

SUMMARY OF REQUEST

DATE: April 26th, 2023

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statement for the month of March 2023


PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:  Shane Strum
04/20/2023 09:14 EDT DATE: _____
Shane Strum, President/CEO BH

APPROVED:  Alisa Bert
04/20/2023 10:33 EDT DATE: _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

16:11

STATEMENT OF NET POSITION

For Period 9 Ending March 31, 2023

Fiscal Year 2023

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	77,805,132.24	131,423,199.39
Cash & Investments Externally	19,589,124.18	13,827,832.07
Short-term investments	513,954,037.43	552,575,299.45
Assets whose use is limited and required for current liab	9,763,000.00	9,296,000.00
Due from patients and other net of allowance for uncoll.	143,617,665.39	195,762,891.79
Inventories	35,213,871.74	37,020,489.36
Est. third party payor	83,181,074.19	34,147,524.24
Net Taxes Receivable	17,185,435.85	11,025,765.87
Other Current Assets	45,853,282.67	69,229,957.87
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Total current assets	946,162,623.69	1,054,308,960.04
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	40,498,369.67	39,691,286.47
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	40,498,369.67	39,691,286.47
Less amount required to meet current obligations	(9,763,000.00)	(9,296,000.00)
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Total assets whose use is limited, net	30,735,369.67	30,395,286.47
INVESTMENTS	313,248,332.45	179,815,419.70
CAPITAL ASSETS, NET	575,851,031.57	575,788,107.92
INTANGIBLE RIGHT TO USE ASSETS	76,338,858.37	14,594,192.04
OTHER ASSETS	48,723,544.89	39,421,612.33
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TOTAL ASSETS	1,991,059,760.64	1,894,323,578.50
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	14,838,132.74	17,579,367.02
DEFERRED PENSION AMOUNTS	46,666,743.22	8,774,297.18
OPEB	17,876,235.00	21,860,907.00
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Total Outflows of Resources	79,381,110.96	48,214,571.20
Total Assets & Deferred Outflo	2,070,440,871.60	1,942,538,149.70
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Company consolidation

	2023	2022
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease facility obligations	(34,013,243.88)	(5,528,676.59)
Advanced Funds-Property Taxes	(64,383,507.48)	(46,310,282.00)
Accounts payable and acc. exp	(167,586,188.86)	(161,815,335.33)
Accr salaries and payroll tax	(46,301,315.42)	(43,252,365.73)
Accrued personal leave	(36,038,420.28)	(33,100,881.68)
Estimated third-party payor	(66,550,118.15)	(122,388,518.22)
Interest Payable	(4,152,658.99)	(3,750,773.57)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(434,903,453.06)	(431,257,833.12)
REVENUE BONDS, NET OF CURRENT	(309,353,686.34)	(316,838,917.38)
LEASE FACILITY OBLIG, NET OF	(36,953,274.88)	(12,193,304.75)
SELF-INS LIAB, NET OF CURRENT	(26,551,339.03)	(21,430,415.63)
NET PENSION LIABILITY	51,171,596.51	101,708,206.72
TOTAL OPEB LIABILITY	(59,992,359.39)	(67,820,560.42)
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Total liabilities	(816,582,516.19)	(747,832,824.58)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(61,367,357.99)	(83,774,143.99)
OPEB	(21,069,747.00)	(14,781,834.00)
Deffered Inflow leases	(22,598,308.09)	(12,426,696.26)
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Total Deferred Inflows	(105,035,413.08)	(110,982,674.25)
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NET POSITION		
Net Investments in Capital		
Assets	(280,592,817.58)	(267,585,768.26)
Restricted net assets-donor restrictions	(22,810,970.76)	(19,485,350.92)
Unrestricted	(845,419,153.38)	(796,651,531.43)
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Total Net Position	(1,148,822,941.72)	(1,083,722,650.61)
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TOTAL LIAB, DEF. INFL & NET PO	(2,070,440,870.99)	(1,942,538,149.44)
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Operating Statement
Summary
FY 2023
Mar-2023

	Current Month		Prior MTD		YTD		Prior YTD	
	Act	Var	Act	Var	Act	Var	Act	Var
Net Gain / (Loss) From Operations								
Total System	(9,690,301)	10,481,160	(16,570,686)	6,880,384	(150,305,084)	(187,267,732)	(160,242,819)	9,937,735
Combined Med Centers	1,090,331	(9,165,629)	(11,164,842)	12,255,173	(67,520,838)	(92,557,306)	(106,540,853)	39,020,015
BHMC	3,570,104	(7,186,361)	(2,652,309)	6,222,413	(29,923,704)	(35,884,475)	(38,973,989)	9,050,284
BHN	(1,824,595)	1,489,128	(4,280,512)	2,455,918	(21,229,910)	(30,904,565)	(36,913,435)	15,683,524
BHHP	(1,028,589)	(1,839,361)	(2,049,691)	1,021,103	(14,117,531)	(16,329,003)	(19,807,500)	5,689,969
BHCS	373,410	(396,289)	(2,182,330)	2,555,740	(2,249,693)	(9,459,264)	(10,845,930)	8,596,237
Combined Ambulatory	(3,103,513)	(4,159,424)	(3,193,815)	90,302	(26,645,178)	(35,189,216)	(38,150,961)	11,505,783
Broward Health Imaging	(66,316)	(53,322)	(44,721)	(2,994)	(446,924)	(465,036)	(430,502)	(16,422)
Broward Health Weston	(87,844)	(51,337)	(56,118)	(31,727)	(1,013,386)	(475,648)	(697,773)	(315,616)
BHUC Centers	(1,794)	0	(1,794)	(1,794)	(6,542)	0	(322,709)	316,167
Broward Health CHS Primary Ca	(257,550)	(396,115)	(324,658)	67,108	573,185	(3,815,102)	(3,844,964)	4,418,149
Home Hospice	(125,188)	(1,172)	(267,311)	142,123	(481,848)	(650,250)	(1,900,547)	1,418,699
Home Hospice Inpatient	(2,192)	0	(2,192)	44,956	(31,283)	0	(286,722)	255,438
Broward Health Physician Group	(24,656)	0	(24,656)	(1,301,128)	(17,143)	0	(944,340)	927,197
Broward Health Corporate Office	(2,926,191)	(2,926,191)	131,284	(3,057,475)	(1)	0	(31,594,942)	6,373,707
Broward Health Corporate Other	(6,220,885)	(6,220,885)	(176,561)	(6,044,324)	(55,563,837)	(55,563,837)	(58,15,872)	(49,747,965)
Broward Health TPA	0	0	0	0	0	0	(112,259)	112,259
Broward Health Foundation	(122,503)	(120,125)	(101,748)	(20,755)	(1,152,967)	(1,631,848)	(868,671)	(284,297)
Broward Health ACO	(107,858)	61,844	(73,260)	(34,597)	(612,770)	608,804	(337,560)	(950,350)
CDTC	(16,742)	(136,898)	(178,639)	161,897	(832,188)	(687,719)	(1,342,298)	510,110
Real Estate & Property Managemen	325,205	430,258	582,637	(257,432)	2,779,558	3,646,651	3,681,771	(902,213)
GME	1,391,854	(860,603)	(2,395,740)	3,787,594	(756,863)	(5,893,261)	(11,431,257)	10,674,394
Excess Revenue Over Expenses								
Total System	13,371,786	12,709,914	(13,164,166)	26,635,852	56,510,219	232,270	(46,102,522)	102,612,741
Combined Med Centers	14,424,794	10,462,398	7,001	14,417,793	51,482,511	25,594,925	(5,300,097)	56,782,608
BHMC	9,312,623	2,038,352	2,270,568	7,042,055	21,522,116	15,027,005	5,154,235	16,367,881
BHN	1,534,189	(21,709)	(1,459,326)	2,993,525	8,539,513	(1,276,444)	(11,219,466)	19,756,979
BHHP	500,169	(309,199)	(624,962)	1,325,131	(306,316)	(2,557,544)	(6,531,104)	8,224,788
BHCS	3,077,803	2,254,953	20,721	3,057,082	21,727,198	14,401,908	9,296,238	12,430,961
Combined Ambulatory	(2,441,887)	(4,141,117)	(3,118,234)	676,346	(24,585,821)	(34,758,630)	(37,477,666)	12,891,846
Broward Health Imaging	(66,316)	(53,322)	(44,721)	(2,994)	(446,924)	(465,036)	(430,502)	(16,422)
Broward Health Weston	(111,096)	(74,696)	(79,693)	(31,363)	(1,025,974)	(685,687)	(912,239)	(113,734)
BHUC Centers	(1,794)	0	(1,794)	13,633	(6,542)	0	(325,073)	318,532
Broward Health CHS Primary Ca	438,681	(354,448)	(324,798)	763,479	1,480,444	(3,440,102)	(3,847,841)	5,328,285
Home Hospice	(125,188)	(1,172)	(178,703)	53,515	763,977	(584,425)	(1,103,075)	1,887,052
Home Hospice Inpatient	(2,152)	(2,152)	(2,152)	(69,999)	(31,283)	0	(80,712)	49,428
Broward Health Physician Group	(24,656)	0	(24,656)	1,301,128	(17,143)	0	(944,340)	927,197
Broward Health Corporate Office	(2,559,405)	(3,657,479)	(3,843,865)	1,284,460	(25,322,376)	(29,583,180)	(31,705,422)	6,383,045
Broward Health Corporate Other	(271,527)	(35,438)	(1,092,679)	9,821,152	24,498,182	12,266,610	(8,886,606)	33,384,788
Broward Health TPA	0	0	0	0	105,188	105,188	(0)	(13,531,433)
Broward Health Foundation	69,338	(109,954)	65,318	4,020	3,476,081	(1,540,317)	(61,340)	61,340
Broward Health ACO	(107,862)	61,844	(73,260)	(34,602)	(612,788)	608,804	(337,560)	3,473,469
CDTC	(12,613)	(60,581)	(180,241)	167,628	(159,273)	(864)	(818,425)	659,153
Real Estate & Property Managemen	355,252	452,832	638,842	(283,589)	3,064,085	3,849,817	3,896,076	(831,991)
GME	1,391,729	(860,603)	(2,385,740)	3,787,470	(757,946)	(5,693,261)	(11,431,257)	10,673,310

TOTAL SYSTEM
OPERATING STATEMENT
FY23

March FY23

For the Month of March

March - 2023 Actual	March - 2023 Budget	March - 2023 Over/(Under) Variance	March - 2023 Percent	March - 2022 Actual	March - 2022 Over/(Under) Var to Prior MTD	March - 2022 Percent	YTD Thru March			March - 2022 Actual	Over/(Under) Var to Prior YTD	Percent
							March - 2023 Actual	March - 2023 Budget	March - 2023 Over/(Under) Variance			
308,096,724	302,172,070	5,924,649	2.0%	271,687,320	36,409,404	13.4%	Patient Revenue			2,665,312,522	(133,007,089)	(5.0%)
235,100,849	218,504,630	16,596,219	7.6%	196,264,843	38,836,006	19.8%	Inpatient			1,689,354,892	130,555,831	7.7%
22,004,760	26,284,839	(4,280,078)	(16.3%)	22,322,131	(31,737)	(1.4%)	Outpatient			214,921,470	(33,570,266)	(15.6%)
555,202,333	546,961,544	18,240,789	3.3%	490,274,293	74,928,040	15.3%	Ambulatory			4,569,588,884	(36,021,524)	(0.8%)
							Total Patient Revenue			6,069,714	(5,206,133)	(6.7%)
6,523,203	7,592,930	(1,069,727)	(14.1%)	7,192,336	(669,133)	(9.3%)	Deductions From Revenue			3,136,898,448	248,728,913	7.9%
426,699,589	378,069,744	48,629,845	12.9%	365,407,543	61,292,047	16.8%	Charity Services			54,863,581	(3,959,997)	(7.2%)
32,094,629	66,631,165	(34,536,536)	(51.8%)	15,588,346	16,506,282	105.9%	Contractual Allowances			3,136,898,448	248,728,913	7.9%
465,317,421	452,293,840	13,023,582	2.9%	388,188,225	77,129,196	19.9%	Bad Debt			314,668,621	(261,280,655)	(45.4%)
							Total Deductions			3,772,917,438	(17,757,874)	(0.5%)
99,884,911	94,667,704	5,217,207	5.5%	102,086,068	(2,201,156)	(2.2%)	Net Patient Revenue			796,671,446	(18,263,650)	(2.3%)
16,673,793	16,599,996	73,798	0.4%	20,083,972	(3,410,179)	(17.0%)	Reimbursement			145,485,001	(5,829,510)	(4.0%)
3,203,233	2,396,328	806,904	33.7%	2,766,925	436,307	15.8%	Medicare-Traditional			20,146,282	(3,949,497)	(1.7%)
7,920,807	7,994,448	(73,641)	(0.9%)	7,478,998	441,809	5.9%	Medicaid-Traditional			68,571,013	3,570,098	5.2%
89,421,559	82,458,072	6,963,487	8.4%	73,953,752	15,467,807	20.9%	MC - M'care/PSN			712,905,049	(4,533,889)	(0.6%)
(17,298,776)	(14,781,141)	(2,517,636)	(17.0%)	(2,197,393)	(15,101,384)	(68.2%)	MC - M'care/Commercial			(150,435,899)	(11,092,441)	(7.4%)
99,920,616	94,667,704	5,252,912	5.5%	102,086,255	(2,165,639)	(2.1%)	Other Reimbursement			796,671,446	(18,235,240)	(2.3%)
6,992,742	6,700,395	292,346	4.4%	2,515,954	4,476,788	177.9%	Total Reimbursement			60,303,557	(3,206,471)	(5.3%)
1,895,605	1,957,190	(61,585)	(3.1%)	1,889,761	5,844	0.3%	Medicaid DSH Payments			17,608,075	1,076,458	6.1%
265,466	307,992	(42,527)	(13.8%)	288,367	(22,901)	(7.9%)	Grant Revenue			2,506,757	(2,15,346)	(7.9%)
109,038,724	103,633,282	5,405,442	5.2%	106,780,149	2,258,575	2.1%	Capitated Revenue			877,305,179	(20,609,006)	(2.3%)
12,404,911	9,454,200	2,950,711	31.2%	7,925,278	4,479,633	56.5%	Total Net Reimbursement			84,033,462	5,607,766	6.7%
121,443,635	113,087,482	8,356,153	7.4%	114,705,427	6,738,208	5.9%	Other Operating Revenue			961,338,641	(15,001,240)	(1.6%)
64,353,372	65,176,583	(823,212)	(1.3%)	68,027,805	(3,674,434)	(5.4%)	Total Operating Revenue			558,962,966	(9,026,433)	(1.6%)
11,539,035	12,333,308	(794,272)	(6.4%)	10,758,303	780,732	7.3%	Operating Expenses			106,829,613	(6,482,839)	(6.1%)
5,827,258	6,528,474	(701,217)	(10.7%)	7,200,376	(1,373,118)	(19.1%)	Salaries & Wages			57,500,327	(4,505,916)	(7.8%)
7,533,138	10,107,077	(2,573,939)	(25.5%)	9,679,860	(2,146,722)	(22.2%)	Benefits			90,407,030	(25,659,857)	(28.4%)
26,342,317	24,881,022	1,461,295	5.9%	24,324,613	2,017,704	8.3%	Fees Physician			208,316,374	(8,629,191)	(4.1%)
1,051,435	1,153,239	(101,804)	(8.8%)	731,936	319,499	43.7%	Fees Other			10,195,826	(6,15,538)	(6.0%)
2,702,669	1,636,205	1,066,465	65.2%	1,439,613	1,263,057	87.7%	Supplies			14,806,916	2,054,061	13.9%
636,059	832,378	(196,319)	(23.6%)	798,952	(162,893)	(20.4%)	Insurance			7,389,972	(1,655,760)	(22.4%)
1,856,409	1,834,523	21,886	1.2%	1,698,036	158,373	9.3%	Maintenance & Repairs			16,176,901	357,393	2.2%
1,033,626	1,033,626	0	0.0%	998,690	34,936	3.5%	Lease and Rental			9,302,634	0	0.0%
541,548	728,810	(187,262)	(25.7%)	766,649	(225,101)	(29.4%)	Utilities			6,154,519	(3,145,238)	(51.1%)
123,416,867	126,245,245	(2,828,379)	(2.2%)	126,424,834	(3,007,967)	(2.4%)	PMATF			1,086,043,078	(57,309,317)	(5.3%)
							Other Expenses			3,009,281	3,009,281	100.0%
							Total Operating Expenses			1,028,733,761	(1,028,733,761)	(100.0%)
(0)	0	0	0.0%	0	(0)	0.0%	Common Service			0	0	0.0%
7,717,070	7,013,699	703,371	10.0%	4,851,279	2,865,791	59.1%	Depreciation & Amortization			62,563,294	5,345,430	8.5%
131,133,936	133,258,944	(2,125,008)	(1.6%)	131,276,113	(142,176)	(0.1%)	Total Expenses			1,148,606,372	(51,963,887)	(4.5%)
							Total Operating Revenue			1,116,562,040	(19,919,555)	(1.8%)
							Total Operating Expenses			1,116,562,040	0	0.0%
							Total Operating Revenue			1,116,562,040	0	0.0%
							Total Operating Expenses			1,116,562,040	0	0.0%
							Total Operating Revenue			1,116,562,040	0	0.0%
							Total Operating Expenses			1,116,562,040	0	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

March FY23

For the Month of March				YTD Thru March				March - 2023				March - 2022				March - 2023				March - 2022								
Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	
(9,690,301)	(20,171,462)	10,481,160	52.0%	(16,570,686)	6,880,384	(6,880,384)	(41.5%)	(150,305,084)	(187,267,732)	36,962,647	19.7%	(160,242,819)	9,937,735	(6.2%)														
20,834,296	20,833,333	963	0.0%	14,982,307	5,851,989	9,130,318	39.1%	187,508,664	187,500,000	8,664	0.0%	135,079,463	52,429,201	38.8%														
1,213,024	887,085	325,939	36.7%	793,501	419,523	373,978	52.9%	9,737,236	7,983,762	1,753,474	22.0%	9,403,134	334,101	3.6%														
2,135,811	835,186	1,300,625	155.7%	(9,977,928)	12,113,739	(21,091,667)	(174.2%)	22,143,723	7,516,671	14,627,052	194.6%	(14,729,300)	36,873,023	(250.3%)														
511,913	338,065	173,849	51.4%	493,290	18,623	474,667	3.8%	10,575,965	3,042,581	7,533,384	247.6%	3,590,940	6,985,024	194.5%														
1,078,674	360,644	718,030	199.1%	(230,820)	1,309,493	(1,540,313)	(567.3%)	3,496,841	3,245,795	251,047	7.7%	3,309,082	187,760	5.7%														
1,494,580	1,341,219	153,360	11.4%	1,403,432	91,147	1,312,285	6.5%	13,431,593	12,070,971	1,360,621	11.3%	12,762,605	668,987	5.2%														
152,267	227,083	(74,816)	(32.9%)	236,662	(84,395)	321,057	(35.7%)	1,735,250	2,043,750	(308,500)	(15.1%)	1,991,548	(256,298)	(12.9%)														
364,901	138,459	226,443	163.5%	298,867	66,034	232,833	22.1%	5,181,344	1,246,127	3,935,217	315.8%	1,325,041	3,856,303	291.0%														
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	729,858	(2.1%)	6,298,940	6,427,958	(129,018)	(2.0%)	6,433,828	(134,889)	(2.1%)														
23,062,087	20,833,334	2,228,753	10.7%	3,406,519	19,655,568	(16,249,049)	(577.0%)	206,815,303	187,500,002	24,173,620	12.9%	114,140,298	92,675,006	81.2%														
13,371,786	661,872	12,709,914	1920.3%	(13,164,166)	26,535,952	(43,244,120)	(201.6%)	56,510,219	232,270	56,277,949	24229.5%	(46,102,522)	102,612,741	(222.6%)														
47,735	48,714	(979)	(2.0%)	46,539	1,196	45,343	2.6%	402,073	405,703	(3,630)	(0.9%)	415,951	(13,879)	(3.3%)														
8,617	8,307	310	3.7%	7,825	792	7,033	10.1%	70,333	69,492	841	1.2%	65,986	4,347	6.6%														
80,934	80,918	16	0.0%	80,037	897	79,140	1.1%	545,328	527,923	17,405	3.3%	657,118	(117,790)	(17.0%)														
4,697	4,589	108	2.4%	4,336	361	4,075	8.3%	39,286	40,533	(1,247)	(3.1%)	38,952	334	0.9%														
26,021	26,912	(891)	(3.3%)	25,790	231	25,559	0.9%	224,585	236,635	(12,050)	(5.1%)	245,539	(20,954)	(8.5%)														
55	59	(4)	(6.8%)	59	(4)	55	(6.7%)	57	58	(1)	(1.7%)	63	(6)	(9.3%)														
1,540	1,571	(31)	(2.0%)	1,501	38.6	1,539.6	2.6%	1,467	1,481	(14)	(0.9%)	1,513	(45)	(3.0%)														
5.3	5.6	(0.3)	(5.4%)	5.2	0.2	5.4	3.0%	5.4	5.8	(0.4)	(6.3%)	5.2	0.2	4.6%														
62.3%	68.5%	(6.2%)	(9.0%)	68.7%	(6.2%)	74.9%	(9.0%)	68.7%	69.3%	(0.6%)	(0.8%)	70.3%	(1.6%)	(2.3%)														
21.7%	22.0%	(0.3%)	(1.4%)	21.2%	0.5%	21.7%	2.3%	21.1%	21.7%	(0.6%)	(2.6%)	21.4%	(0.3%)	(1.2%)														
17.4%	21.1%	(3.7%)	(17.3%)	20.3%	(2.9%)	18.4%	(14.2%)	18.9%	22.0%	(3.2%)	(14.3%)	20.5%	(1.6%)	(7.9%)														
-1.6%	-11.6%	10.0%	(86.0%)	-10.2%	8.6%	(84.1%)	(84.1%)	-8.7%	-13.0%	4.3%	(32.9%)	-12.2%	3.5%	(28.6%)														
8,171.6	8,733.7	(562.1)	(6.4%)	7,734.8	436.8	7,300.0	5.6%	7,934.8	8,541.3	(606.4)	(7.1%)	7,822.8	112.1	1.4%														
5.31	5.56	(0.25)	(4.5%)	5.2	0.2	5.4	3.0%	5.43	5.79	(0.4)	(6.3%)	5.17	0.3	4.9%														
166.0	186.3	(18.3)	(9.8%)	175.1	(7.1)	182.2	(4.1%)	176.64	192.44	(15.8)	(8.2%)	185.62	(8.1)	(4.8%)														
147.4	163.2	(15.8)	(9.7%)	155.6	(8.2)	163.8	(5.2%)	154.4	168.1	(13.7)	(8.1%)	162.6	(8.1)	(5.0%)														
30.3	31.8	(1.4)	(4.5%)	29.4	0.9	30.3	3.0%	30.9	33.0	(2.1)	(6.3%)	29.4	1.5	4.9%														
26.6	27.8	(1.2)	(4.4%)	26.2	0.5	26.7	1.7%	27.0	28.8	(1.8)	(6.2%)	25.8	1.2	4.7%														
44.46	42.13	2.33	5.5%	49.65	(5.2)	44.45	(10.5%)	44.27	41.80	2.47	5.9%	46.84	(2.6)	(5.5%)														
2,092	1,943	149	7.7%	2,194	(101.1)	2,092.9	(4.6%)	1,936	1,964	(27.7)	(1.4%)	2,037	(100.6)	(4.9%)														
2,544	2,321	222.6	9.6%	2,465	79.4	2,385.6	3.2%	2,354	2,370	(15.9)	(0.7%)	2,299	54.5	2.4%														
1,348	1,338	10	0.8%	1,462	(113.6)	1,348.4	(7.8%)	1,368	1,378	(10.0)	(0.7%)	1,379	(11.5)	(0.8%)														
552	511	41	8.0%	523	29.2	493.8	5.6%	497	513	(16.8)	(3.3%)	491	5.5	1.1%														
2,747	2,736	11	0.4%	2,821	(73.7)	2,747.3	(2.6%)	2,727	2,831	(103.7)	(3.7%)	2,684	43.1	1.6%														
0.17	0.18	(0.01)	(6.1%)	0.17	0.00	0.17	0.0%	0.02	0.02	(0.00)	(0.0%)	0.02	0.00	0.0%														

TOTAL SYSTEM
OPERATING STATEMENT
FY23

March FY23

For the Month of March										YTD Thru March				
March - 2023 Actual	March - 2023 Budget	Over/(Under) Variance	Percent	March - 2022 Actual	Over/(Under) Var to Prior MTD	Percent	Description	March - 2023	March - 2022	YTD	Over/(Under)	Over/(Under)	Percent	
								Actual	Budget	Percent	Actual	Var to Prior YTD	Percent	
65,594	65,947	(252.3)	(0.4%)	62,659	2,935.8	4.7%	GPR/AA	64,458	65,757	(1,299)	(2.0%)	65,109	(651.2)	(1.0%)
14,094	13,614	479.9	3.5%	14,660	(565.6)	(3.9%)	NOR/AA	13,455	13,834	(379)	(2.7%)	14,483	(1,037.7)	(7.2%)
11,592	11,397	195.4	1.7%	13,047	(1,454.8)	(11.2%)	NET REV/AA	11,067	11,464	(397)	(3.5%)	12,838	(1,770.4)	(13.8%)
15,219	16,043	(823.9)	(5.1%)	16,777	(1,558.8)	(9.3%)	Total Expense/AA	15,592	16,529	(937)	(5.7%)	16,921	(1,329.1)	(7.9%)
1,270,010	1,355,810	(85,800)	(6.3%)	1,217,127	52,882.5	4.3%	Productive Hours	10,861,649	11,683,968	(822,319)	(7.0%)	10,727,264	134,385.0	1.3%
177,524	191,296	(13,772)	(7.2%)	153,039	24,485.8	16.0%	Non-Productive Hours	1,562,048	1,689,255	(127,206)	(7.5%)	1,520,944	41,104.7	2.7%
1,447,534	1,547,106	(99,571)	(6.4%)	1,370,166	77,368.3	5.6%	Total Hours	12,423,697	13,373,223	(949,525)	(7.1%)	12,248,208	175,489.8	1.4%
13.8%	11.1%	2.8%	0.0%	14.9%	-1.1%	0.0%	Prem% of Prod Hours	13.7%	11.2%	2.4%	0.0%	13.7%	0.0%	0.0%
5.9%	4.8%	1.2%	0.0%	6.0%	-0.1%	0.0%	OT% of Prod Hours	6.0%	4.8%	1.2%	0.0%	5.9%	0.1%	0.0%
Operating Indicators														
3,437	3,201	236	7.4%	3,144	293.0	9.3%	Admissions - ED	28,711	28,666	45	0.2%	28,740	(29.0)	(0.1%)
0	0	0	0.0%	0	0.0	0.0%	Admissions - Trauma	0	0	0	0.0%	0	0.0	0.0%
379	411	(32)	(7.8%)	434	(55.0)	(12.7%)	Admissions - Nursery	3,615	3,639	(24)	(0.7%)	3,486	129.0	3.7%
868	1,062	(194)	(18.3%)	985	(117.0)	(11.9%)	Paient Days - Nursery	8,394	8,524	(130)	(1.5%)	7,904	490.0	6.2%
5,376	5,224	152	2.9%	4,978	398.0	8.0%	Discharges	44,587	46,337	(1,750)	(3.8%)	44,081	506.0	1.1%
24,922	22,533	2,389	10.6%	22,147	2,775.0	12.5%	ER Dept Visits	205,565	186,941	18,624	10.0%	184,770	20,795.0	11.3%
597	416	181	43.5%	444	153.0	34.5%	Trauma Visits	4,265	3,428	837	24.4%	3,460	805.0	23.3%
25,519	22,949	2,570	11.2%	22,591	2,928.0	13.0%	Total ER Dept/Trauma Visits	209,830	190,369	19,461	10.2%	188,230	21,600.0	11.5%
15,585	16,529	(944)	(5.7%)	16,949	(1,364.0)	(8.0%)	Outpatient Visits	121,870	142,197	(20,327)	(14.3%)	138,256	(16,386.6)	(11.9%)
447	585	(138)	(23.6%)	591	(144.0)	(24.4%)	Clinic Visits	3,798	4,988	(1,190)	(23.9%)	4,946	(1,148.0)	(23.2%)
2,828	2,762	66	2.4%	2,683	145.0	5.4%	Observation Cases	23,926	21,753	2,173	10.0%	21,824	2,102.0	9.6%
4,374	4,056	317	7.8%	4,122	252.0	6.1%	Observation Days	35,458	32,957	2,500	7.6%	33,442	2,015.7	6.0%
1,118	969	149	15.4%	1,002	116.0	11.6%	Surgeries IP	8,443	8,310	133	1.6%	8,133	310.0	3.8%
1,243	1,436	(193)	(13.4%)	1,390	(147.0)	(10.6%)	Surgeries OP	9,917	11,514	(1,597)	(13.9%)	10,945	(1,028.0)	(9.4%)
2,361	2,405	(44)	(1.8%)	2,392	(310)	(13.3%)	Total Surgeries	18,360	19,824	(1,464)	(7.4%)	19,078	(718.0)	(3.8%)
2,184,204	2,427,663	(243,459)	(10.0%)	2,060,781	123,423.0	6.0%	Procedures IP	18,463,565	21,533,583	(3,070,018)	(14.3%)	20,507,187	(2,043,622.0)	(10.0%)
717,435	814,864	(97,429)	(12.0%)	752,897	(35,462.0)	(4.7%)	Procedures OP	5,925,193	6,101,290	(176,097)	(2.9%)	5,969,919	(44,726.0)	(0.7%)
2,901,639	3,242,527	(340,888)	(10.5%)	2,813,678	87,961.0	3.1%	Total Procedures	24,388,758	27,634,873	(3,246,115)	(11.7%)	26,477,106	(2,088,348.0)	(7.5%)
73,418	79,423	(6,004)	(7.6%)	70,665	2,752.8	3.9%	Physician RVU's	589,620	647,169	(57,549)	(8.9%)	596,056	(6,436.3)	(1.1%)
26,168	26,691	(523)	(2.0%)	25,125	1,043.0	4.2%	Physician Office Visits	209,451	221,885	(12,434)	(5.6%)	206,678	2,773.0	1.3%
1,715	2,046	(331)	(16.2%)	1,728	(13.0)	(0.8%)	BH Weston Visits	13,885	17,765	(3,880)	(21.8%)	15,809	(1,924.0)	(12.2%)
0	0	0	0.0%	0	0.0	0.0%	BHUC Center Visits	0	0	0	0.0%	0	0.0	0.0%
111	115	(4)	(3.5%)	111	0.0	0.0%	BH Imaging Visits	524	965	(441)	(45.7%)	849	(325.0)	(38.3%)
7,008	7,481	(473)	(6.3%)	7,359	(351.0)	(4.8%)	Primary Care Visits	59,768	63,750	(3,982)	(6.2%)	56,240	3,528.0	6.3%
0	0	0	0.0%	936	(936.0)	(1000%)	Gold Coast Visits	1,266	2,622	(1,356)	(51.7%)	9,656	(8,390.0)	(86.9%)
4,381	4,522	(141)	(3.1%)	4,647	(266.0)	(5.7%)	CDTC Visits	36,029	40,697	(4,667)	(11.5%)	36,454	(4,225.0)	(11.2%)
39,383	40,855	(1,472)	(3.6%)	39,906	(523.0)	(1.3%)	Physician Visits	320,923	347,684	(26,761)	(7.7%)	325,686	(4,763.0)	(1.5%)
10,561	10,542	19	0.2%	10,272	289.0	2.8%	Pharmacy	91,420	89,339	2,081	2.3%	86,971	4,449.0	5.1%
0	0	0	0.0%	66	(66.0)	(100.0%)	GC Admits	112	230	(118)	(51.3%)	815	(703.0)	(86.3%)
0	0	0	0.0%	0	0.0	0.0%	GC PT Days	0	0	0	0.0%	880	(880.0)	(100.0%)
618,358	577,913	40,446	7.0%	590,745	27,612.9	4.7%	Manual Statistics	5,652,373	5,058,401	593,972	11.7%	5,098,265	554,108.2	10.9%
PAYOR UTILIZ - MED CTR														
843	737	106	14.4%	743	100.0	13.5%	Medicare Admissions	6,703	6,627	76	1.1%	6,299	40.4	0.6%
4,193	4,177	16	0.4%	4,178	15.0	0.4%	Medicare Patient Days	36,104	37,316	(1,212)	(3.2%)	38,310	(2,206.0)	(5.8%)
17,959	16,066	2%	11.8%	17,14%	0.8%	4.7%	Medicare Utilization	17,06%	16,35%	1%	4.4%	16,17%	0.9%	5.5%
5.0	5.7	(0.7)	(12.2%)	5.6	(0.6)	(11.5%)	ALOS - Medicare	5.4	5.6	(0.2)	(4.3%)	6.1	(0.7)	(11.4%)

COMBINED MONTHLY PAYOR STATISTICS FY23

March FY23

PAYER TYPE	For the Month of March				YTD Thru March			
	Mar-2023	Mar-2023	Better/(Worse)	Percent	Mar-2023	Mar-2023	Better/(Worse)	Percent
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance
ADMISSIONS								
MEDICARE	843	737	106	14.4%	6,703	6,627	76	1.1%
MEDICAID	297	372	(75)	(20.2%)	2,707	3,242	(535)	(16.5%)
HMO/PPO/COMM	1,331	1,293	38	3.0%	10,293	11,435	(1,142)	(10.0%)
HMO/PPO-MCARE	973	925	48	5.2%	8,096	8,331	(235)	(2.8%)
HMO/PPO-MCAID	692	707	(15)	(2.1%)	6,637	6,199	438	7.1%
CHARITY	41	59	(18)	(30.2%)	362	512	(150)	(29.4%)
PRIVATE PAY	520	496	24	4.8%	4,488	4,185	303	7.2%
TOTAL ADMIPTS	4,697	4,589	108	2.4%	39,286	40,533	(1,247)	(3.1%)
PATIENT DAYS								
MEDICARE	4,193	4,177	16	0.4%	36,104	37,316	(1,212)	(3.2%)
MEDICAID	2,474	2,840	(366)	(12.9%)	19,926	24,620	(4,694)	(19.1%)
HMO/PPO/COMM	7,139	7,021	118	1.7%	55,803	62,357	(6,554)	(10.5%)
HMO/PPO-MCARE	6,124	6,186	(62)	(1.0%)	53,192	55,308	(2,116)	(3.8%)
HMO/PPO-MCAID	4,583	4,023	560	13.9%	41,293	35,193	6,100	17.3%
CHARITY	194	207	(13)	(6.3%)	2,080	1,820	260	14.3%
PRIVATE PAY	1,314	2,459	(1,145)	(46.6%)	16,187	20,021	(3,834)	(19.1%)
TOTAL PAT DAYS	26,021	26,912	(891)	(3.3%)	224,585	236,635	(12,050)	(5.1%)
E.R. VISITS								
MEDICAID	985	644	341	53.0%	7,914	5,171	2,743	53.0%
MEDICARE	1,724	2,360	(636)	(26.9%)	14,042	20,056	(6,014)	(30.0%)
MANAGED CARE	18,951	16,182	2,769	17.1%	151,685	134,454	17,231	12.8%
CHARITY/PRIV PAY/UNASS	3,859	3,763	96	2.6%	36,189	30,688	5,501	17.9%
TOTAL ER VISITS	25,519	22,949	2,570	11.2%	209,830	190,369	19,461	10.2%
O.P. VISITS	15,585	16,529	(944)	(5.7%)	121,870	142,197	(20,327)	(14.3%)
ALOS								
MEDICARE	4.97	5.67	(0.69)	(12.2%)	5.39	5.63	(0.24)	(4.3%)
MEDICAID	8.33	7.63	0.70	9.1%	7.36	7.59	(0.23)	(3.1%)
HMO/PPO/COMM	5.36	5.43	(0.07)	(1.3%)	5.42	5.45	(0.03)	(0.6%)
HMO/PPO-MCARE	6.29	6.69	(0.39)	(5.9%)	6.57	6.64	(0.07)	(1.0%)
HMO/PPO-MCAID	6.62	5.69	0.93	16.4%	6.22	5.68	0.54	9.6%
CHARITY	4.73	3.52	1.21	34.3%	5.75	3.55	2.19	61.8%
PRIVATE PAY	2.53	4.95	(2.42)	(49.0%)	3.61	4.78	(1.18)	(24.6%)
SUB TOTAL	5.54	5.86	(0.32)	(5.5%)	5.72	5.84	(0.12)	(2.08%)
TOTAL VISITS	41,104	39,478	1,626	4.1%	331,700	320,738	10,962	3.4%
TOTAL PAYOR	245,539	245,539	0	0.0%	2,455,339	2,455,339	0	0.0%

North Broward Hospital District
Summary of Monthly Patient Payments
January 2020 through March 2023

<i>Month of</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>
January	73,146,980	67,883,699	80,769,415	93,705,474
February	76,634,354	67,379,227	82,180,091	85,802,374
March	86,894,131	88,940,526	102,367,748	103,764,474
April	67,918,127	77,892,740	85,989,778	
May	57,708,367	78,114,034	90,379,333	
June	74,523,467	84,384,234	92,185,674	
July	82,781,624	79,816,139	78,677,867	
August	77,007,561	88,463,372	95,687,530	
September	71,448,289	86,598,411	89,142,207	
October	70,842,006	82,517,607	80,645,772	
November	67,335,329	83,743,026	92,060,160	
December	74,444,578	94,418,230	85,449,400	
Totals	880,684,815	980,151,245	1,055,534,976	283,272,322
Monthly Average	73,390,401	81,679,270	87,961,248	94,424,107
Last 12 month average	78,338,321	72,351,067	85,105,421	89,457,504

**North Broward Hospital District
Days in Accounts Receivable
Period Ended March 31, 2023**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
March	2021	52.7	43.5	38.1	35.6	45.9	46.9
April	2021	54.9	43.2	36.3	37.4	46.8	47.7
May	2021	54.8	45.2	35.9	37.9	47.2	48.0
June	2021	57.9	41.7	33.3	34.9	46.5	47.3
July	2021	61.4	44.8	36.9	36.4	49.5	50.5
August	2021	60.3	45.3	36.0	38.0	49.5	49.9
September	2021	57.5	45.3	36.2	39.7	48.7	49.3
October	2021	59.7	47.8	37.9	41.9	50.9	51.5
November	2021	63.9	48.9	40.4	41.7	53.6	54.0
December	2021	65.2	47.6	42.2	40.1	53.4	54.0
January	2022	66.5	49.7	43.2	42.9	55.4	56.0
February	2022	66.9	49.4	39.6	42.8	55.0	55.7
March	2022	62.7	46.6	37.0	39.8	52.1	52.9
April	2022	62.8	48.6	36.5	40.8	52.7	53.6
May	2022	61.0	47.5	34.7	39.4	51.2	52.0
June	2022	62.5	45.7	34.5	39.3	51.1	53.1
July	2022	63.8	47.5	37.0	39.6	52.4	54.4
August	2022	60.4	41.2	31.0	35.0	48.2	50.2
September	2022	59.5	43.1	31.8	36.6	48.3	49.2
October	2022	60.9	49.7	33.1	37.9	50.6	51.3
November	2022	57.7	47.4	31.6	35.7	47.9	48.8
December	2022	57.2	49.4	35.4	40.4	49.7	50.6
January	2023	58.3	49.6	35.8	40.2	50.3	51.1
February	2023	59.5	47.5	36.0	42.3	50.7	51.7
March	2023	58.8	45.2	35.9	38.6	49.3	50.2