Debt	815,074,376	747,240,314	67,834,062	9.1%	611,906,984	203,167,393	33.2%	
100,564,107	80,751,502	19,812,605	24.5%	75,660,266	24,903,842	32.9%	Total Deductions	191,514,769	164,310,816	27,203,953	16.6%	149,434,656	42,080,113	28.2%	
							Net Patient Revenue								
12,890,109	18,125,886	(5,235,777)	(28.9%)	13,330,136	(440,027)	(3.3%)	Reimbursement	26,900,480	36,549,429	(9,648,948)	(26.4%)	28,027,748	(1,127,267)	(4.0%)	
3,785,380	3,894,459	(109,080)	(2.8%)	8,576,208	(4,790,828)	(55.9%)	Medicare- Traditional	7,050,480	7,807,960	(757,481)	(9.7%)	10,978,878	(3,928,399)	(35.8%)	
8,034,484	7,133,965	900,519	12.6%	5,650,903	2,383,581	42.2%	Medicaid- Traditional	14,416,340	14,390,343	25,996	0.2%	12,009,556	2,406,784	20.0%	
80,086,502	57,009,781	23,076,721	40.5%	50,446,093	29,640,409	58.8%	MC - M'caid/PSN	151,405,426	114,962,198	36,443,228	31.7%	102,185,783	49,219,644	48.2%	
(4,232,368)	(5,412,590)	(1,180,222)	(21.8%)	(2,343,075)	(1,889,293)	(80.6%)	MC - M'care/Commercial	(8,257,957)	(9,395,115)	1,141,158	12.1%	(3,767,308)	(4,490,649)	(119.2%)	
100,564,107	80,751,502	19,812,605	24.5%	75,660,266	24,903,842	32.9%	Other Reimbursement	191,514,769	164,310,816	27,203,953	16.6%	149,434,656	42,080,113	28.2%	
2,304,200	2,544,227	(240,028)	(9.4%)	2,944,887	(600,687)	(21.8%)	Total Reimbursement	4,608,399	5,088,454	(480,055)	(9.4%)	5,685,456	(1,077,057)	(18.9%)	
1,836,174	1,893,396	(57,221)	(3.0%)	1,658,342	177,832	10.7%	Medicaid DSH Payments	3,607,009	3,774,025	(167,016)	(4.4%)	3,292,244	314,765	9.6%	
304,153	411,751	(107,598)	(26.1%)	367,753	(63,600)	(17.3%)	Grant Revenue	605,935	820,061	(214,125)	(26.1%)	782,780	(176,844)	(22.6%)	
105,008,634	85,600,876	19,407,758	22.7%	80,631,248	24,377,386	30.2%	Capitated Revenue	200,336,112	173,993,356	26,342,756	15.1%	159,195,135	41,140,977	25.8%	
6,902,846	7,087,944	(185,097)	(2.6%)	6,373,449	529,397	8.3%	Total Net Reimbursement	15,828,389	13,901,147	1,927,242	13.9%	11,970,252	3,858,137	32.2%	
111,911,480	92,688,820	19,222,661	20.7%	87,004,697	24,906,783	28.6%	Other Operating Revenue	216,164,501	187,894,503	28,269,998	15.0%	171,165,387	44,999,113	26.3%	
64,965,804	50,796,222	14,169,582	27.9%	50,376,667	14,589,137	29.0%	Total Operating Revenue	122,248,866	102,672,459	19,576,407	19.1%	98,826,643	23,422,223	23.7%	
12,345,280	10,912,695	1,432,585	13.1%	9,752,602	2,592,678	26.6%	Operating Expenses	25,899,616	22,056,185	3,843,432	17.4%	20,383,920	5,515,697	27.1%	
6,003,572	6,477,085	(473,513)	(7.3%)	5,970,408	33,164	0.6%	Salaries & Wages	12,373,486	13,024,773	(651,287)	(5.0%)	11,992,627	380,859	3.2%	
9,771,456	10,084,661	(313,205)	(3.1%)	8,764,888	1,006,568	11.5%	Benefits	18,673,819	20,501,885	(1,828,066)	(8.9%)	17,454,873	1,218,946	7.0%	
25,747,325	21,489,876	4,257,449	19.8%	18,856,820	6,890,505	36.5%	Fees Physician	49,433,392	42,371,149	7,062,243	16.7%	38,067,975	11,365,417	29.9%	
694,439	766,749	(72,309)	(9.4%)	526,008	168,432	32.0%	Fees Other	1,418,003	1,533,497	(115,495)	(7.5%)	1,306,113	109,890	8.4%	
1,536,856	1,554,842	(17,985)	(1.2%)	2,108,205	(571,349)	(27.1%)	Supplies	3,385,858	3,140,274	245,585	7.8%	3,541,088	(155,229)	(4.4%)	
779,263	1,110,045	(330,782)	(29.8%)	1,063,197	(283,934)	(26.7%)	Insurance	1,884,282	2,403,640	(519,358)	(21.6%)	2,038,693	(154,411)	(7.6%)	
1,739,203	1,568,566	170,637	10.9%	1,578,447	160,757	10.2%	Maintenance & Repairs	3,276,672	3,125,852	150,820	4.8%	3,175,953	100,719	3.2%	
998,761	1,032,393	(33,632)	(3.3%)	1,029,665	(90,904)	(8.8%)	Lease and Rental	1,997,822	2,064,786	(66,964)	(3.2%)	2,059,330	(61,508)	(3.0%)	
451,666	428,533	23,133	5.4%	269,823	181,843	67.4%	Utilities	867,096	864,648	2,448	0.3%	604,834	262,262	43.4%	
125,033,627	106,221,667	18,811,960	17.7%	100,296,730	24,736,897	24.7%	PMAT	241,458,912	213,759,148	27,699,764	13.0%	199,454,047	42,004,865	21.1%	
0	0	0	0.0%	0	0	0.0%	Other Expenses	0	0	0	0.0%	0	0	0.0%	
4,763,588	4,731,859	31,729	0.7%	4,467,211	296,377	6.6%	Total Operating Expenses	9,576,726	9,529,534	47,192	0.5%	8,916,675	660,051	7.4%	
129,797,215	110,953,526	18,843,689	17.0%	104,763,941	25,033,274	23.9%	Common Service	251,035,638	223,288,682	27,746,956	12.4%	208,370,722	42,664,916	20.5%	
							Depreciation & Amortization								
							Total Expenses								

TOTAL SYSTEM
OPERATING STATEMENT
FY22

August FY22

For the Month of August									
August - 2022 Actual	August - 2022 Budget	Over/(Under) Variance	Percent	August - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru August	
								Over/(Under) Variance	YTD Percent
(17,885,734)	(18,264,706)	378,972	2.1%	(17,759,244)	(126,490)	0.7%	Gain/(Loss) from Operations	523,042	1.5%
12,891,689	15,061,873	(2,170,184)	(14.4%)	8,479,589	4,412,100	52.0%	Non-Operating Revenue	(4,340,367)	(14.4%)
1,310,517	1,071,948	238,569	22.3%	677,538	632,979	93.4%	Unrestricted Tax Revenue	17,454	0.8%
8,273,815	759,278	7,514,536	989.7%	10,186,464	(1,912,649)	(18.8%)	Dividend/Interest Income	10,040,180	661.2%
345,367	250,030	95,337	38.1%	30,235	315,133	1042.3%	Gain/(Loss) on Investment	12,083	2.4%
145,724	392,102	(246,378)	(62.8%)	411,707	(265,983)	(64.6%)	Donated Revenue	(540,761)	(72.7%)
							Non-Operating Revenue - Other	37,602,522	(37,399,368)
1,426,667	1,364,877	61,790	4.5%	1,409,311	17,356	1.2%	Non-Operating Expense	108,286	4.0%
219,473	225,400	(5,927)	(2.6%)	186,037	33,436	18.0%	Interest Expense	26,246	5.8%
94,284	152,897	(58,613)	(38.3%)	58,343	35,941	61.6%	Investment Management Fees	(136,495)	(44.6%)
714,870	735,740	(20,870)	(2.8%)	736,412	(21,542)	(2.9%)	Donated Expense	(41,740)	(2.8%)
20,511,818	15,056,318	5,431,880	36.1%	17,395,429	3,116,389	17.9%	Medicaid County Funding	5,188,589	17.3%
							Total Non-Operating	30,072,346	(43,763,237)
2,626,084	(3,208,388)	5,834,472	181.9%	(363,815)	2,989,899	(821.8%)	Excess of Revenue Over Expenses	5,755,334	108.1%
50,323	43,201	7,122	16.5%	38,375	11,948	31.1%	Key Indicators	10,844	12.5%
7,496	7,729	(233)	(3.0%)	5,946	1,550	26.1%	Adj Patient Days	(55)	(0.4%)
73,535	69,471	4,064	5.8%	57,756	15,779	27.3%	Adj Admission	10,663	9.9%
31,982	24,761	7,221	29.2%	23,969	8,013	33.4%	ED/Outpt/Sate Visits	487	5.4%
6.7	5.6	1.1	20.1%	6.5	0.3	4.0%	Admissions	9,575	19.0%
1,623	1,394	229.7	16.5%	1,238	385.4	31.1%	Patient Days	6.2	12.9%
4.9	5.9	(1.0)	(16.3%)	6.0	(1.0)	(17.4%)	ALOS	1,277	12.5%
69.1%	66.6%	2.5%	3.8%	69.1%	0.0%	(0.0%)	EOB	5.9	(14.7%)
23.0%	23.2%	-0.2%	(0.8%)	21.7%	1.3%	6.2%	Sal/Ben % NOR	69.6%	3.2%
19.6%	24.8%	-5.2%	(20.9%)	24.5%	-4.9%	(19.8%)	Supplies % NOR	22.2%	1.4%
-11.7%	-14.6%	2.9%	(19.7%)	-15.3%	3.6%	(23.2%)	Other Exp % NOR	24.6%	(18.3%)
							Oper EBINTDPR % NOR	-16.5%	(15.0%)
8,001.1	8,209.8	(208.7)	(2.5%)	7,384.5	616.5	8.3%	FTE's - Total	7,475.1	(4.1%)
4.93	5.89	(0.96)	(16.3%)	6.0	(30.9)	(17.4%)	FTE's/AOB	5.85	(0.8)
189.1	188.2	0.9	0.5%	220.0	(30.9)	(14.1%)	Hours/AA	206.95	(3.8%)
164.0	164.8	(0.8)	(0.5%)	193.4	(29.4)	(15.2%)	Productive Hours/AA	180.1	(4.9%)
28.2	33.7	(5.5)	(16.3%)	34.1	(5.9)	(17.4%)	Hours/APD	33.4	(14.7%)
24.4	29.5	(5.1)	(17.2%)	30.0	(5.5)	(18.5%)	Productive Hours/APD	29.1	(15.8%)
45.84	34.93	10.91	31.2%	38.51	7.3	19.0%	Average Hourly Rate	8.51	24.2%
1,998	1,869	129.2	6.9%	1,972	26.8	1.4%	Total Reimb/APD	1,887	3.6%
2,224	2,146	78.3	3.7%	2,267	(43.4)	(1.9%)	NOR/APD	49.3	2.3%
1,291	1,176	115.2	9.8%	1,313	(21.8)	(1.7%)	Salary/APD	1,182	5.9%
512	497	14.2	2.9%	491	20.3	4.1%	Supplies/APD	481	3.7%
2,579	2,568	11.0	0.4%	2,730	(150.7)	(5.5%)	Total Expense/APD	2,631	(0.1%)
0.16	0.19	(0.03)	(0.0%)	0.19	(0.03)	(0.0%)	FTE's/APD	0.09	0.0%
								41,429,040	(99.0%)
								2,334,197	(6.3%)

TOTAL SYSTEM
OPERATING STATEMENT
FY22

August FY22

For the Month of August														
August - 2022 Actual	August - 2022 Budget	Over/(Under) Variance	Percent	August - 2021 Actual	Over/(Under) Var to Prior MTD	Percent	Description	August - 2022			YTD Thru August			
								Actual	Budget	Over/(Under) Variance	Actual	Over/(Under) Variance	Percent	
68,520	58,730	9,790	16.7%	61,794	6,725.3	10.9%	GPR/AA	65,430	59,043	6,387	10.8%	59,495	5,934.8	10.0%
14,929	11,992	2,937	24.5%	14,632	297.4	2.0%	NOR/AA	14,051	12,170	1,881	15.5%	13,376	675.3	5.0%
13,416	10,448	2,967	28.4%	12,724	691.4	5.4%	NET REV/AA	12,449	10,643	1,806	17.0%	11,678	771.2	6.6%
17,315	14,356	2,959	20.6%	17,619	(303.3)	(1.7%)	Total Expense/AA	16,318	14,463	1,855	12.8%	16,283	34.5	0.2%
1,229,336	1,274,098	(44,763)	(3.5%)	1,150,237	79,099.0	6.9%	Productive Hours	2,420,287	2,554,842	(134,555)	(5.3%)	2,305,283	115,004.3	5.0%
187,994	180,206	7,788	4.3%	157,881	30,112.8	19.1%	Non-Productive Hours	375,603	360,572	15,030	4.2%	343,035	32,567.8	9.5%
1,417,329	1,454,304	(36,975)	(2.5%)	1,308,118	109,211.8	8.3%	Total Hours	2,795,890	2,915,414	(119,524)	(4.1%)	2,648,318	147,572.1	5.6%
7.1%	1.7%	5.4%	0.0%		4.7%	0.0%	OT% of Prod Hours	6.1%	1.7%	4.4%	0.0%	3.3%	2.8%	0.0%
Operating Indicators														
3,691	2,838	853	30.0%	2,737	954.0	34.9%	Admissions - ED	7,186	5,765	1,421	24.7%	6,060	1,126.0	18.6%
392	356	36	10.1%	349	43.0	12.3%	Admissions - Nursery	777	712	65	9.1%	682	95.0	13.9%
834	856	(22)	(2.6%)	789	45.0	5.7%	Patient Days - Nursery	1,715	1,651	64	3.9%	1,522	193.0	12.7%
5,290	4,848	442	9.1%	4,270	1,020.0	23.9%	Discharges	10,404	9,795	609	6.2%	8,973	1,431.0	15.9%
21,131	18,098	3,033	16.8%	14,615	6,516.0	44.6%	ER Dept Visits	42,506	36,313	6,193	17.1%	30,724	11,782.0	38.3%
293	349	(56)	(16.0%)	345	(52.0)	(15.1%)	Trauma Visits	622	703	(81)	(11.5%)	704	(82.0)	(11.6%)
21,424	18,447	2,977	16.1%	14,960	6,464.0	43.2%	Total ER Dept/Trauma Visits	43,128	37,016	6,112	16.5%	31,428	11,700.0	37.2%
15,254	16,445	(1,191)	(7.2%)	12,283	2,971.0	24.2%	Outpatient Visits	30,579	32,240	(1,661)	(5.2%)	25,747	4,832.0	18.8%
554	501	53	10.6%	522	32.0	6.1%	Clinic Visits	1,172	1,072	100	9.3%	1,113	59.0	5.3%
2,068	2,282	(214)	(9.4%)	1,804	264.0	14.6%	SSP Cases	4,722	4,495	227	5.1%	3,593	1,129.0	31.4%
3,235	3,384	(149)	(4.4%)	2,675	559.6	20.9%	SSP Days	7,401	6,694	707	10.6%	5,255	2,145.8	40.8%
800	1,030	(230)	(22.3%)	785	15.0	1.9%	Surgeries IP	1,749	2,082	(333)	(16.0%)	1,630	119.0	7.3%
1,165	1,475	(310)	(21.0%)	824	341.0	41.4%	Surgeries OP	2,406	2,769	(363)	(13.1%)	1,700	706.0	41.5%
1,965	2,505	(540)	(21.6%)	1,609	356.0	22.1%	Total Surgeries	4,155	4,851	(696)	(14.3%)	3,330	825.0	24.8%
2,796,436	2,163,571	632,865	29.3%	2,127,712	668,724.0	31.4%	Procedures IP	5,214,691	4,401,318	813,373	18.5%	4,453,925	760,766.0	17.1%
642,046	667,480	(25,434)	(3.8%)	516,674	125,372.0	24.3%	Procedures OP	1,318,428	1,314,796	3,632	0.3%	1,062,432	255,996.0	24.1%
3,438,482	2,831,051	607,431	21.5%	2,644,386	794,096.0	30.0%	Total Procedures	6,533,119	5,716,114	817,005	14.3%	5,516,357	1,016,762.0	18.4%
63,787	54,640	9,147	16.7%	38,835	24,952.0	64.3%	Physician Office Visits	130,107	114,058	16,049	14.1%	82,770	47,337.0	57.2%
22,215	19,055	3,160	16.6%	16,863	5,352.0	31.7%	BH Weston Visits	42,255	39,782	2,473	6.2%	34,384	7,871.0	22.9%
2,023	1,709	314	18.4%	1,299	724.0	55.7%	BHUC Center Visits	3,923	3,417	506	14.8%	2,536	1,387.0	54.7%
0	(0)	0	0.0%	553	(553.0)	(100.0%)	BH Imaging Visits	0	(0)	0	0.0%	1,212	(1,212.0)	(100.0%)
76	116	(40)	(34.4%)	57	19.0	33.3%	Primary Care Visits	198	243	(45)	(18.4%)	126	72.0	57.1%
6,521	6,691	(170)	(2.5%)	6,328	193.0	3.0%	Gold Coast Visits	12,807	13,984	(1,177)	(8.4%)	12,895	(88.0)	(0.7%)
1,078	1,659	(581)	(35.0%)	1,061	17.0	1.6%	CDTC Visits	2,167	3,318	(1,151)	(34.7%)	2,228	(61.0)	(2.7%)
4,390	4,848	(458)	(9.5%)	3,830	560.0	14.6%	Physician Visits	69,775	70,441	(666)	(0.9%)	71,162	1,263.0	17.6%
36,303	34,078	2,225	6.5%	29,991	6,312.0	21.0%	Pharmacy	19,748	21,196	(1,448)	(6.8%)	20,982	9,234.0	55.9%
9,840	10,116	(276)	(2.7%)	9,887	(47.0)	(0.5%)	GC Admits	197	243	(46)	(18.8%)	195	2.0	1.0%
95	121	(26)	(21.7%)	93	2.0	2.2%	GC Pt Days	236	250	(14)	(5.7%)	202	34.0	16.8%
129	125	4	3.1%	134	(5.0)	(3.7%)	Manual Statistics	1,159,734	1,093,345	66,389	6.1%	972,328	187,406.7	19.3%
587,651	537,968	49,683	9.2%	476,343	111,308.1	23.4%								
PAYOR UTILIZ - MED CTR														
642	883	(241)	(27.3%)	643	(1.0)	(0.2%)	Medicare Admissions	1,340	1,784	(444)	(24.9%)	1,405	(65.0)	(4.6%)
4,166	4,597	(431)	(9.4%)	4,183	(17.0)	(0.4%)	Medicare Patient Days	8,270	9,375	(1,105)	(11.8%)	8,704	(434.0)	(5.0%)
13,488	19,933	(6,445)	(32.4%)	17,316	(3,617)	(22.2%)	Medicare Utilization	14,219	19,944	(5,725)	(28.0%)	17,526	(3,307)	(18.9%)
6.5	5.2	1.3	24.6%	6.5	(0.0)	(0.3%)	ALOS - Medicare	6.2	5.3	0.9	17.4%	6.2	(0.0)	(0.4%)

COMBINED MONTHLY PAYOR STATISTICS FY22

August FY22

For the Month of August											
ADMISSIONS	PAYOR TYPE	Aug-2021		Aug-2021		Aug-2020		YTD Thru August			
		Actual	Budget	Better/(Worse)	Variance	Actual	Variance	Better/(Worse)	Variance		
*** **											
		642	883	(241)	(27.3%)	643	1,340	1,784	(444)	(24.9%)	1,405
	MEDICARE	411	377	34	9.0%	286	783	757	26	3.4%	588
	MEDICAID	1,473	1,099	374	34.0%	963	2,834	2,228	606	27.2%	2,033
	HMO/PPO/COMM	937	759	178	23.5%	743	1,831	1,541	290	18.8%	1,593
	HMO/PPO-MCARE	684	656	28	4.3%	576	1,453	1,321	132	10.0%	1,193
	HMO/PPO-MCAID	74	117	(43)	(36.8%)	62	114	234	(120)	(51.3%)	145
	CHARITY	543	539	4	0.8%	441	9,432	8,945	487	5.4%	8,019
	PRIVATE PAY	4,764	4,430	334	7.5%	3,714	59,906	50,331	9,575	19.0%	49,622
	TOTAL ADMITS										
	PATIENT DAYS										
	PAYOR TYPE										
	MEDICARE	4,166	4,597	(431)	(9.4%)	4,183	8,270	9,375	(1,105)	(11.8%)	8,704
	MEDICAID	3,771	2,933	838	28.6%	2,829	7,004	5,953	1,051	17.7%	6,077
	HMO/PPO/COMM	9,820	5,726	4,094	71.5%	5,529	16,881	11,636	5,245	45.1%	11,311
	HMO/PPO-MCARE	7,032	4,879	2,153	44.1%	4,880	12,970	9,985	2,985	29.9%	10,278
	HMO/PPO-MCAID	4,568	3,850	718	18.7%	3,748	8,939	7,777	1,162	14.9%	7,334
	CHARITY	244	390	(146)	(37.5%)	393	352	786	(434)	(55.2%)	745
	PRIVATE PAY	2,381	2,385	(4)	(0.2%)	2,407	5,490	4,819	671	13.9%	5,173
	TOTAL PAT DAYS										
		31,982	24,761	7,221	29.2%	23,969	59,906	50,331	9,575	19.0%	49,622
	E.R. VISITS										
	PAYOR TYPE										
	MEDICAID	893	761	132	17.4%	683	1,729	1,510	219	14.5%	1,517
	MEDICARE	1,320	1,651	(331)	(20.0%)	1,246	2,770	3,329	(559)	(16.8%)	2,678
	MANAGED CARE	14,171	11,560	2,611	22.6%	9,642	29,033	23,588	5,445	23.1%	19,781
	CHARITY/PRIV PAY/UNASS	5,040	4,476	564	12.6%	3,389	9,596	8,589	1,007	11.7%	7,452
	TOTAL ER VISITS										
		21,424	18,447	2,977	16.1%	14,960	43,128	37,016	6,112	16.5%	31,428
	O.P. VISITS										
		15,254	16,445	(1,191)	(7.2%)	12,283	30,579	32,240	(1,661)	(5.2%)	25,747
	ALOS										
	MEDICARE	6.49	5.21	1.28	24.6%	6.51	6.17	5.26	0.92	17.4%	6.20
	MEDICAID	9.18	7.78	1.40	17.9%	9.89	8.95	7.86	1.08	13.8%	10.34
	HMO/PPO/COMM	6.67	5.21	1.46	27.9%	5.74	5.96	5.22	0.73	14.1%	5.56
	HMO/PPO-MCARE	7.50	6.43	1.08	16.7%	6.57	7.08	6.48	0.60	9.3%	6.45
	HMO/PPO-MCAID	6.68	5.87	0.81	13.8%	6.51	6.15	5.89	0.26	4.5%	6.15
	CHARITY	3.30	3.34	(0.04)	(1.2%)	6.34	3.09	3.36	(0.27)	(8.1%)	5.14
	PRIVATE PAY	4.38	4.43	(0.04)	(0.9%)	4.46	5.10	4.46	0.64	14.3%	4.87
	SUB TOTAL										
		6.71	5.59	1.12	20.1%	6.45	6.35	5.63	0.72	12.88%	6.19

North Broward Hospital District
Summary of Monthly Patient Payments
January 2018 through August 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	
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	632,873,971
Monthly Average	77,311,039	77,588,706	73,390,401	79,109,246
Last 12 month average	77,989,634	76,824,645	75,068,308	76,412,014

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
August	2021	60.7	45.8	36.0	38.0	49.7	49.9

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2018	September 2019	June 2019
ALL MED CTRS													
Net A/R	140,505,038	130,816,795	120,869,689	126,418,605	126,170,617	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552	133,000,906	122,214,124
Net Revenue/Day	2,824,570	2,622,630	2,578,067	2,659,387	2,677,489	2,662,055	2,364,265	2,336,969	2,025,346	2,420,424	2,533,667	2,455,294	2,526,365
A/R Days	49.74	49.88	46.88	47.54	47.12	45.91	44.16	41.75	53.16	51.54	53.92	54.17	48.39
BGMC													
Net A/R	76,270,941	71,427,914	66,578,346	67,043,149	68,882,087	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134	75,822,527	68,428,455
Net Revenue/Day	1,256,089	1,152,373	1,139,844	1,211,976	1,244,502	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711	1,174,902	1,205,805
A/R Days	60.72	61.98	58.41	55.32	55.35	52.44	49.94	46.84	63.25	63.74	64.64	64.54	56.75
NBMC													
Net A/R	30,967,339	29,172,556	26,263,470	29,069,119	27,210,074	26,538,570	25,002,294	23,029,672	22,873,132	26,085,525	29,276,463	27,852,299	26,709,171
Net Revenue/Day	676,131	643,913	621,690	633,235	619,783	600,364	570,898	562,596	454,840	569,859	593,927	581,004	619,864
A/R Days	45.80	45.31	42.25	45.91	43.90	44.20	43.79	40.93	50.29	45.78	49.29	47.94	43.09
IPMC													
Net A/R	11,415,285	10,964,546	9,615,119	10,365,964	10,466,368	10,400,269	9,726,368	9,297,272	9,987,864	9,210,292	10,272,858	10,972,744	10,728,371
Net Revenue/Day	317,319	297,247	288,632	288,437	288,641	273,027	271,489	261,902	246,267	269,064	274,828	273,085	271,548
A/R Days	35.97	36.89	33.31	35.94	36.27	38.09	35.83	35.50	40.56	34.23	37.38	40.18	39.51
GSMC													
Net A/R	21,851,474	19,251,778	18,412,754	19,940,374	19,610,088	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097	18,353,337	16,348,127
Net Revenue/Day	575,031	529,098	527,901	525,719	524,564	502,462	453,047	449,935	342,916	429,383	433,200	426,302	428,148
A/R Days	38.00	36.39	34.88	37.93	37.38	35.61	35.95	34.40	37.16	37.28	40.32	43.05	38.18
ALL OTHER													
Net A/R	6,583,209	7,237,794	6,909,989	7,516,008	8,204,837	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137	5,617,754	5,663,965
Net Revenue/Day	123,317	113,643	124,000	131,961	141,432	117,949	107,071	96,642	99,033	104,614	95,471	93,353	48,563
A/R Days	53.38	63.69	55.73	56.96	58.01	69.74	75.63	70.73	70.10	52.11	63.56	60.18	116.63
CONSOLIDATED													
Net A/R	147,088,247	138,054,589	127,779,658	133,934,613	134,375,454	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688	138,618,661	127,878,088
Net Revenue/Day	2,947,887	2,738,274	2,702,066	2,791,328	2,818,922	2,770,003	2,471,366	2,433,611	2,124,378	2,525,038	2,629,138	2,548,646	2,573,927
A/R Days	49.90	50.45	47.29	47.98	47.67	46.93	45.52	42.90	53.95	51.56	54.27	54.39	49.68