

SUMMARY OF REQUEST

DATE: January 26th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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

PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*



APPROVED: Shane Strum 01/14/2022 14:41 EST DATE: _____
Shane Strum, President/CEO BH

APPROVED: Alex Fernandez 01/14/2022 14:55 EST DATE: _____
Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	163,140,893.34	125,507,803.13
Cash & Investments Externally	13,676,056.26	12,961,268.47
Short-term investments	579,076,936.61	536,373,662.50
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	188,586,300.86	132,834,205.52
Est. third party payor	45,162,312.97	16,255,901.15
Net Taxes Receivable	23,027,586.80	21,096,171.80
Other Current Assets	66,501,364.17	53,717,454.57
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Total current assets	1,125,988,128.68	944,938,646.51
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,761,822.16	39,713,435.71
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	39,761,822.16	39,713,435.71
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	30,465,822.16	32,441,435.71
INVESTMENTS	176,792,531.02	307,841,222.38
CAPITAL ASSETS, NET	588,852,578.80	558,688,804.25
OTHER ASSETS	35,855,700.94	29,766,929.37
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TOTAL ASSETS	1,957,954,761.60	1,873,677,038.22
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	18,264,675.59	21,005,909.87
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
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Total Outflows of Resources	48,899,879.77	59,898,242.62
Total Assets & Deferred Outflo	2,006,854,641.37	1,933,575,280.84
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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	(7,012,604.76)	(1,747,694.30)
Advanced Funds-Property Taxes	(92,620,562.00)	(80,520,374.00)
Accounts payable and acc. exp	(160,282,539.93)	(127,533,368.32)
Accr salaries and payroll tax	(53,464,139.02)	(52,303,989.41)
Accrued personal leave	(30,071,330.66)	(29,713,565.57)
Estimated third-party payor	(95,288,650.73)	(95,949,779.50)
Interest Payable	(124,594.34)	0.00
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(453,975,421.44)	(400,580,771.10)
REVENUE BONDS, NET OF CURRENT	(317,181,475.14)	(324,366,706.08)
LEASE FACILITY OBLIG, NET OF	(11,520,998.26)	(2,620,972.13)
SELF-INS LIAB, NET OF CURRENT	(22,030,498.94)	(19,586,003.35)
NET PENSION LIABILITY	101,976,610.36	31,652,600.08
TOTAL OPEB LIABILITY	(67,816,199.11)	(188,841,163.05)
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Total liabilities	(770,547,982.53)	(904,343,015.63)
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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	(8,380,076.25)	0.00
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Total Deferred Inflows	(106,936,054.24)	(44,172,002.99)
NET POSITION		
Net Investments in Capital		
Assets	(265,587,176.23)	(245,419,341.61)
Restricted net assets-donor restrictions	(19,313,863.37)	(19,680,235.36)
Unrestricted	(844,469,564.63)	(719,960,684.88)
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Total Net Position	(1,129,370,604.23)	(985,060,261.85)
TOTAL LIAB, DEF. INFL & NET PO	(2,006,854,641.00)	(1,933,575,280.47)
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Operating Statement
Summary
FY 2022
Dec-2021

	Net Gain / (Loss) From Operations			Total System			Act			Prior MTD			YTD			Prior YTD			
	Act	Bud	Var	Act	Bud	Var	Act	Bud	Var	Act	Bud	Var	Act	Bud	Var	Act	Bud	Var	
Combined Med Centers	(6,575,438)	(6,525,680)	(49,758)	(8,050,219)	1,374,781	(64,149,066)	(48,440,981)	(15,708,085)	(69,532,655)	5,383,629	(30,146,235)	(5,019,069)	(69,532,655)	(30,146,235)	(5,019,069)	(30,889,852)	(7,951,845)	(3,695,445)	
BHMC	(3,374,257)	(2,507,612)	(866,645)	(2,336,568)	(1,037,669)	(22,938,007)	(14,166,088)	(8,771,919)	(30,889,852)	7,951,845	(288,159)	(242,979)	(233,589)	(980,174)	392,398	(18,317,718)	(3,695,445)	(344,102)	
BHN	(2,174,622)	(1,867,305)	(307,317)	(3,194,103)	479,481	(22,013,163)	(16,982,086)	(5,031,077)	(18,317,718)	1,471,331	(2,529,280)	(2,058,780)	(21,633,752)	(1,941,472)	1,941,472	(1,170,574)	(8,321)	(142,949)	
BHP	(1,184,827)	(1,465,690)	280,863	(1,635,747)	450,920	(13,034,693)	(11,027,660)	(2,007,033)	(12,660,591)	101,944	(6,163,203)	(6,285,147)	(6,285,147)	(7,534,534)	1,471,331	(1,170,574)	(8,321)	(142,949)	
BHCS	598,269	(795,083)	1,393,352	(883,901)	1,071,674	(6,163,203)	(6,285,147)	101,944	(7,534,534)	1,471,331	(6,163,203)	(6,285,147)	(6,285,147)	(7,534,534)	1,471,331	(1,170,574)	(8,321)	(142,949)	
Combined Ambulatory	(4,127,718)	(4,758,723)	631,005	(5,199,392)	1,071,674	(25,127,166)	(28,266,080)	3,138,914	(30,146,235)	(5,019,069)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)	(28,266,080)
Broward Health Imaging	(86,276)	(35,228)	(51,050)	(31,567)	(54,709)	(288,159)	(242,979)	(45,180)	(233,589)	(54,560)	(288,159)	(242,979)	(233,589)	(233,589)	(233,589)	(233,589)	(233,589)	(233,589)	(233,589)
Broward Health Weston	(81,330)	(158,921)	78,591	(132,044)	50,714	(587,776)	(1,012,530)	414,754	(980,174)	392,398	(587,776)	(1,012,530)	(1,012,530)	(1,012,530)	(1,012,530)	(587,776)	(1,012,530)	(1,012,530)	(1,012,530)
BHUC Centers	(13,443)	(12,191)	(1,123)	(35,298)	21,854	(288,816)	(204,601)	(84,215)	(304,469)	15,653	(13,443)	(12,191)	(11,253)	(479,651)	279,663	(199,988)	(479,651)	(199,988)	(479,651)
Broward Health CHS Primary Ca	(199,988)	(479,651)	279,663	(742,760)	542,772	(2,459,832)	(3,096,403)	636,570	(4,835,445)	2,375,613	(199,988)	(479,651)	(199,988)	(479,651)	279,663	(199,988)	(479,651)	(199,988)	(479,651)
Home Health	(189,916)	(184,726)	(5,190)	(189,897)	(20)	(1,170,896)	(1,091,424)	(87,472)	(1,170,574)	(8,321)	(189,916)	(184,726)	(189,897)	(189,897)	(189,897)	(189,916)	(184,726)	(5,190)	(189,897)
Home Hospice	(64,635)	(45,870)	(18,765)	(45,098)	(19,537)	(361,419)	(274,963)	(86,457)	(218,471)	(142,949)	(64,635)	(45,870)	(64,635)	(45,870)	(18,765)	(64,635)	(45,870)	(18,765)	(64,635)
Home Hospice	(106,628)	(98,803)	(7,822)	(172,951)	66,325	(259,989)	(592,121)	332,133	(759,752)	499,764	(106,628)	(98,803)	(106,628)	(98,803)	(7,822)	(106,628)	(98,803)	(7,822)	(106,628)
Broward Health Physician Group	(3,355,504)	(3,752,339)	396,832	(3,949,776)	464,274	(19,692,280)	(21,751,059)	2,058,780	(21,633,752)	1,941,472	(3,355,504)	(3,752,339)	(3,355,504)	(3,752,339)	396,832	(3,355,504)	(3,752,339)	396,832	(3,355,504)
Broward Health Corporate Office	(990,350)	(0)	(990,350)	(958,956)	(31,394)	(0)	0	(0)	(0)	(0)	(990,350)	(0)	(990,350)	(0)	(990,350)	(0)	(0)	(0)	(0)
Broward Health Corporate Other	(177,808)	(2,590,038)	2,402,232	(911)	(176,895)	(5,283,699)	(13,347,684)	8,063,985	(7,061)	(5,276,639)	(177,808)	(2,590,038)	(177,808)	(2,590,038)	2,402,232	(177,808)	(2,590,038)	2,402,232	(177,808)
Broward Health TPA	100	(30,999)	31,100	(44,286)	44,386	(112,189)	(185,000)	72,812	(269,506)	157,318	100	(30,999)	100	(30,999)	31,100	100	(30,999)	31,100	(30,999)
Broward Health Foundation	(76,203)	(112,957)	36,754	(101,446)	25,244	(520,245)	(673,871)	153,626	(454,730)	(65,515)	(76,203)	(112,957)	(76,203)	(112,957)	36,754	(76,203)	(112,957)	36,754	(76,203)
Broward Health ACO	(60,995)	(339)	(60,656)	(76,773)	15,778	(393,116)	5,020	(398,136)	(571,661)	178,545	(60,995)	(339)	(60,656)	(339)	(60,656)	(60,995)	(339)	(60,656)	(339)
CDTC	(66,196)	(84,194)	17,988	(153,966)	97,770	(921,981)	(449,519)	(472,462)	(992,284)	70,303	(66,196)	(84,194)	(66,196)	(84,194)	17,988	(66,196)	(84,194)	17,988	(66,196)
Real Estate & Property Management	350,258	459,466	(109,208)	270,218	80,010	2,343,312	2,946,556	(603,245)	1,887,784	455,528	350,258	459,466	350,258	459,466	(109,208)	350,258	459,466	(109,208)	350,258
GME	(1,036,989)	(1,178,413)	141,423	(846,432)	(190,557)	(6,437,809)	(6,648,178)	210,368	(3,129,584)	(3,308,225)	(1,036,989)	(1,178,413)	(1,036,989)	(1,178,413)	141,423	(1,036,989)	(1,178,413)	141,423	(1,036,989)
Excess Revenue Over Expenses	11,315,665	104,160	11,211,505	20,292,679	(8,977,014)	(454,568)	(4,882,989)	4,428,421	67,190,458	(67,646,026)	11,315,665	104,160	11,211,505	104,160	11,211,505	11,315,665	104,160	11,211,505	11,315,665
Total System	11,315,665	104,160	11,211,505	20,292,679	(8,977,014)	(454,568)	(4,882,989)	4,428,421	67,190,458	(67,646,026)	11,315,665	104,160	11,211,505	104,160	11,211,505	11,315,665	104,160	11,211,505	11,315,665
Combined Med Centers	4,565,235	4,509,284	56,241	2,368,724	2,196,801	3,634,679	18,368,801	(14,734,122)	29,317,684	(26,683,005)	4,565,235	4,509,284	4,565,235	4,509,284	56,241	4,565,235	4,509,284	56,241	4,565,235
BHMC	1,512,235	2,368,129	(855,895)	1,979,376	(467,142)	6,530,330	15,086,361	(8,558,031)	9,987,292	(3,456,982)	1,512,235	2,368,129	1,512,235	2,368,129	(855,895)	1,512,235	2,368,129	(855,895)	1,512,235
BHN	129,159	949,947	(820,789)	(23,382)	152,540	(4,800,832)	(78,571)	(4,722,361)	708,336	(5,509,267)	129,159	949,947	129,159	949,947	(820,789)	129,159	949,947	(820,789)	129,159
BHP	115,270	(240,274)	355,543	(265,641)	380,910	(5,430,096)	(3,675,224)	(1,754,872)	(4,611,589)	(4,611,589)	115,270	(240,274)	115,270	(240,274)	355,543	115,270	(240,274)	355,543	115,270
BHCS	2,808,862	1,431,481	1,377,381	678,370	2,130,492	7,335,376	7,034,235	301,141	19,440,564	(12,105,189)	2,808,862	1,431,481	2,808,862	1,431,481	1,377,381	2,808,862	1,431,481	1,377,381	2,808,862
Combined Ambulatory	(4,056,969)	(4,660,830)	603,864	(5,098,385)	1,041,419	(24,680,868)	(27,598,141)	2,917,273	(29,463,487)	4,782,619	(4,056,969)	(4,660,830)	(4,056,969)	(4,660,830)	603,864	(4,056,969)	(4,660,830)	603,864	(4,056,969)
Broward Health Imaging	(86,276)	(35,226)	(51,050)	(31,567)	(54,709)	(288,159)	(242,979)	(45,180)	(233,589)	(54,560)	(86,276)	(35,226)	(86,276)	(35,226)	(51,050)	(86,276)	(35,226)	(51,050)	(86,276)
Broward Health Weston	(105,872)	(183,672)	78,385	(156,365)	51,078	(741,517)	(1,155,037)	413,520	(1,136,098)	394,581	(105,872)	(183,672)	(105,872)	(183,672)	78,385	(105,872)	(183,672)	78,385	(105,872)
BHUC Centers	(13,817)	(13,817)	(0)	(35,298)	21,480	(290,195)	(204,601)	(85,594)	(304,469)	14,274	(13,817)	(13,817)	(13,817)	(13,817)	(0)	(13,817)	(13,817)	(0)	(13,817)
Broward Health CHS Primary Ca	(200,267)	(469,505)	269,238	(728,930)	528,982	(2,462,167)	(2,564,946)	492,782	(4,675,768)	2,213,601	(200,267)	(469,505)	(200,267)	(469,505)	269,238	(200,267)	(469,505)	269,238	(200,267)
Home Health	(101,308)	(96,118)	(5,191)	(101,289)	(20)	(647,248)	(559,774)	(87,474)	(638,922)	(8,325)	(101,308)	(96,118)	(101,308)	(96,118)	(5,191)	(101,308)	(96,118)	(5,191)	(101,308)
Home Hospice	(41,745)	(22,979)	(18,765)	(22,208)	(19,537)	(137,621)	(86,459)	(81,127)	(142,953)	(142,953)	(41,745)	(22,979)	(41,745)	(22,979)	(18,765)	(41,745)	(22,979)	(18,765)	(41,745)
Hospice Inpatient	(106,626)	(98,803)	(7,822)	(172,951)	66,325	(259,989)	(592,121)	332,133	(759,752)	499,764	(106,626)	(98,803)	(106,626)	(98,803)	(7,822)	(106,626)	(98,803)	(7,822)	(106,626)
Broward Health Physician Group	(3,401,640)	(3,752,335)	350,695	(3,849,778)	448,138	(19,767,515)	(21,751,059)	1,993,545	(21,633,752)	1,866,237	(3,401,640)	(3,752,335)	(3,401,640)	(3,752,335)	350,695	(3,401,640)	(3,752,335)	350,695	(3,401,640)
Broward Health Corporate Office	8,296,461	1,520,159	6,776,303	23,893,316	(15,596,855)	17,693,530	9,120,951	8,572,579	70,564,928	(52,871,398)	8,296,461	1,520,159	8,296,461	1,520,159	6,776,303	8,296,461	1,520,159	6,776,303	8,296,461
Broward Health Corporate Other	1,983,582	(418,650)	2,402,232	(911)	1,984,493	7,684,630	(379,355)	8,063,984	(7,061)	(5,276,639)	1,983,582	(418,650)	1,983,582	(418,650)	2,402,232	1,983,582	(418,650)	2,402,232	1,983,582
Broward Health TPA	(1,585)	(30,999)	29,415	15,709	(17,284)	(61,269)	(185,000)	123,731	39,428	(100,697)	(1,585)	(30,999)	(1,585)	(30,999)	29,415	(1,585)	(30,999)	29,415	(1,585)
Broward Health Foundation	1,105,752	(86,616)	1,192,368	(228,157)	1,333,909	152,500	(515,822)	688,322	(641,280)	(993,790)	1,105,752	(86,616)	1,105,752	(86,616)	1,192,368	1,105,752	(86,616)	1,192,368	1,105,752
Broward Health ACO	(60,995)	(339)	(60,656)	(76,773)	15,778	(393,116)	5,020	(398,136)	(571,661)	178,545	(60,995)	(339)	(60,656)	(339)	(60,656)	(60,995)	(339)	(60,656)	(339)
CDTC	150,303	(8,901)	159,204	(4,660)	154,963	(505,932)	2,178	(508,109)	(606,282)	100,350	150,303	(8,901)	150,303	(8,901)	159,204	150,303	(8,901)	159,204	150,303
Real Estate & Property Management	370,577	459,466	(88,889)	270,248	100,329	2,459,087	2,946,556	(487,470)	1,887,784	455,528	370,577	459,466	370,577	459,466	(88,889)	370,577	459,466	(88,889)	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

December FY22

For the Month of December				YTD Thru December					
December - 2022		December - 2021		December - 2022		December - 2021			
Actual	Budget	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Over/(Under)		
		Variance	Percent	Actual	Variance	Percent	Var to Prior YTD		
(12,861,336)	(14,911,867)	2,050,531	13.8%	(15,172,115)	2,310,779	(15.2%)	2,614,014	(2.5%)	
				Gain/(Loss) from Operations					
				Excess of Revenue Over Expenses					
				Key Indicators					
				Adj Patient Days					
				ED/Outpatient Visits					
				Admissions					
				Patient Days					
				ALOS					
				EOB					
				Sal/Ben % NOR					
				Supplies % NOR					
				Other Exp % NOR					
				Oper EBITDPR % NOR					
				FTE's - Total					
				FTE's/AOB					
				Hours/AA					
				Productive Hours/AA					
				Hours/APD					
				Productive Hours/APD					
				Average Hourly Rate					
				Total Reimbr/APD					
				NOR/APD					
				Salary/APD					
				Supplies/APD					
				Total Expense/APD					
				FTE's/APD					
14,840,768	15,061,873	(221,105)	(1.5%)	13,154,957	1,685,811	12.8%	15,793,800	21.2%	
1,800,491	1,071,948	730,543	68.2%	1,231,558	570,933	46.4%	5,849,293	16.5%	
8,054,481	7,295,278	759,203	96.0%	22,170,786	(14,116,305)	(63.7%)	63,473,689	(79.0%)	
1,535,041	250,030	1,285,011	513.9%	445,070	1,089,971	244.9%	1,175,193	125.3%	
337,580	351,812	(14,232)	(4.0%)	1,105,516	(767,936)	(69.5%)	40,668,707	(38,488,533)	(94.6%)
				Non-Operating Revenue					
				Unrestricted Tax Revenue					
				Dividend/Interest Income					
				Gain/(Loss) on Investment					
				Donated Revenue					
				Non-Operating Revenue - Other					
				Non-Operating Expense					
				Interest Expense					
				Investment Management Fees					
				Donated Expense					
				Medicaid County Funding					
				Total Non-Operating					
1,421,539	1,364,877	56,662	4.2%	1,407,942	13,598	1.0%	8,452,789	70,515	
221,156	225,400	(4,244)	(1.9%)	227,035	(5,878)	(2.6%)	1,283,957	30,670	
35,793	152,897	(117,103)	(76.6%)	271,705	(235,911)	(86.8%)	943,975	(98,807)	
71,810	735,740	(20,870)	(2.8%)	736,412	(21,542)	(2.9%)	4,418,471	(129,252)	
24,177,002	15,016,028	9,075,419	60.4%	35,464,794	(11,287,792)	(31.8%)	170,406,430	(70,259,040)	(41.2%)
11,315,665	104,160	11,211,505	10763.7%	20,292,679	(8,977,014)	(44.2%)	67,190,458	(67,645,026)	(100.7%)

TOTAL SYSTEM
OPERATING STATEMENT
FY22

December FY22

For the Month of December				December - 2021				December - 2022				YTD Thru December			
Actual	Budget	Over/(Under)	Variance	Actual	Var to Prior MTD	Percent	Description	Actual	Budget	Over/(Under)	Variance	YTD	Actual	Over/(Under)	Percent
1,186,653	1,292,597	(105,944)	(8.2%)	1,150,223	28,430.2	2.5%	Productive Hours	7,244,518	7,636,237	(391,719)	(5.1%)	6,791,145	453,372.4	6.7%	
185,777	182,436	3,341	1.8%	196,582	(10,805.2)	(5.5%)	Non-Productive Hours	1,043,878	1,077,396	(33,518)	(3.1%)	1,009,055	34,822.6	3.5%	
1,372,430	1,475,033	(102,603)	(7.0%)	1,354,805	17,625.0	1.3%	Total Hours	8,288,396	8,713,633	(425,237)	(4.9%)	7,800,201	488,195.1	6.3%	
13.0%	2.9%	10.1%	0.0%	6.3%	68%	0.0%	Prem% of Prod Hours	13.3%	4.1%	9.1%	0.0%	5.0%	8.3%	0.0%	
5.9%	1.7%	4.2%	0.0%	2.6%	3.3%	0.0%	OT% of Prod Hours	5.8%	1.7%	4.1%	0.0%	2.5%	3.3%	0.0%	
62,338	57,563	4,975.1	8.6%	57,909	5,029.1	8.7%	Total Expense/AA	65,299	58,069	7,230	12.5%	58,555	6,733.3	11.5%	
14,506	11,870	2,636.0	22.2%	13,413	1,093.1	8.1%	GPR/AA	14,425	11,943	2,482	20.8%	13,093	1,332.2	10.2%	
12,885	10,359	2,526.2	24.4%	11,689	1,196.9	10.2%	NOR/AA	12,785	10,426	2,359	22.6%	11,376	1,409.8	12.4%	
16,189	13,736	2,452.6	17.9%	15,566	623.3	4.0%	NET REV/AA	16,703	13,956	2,747	19.7%	15,695	1,007.5	6.4%	
3,215	3,053	162	5.3%	2,942	273.0	9.3%	Operating Indicators	19,419	17,795	1,623	9.1%	17,152	2,267.0	13.2%	
0	0	0	0.0%	0	0.0	0.0%	Admissions - ED	0	0	0	0.0%	0	0.0	0.0%	
377	356	21	5.9%	362	15.0	4.1%	Admissions - Trauma	2,275	2,114	161	7.6%	2,122	153.0	7.2%	
843	894	(51)	(5.7%)	822	21.0	2.6%	Admissions - Nursery	5,117	5,176	(59)	(1.1%)	4,770	347.0	7.3%	
5,041	4,950	91	1.8%	4,545	496.0	10.9%	Patient Days - Nursery	29,688	29,419	269	0.9%	26,300	3,388.0	12.9%	
22,699	20,411	2,288	11.2%	16,622	6,077.0	36.6%	Discharges	123,279	115,421	7,858	6.8%	94,406	28,873.0	30.6%	
429	384	45	11.7%	336	93.0	27.7%	ER Dept Visits	2,240	2,214	26	1.2%	2,054	186.0	9.1%	
23,128	20,795	2,333	11.2%	16,958	6,170.0	36.4%	Trauma Visits	125,519	117,635	7,884	6.7%	96,460	29,059.0	30.1%	
15,341	15,340	1	0.0%	14,997	344.0	2.3%	Total ER Dept/Trauma Visits	91,387	95,152	(3,765)	(4.0%)	84,020	7,367.0	8.8%	
567	538	29	5.4%	543	24.0	4.4%	Outpatient Visits	14,399	13,292	1,107	8.3%	12,487	1,912.0	15.3%	
2,627	2,166	461	21.3%	2,269	358.0	15.8%	Clinic Visits	3,321	3,398	(77)	(2.3%)	3,441	(120.0)	(3.5%)	
4,144	3,265	879	26.9%	3,474	669.8	19.3%	SSP Cases	21,978	19,841	2,137	10.8%	18,116	3,861.9	21.3%	
923	1,048	(125)	(11.9%)	951	(28.0)	(2.9%)	SSP Days	5,409	6,166	(757)	(12.3%)	5,165	244.0	4.7%	
1,288	1,383	(95)	(6.9%)	1,256	32.0	2.5%	Surgeries IP	7,310	8,416	(1,106)	(13.1%)	6,729	581.0	8.6%	
2,211	2,431	(220)	(9.0%)	2,207	4.0	0.2%	Surgeries OP	12,719	14,582	(1,863)	(12.8%)	11,894	828.0	6.9%	
2,107,743	2,173,030	(65,287)	(3.0%)	1,972,987	134,756.0	6.8%	Total Surgeries	14,140,142	12,964,269	1,175,873	9.1%	11,870,845	2,269,297.0	19.1%	
684,512	674,508	10,004	1.5%	600,716	83,796.0	13.9%	Procedures OP	3,965,633	4,035,786	(70,153)	(1.7%)	3,402,618	563,015.0	16.5%	
2,792,255	2,847,538	(55,283)	(1.9%)	2,573,703	218,552.0	8.5%	Total Procedures	18,105,775	17,000,055	1,105,720	6.5%	15,273,463	2,832,312.0	18.5%	
68,154	62,127	6,027	9.7%	55,849	12,304.8	22.0%	Physician RVUs	393,421	348,998	44,423	12.7%	288,411	105,010.2	36.4%	
24,579	21,672	2,907	13.4%	20,355	4,224.0	20.8%	Physician Office Visits	10,902	12,192	(1,290)	(10.6%)	11,263	(364.0)	(3.2%)	
1,774	1,709	65	3.8%	1,738	36.0	2.1%	BH Weston Visits	0	(0)	0	0.0%	3,779	(3,779.0)	(100.0%)	
73	127	(54)	(42.2%)	686	(686.0)	(100.0%)	BHUC Center Visits	550	728	(178)	(24.4%)	486	64.0	13.2%	
5,685	7,407	(1,722)	(23.2%)	6,216	(531.0)	(8.5%)	Primary Care Visits	36,414	42,265	(5,851)	(13.8%)	37,622	(1,208.0)	(3.2%)	
1,071	1,659	(588)	(35.2%)	1,317	(246.0)	(18.7%)	Gold Coast Visits	6,573	9,848	(3,275)	(33.3%)	7,604	(1,031.0)	(13.6%)	
3,520	4,848	(1,328)	(27.4%)	3,838	(318.0)	(8.3%)	CDTC Visits	23,477	29,090	(5,613)	(19.3%)	23,843	(366.0)	(1.5%)	
36,702	37,422	(720)	(1.9%)	34,266	2,436.0	7.1%	Physician Visits	214,175	214,001	174	0.1%	194,841	19,334.0	9.9%	
9,927	11,080	(1,153)	(10.4%)	10,938	(1,011.0)	(9.2%)	Pharmacy	58,459	63,589	(5,130)	(8.1%)	61,899	(3,440.0)	(5.6%)	
101	121	(20)	(16.8%)	114	(13.0)	(11.4%)	GC Admits	587	721	(134)	(18.5%)	637	(50.0)	(7.8%)	
122	125	(3)	(2.8%)	120	2.0	1.7%	GC Pt Days	696	743	(47)	(6.3%)	588	108.0	18.4%	
578,764	551,418	27,346	5.0%	520,550	58,213.2	11.2%	Manual Statistics	3,406,889	3,216,660	190,228	5.9%	2,903,068	503,820.2	17.4%	

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

4,095
24,802
15,585
6.1

5,374
27,630
19,975
5.1

(1,279)
(2,828)
(4%)
0.9

4,057
23,648
17,295
5.8

38.0
1,154.0
-1.7%
0.2

COMBINED MONTHLY PAYOR STATISTICS

FY22

December FY22

For the Month of December

YTD Thru December

ADMISSIONS	PAYOR TYPE	For the Month of December				YTD Thru December				
		Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2020 Actual
MEDICARE		723	910	(187)	(20.5%)	4,095	5,374	(1,279)	(23.8%)	4,057
MEDICAID		325	382	(57)	(14.9%)	2,049	2,275	(226)	(9.9%)	2,059
HMO/PRO/COMM		1,224	1,126	98	8.7%	7,566	6,692	874	13.1%	6,185
HMO/PRO-MCARE		903	783	120	15.5%	5,225	4,640	585	12.6%	4,440
HMO/PRO-MCAID		676	672	4	0.6%	4,036	3,975	61	1.5%	3,437
CHARITY		47	118	(71)	(60.2%)	314	697	(383)	(54.9%)	343
PRIVATE PAY		501	548	(47)	(8.5%)	3,001	3,257	(256)	(7.9%)	2,945
TOTAL ADMITS		4,399	4,539	(140)	(3.1%)	26,286	26,910	(624)	(2.3%)	23,466

PATIENT DAYS

PAYER TYPE	For the Month of December				YTD Thru December				
	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2020 Actual
MEDICARE	4,450	4,624	(174)	(3.8%)	24,802	27,630	(2,828)	(10.2%)	23,648
MEDICAID	2,516	2,970	(454)	(15.3%)	18,138	17,583	555	3.2%	19,005
HMO/PRO/COMM	7,482	5,795	1,687	29.1%	45,555	34,413	11,142	32.4%	33,248
HMO/PRO-MCARE	6,135	4,900	1,235	25.2%	37,136	29,389	7,747	26.4%	28,100
HMO/PRO-MCAID	3,851	3,904	(53)	(1.4%)	24,571	23,029	1,542	6.7%	21,302
CHARITY	96	391	(295)	(75.4%)	1,196	2,325	(1,129)	(48.6%)	1,498
PRIVATE PAY	2,085	2,422	(337)	(13.9%)	14,336	14,307	29	0.2%	11,705
TOTAL PAT DAYS	26,615	25,006	1,609	6.4%	165,734	148,675	17,059	11.5%	138,506

ER VISITS

PAYER TYPE	For the Month of December				YTD Thru December				
	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2020 Actual
MEDICAID	778	824	(46)	(5.6%)	4,822	4,706	116	2.5%	5,017
MEDICARE	1,625	1,858	(233)	(12.5%)	8,542	10,323	(1,781)	(17.3%)	8,119
MANAGED CARE	15,939	13,730	2,209	16.1%	86,553	75,751	10,802	14.3%	61,786
CHARITY/PRIV PAY/JUNASS	4,786	4,384	402	9.2%	25,602	26,955	(1,253)	(4.7%)	21,538
TOTAL ER VISITS	23,128	20,796	2,333	11.2%	125,519	117,635	7,884	6.7%	96,460

O.P. VISITS

PAYER TYPE	For the Month of December				YTD Thru December				
	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2021 Actual	Dec-2021 Budget	Better/(Worse) Variance	Percent Variance	Dec-2020 Actual
MEDICARE	615	508	107	21.1%	6,06	5,14	0,92	17.8%	5,83
MEDICAID	774	778	(4)	(0.4%)	8,85	7,73	1,12	14.5%	9,23
HMO/PRO/COMM	611	515	96	18.8%	6,02	5,14	0,88	17.1%	5,38
HMO/PRO-MCARE	679	626	53	8.6%	7,11	6,33	0,77	12.2%	6,33
HMO/PRO-MCAID	570	581	(11)	(1.9%)	5,79	5,79	0,00	5.1%	6,20
CHARITY	204	331	(127)	(38.3%)	3,81	3,34	0,47	14.2%	4,37
PRIVATE PAY	416	442	(26)	(6.3%)	4,78	4,39	0,38	8.8%	3,97
SUB TOTAL	6,05	5,51	0,54	9.8%	6,31	5,52	0,78	14.12%	5,90

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2018 through December 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	82,517,607
November	76,928,165	73,399,083	67,335,329	83,743,026
December	73,970,212	76,661,166	74,444,578	94,418,230
Totals	927,732,464	931,064,475	880,684,815	980,151,245
Monthly Average	77,311,039	77,588,706	73,390,401	81,679,270
Last 12 month average	77,311,039	77,588,706	73,390,401	81,679,270

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
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
October	2021	60.0	48.3	37.9	41.9	51.2	51.5
November	2021	64.3	49.3	40.4	41.7	53.8	54.0
December	2021	65.5	48.0	42.2	40.1	53.7	54.0

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2019
<u>ALL MED CTRS</u>									
Net A/R	155,691,624	145,604,904	120,869,689	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552
Net Revenue/Day	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667
A/R Days	53.66	49.00	46.88	45.91	44.16	41.75	53.16	51.54	53.92
<u>BGMC</u>									
Net A/R	85,461,116	78,556,356	66,578,346	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134
Net Revenue/Day	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711
A/R Days	65.52	57.78	58.41	52.44	49.94	46.84	63.25	63.74	64.64
<u>NBMC</u>									
Net A/R	33,867,480	31,579,723	26,263,470	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463
Net Revenue/Day	705,903	689,943	621,690	600,364	570,898	562,596	454,840	569,859	593,927
A/R Days	47.98	45.77	42.25	44.20	43.79	40.93	50.29	45.78	49.29
<u>IPMC</u>									
Net A/R	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858
Net Revenue/Day	285,716	317,151	288,632	273,027	271,489	261,902	246,267	269,064	274,828
A/R Days	42.19	36.18	33.31	38.09	35.83	35.50	40.56	34.23	37.38
<u>CSMC</u>									
Net A/R	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097
Net Revenue/Day	605,474	604,788	527,901	502,462	453,047	449,935	342,916	429,383	433,200
A/R Days	40.15	39.67	34.88	35.61	35.95	34.40	37.16	37.28	40.32
<u>ALL OTHER</u>									
Net A/R	8,129,606	7,459,087	6,909,969	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137
Net Revenue/Day	132,088	134,213	124,000	117,949	107,071	96,642	99,033	104,614	95,471
A/R Days	61.55	55.58	55.73	69.74	75.63	70.73	70.10	52.11	63.56
<u>CONSOLIDATED</u>									
Net A/R	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688
Net Revenue/Day	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138
A/R Days	54.00	49.29	47.29	46.93	45.52	42.90	53.95	51.56	54.27