

**SUMMARY OF REQUEST**

**DATE:** June 28th, 2023

**FACILITY:** North Broward Hospital District

**PROGRAM/PRODUCT LINE:** *Not Applicable*

**REQUEST:** Acceptance of the Interim Financial Statement for the month of May 2023

**PURPOSE:** *Not Applicable*


**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**  Shane Strum  
06/13/2023 13:52 EDT  
DATE: \_\_\_\_\_  
Shane Strum, President/CEO BH

**APPROVED:**  Alisa Bert  
06/13/2023 14:33 EDT  
DATE: \_\_\_\_\_  
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT  
STATEMENT OF NET POSITION  
For Period 11 Ending May 31, 2023

Fiscal Year 2023

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	160,760,898.65	82,985,488.08
Cash & Investments Externally	20,410,344.42	14,070,097.63
Short-term investments	519,055,945.68	519,396,660.99
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	9,763,000.00	9,296,000.00
Inventories	143,038,248.42	186,631,122.24
Est. third party payor	34,646,292.55	36,426,052.62
Net Taxes Receivable	33,317,373.64	47,445,563.43
Other Current Assets	6,196,936.85	4,120,546.50
	44,107,118.77	61,334,142.60
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Total current assets	971,296,158.98	961,705,674.09
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	40,887,198.53	39,687,260.95
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Less amount required to meet current obligations	40,887,198.53	39,687,260.95
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Total assets whose use is limited, net	(9,763,000.00)	(9,296,000.00)
INVESTMENTS	31,124,198.53	30,391,260.95
CAPITAL ASSETS, NET	259,841,662.88	208,385,109.90
INTANGIBLE RIGHT TO USE ASSETS	578,405,978.61	574,176,457.27
OTHER ASSETS	80,841,620.60	13,570,849.45
	48,499,781.81	40,191,104.45
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TOTAL ASSETS	1,970,009,401.41	1,828,420,456.11
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	14,381,260.36	17,122,494.64
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	78,924,238.58	47,757,698.82
Total Assets & Deferred Outflo	2,048,933,639.99	1,876,178,154.93
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Company consolidation

	2023	2022
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES:</b>		
Current maturities of revenue bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease facility obligations	(37,973,929.47)	(5,651,409.95)
Advanced Funds-Property Taxes	(21,461,169.14)	(15,436,762.00)
Accounts payable and acc. exp	(168,910,998.66)	(159,021,196.52)
Accr salaries and payroll tax	(58,720,983.21)	(54,561,783.31)
Accrued personal leave	(34,622,896.36)	(31,910,997.60)
Estimated third-party payor	(51,651,267.91)	(101,543,750.95)
Interest Payable	(6,717,612.19)	(6,236,194.42)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(395,936,856.94)	(389,473,094.75)
REVENUE BONDS, NET OF CURRENT	(309,125,314.50)	(316,610,545.54)
LEASE FACILITY OBLIG, NET OF	(36,868,596.77)	(12,324,350.53)
SELF-INS LIAB, NET OF CURRENT	(27,021,301.84)	(21,146,797.01)
NET PENSION LIABILITY	51,171,596.51	101,529,270.96
TOTAL OPEB LIABILITY	(60,527,676.35)	(67,832,231.49)
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Total liabilities	(778,308,149.89)	(705,857,748.36)
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<b>DEFERRED INFLOWS OF RESOURCES</b>		
DEFERRED PENSION AMOUNTS	(61,367,357.99)	(83,774,143.99)
OPEB	(21,069,747.00)	(14,781,834.00)
Deffered Inflow leases	(21,766,229.77)	(12,724,882.08)
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Total Deferred Inflows	(104,203,334.76)	(111,280,860.07)
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<b>NET POSITION</b>		
Net Investments in Capital		
Assets	(283,546,018.83)	(264,468,495.34)
Restricted net assets-donor restrictions	(23,604,687.07)	(19,704,645.18)
Unrestricted	(859,271,449.07)	(774,866,405.50)
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Total Net Position	(1,166,422,154.97)	(1,059,039,546.02)
TOTAL LIAB, DEF. INFL & NET PO	<hr/> <hr/>	<hr/> <hr/>

Operating Statement  
 Summary  
 FY 2023  
 May-2023

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Bud	Var
<b>Net Gain (Loss) From Operations</b>	<b>(12,315,405)</b>	<b>(21,050,558)</b>	<b>8,735,153</b>	<b>(11,831,877)</b>	<b>(483,728)</b>		<b>(176,245,481)</b>	<b>(229,029,221)</b>	<b>52,783,740</b>	<b>(192,279,312)</b>	<b>16,033,831</b>	
<b>Total System</b>												
<b>Combined Med Centers</b>	<b>(9,138,021)</b>	<b>(9,815,413)</b>	<b>677,393</b>	<b>(23,680,581)</b>	<b>14,542,561</b>		<b>(84,576,005)</b>	<b>(112,119,662)</b>	<b>27,543,657</b>	<b>(146,523,341)</b>	<b>61,947,336</b>	
BHMC	(3,928,100)	(4,047,241)	119,141	(11,514,719)	7,586,618		(36,824,153)	(43,945,755)	7,121,602	(58,305,608)	21,481,455	
BHN	(2,439,066)	(3,496,576)	1,057,510	(5,335,114)	2,896,047		(25,182,710)	(37,868,174)	12,685,465	(46,545,184)	21,362,475	
BHIP	(2,431,158)	(1,885,000)	(546,158)	(4,097,194)	1,666,036		(18,344,145)	(20,094,144)	1,749,999	(26,533,940)	8,189,795	
BHCS	(339,695)	(386,596)	46,901	(2,733,555)	2,393,859		(4,224,998)	(10,211,589)	5,986,591	(15,138,608)	10,913,610	
<b>Combined Ambulatory</b>	<b>(2,698,291)</b>	<b>(4,319,848)</b>	<b>1,621,557</b>	<b>(4,932,277)</b>	<b>2,233,987</b>		<b>(27,635,039)</b>	<b>(43,700,584)</b>	<b>16,065,545</b>	<b>(47,680,842)</b>	<b>20,045,803</b>	
Broward Health Imaging	(33,119)	(60,001)	26,882	(91,268)	58,149		(521,452)	(582,758)	61,305	(560,329)	38,877	
Broward Health Weston	(78,296)	(67,565)	(10,731)	(141,593)	63,297		(1,254,107)	(615,382)	(638,725)	(928,263)	(325,844)	
BHUC Centers	733	0	733	(3,141)	3,873		(5,052)	0	(5,052)	(331,960)	326,908	
Broward Health CHS Primary Ca	341,875	(460,595)	802,470	(424,756)	766,631		6,298,461	(4,661,305)	10,959,767	(4,292,395)	10,590,856	
Home Health	0	(1,172)	1,172	(249,503)	249,503		(584,092)	(652,594)	268,502	(2,377,472)	1,793,380	
Home Hospice	0	0	0	(19,116)	19,116		(76,717)	0	(76,717)	(327,198)	250,480	
Hospice Inpatient	0	0	0	(1,745)	1,745		(17,940)	0	(17,940)	902,445	(920,385)	
Broward Health Physician Group	(2,929,483)	(3,730,515)	801,032	(4,001,155)	1,071,672		(31,474,140)	(36,988,546)	5,514,406	(39,765,671)	8,291,531	
Broward Health Corporate Office	394,819	0	394,819	894,894	(500,075)		(4,267,274)	0	(4,267,274)	2,013,834	(6,281,108)	
Broward Health Corporate Other	(94)	(6,220,885)	6,220,791	(177,806)	177,712		(55,564,025)	(68,005,606)	12,441,582	(6,112,587)	(49,451,437)	
Broward Health TPA	0	0	0	0	0		0	0	0	(112,259)	112,259	
Broward Health Foundation	(244,594)	(121,061)	(123,533)	(113,445)	(131,149)		(1,553,127)	(1,871,575)	318,448	(1,083,472)	(469,655)	
Broward Health ACO	(94,164)	56,882	(151,046)	(71,371)	(22,792)		(820,317)	725,958	(1,546,275)	191,749	(1,012,066)	
CDTC	(137,739)	(150,560)	12,811	(113,517)	(24,222)		(1,162,507)	(940,499)	(222,008)	(1,755,448)	592,941	
Real Estate & Property Management	159,245	408,757	(249,513)	407,818	(248,573)		2,768,410	4,479,444	(1,711,034)	4,499,838	(1,731,428)	
GME	(556,567)	(888,441)	331,874	15,954,610	(16,511,177)		(3,435,598)	(7,596,697)	4,161,099	4,283,215	(7,718,813)	
<b>Excess Revenue Over Expenses</b>	<b>7,920,527</b>	<b>(217,225)</b>	<b>8,137,752</b>	<b>1,029,371</b>	<b>6,891,157</b>		<b>74,109,432</b>	<b>137,448</b>	<b>73,971,984</b>	<b>(70,785,626)</b>	<b>144,895,059</b>	
<b>Total System</b>												
<b>Combined Med Centers</b>	<b>4,045,204</b>	<b>3,312,612</b>	<b>732,592</b>	<b>(12,519,615)</b>	<b>16,564,819</b>		<b>60,769,359</b>	<b>32,288,620</b>	<b>28,480,739</b>	<b>(22,795,893)</b>	<b>83,565,252</b>	
BHMC	1,743,944	1,607,367	136,576	(6,627,328)	8,371,272		25,969,323	18,254,942	7,714,380	(4,323,056)	30,292,379	
BHN	870,854	(204,563)	1,075,416	(2,514,847)	3,385,701		11,205,137	(1,656,027)	12,861,164	(15,208,223)	26,413,361	
BHIP	(882,904)	(354,837)	(528,067)	(2,872,337)	1,989,433		(1,466,668)	(3,262,361)	1,795,693	(12,709,369)	11,242,700	
BHCS	2,313,311	2,264,645	48,666	(505,102)	2,818,413		25,061,567	18,952,066	6,109,501	9,444,754	15,616,812	
<b>Combined Ambulatory</b>	<b>(2,738,730)</b>	<b>(4,301,541)</b>	<b>1,562,811</b>	<b>(4,855,853)</b>	<b>2,117,123</b>		<b>(25,520,263)</b>	<b>(43,233,385)</b>	<b>17,713,122</b>	<b>(46,340,172)</b>	<b>20,819,909</b>	
Broward Health Imaging	(33,119)	(60,001)	26,882	(91,268)	58,149		(521,452)	(582,758)	61,305	(560,329)	38,877	
Broward Health Weston	(101,524)	(90,925)	(10,600)	(165,168)	63,643		(1,313,151)	(872,341)	(440,810)	(1,189,881)	(123,270)	
BHUC Centers	733	0	733	(3,428)	4,161		(5,052)	0	(5,052)	(334,907)	329,855	
Broward Health CHS Primary Ca	336,878	(418,928)	755,807	(424,804)	761,663		7,349,653	(4,202,972)	11,552,625	(3,780,844)	11,130,497	
Home Health	0	(1,172)	1,172	(160,895)	160,895		681,733	(586,769)	1,268,502	(1,402,784)	2,084,517	
Home Hospice	0	0	0	3,774	(3,774)		(76,717)	0	(76,717)	(75,408)	(1,310)	
Hospice Inpatient	0	0	0	(1,745)	1,745		(17,940)	0	(17,940)	902,445	(920,385)	
Broward Health Physician Group	(2,941,698)	(3,730,515)	788,818	(4,012,318)	1,070,620		(31,617,336)	(36,988,546)	5,371,209	(39,898,464)	8,281,128	
Broward Health Corporate Office	684,473	1,392,493	(708,019)	121,318	563,156		23,825,574	15,051,595	8,773,979	(27,352,638)	51,178,212	
Broward Health Corporate Other	6,185,353	(35,438)	6,220,791	1,983,582	4,201,772		12,475,894	34,313	12,441,582	17,662,682	(5,186,787)	
Broward Health TPA	0	0	0	0	0		0	0	0	(61,340)	61,340	
Broward Health Foundation	325,784	(110,891)	436,675	(14,774)	340,558		4,182,746	(1,759,704)	5,942,450	(45,518)	4,228,264	
Broward Health ACO	(94,168)	56,862	(151,050)	(71,371)	(22,797)		(820,345)	725,958	(1,546,303)	191,749	(1,012,094)	
CDTC	(119,512)	(74,233)	(45,279)	(6,002)	(113,510)		(463,419)	(101,009)	(362,410)	(1,099,427)	636,008	
Real Estate & Property Management	188,815	431,331	(242,516)	437,477	(248,662)		3,096,815	4,727,757	(1,630,943)	4,771,717	(1,674,902)	
GME	(556,692)	(888,441)	331,749	15,954,610	(16,511,302)		(3,436,928)	(7,596,697)	4,159,769	4,283,215	(7,720,142)	

TOTAL SYSTEM  
OPERATING STATEMENT  
FY23

May FY23

For the Month of May

	May - 2023				May - 2022				YTD Thru May					
	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Over/(Under) Var to Prior YTD	Percent
298,867,326	304,368,812	(5,501,487)	(1.8%)	43,492,532	17.0%	3,121,734,924	3,280,526,580	(158,791,655)	(4.8%)	3,039,494,611	(158,791,655)	(4.8%)	82,240,314	2.7%
221,542,317	193,762,766	27,779,551	14.3%	39,436,442	21.7%	2,259,645,771	2,076,485,457	183,160,314	8.8%	1,918,554,164	183,160,314	8.8%	341,091,607	17.8%
202,661,166	23,644,739	(3,378,573)	(14.3%)	1,850,802	10.1%	220,244,577	262,430,645	(42,186,068)	(16.1%)	235,557,592	(42,186,068)	(16.1%)	(15,313,016)	(6.5%)
540,675,809	521,771,638	18,899,491	3.6%	84,779,776	18.6%	5,601,625,272	5,619,442,681	(17,817,409)	(0.3%)	5,193,606,367	(17,817,409)	(0.3%)	408,018,906	7.9%
4,733,303	6,858,643	(2,125,341)	(31.0%)	158,566	3.5%	63,517,615	73,886,689	(10,369,075)	(14.0%)	66,994,864	(10,369,075)	(14.0%)	(3,477,249)	(5.2%)
416,008,773	357,838,469	58,170,304	16.3%	74,716,923	21.9%	4,199,864,483	3,856,695,575	343,168,909	8.9%	3,859,144,412	343,168,909	8.9%	340,720,072	8.8%
20,969,930	65,650,786	(44,680,856)	(68.1%)	29,437,104	(28.8%)	364,957,615	709,480,257	(344,522,642)	(48.6%)	252,449,834	(344,522,642)	(48.6%)	112,507,781	44.6%
441,712,006	430,347,898	11,364,108	2.6%	375,303,690	17.7%	4,628,359,713	4,640,062,521	(11,722,808)	(0.3%)	4,178,589,109	(11,722,808)	(0.3%)	449,750,604	10.8%
98,963,803	91,428,420	7,535,383	8.2%	18,371,460	22.8%	973,285,559	973,380,160	(6,094,601)	(0.6%)	1,015,017,257	(6,094,601)	(0.6%)	(41,731,698)	(4.1%)
16,320,523	16,703,717	(383,194)	(2.3%)	2,609,580	19.0%	171,820,540	179,117,295	(7,296,755)	(4.1%)	167,235,523	(7,296,755)	(4.1%)	4,585,017	2.7%
5,722,304	2,308,645	3,413,659	147.9%	3,146,917	122.2%	28,582,050	24,860,927	3,721,123	15.0%	42,472,714	3,721,123	15.0%	(13,890,664)	(32.7%)
5,971,608	7,800,233	(1,828,625)	(23.4%)	9,321,010	(35.9%)	86,102,301	84,316,959	1,785,342	2.1%	81,260,612	1,785,342	2.1%	4,841,689	6.0%
80,411,054	81,465,326	(1,054,272)	(1.3%)	70,000,297	14.9%	866,606,747	876,597,430	(9,990,683)	(1.1%)	837,119,712	(9,990,683)	(1.1%)	29,487,035	3.5%
99,001,492	91,428,420	7,573,072	8.3%	18,409,149	22.8%	973,376,940	979,380,161	(6,003,221)	(0.6%)	1,015,017,571	(6,003,221)	(0.6%)	(41,640,632)	(4.1%)
6,622,529	7,030,395	(407,866)	(5.8%)	4,106,575	163.2%	70,058,907	74,034,348	(3,975,440)	(5.4%)	27,675,493	(3,975,440)	(5.4%)	42,383,414	153.1%
2,080,319	1,900,428	179,891	9.5%	355,841	20.6%	22,801,688	21,409,535	1,392,153	6.5%	19,232,913	1,392,153	6.5%	3,568,775	18.6%
221,760	306,108	(84,348)	(27.6%)	424,414	(202.654)	3,018,877	3,334,827	(315,950)	(9.5%)	3,820,561	(315,950)	(9.5%)	(801,683)	(21.0%)
107,888,411	100,665,351	7,223,060	7.2%	22,631,222	26.5%	1,069,165,032	1,078,158,870	(8,993,838)	(0.8%)	1,065,746,224	(8,993,838)	(0.8%)	3,418,808	0.3%
10,230,505	9,173,625	1,056,880	11.5%	26,009,063	(15,778,548)	108,226,657	102,709,179	5,517,478	5.4%	101,123,565	5,517,478	5.4%	7,103,092	7.0%
118,118,916	109,838,976	8,279,940	7.5%	111,266,242	6.852,674	1,177,391,689	1,180,868,048	(3,476,360)	(0.3%)	1,166,869,788	(3,476,360)	(0.3%)	10,521,900	0.9%
64,382,192	64,509,684	(127,493)	(0.2%)	64,699,359	(317,167)	674,727,598	687,364,529	(12,636,931)	(1.8%)	702,270,439	(12,636,931)	(1.8%)	(27,542,841)	(3.9%)
12,037,932	12,159,766	(121,834)	(1.0%)	10,887,763	1,150,169	123,858,438	130,848,450	(6,990,011)	(5.3%)	120,054,111	(6,990,011)	(5.3%)	3,804,327	3.2%
6,852,929	6,328,474	524,455	8.3%	964,989	16.4%	65,919,161	70,305,048	(4,385,887)	(6.2%)	65,955,179	(4,385,887)	(6.2%)	(36,018)	(0.1%)
6,401,060	10,062,956	(3,661,896)	(36.4%)	8,683,959	(2,282,899)	79,371,733	110,543,094	(31,171,361)	(28.2%)	103,135,055	(31,171,361)	(28.2%)	(23,763,322)	(23.0%)
24,683,809	23,736,620	947,190	4.0%	2,165,563	3,028,147	248,222,905	255,997,410	(7,774,505)	(3.0%)	246,506,029	(7,774,505)	(3.0%)	1,716,876	0.7%
1,054,974	1,153,239	(98,265)	(8.5%)	723,279	331,695	11,663,730	12,465,617	(801,886)	(6.4%)	8,077,367	(801,886)	(6.4%)	3,586,363	44.4%
2,137,908	1,634,252	503,656	30.8%	1,642,730	495,178	22,208,284	18,079,893	4,128,392	22.8%	17,034,544	4,128,392	22.8%	5,173,741	30.4%
732,609	832,378	(99,769)	(12.0%)	765,018	(32,409)	7,032,620	9,054,728	(2,022,109)	(22.3%)	8,846,638	(2,022,109)	(22.3%)	(1,814,018)	(20.5%)
2,006,873	1,756,582	250,291	14.2%	1,753,817	253,056	20,565,617	19,639,576	926,041	4.7%	18,991,907	926,041	4.7%	1,573,709	8.3%
1,033,626	1,033,626	0	0.0%	999,061	34,565	11,369,886	11,369,885	1	0.0%	10,988,259	1	0.0%	381,627	3.5%
695,770	647,688	48,082	7.4%	495,223	200,547	4,299,245	7,582,509	(3,283,264)	(43.3%)	3,873,060	(3,283,264)	(43.3%)	426,184	11.0%
122,019,683	123,855,266	(1,835,583)	(1.5%)	118,193,811	3,825,871	1,269,239,217	1,333,250,739	(64,011,522)	(4.8%)	1,305,732,589	(64,011,522)	(4.8%)	(36,493,372)	(2.8%)
(0)	0	(0)	0.0%	0	(0)	0	0	(0)	0.0%	0	(0)	0.0%	0	0.0%
8,414,688	7,034,268	1,380,370	19.6%	4,904,107	3,510,531	84,397,952	76,646,530	7,751,422	10.1%	53,416,511	7,751,422	10.1%	30,981,441	58.0%
130,434,321	130,889,534	(455,213)	(0.3%)	123,097,919	7,336,403	1,353,637,169	1,409,897,269	(56,260,100)	(4.0%)	1,359,149,100	(56,260,100)	(4.0%)	(5,511,931)	(0.4%)

**TOTAL SYSTEM  
OPERATING STATEMENT  
FY23**

**May FY23**

For the Month of May

May - 2023		May - 2022		YTD Thru May		YTD		May - 2022		Over/(Under)		Over/(Under)	
Actual	Budget	Actual	Percent	Actual	Percent	Over/(Under)	Variance	Actual	Percent	Actual	Percent	Var to Prior YTD	Percent
(12,315,405)	(21,050,558)	8,735,153	41.5%	(11,831,677)	4.1%	(483,728)	(176,245,481)	(229,029,221)	23.0%	52,783,740	(192,279,312)	16,033,831	(8.3%)
Gain/(Loss) from Operations													
Non-Operating Revenue													
20,834,296	20,833,333	963	0.0%	14,982,307	39.1%	5,851,989	229,177,256	229,166,667	0.0%	10,589	165,044,078	64,133,178	38.9%
1,027,768	887,085	140,684	15.9%	629,947	63.2%	397,822	12,308,585	9,757,932	26.1%	2,550,654	11,325,583	983,003	8.7%
(213,874)	835,186	(1,049,060)	(125.6%)	(4,543,041)	(95.3%)	4,329,167	24,401,141	9,187,043	165.6%	15,214,098	(39,146,911)	63,548,052	(162.3%)
695,008	338,065	346,944	102.6%	472,427	45.0%	212,581	11,877,690	3,718,710	219.4%	8,158,981	4,465,106	7,412,585	166.0%
530,562	360,644	169,918	47.1%	4,407,397	(880%)	(3,876,835)	4,483,077	3,967,082	13.0%	515,994	7,784,641	(3,301,564)	(42.4%)
1,518,567	1,341,219	177,348	13.2%	1,395,387	8.8%	123,181	16,476,416	14,753,409	11.7%	1,723,007	15,568,570	907,846	5.8%
96,859	227,083	(130,224)	(57.3%)	729,519	(867%)	(632,660)	1,963,278	2,497,917	(21.4%)	(534,638)	2,879,085	(915,807)	(31.8%)
312,519	138,459	174,061	125.7%	248,215	25.9%	64,304	5,754,437	1,523,045	277.8%	4,231,393	1,667,587	4,086,850	245.1%
699,882	714,218	(14,335)	(2.0%)	714,870	(2.1%)	(14,988)	7,698,704	7,856,393	(2.0%)	(157,689)	7,863,568	(164,864)	(2.1%)
20,235,932	20,833,334	(390,552)	(1.9%)	12,861,047	57.3%	7,374,885	2,503,549,913	229,166,669	11.5%	26,450,316	121,493,686	128,861,227	106.1%
7,920,527	(217,225)	8,137,752	3746.2%	1,029,371	669.5%	6,891,157	74,109,432	137,448	538.18.1%	73,971,984	(70,785,626)	144,895,059	(204.7%)
Excess of Revenue Over Expenses													
Key Indicators													
45,421	46,047	(627)	(1.4%)	44,200	2.8%	1,221	492,509	498,531	(1.2%)	(6,022)	502,047	(9,538)	(1.9%)
8,201	7,904	296	3.7%	7,566	8.4%	635	86,248	85,402	1.0%	846	80,540	5,708	7.1%
77,807	77,103	704	0.9%	73,226	6.3%	4,581	669,527	651,167	2.8%	18,360	802,735	(133,208)	(16.6%)
4,533	4,611	(78)	(1.7%)	4,238	7.0%	295	48,065	49,856	(3.6%)	(1,791)	47,135	930	2.0%
25,107	26,861	(1,754)	(6.5%)	24,759	1.4%	348	274,471	291,033	(5.7%)	(16,562)	293,817	(19,346)	(6.6%)
5.5	5.8	(0.3)	(4.9%)	5.8	(5.2%)	(0.3)	5.7	5.8	(0.1)	(0.1)	6.2	(0.5)	(8.4%)
1,465	1,485	(20.2)	(1.4%)	1,426	2.8%	394	1,470	1,488	(1.2%)	(18.0)	1,494	(24)	(1.6%)
5.7	5.8	(0.1)	(1.4%)	5.4	5.9%	0.3	5.4	5.8	(0.3)	(0.3)	5.2	0.2	4.1%
64.7%	69.8%	-5.1%	(7.3%)	67.9%	(4.8%)	-3.2%	67.8%	69.3%	-1.5%	-1.5%	70.5%	-2.6%	(3.8%)
20.9%	21.6%	-0.7%	(3.3%)	19.5%	7.4%	1.4%	21.1%	21.7%	-0.6%	-0.6%	21.1%	0.0%	(0.2%)
17.7%	21.3%	-3.6%	(17.1%)	18.8%	(6.0%)	-1.1%	18.9%	21.9%	-3.0%	-3.0%	20.3%	-1.4%	(6.9%)
-3.3%	-12.8%	9.5%	(74.1%)	-6.2%	2.9%	(47.0%)	-7.8%	-12.9%	5.1%	5.1%	-11.9%	4.1%	(34.4%)
8,320.9	8,558.4	(237.5)	(2.8%)	7,647.5	8.8%	673.4	7,981.8	8,562.6	(6.8%)	(580.8)	7,789.4	192.4	2.5%
5.68	5.76	(0.1)	(1.4%)	5.4	5.9%	0.3	5.45	5.77	(0.3)	(0.3)	5.21	0.2	4.5%
179.7	191.8	(12.1)	(6.3%)	179.1	0.4%	0.7	177.16	191.93	(14.8)	(14.8)	185.14	(8.0)	(4.3%)
159.0	168.2	(9.2)	(5.5%)	158.9	0.1%	0.1	155.1	167.8	(12.7)	(12.7)	162.6	(7.6)	(4.6%)
32.5	32.9	(0.5)	(1.4%)	30.6	1.8	1.8	31.0	32.9	(1.9)	(1.9)	29.7	1.3	4.5%
28.7	28.9	(0.2)	(0.6%)	27.2	1.5	1.5	27.2	28.7	(1.6)	(1.6)	26.1	1.1	4.1%
43.68	42.55	1.13	2.7%	47.76	(8.5%)	(4.1)	44.16	41.93	2.22	2.22	47.10	(2.9)	(6.2%)
2,179	1,986	193.3	9.7%	1,823	355.5	355.5	1,976	1,965	11.6	11.6	2,022	(45.6)	(2.3%)
2,601	2,385	215.2	9.0%	2,517	83.2	3.3%	2,391	2,369	21.9	21.9	2,324	66.4	2.9%
1,417	1,401	16.5	1.2%	1,464	(46.3)	(3.2%)	1,370	1,399	(8.8)	(8.8)	1,399	(28.8)	(2.1%)
543	515	28.0	5.4%	490	53.5	10.9%	504	514	(9.5)	(9.5)	491	13.0	2.6%
2,872	2,842	29.2	1.0%	2,785	86.7	3.1%	2,748	2,828	(79.7)	(79.7)	2,707	41.2	1.5%
0.18	0.19	(0.00)	0.0%	0.17	0.01	0.0%	0.02	0.02	(0.00)	(0.00)	0.02	0.00	0.0%



TOTAL SYSTEM  
OPERATING STATEMENT  
FY23

May FY23

For the Month of May

Description	May - 2023			May - 2022			YTD Thru May			YTD			
	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Percent
GPR/AA	65,931	66,011	(79.7)	60,258	64,948	65,800	13,374,000	14,331,298	14,331,298	13,097,271	14,331,298	1,234,027	(6.7%)
NOR/AA	14,404	13,896	507.7	14,707	13,651	13,827	1,905,473	2,060,055	1,905,473	1,813,902	2,060,055	154,582	(7.5%)
NET REV/AA	12,068	11,562	501.1	10,652	11,285	11,468	15,279,473	16,391,353	15,279,473	14,911,173	16,391,353	1,480,180	(6.8%)
Total Expense/AA	15,906	16,559	(653.6)	16,271	15,695	16,509	13.6%	11.2%	13.6%	13.8%	11.2%	2.4%	0.0%
Productive Hours	1,303,775	1,329,346	(25,571)	1,202,144	1,202,144	1,110	8.5%	8.5%	8.5%	8.5%	8.5%	(957,298)	(6.7%)
Non-Productive Hours	170,219	186,716	(16,497)	152,562	176,568	17,658.8	11.6%	11.6%	11.6%	11.6%	11.6%	(154,582)	(7.5%)
Total Hours	1,473,994	1,516,062	(42,068)	1,354,707	1,378,712	119,287.9	8.8%	8.8%	8.8%	8.8%	8.8%	(1,111,880)	(6.8%)
Pre% of Prod Hours	13.8%	11.2%	2.5%	0.0%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%
OT% of Prod Hours	5.2%	4.8%	0.4%	6.0%	-0.8%	-0.8%	5.9%	4.8%	5.9%	5.9%	4.8%	1.1%	0.0%
<b>Operating Indicators</b>													
Admissions - ED	3,289	3,281	8	3,159	130.0	130.0	4.1%	4.1%	4.1%	35,292	35,292	(184)	(0.5%)
Admissions - Trauma	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0.0%
Admissions - Nursery	383	411	(28)	361	22.0	22.0	6.1%	6.1%	6.1%	4,450	4,450	(114)	(2.6%)
Patient Days - Nursery	909	820	89	841	68.0	68.0	8.1%	8.1%	8.1%	10,146	10,146	(61)	(0.6%)
Discharges	5,037	5,266	(229)	4,703	334.0	334.0	7.1%	7.1%	7.1%	56,960	56,960	(2,540)	(4.5%)
ER Dept Visits	24,301	22,143	2,158	24,194	107.0	107.0	0.4%	0.4%	0.4%	231,295	231,295	20,930	9.0%
Trauma Visits	571	411	160	460	111.0	111.0	24.1%	24.1%	24.1%	4,256	4,256	1,144	26.9%
Total ER Dept/Trauma Visits	24,872	22,554	2,318	24,654	218.0	218.0	0.9%	0.9%	0.9%	235,551	235,551	22,074	9.4%
Outpatient Visits	14,747	16,118	(1,371)	13,861	886.0	886.0	6.4%	6.4%	6.4%	173,997	173,997	(24,350)	(14.0%)
Clinic Visits	458	518	(60)	506	(48.0)	(48.0)	(9.5%)	(9.5%)	(9.5%)	6,068	6,068	(1,438)	(23.7%)
Observation Cases	2,728	2,671	57	2,738	10.0	10.0	0.4%	0.4%	0.4%	27,086	27,086	2,243	8.3%
Observation Days	4,164	3,615	549	4,083	80.8	80.8	2.0%	2.0%	2.0%	3,149	40,279	3,149	7.8%
Surgeries IP	1,000	1,018	(18)	879	121.0	121.0	13.8%	13.8%	13.8%	10,421	10,421	90	0.9%
Surgeries OP	1,195	1,292	(97)	1,137	58.0	58.0	5.1%	5.1%	5.1%	14,087	14,087	(1,876)	(13.3%)
Total Surgeries	2,195	2,310	(115)	2,016	179.0	179.0	8.9%	8.9%	8.9%	24,418	24,418	(1,766)	(7.3%)
Procedures IP	2,095,375	2,460,401	(365,026)	1,966,744	128,631.0	128,631.0	6.5%	6.5%	6.5%	26,495,787	26,495,787	(3,907,619)	(14.7%)
Procedures OP	679,242	697,947	(18,705)	700,260	107,613.0	107,613.0	4.0%	4.0%	4.0%	7,504,208	7,504,208	(273,169)	(3.6%)
Total Procedures	2,774,617	3,158,348	(383,731)	2,667,004	9,631.4	9,631.4	16.3%	16.3%	16.3%	33,999,995	33,999,995	(4,180,788)	(12.3%)
Physician RVU's	68,824	71,020	(2,195)	59,193	3,888.0	3,888.0	18.5%	18.5%	18.5%	789,904	789,904	(66,819)	(8.5%)
Physician Office Visits	24,899	24,436	463	21,011	146.0	146.0	9.8%	9.8%	9.8%	271,859	271,859	(15,469)	(5.7%)
BH Weston Visits	1,633	2,015	(382)	1,487	0.0	0.0	0.0%	0.0%	0.0%	21,721	21,721	(4,755)	(21.9%)
BHUC Center Visits	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0.0%
BH Imaging Visits	100	110	(10)	0	100.0	100.0	0.0%	0.0%	0.0%	704	704	(476)	(68.0%)
Primary Care Visits	6,775	6,830	(55)	6,488	287.0	287.0	4.4%	4.4%	4.4%	77,736	77,736	(5,306)	(6.8%)
Gold Coast Visits	0	0	0	560	(560.0)	(560.0)	(100.0%)	(100.0%)	(100.0%)	1,266	2,622	(1,356)	(51.7%)
CDTC Visits	4,323	4,522	(199)	4,659	(336.0)	(336.0)	(7.2%)	(7.2%)	(7.2%)	44,442	49,740	(5,298)	(10.7%)
Physician Visits	37,730	37,913	(183)	34,205	3,525.0	3,525.0	10.3%	10.3%	10.3%	424,858	424,858	(32,660)	(7.7%)
Pharmacy	10,349	9,930	419	9,718	631.0	631.0	6.5%	6.5%	6.5%	109,194	109,194	1,731	1.6%
GC Admits	0	0	0	41	(41.0)	(41.0)	(100.0%)	(100.0%)	(100.0%)	230	230	(118)	(51.3%)
GC Pt Days	0	0	0	0	0.0	0.0	0.0%	0.0%	0.0%	0	0	0	0.0%
Manual Statistics	603,543	578,736	24,807	581,587	21,956.5	21,956.5	3.8%	3.8%	3.8%	6,215,303	6,215,303	641,453	10.3%
<b>PAYOR UTILIZ - MED CTR</b>													
Medicare Admissions	793	766	27	696	97.0	97.0	13.9%	13.9%	13.9%	8,172	8,172	44	0.5%
Medicare Patient Days	4,150	4,318	(168)	3,759	391.0	391.0	10.4%	10.4%	10.4%	46,035	46,035	(2,099)	(4.6%)
Medicare Utilization	17,499	16,626	873	16,426	1.1%	1.1%	6.5%	6.5%	6.5%	16,399	16,399	1%	0.3%
ALOS - Medicare	5.2	5.6	(0.4)	5.4	(0.2)	(0.2)	(3.1%)	(3.1%)	(3.1%)	5.6	5.6	(0.3)	(5.1%)
Over/(Under) Var to Prior YTD	463.3	64,485	463.3	14,488	(836.8)	(836.8)	(5.8%)	(5.8%)	(5.8%)	1,317.9	1,317.9	(1,180.7)	(7.0%)
Over/(Under) Var to Prior YTD	276,729.0	13,097,271	276,729.0	13,097,271	276,729.0	276,729.0	2.1%	2.1%	2.1%	368,293.7	368,293.7	-0.2%	0.0%
Over/(Under) Var to Prior YTD	91,570.7	91,570.7	91,570.7	91,570.7	91,570.7	91,570.7	5.0%	5.0%	5.0%	1,813,902	1,813,902	1,813,902	5.0%
Over/(Under) Var to Prior YTD	368,293.7	14,911,173	368,293.7	14,911,173	368,293.7	368,293.7	2.5%	2.5%	2.5%	-0.2%	-0.2%	0.0%	0.0%
Over/(Under) Var to Prior YTD	321.0	34,787	321.0	34,787	321.0	321.0	0.9%	0.9%	0.9%	0.0	0.0	0.0	0.0%
Over/(Under) Var to Prior YTD	108.0	4,228	108.0	4,228	108.0	108.0	2.6%	2.6%	2.6%	108.0	108.0	0.0	0.0%
Over/(Under) Var to Prior YTD	432.0	9,653	432.0	9,653	432.0	432.0	4.5%	4.5%	4.5%	1,056.0	1,056.0	1,056.0	2.0%
Over/(Under) Var to Prior YTD	21,492.0	230,733	21,492.0	230,733	21,492.0	21,492.0	9.3%	9.3%	9.3%	1,062.0	1,062.0	1,062.0	24.5%
Over/(Under) Var to Prior YTD	22,554.0	235,071	22,554.0	235,071	22,554.0	22,554.0	9.6%	9.6%	9.6%	166,253	166,253	(16,606.0)	(10.0%)
Over/(Under) Var to Prior YTD	1,345.0	5,975	1,345.0	5,975	1,345.0	1,345.0	(22.5%)	(22.5%)	(22.5%)	5,975	5,975	(1,345.0)	(22.5%)
Over/(Under) Var to Prior YTD	2,231.0	27,098	2,231.0	27,098	2,231.0	2,231.0	8.2%	8.2%	8.2%	2,231.0	2,231.0	2,231.0	8.2%
Over/(Under) Var to Prior YTD	2,154.9	41,273	2,154.9	41,273	2,154.9	2,154.9	5.2%	5.2%	5.2%	560.0	560.0	560.0	5.7%
Over/(Under) Var to Prior YTD	1,000.0	13,211	1,000.0	13,211	1,000.0	1,000.0	(7.6%)	(7.6%)	(7.6%)	13,211	13,211	(1,000.0)	(7.6%)
Over/(Under) Var to Prior YTD	(440.0)	23,072	(440.0)	23,072	(440.0)	(440.0)	(1.9%)	(1.9%)	(1.9%)	23,072	23,072	(440.0)	(1.9%)
Over/(Under) Var to Prior YTD	(1,694,546.0)	24,282,714	(1,694,546.0)	24,282,714	(1,694,546.0)	(1,694,546.0)	(7.0%)	(7.0%)	(7.0%)	24,282,714	24,282,714	(1,694,546.0)	(7.0%)
Over/(Under) Var to Prior YTD	(105,449.0)	7,336,488	(105,449.0)	7,336,488	(105,449.0)	(105,449.0)	(1.4%)	(1.4%)	(1.4%)	7,336,488	7,336,488	(105,449.0)	(1.4%)
Over/(Under) Var to Prior YTD	(1,799,995.0)	31,619,202	(1,799,995.0)	31,619,202	(1,799,995.0)	(1,799,995.0)	(5.7%)	(5.7%)	(5.7%)	31,619,202	31,619,202	(1,799,995.0)	(5.7%)
Over/(Under) Var to Prior YTD	4,692.6	718,392	4,692.6	718,392	4,692.6	4,692.6	0.7%	0.7%	0.7%	5,747.0	5,747.0	5,747.0	2.3%
Over/(Under) Var to Prior YTD	(1,668.0)	18,634	(1,668.0)	18,634	(1,668.0)	(1,668.0)	(9.0%)	(9.0%)	(9.0%)	18,634	18,634	(1,668.0)	(9.0%)
Over/(Under) Var to Prior YTD	(175.0)	879	(175.0)	879	(175.0)	(175.0)	(19.9%)	(19.9%)	(19.9%)	879	879	(175.0)	(19.9%)
Over/(Under) Var to Prior YTD	3,365.0	69,065	3,365.0	69,065	3,365.0	3,365.0	4.9%	4.9%	4.9%	69,065	69,065	3,365.0	4.9%
Over/(Under) Var to Prior YTD	(88.5%)	10,963	(88.5%)	10,963	(88.5%)	(88.5%)	(88.5%)	(88.5%)	(88.5%)	10,963	10,963	(88.5%)	(88.5%)
Over/(Under) Var to Prior YTD	(810.0)	45,252	(810.0)	45,252	(810.0)	(810.0)	(0.8%)	(0.8%)	(0.8%)	395,436	395,436	(810.0)	(0.8%)
Over/(Under) Var to Prior YTD	4,457.0	106,468	4,457.0	106,468	4,457.0	4,457.0	4.2%	4.2%	4.2%	106,468	106,468	4,457.0	4.2%
Over/(Under) Var to Prior YTD	(802.0)	914	(802.0)	914	(802.0)	(802.0)	(87.7%)	(87.7%)	(87.7%)	914	914	(802.0)	(87.7%)
Over/(Under) Var to Prior YTD	(880.0)	880	(880.0)	880	(880.0)	(880.0)	(100.0%)	(100.0%)	(100.0%)	880	880	(880.0)	(100.0%)
Over/(Under) Var to Prior YTD	602,320.7	6,254,435	602,320.7	6,254,435	602,320.7	602,320.7	9.6%	9.6%	9.6%	6,254,435	6,254,435	602,320.7	9.6%

# COMBINED MONTHLY PAYOR STATISTICS FY23

May FY23

	For the Month of May				YTD Thru May				
	May-2023 Actual	May-2023 Budget	Better/(Worse) Variance	Percent Variance	May-2023 Actual	May-2023 Budget	Better/(Worse) Variance	Percent Variance	May-2022 Actual
<b>ADMISSIONS</b>									
PAYOR TYPE									
MEDICARE	793	766	27	3.5%	8,216	8,172	44	0.5%	7,666
MEDICAID	340	360	(20)	(5.6%)	3,366	3,969	(603)	(15.2%)	3,786
HMO/PPO/COMM	1,180	1,297	(117)	(9.0%)	12,595	14,053	(1,458)	(10.4%)	13,040
HMO/PPO-MCARE	969	962	7	0.7%	9,991	10,270	(279)	(2.7%)	9,729
HMO/PPO-MCAID	661	691	(30)	(4.4%)	7,935	7,601	334	4.4%	7,303
CHARITY	44	60	(16)	(26.2%)	411	633	(222)	(35.0%)	543
PRIVATE PAY	546	475	71	14.9%	5,551	5,159	392	7.6%	5,068
<b>TOTAL ADMITS</b>	<b>4,533</b>	<b>4,611</b>	<b>(78)</b>	<b>(1.7%)</b>	<b>48,065</b>	<b>49,856</b>	<b>(1,791)</b>	<b>(3.6%)</b>	<b>47,135</b>
<b>PATIENT DAYS</b>									
PAYOR TYPE									
MEDICARE	4,150	4,318	(168)	(3.9%)	43,836	46,035	(2,099)	(4.6%)	45,824
MEDICAID	2,245	2,693	(448)	(16.7%)	25,131	30,064	(4,933)	(16.4%)	31,878
HMO/PPO/COMM	6,865	7,077	(212)	(3.0%)	68,788	76,654	(7,866)	(10.3%)	76,407
HMO/PPO-MCARE	6,362	6,380	(18)	(0.3%)	66,120	68,179	(2,059)	(3.0%)	68,715
HMO/PPO-MCAID	3,836	3,927	(91)	(2.3%)	49,226	43,143	6,083	14.1%	44,333
CHARITY	156	208	(52)	(25.1%)	2,235	2,246	(11)	(0.5%)	2,215
PRIVATE PAY	1,493	2,258	(765)	(33.9%)	19,035	24,713	(5,678)	(23.0%)	24,445
<b>TOTAL PAT DAYS</b>	<b>25,107</b>	<b>26,861</b>	<b>(1,754)</b>	<b>(6.5%)</b>	<b>274,471</b>	<b>291,093</b>	<b>(16,562)</b>	<b>(5.7%)</b>	<b>293,817</b>
<b>ER. VISITS</b>									
PAYOR TYPE									
MEDICAID	899	630	269	42.7%	9,691	6,441	3,250	50.5%	9,254
MEDICARE	1,621	2,320	(699)	(30.1%)	17,178	24,689	(7,511)	(30.4%)	16,039
MANAGED CARE	18,330	15,933	2,397	15.0%	187,070	166,334	20,736	12.5%	163,596
CHARITY/PRIV PAY/UNASS	4,022	3,671	351	9.6%	43,686	38,087	5,599	14.7%	46,182
<b>TOTAL ER VISITS</b>	<b>24,872</b>	<b>22,554</b>	<b>2,318</b>	<b>10.3%</b>	<b>257,625</b>	<b>235,551</b>	<b>22,074</b>	<b>9.4%</b>	<b>235,071</b>
<b>O.P. VISITS</b>	<b>14,747</b>	<b>16,118</b>	<b>(1,371)</b>	<b>(8.5%)</b>	<b>149,647</b>	<b>173,997</b>	<b>(24,350)</b>	<b>(14.0%)</b>	<b>166,253</b>
<b>ALOS</b>									
MEDICARE	5.23	5.64	(0.40)	-7.2%	5.35	5.63	(0.29)	-5.1%	5.98
MEDICAID	6.60	7.48	(0.88)	-11.7%	7.47	7.58	(0.11)	-1.4%	8.42
HMO/PPO/COMM	5.82	5.46	0.36	6.6%	5.46	5.45	0.01	0.1%	5.86
HMO/PPO-MCARE	6.57	6.63	(0.07)	-1.0%	6.62	6.64	(0.02)	-0.3%	7.06
HMO/PPO-MCAID	5.80	5.68	0.12	2.2%	6.20	5.68	0.53	9.3%	6.07
CHARITY	3.55	3.50	0.05	1.4%	5.44	3.55	1.89	53.2%	4.08
PRIVATE PAY	2.73	4.75	(2.02)	-42.4%	3.43	4.79	(1.36)	-28.4%	4.82
<b>SUB TOTAL</b>	<b>5.54</b>	<b>5.83</b>	<b>(0.29)</b>	<b>-4.9%</b>	<b>5.71</b>	<b>5.84</b>	<b>(0.13)</b>	<b>-2.18%</b>	<b>6.23</b>



**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2020 through May 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	88,369,622
May	57,708,367	78,114,034	90,379,333	102,935,923
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	
<b>Totals</b>	<b>880,684,815</b>	<b>980,151,245</b>	<b>1,055,534,976</b>	<b>474,577,867</b>
<b>Monthly Average</b>	<b>73,390,401</b>	<b>81,679,270</b>	<b>87,961,248</b>	<b>94,915,573</b>
<b>Last 12 month average</b>	<b>74,643,962</b>	<b>74,882,757</b>	<b>86,802,282</b>	<b>90,702,206</b>

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

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>May</b>	<b>2021</b>	54.8	45.2	35.9	37.9	47.2	48.0
<b>June</b>	<b>2021</b>	57.9	41.7	33.3	34.9	46.5	47.3
<b>July</b>	<b>2021</b>	61.4	44.8	36.9	36.4	49.5	50.5
<b>August</b>	<b>2021</b>	60.3	45.3	36.0	38.0	49.5	49.9
<b>September</b>	<b>2021</b>	57.5	45.3	36.2	39.7	48.7	49.3
<b>October</b>	<b>2021</b>	59.7	47.8	37.9	41.9	50.9	51.5
<b>November</b>	<b>2021</b>	63.9	48.9	40.4	41.7	53.6	54.0
<b>December</b>	<b>2021</b>	65.2	47.6	42.2	40.1	53.4	54.0
<b>January</b>	<b>2022</b>	66.5	49.7	43.2	42.9	55.4	56.0
<b>February</b>	<b>2022</b>	66.9	49.4	39.6	42.8	55.0	55.7
<b>March</b>	<b>2022</b>	62.7	46.6	37.0	39.8	52.1	52.9
<b>April</b>	<b>2022</b>	62.8	48.6	36.5	40.8	52.7	53.6
<b>May</b>	<b>2022</b>	61.0	47.5	34.7	39.4	51.2	52.0
<b>June</b>	<b>2022</b>	62.5	45.7	34.5	39.3	51.1	53.1
<b>July</b>	<b>2022</b>	63.8	47.5	37.0	39.6	52.4	54.4
<b>August</b>	<b>2022</b>	60.4	41.2	31.0	35.0	48.2	50.2
<b>September</b>	<b>2022</b>	59.5	43.1	31.8	36.6	48.3	49.2
<b>October</b>	<b>2022</b>	60.9	49.7	33.1	37.9	50.6	51.3
<b>November</b>	<b>2022</b>	57.7	47.4	31.6	35.7	47.9	48.8
<b>December</b>	<b>2022</b>	57.2	49.4	35.4	40.4	49.7	50.6
<b>January</b>	<b>2023</b>	58.3	49.6	35.8	40.2	50.3	51.1
<b>February</b>	<b>2023</b>	59.5	47.5	36.0	42.3	50.7	51.7
<b>March</b>	<b>2023</b>	58.8	45.2	35.9	38.6	49.3	50.2
<b>April</b>	<b>2023</b>	60.4	46.4	37.9	39.4	50.8	51.8
<b>May</b>	<b>2023</b>	59.9	44.6	36.9	39.2	50.1	51.0