

SUMMARY OF REQUEST

DATE: October 26th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statements for the month of September 2022

PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:Shane Strum
10/18/2022 07:09 EDT

DATE: _____

Shane Strum, President/CEO BH

APPROVED:Alex Fernandez
10/18/2022 07:41 EDT

DATE: _____

Alex Fernandez, CFO/Chief Financial Officer

10:28

STATEMENT OF NET POSITION

For Period 3 Ending September 30, 2022

Fiscal Year 2023

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	46,856,007.16	69,661,802.45
Cash & Investments Externally	14,931,750.89	12,678,328.96
Short-term investments	462,288,461.56	566,313,781.75
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.	165,610,786.02	177,533,748.89
Inventories	34,741,326.67	37,158,999.70
Est. third party payor	29,557,005.31	11,622,716.44
Net Taxes Receivable	257,472,736.41	185,113,950.32
Other Current Assets	44,300,955.18	71,757,445.48
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Total current assets	1,065,522,029.20	1,141,136,773.99
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,769,906.80	39,799,220.89
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	39,769,906.80	39,799,220.89
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	30,006,906.80	30,503,220.89
INVESTMENTS	215,532,089.97	225,238,389.76
CAPITAL ASSETS, NET	576,585,473.56	559,916,157.47
INTANGIBLE RIGHT TO USE ASSETS	46,477,730.76	15,157,345.08
OTHER ASSETS	49,634,220.20	33,623,228.67
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TOTAL ASSETS	1,983,758,450.49	2,005,575,115.86
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	16,208,749.88	18,949,984.16
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	80,751,728.10	49,585,188.34
Total Assets & Deferred Outflo	2,064,510,178.59	2,055,160,304.20
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Company consolidation

	2023	2022
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	(23,063,368.71)	(7,009,399.27)
Advanced Funds-Property Taxes	(193,150,522.50)	(138,930,842.00)
Accounts payable and acc. exp	(149,301,637.22)	(164,612,675.22)
Accr salaries and payroll tax	(50,352,463.90)	(57,476,691.27)
Accrued personal leave	(31,064,174.31)	(30,979,400.50)
Estimated third-party payor	(39,139,979.08)	(91,583,655.99)
Interest Payable	(4,015,813.42)	(3,879,290.94)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(505,665,959.14)	(509,307,955.19)
REVENUE BONDS, NET OF CURRENT	(316,153,801.86)	(323,339,032.90)
LEASE FACILITY OBLIG, NET OF	(22,740,493.37)	(12,467,907.85)
SELF-INS LIAB, NET OF CURRENT	(25,302,526.62)	(22,611,683.87)
NET PENSION LIABILITY	47,151,923.75	102,962,561.45
TOTAL OPEB LIABILITY	(58,476,846.28)	(68,163,954.04)
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Total liabilities	(881,187,703.52)	(832,927,972.40)
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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	(24,684,307.38)	(8,014,135.58)
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Total Deferred Inflows	(107,121,412.37)	(106,570,113.57)
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NET POSITION		
Net Investments in Capital		
Assets	(271,499,290.26)	(245,667,146.69)
Restricted net assets-donor restrictions	(23,244,195.42)	(19,327,660.89)
Unrestricted	(781,457,576.65)	(850,667,410.28)
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Total Net Position	(1,076,201,062.33)	(1,115,662,217.86)
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TOTAL LIAB, DEF. INFL & NET PO	(2,064,510,178.22)	(2,055,160,303.83)
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Operating Statement
Summary
FY 2023
Sep-2022

	Current Month		Prior MTD		YTD		Prior YTD	
	Act	Bud	Act	Var	Act	Bud	Act	Var
Net Gain / (Loss) From Operations								
Total System	(15,508,463)	(20,445,920)	(16,960,103)	1,451,640	(61,479,445)	(62,112,587)	(51,831,240)	(9,648,205)
Combined Med Centers	(4,244,754)	(10,272,264)	(15,189,017)	10,944,262	(41,795,506)	(32,194,498)	(36,824,078)	(4,961,428)
BHMC	(3,452,976)	(3,923,212)	(2,942,464)	(510,525)	(19,514,359)	(11,976,509)	(10,401,935)	(9,112,424)
BHN	(1,552,226)	(3,374,110)	(6,382,620)	4,830,395	(12,040,237)	(10,238,089)	(13,223,526)	1,183,289
BHIP	(890,114)	(1,780,700)	(2,920,284)	1,930,170	(6,850,249)	(5,425,171)	(7,095,695)	245,446
BHCS	1,750,564	(1,194,242)	(2,943,659)	4,694,223	(3,380,662)	(4,554,729)	(6,102,922)	2,722,261
Combined Ambulatory	(1,648,781)	(3,484,016)	(3,392,338)	1,743,557	(9,278,133)	(11,542,404)	(12,531,896)	3,253,763
Broward Health Imaging	(28,638)	(50,661)	(37,582)	8,944	(111,572)	(151,621)	(116,644)	5,072
Broward Health Weston	(35,986)	(48,625)	(115,180)	79,194	(383,352)	(149,212)	(341,285)	(42,072)
BHUC Centers	(7,173)	0	(7,173)	10,963	(10,572)	0	(239,314)	228,742
Broward Health CHS Primary Ca	(171,145)	(385,943)	(120,289)	(50,856)	(519,651)	(1,254,629)	(1,292,719)	773,068
Home Health	(120,009)	(277,038)	(178,114)	58,105	(509,378)	(843,185)	(993,749)	90,371
Home Hospice	992,353	0	(55,340)	1,047,693	971,387	0	(993,749)	90,371
Hospice Inpatient	7,091	0	(66,325)	73,416	2,574	0	(186,471)	1,157,858
Broward Health Physician Group	(2,285,273)	(2,721,750)	(2,801,371)	516,098	(8,717,569)	(9,143,757)	(9,706,703)	989,135
Broward Health Corporate Office	(4,116,695)	0	2,356,514	(6,473,108)	0	0	31,220	(31,220)
Broward Health Corporate Other	(6,000,094)	(6,220,885)	(94)	(6,000,000)	(11,172,489)	(18,238,528)	(282)	(11,172,207)
Broward Health TPA	0	0	(24,279)	24,279	0	0	(109,216)	109,216
Broward Health Foundation	(92,376)	(115,198)	(88,441)	(3,935)	(318,582)	(350,651)	(270,855)	(47,727)
Broward Health ACO	(68,081)	70,817	(60,855)	(7,226)	(213,051)	206,284	(209,954)	(3,097)
CDTC	(133,700)	(48,238)	(293,689)	159,989	(342,828)	(226,862)	(482,316)	139,488
Real Estate & Property Managemen	345,801	416,729	437,023	(91,222)	967,516	1,226,677	1,228,580	(261,064)
GME	450,117	(792,865)	(704,927)	1,155,044	663,628	(992,605)	(2,662,444)	3,326,072
Excess Revenue Over Expenses								
Total System	(31,462,701)	(38,741,414)	(41,596,455)	(16,866,246)	(116,111,660)	(116,111,660)	(14,162,955)	(1,948,706)
Combined Med Centers	8,854,640	2,855,762	(3,927,190)	12,781,830	(2,568,648)	(7,189,579)	(2,756,694)	188,046
BHMC	2,185,955	1,731,397	1,938,892	247,063	(2,587,372)	4,987,317	(4,229,372)	(6,816,745)
BHN	1,748,101	(82,096)	(3,561,884)	5,309,985	(2,191,953)	(362,049)	(4,497,966)	2,306,013
BHIP	510,948	(250,538)	(1,666,475)	2,177,423	(2,377,357)	(834,685)	(3,242,278)	864,921
BHCS	4,409,636	1,456,999	(637,723)	5,047,359	4,586,033	3,399,995	754,177	3,833,856
Combined Ambulatory	(1,597,666)	(3,377,101)	(3,317,858)	1,720,193	(9,927,040)	(11,221,658)	(12,309,617)	3,382,577
Broward Health Imaging	(28,638)	(50,661)	(37,582)	8,944	(111,572)	(151,621)	(116,644)	5,072
Broward Health Weston	(59,607)	(71,985)	(138,137)	79,529	(255,367)	(219,292)	(413,156)	157,789
BHUC Centers	(7,173)	0	(7,173)	11,387	(10,572)	0	(241,486)	230,914
Broward Health CHS Primary Ca	(173,721)	(344,276)	(120,692)	(53,029)	(527,392)	(1,129,629)	(1,294,089)	766,697
Home Health	(31,401)	(188,430)	(89,506)	58,105	(243,553)	(577,360)	(333,925)	90,372
Home Hospice	992,353	0	(32,450)	1,024,803	971,387	0	(117,801)	1,069,188
Hospice Inpatient	7,091	0	(66,325)	73,416	2,574	0	(49,011)	51,584
Broward Health Physician Group	(2,296,569)	(2,721,750)	(2,813,605)	517,036	(8,752,544)	(9,143,757)	(9,743,505)	990,961
Broward Health Corporate Office	(37,915,948)	1,303,884	(12,857,166)	(25,058,782)	(17,103,950)	3,911,653	(2,965,180)	(14,138,770)
Broward Health Corporate Other	185,353	(35,438)	6,484,071	(6,298,718)	7,383,853	317,814	6,483,883	899,969
Broward Health TPA	0	0	(118,009)	118,009	0	0	(108,208)	108,208
Broward Health Foundation	(1,642,059)	(1,05,028)	(251,341)	(1,390,719)	3,779,274	(320,141)	(470,814)	4,250,088
Broward Health ACO	(68,081)	70,817	(60,855)	(7,226)	(213,051)	206,284	(209,954)	(3,097)
CDTC	(107,215)	28,079	(299,235)	192,019	(192,506)	2,089	(450,205)	257,689
Real Estate & Property Managemen	378,158	439,303	456,055	(77,897)	1,066,782	1,294,388	1,286,279	(219,497)
GME	450,117	(792,865)	(704,927)	1,155,044	663,628	(992,605)	(2,662,444)	3,326,072

September FY23

TOTAL SYSTEM
OPERATING STATEMENT
FY23

		For the Month of September						YTD Thru September							
		September - 2022		September - 2023		September - 2022		September - 2023		September - 2022		September - 2023		September - 2022	
Actual	Budget	Percent	Actual	Percent	Over/(Under)	Var to Prior MTD	Percent	Actual	Budget	Percent	Over/(Under)	Var to Prior YTD	Percent	Actual	Percent
254,360,494	283,141,989	(10.2%)	287,744,458	(11.6%)	(33,383,963)		(11.6%)	805,598,143	902,042,913	(10.7%)	(96,444,770)	(99,284,669)	(11.0%)	904,882,812	(10.7%)
184,852,994	175,601,313	5.3%	160,550,628	15.1%	24,302,366		15.1%	544,850,704	542,236,769	0.5%	2,613,935	42,605,525	8.5%	502,245,179	0.5%
19,558,240	22,491,640	(13.0%)	22,677,233	(13.8%)	(3,118,994)		(13.8%)	58,383,891	68,961,406	(15.3%)	(10,577,515)	(12,049,582)	(17.1%)	70,433,473	(15.3%)
458,771,728	481,234,942	(4.7%)	470,972,319	(2.6%)	(12,200,591)		(2.6%)	1,408,832,738	1,513,241,088	(6.9%)	(104,408,350)	(68,728,726)	(4.7%)	1,477,561,464	(6.9%)
9,011,002	6,303,420	43.0%	9,374,528	(3.9%)	(363,526)		(3.9%)	18,577,055	19,620,304	(5.3%)	(1,043,249)	(1,210,895)	(6.1%)	19,787,951	(5.3%)
334,868,508	329,824,103	1.5%	338,648,964	(1.1%)	(3,780,656)		(1.1%)	1,042,622,246	1,036,303,011	0.6%	6,319,235	(38,069,017)	(3.5%)	1,080,691,262	0.6%
33,307,174	60,346,752	(44.8%)	28,740,625	15.9%	4,566,549		15.9%	104,731,297	193,972,033	(46.0%)	(89,240,736)	13,372,017	14.6%	91,359,281	(46.0%)
377,186,484	396,474,275	(4.9%)	376,764,117	0.1%	422,367		0.1%	1,165,930,598	1,249,895,349	(6.7%)	(83,964,750)	(25,907,895)	(2.2%)	1,191,838,494	(6.7%)
81,585,244	84,760,667	(3.7%)	94,208,201	(13.4%)	(12,622,957)		(13.4%)	242,902,140	263,345,739	(7.8%)	(20,443,599)	(42,820,831)	(15.0%)	285,722,970	(7.8%)
12,436,651	15,491,561	(19.7%)	13,253,019	(6.2%)	(816,368)		(6.2%)	41,092,495	49,069,097	(16.3%)	(7,976,602)	938,996	2.3%	40,153,499	(16.3%)
2,003,017	2,040,290	(1.8%)	5,037,420	(60.2%)	(3,034,403)		(60.2%)	5,803,357	6,693,840	(13.3%)	(890,483)	(6,284,542)	(52.0%)	12,087,899	(13.3%)
8,461,040	7,287,817	16.1%	7,306,167	15.8%	1,154,872		15.8%	23,311,406	22,877,448	1.9%	433,958	1,588,899	7.3%	21,722,507	1.9%
80,801,765	75,736,589	6.7%	74,433,760	6.3%	6,368,005		6.3%	228,810,752	238,431,758	(4.0%)	(9,621,005)	2,971,566	1.3%	225,839,187	(4.0%)
(22,116,735)	(15,795,590)	(40.0%)	(6,321,145)	(40.0%)	(16,294,570)		(40.0%)	(56,102,225)	(53,726,403)	(4.4%)	(2,375,821)	(42,022,103)	(298.4%)	(1,408,012)	(4.4%)
81,585,737	84,760,667	(3.7%)	94,208,202	(13.4%)	(12,622,464)		(13.4%)	242,915,786	263,345,739	(7.8%)	(20,429,953)	(42,807,184)	(15.0%)	285,722,970	(7.8%)
6,608,589	6,700,395	(1.4%)	2,939,463	124.8%	3,669,126		124.8%	19,738,848	20,101,186	(1.8%)	(362,338)	12,190,986	161.5%	7,547,862	(1.8%)
1,822,983	1,956,587	(6.8%)	1,576,575	15.6%	246,407		15.6%	5,751,818	5,869,761	(2.0%)	(117,942)	568,234	11.0%	5,183,584	(2.0%)
346,269	294,917	17.4%	321,798	7.6%	24,471		7.6%	1,036,487	882,083	17.5%	154,404	108,754	11.7%	927,734	17.5%
90,363,085	93,712,567	(3.6%)	99,046,038	(8.8%)	(8,682,953)		(8.8%)	269,429,293	290,198,769	(7.2%)	(20,769,475)	(29,952,857)	(10.0%)	299,382,150	(7.2%)
9,146,257	9,007,203	1.5%	7,304,280	25.2%	1,841,977		25.2%	27,979,987	28,579,133	(2.1%)	(599,146)	4,847,319	21.0%	23,132,669	(2.1%)
99,509,342	102,719,769	(3.1%)	106,350,318	(6.4%)	(6,840,977)		(6.4%)	297,409,281	318,777,902	(6.7%)	(21,368,621)	(25,105,538)	(7.8%)	322,514,819	(6.7%)
58,314,301	59,253,151	(938,850)	67,687,152	(13.8%)	(9,372,851)		(13.8%)	184,553,348	185,083,806	(530,458)	(530,458)	(5,382,670)	(2.8%)	189,936,018	(0.3%)
11,549,877	11,564,143	(14,267)	10,248,290	12.7%	1,301,587		12.7%	33,283,447	35,639,134	(2,355,688)	(2,355,688)	(2,864,460)	(7.9%)	36,147,906	(6.6%)
5,093,861	6,409,580	(1,315,719)	5,788,728	(20.5%)	(694,867)		(23.0%)	17,221,697	19,134,795	(1,913,098)	(1,913,098)	(940,517)	(5.2%)	18,162,214	(10.0%)
6,308,131	10,015,528	(3,707,397)	8,216,196	(22.0%)	(1,908,065)		(23.2%)	22,833,646	30,158,453	(7,324,806)	(7,324,806)	(4,056,368)	(15.1%)	26,890,015	(24.3%)
21,467,983	22,089,647	(621,664)	20,354,173	(2.8%)	1,113,810		5.5%	61,604,711	69,141,938	(7,537,227)	(7,537,227)	(8,182,854)	(11.7%)	69,787,565	(10.9%)
1,040,503	1,116,245	(75,742)	727,232	(6.8%)	313,271		43.1%	3,227,191	3,423,144	(195,952)	(195,952)	1,081,956	50.4%	2,145,235	(5.7%)
1,543,585	1,611,917	(68,332)	1,762,192	(4.2%)	(218,607)		(12.4%)	4,583,046	4,916,047	(333,001)	(333,001)	(565,005)	(11.0%)	5,146,051	(6.8%)
638,469	810,399	(171,930)	644,058	(21.2%)	(5,889)		(0.9%)	1,877,769	2,402,961	(525,192)	(525,192)	(2,528,340)	(25.7%)	2,528,340	(6.8%)
1,890,020	1,728,199	161,822	1,600,395	9.4%	289,626		18.1%	5,525,044	5,218,792	306,252	306,252	4,877,066	13.3%	4,877,066	5.9%
1,033,626	1,033,626	0	999,061	3.5%	34,565		3.5%	3,100,878	3,100,878	0	0	2,996,883	3.5%	2,996,883	0.0%
(696,391)	613,002	(1,309,393)	416,617	(213.6%)	(1,113,008)		(267.2%)	315,904	1,875,768	(1,559,864)	(1,559,864)	(967,809)	(75.4%)	1,283,713	(83.2%)
108,183,965	116,245,438	(8,061,473)	118,444,094	(6.9%)	(10,260,128)		(8.7%)	338,126,680	360,095,715	(21,969,035)	(21,969,035)	(2,776,325)	(6.1%)	359,903,006	(6.1%)
0	0	0.0%	0	0.0%	0		0.0%	0	0	0.0%	0	0	0.0%	0	0.0%
6,833,839	6,920,251	(86,412)	4,866,327	(1.2%)	1,967,512		40.4%	20,762,045	20,794,773	(32,728)	(32,728)	6,318,992	43.8%	14,443,053	(0.2%)
115,017,804	123,165,689	(8,147,885)	123,310,421	(6.6%)	(8,292,617)		(6.7%)	358,888,725	380,890,489	(22,001,764)	(22,001,764)	(15,457,334)	(4.1%)	374,346,059	(5.8%)

TOTAL SYSTEM
OPERATING STATEMENT
FY23

September FY23

For the Month of September				YTD Thru September								
September - 2023		September - 2022		September - 2023		September - 2022		September - 2022				
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Over/(Under)	Percent			
		Over/(Under)		Over/(Under)		Actual		Var to Prior YTD				
		Variance		Variance		Actual		Percent				
		Percent		Percent				Percent				
		Var to Prior MTD		Percent				Percent				
(15,508,463)	20,445,920	4,937,457	24.1%	(16,960,103)	1,451,640	(8.6%)	Gain/(Loss) from Operations	633,142	1.0%	(51,831,240)	(9,648,205)	18.6%
20,486,567	20,833,333	(346,767)	(1.7%)	19,402,240	1,084,327	5.6%	Non-Operating Revenue	(0)	(0.0%)	45,185,619	17,314,381	38.3%
2,441,302	887,085	1,554,218	175.2%	1,193,857	1,247,445	104.5%	Unrestricted Tax Revenue	179,723	6.8%	3,355,207	(514,230)	(15.3%)
(34,868,838)	835,186	(35,704,023)	(4275.0%)	(16,032,185)	(18,836,653)	117.5%	Dividend/Interest Income	(20,277,925)	(809.3%)	(4,473,448)	(13,298,920)	297.3%
548,040	388,065	209,975	62.1%	115,871	432,168	373.0%	Gain/(Loss) on Investment	5,961,601	587.8%	628,015	6,347,779	1010.8%
(32,420)	360,644	(393,064)	(109.0%)	227,263	(259,684)	(114.3%)	Donated Revenue	(350,983)	(32.4%)	430,417	300,531	69.8%
							Non Operating Revenue - Other					
1,467,047	1,341,219	125,828	9.4%	1,428,940	38,107	2.7%	Non-Operating Expense	392,203	9.7%	4,266,981	148,879	3.5%
246,122	227,083	19,038	8.4%	203,668	42,454	20.8%	Interest Expense	28,322	4.2%	680,714	28,858	4.2%
2,115,839	138,459	1,977,380	1428.1%	1,959,922	1,919,917	979.9%	Investment Management Fees	2,267,113	545.8%	365,220	2,317,268	634.5%
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	(2.1%)	Donated Expense	2,142,653	(2.0%)	2,144,609	(44,963)	(2.1%)
(15,954,238)	20,833,334	(34,679,661)	(166.5%)	2,363,648	(18,317,886)	(775.0%)	Medicaid County Funding	(14,487,585)	(23.2%)	37,668,286	7,699,499	20.4%
							Total Non-Operating					
(31,462,701)	387,414	(31,850,115)	(8221.2%)	(14,596,455)	(16,866,246)	115.6%	Excess of Revenue Over Expenses	387,414	(4258.8%)	(14,162,955)	(1,948,706)	13.8%
41,718	42,719	(1,001)	(2.3%)	45,522	(3,804)	(8.4%)	Key Indicators			143,233	(16,866)	(11.8%)
7,211	7,345	(134)	(1.8%)	6,729	482	7.2%	Adj Patient Days	(8,124)	(6.0%)	22,114	(256)	(1.2%)
68,499	74,181	(5,682)	(7.7%)	72,502	(4,003)	(5.5%)	Adj Admission	23,097	(5.4%)	217,552	(43,643)	(20.1%)
3,998	4,322	(324)	(7.5%)	4,111	(113)	(2.7%)	ED/Outp/State Visits	13,768	(9.2%)	13,543	(1,044)	(7.7%)
23,130	25,134	(2,004)	(8.0%)	27,812	(4,682)	(16.8%)	Admissions	80,170	(9.9%)	87,718	(15,459)	(17.6%)
5,8	5,8	(0.0)	(0.5%)	6,8	(1.0)	(14.5%)	Patient Days	5,8	(0.7%)	6,5	(0.7)	(10.7%)
1,391	1,424	(33.4)	(2.3%)	1,517	(126.8)	(8.4%)	ALOS	1,462	(6.0%)	1,557	(183)	(11.8%)
5,6	5,9	(0.3)	(4.7%)	5,3	0,3	5.6%	EOB	5,7	(1.8%)	5,1	0,6	11.6%
70.2%	68.9%	1.3%	1.8%	73.3%	-3.1%	(4.2%)	Sal/Ben % NOR	69.2%	4.0%	70.1%	3.1%	4.5%
21.6%	21.5%	0.1%	0.3%	19.1%	2.4%	12.7%	Supplies % NOR	21.7%	-1.0%	21.6%	-0.9%	(4.3%)
16.9%	22.7%	-5.8%	(25.5%)	19.0%	-2.0%	(10.6%)	Other Exp % NOR	22.0%	-2.3%	19.9%	-0.1%	(0.6%)
-8.7%	-13.2%	4.5%	(33.8%)	-11.4%	2.7%	(23.3%)	Oper EBINTDPR % NOR	-13.0%	-0.7%	-11.6%	-2.1%	18.1%
7,792.1	8,370.4	(578.3)	(6.9%)	8,053.0	(260.9)	(3.2%)	FTE's - Total	8,483.3	(653.6)	7,950.1	(120.4)	(1.5%)
5.60	5.88	(0.3)	(4.7%)	5.3	0.3	5.6%	FTE's/AOB	5.80	(0.1)	5.11	0.6	11.6%
185.2	195.4	(10.1)	(5.2%)	205.2	(19.9)	(9.7%)	Hours/AA	188.31	(4.8)	189.00	(0.7)	(0.4%)
32.0	33.6	(1.6)	(4.7%)	30.3	1.7	5.6%	Productive Hours/AA	169.8	(5.8)	164.3	(0.3)	(0.2%)
27.9	29.6	(1.7)	(5.8%)	26.6	1.3	4.8%	Hours/APD	33.2	(0.6)	29.2	3.4	11.6%
43.66	41.29	2.36	5.7%	49.03	(5.4)	(11.0%)	Productive Hours/APD	29.2	(0.8)	25.4	3.0	11.8%
							Average Hourly Rate	41.50	3.34	45.44	(0.6)	(1.3%)
1,956	1,984	(28.5)	(1.4%)	2,070	(113.9)	(5.5%)	Total Reimb/APD	1,958	(35.9)	1,995	(72.6)	(3.6%)
2,385	2,405	(19.3)	(0.8%)	2,336	49.0	2.1%	NOR/APD	2,370	(16.7)	2,252	101.9	4.5%
1,398	1,387	10.8	0.8%	1,487	(89.1)	(6.0%)	Salary/APD	1,376	84.3	1,326	134.4	10.1%
515	517	(2.5)	(0.5%)	447	67.5	15.1%	Supplies/APD	488	(26.6)	487	0.3	0.1%
2,757	2,883	(126.1)	(4.4%)	2,709	48.2	1.8%	Total Expense/APD	2,840	8.0	2,614	226.5	8.7%
0.19	0.20	(0.01)	(0.0%)	0.18	0.01	0.0%	FTE's/APD	0.06	(0.00)	0.06	0.01	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

September FY23

For the Month of September

Description	September - 2023			September - 2022			YTD Thru September			Percent
	Actual	Budget	Var to Prior MTD	Actual	Budget	Var to Prior MTD	Actual	Budget	Var to Prior YTD	
Operating Indicators										
Admissions - ED	2,925	3,055	(130)	3,009	(84.0)	(2.8%)	10,195	(695)	(1,095.0)	(10.7%)
Admissions - Trauma	0	0	0	0	0	0.0%	0	0	0	0.0%
Admissions - Nursery	387	400	(13)	369	18.0	4.9%	1,146	18	94.0	8.2%
Patient Days - Nursery	947	912	35	844	103.0	12.2%	2,559	151	351.0	13.7%
Discharges	10,336	19,339	(9,003)	4,782	(161.0)	(3.4%)	15,186	(1,343)	(769.0)	(5.1%)
ER Dept Visits	186	355	(169)	18,714	(8,378.0)	(44.8%)	61,220	(60,739)	(61,220.0)	(100.0%)
Trauma Visits	11,922	19,694	(9,172)	333	(147.0)	(44.1%)	955	(1,061)	(923.0)	(96.6%)
Total ER Dept/Trauma Visits	11,922	19,694	(9,172)	19,047	(8,525.0)	(44.8%)	62,175	(61,800)	(62,143.0)	(99.9%)
Outpatient Visits	282	546	(264)	14,904	(2,978.0)	(20.0%)	45,879	(11,874)	(10,311.0)	(22.5%)
Clinic Visits	2,651	2,189	462	541	(259.0)	(47.9%)	1,713	(1,684)	(1,713.0)	(100.0%)
Observation Cases	5,532	3,295	(1,763)	2,152	499.0	23.2%	6,874	984	855.0	12.4%
Observation Days	510	912	(402)	3,220	(1,688.0)	(52.5%)	10,321	(9,846)	(10,030.9)	(97.2%)
Surgeries IP	862	1,199	(337)	876	(366.0)	(41.8%)	2,625	(2,717)	(2,625.0)	(100.0%)
Surgeries OP	1,372	2,111	(739)	1,156	(294.0)	(25.4%)	3,562	(3,680)	(3,562.0)	(100.0%)
Total Surgeries	489,940	2,293,776	(1,803,836)	2,032	(660.0)	(32.5%)	6,397	(6,397)	(6,187.0)	(100.0%)
Procedures IP	259,012	624,956	(365,944)	2,616,733	(2,126,793.0)	(81.3%)	7,821,425	(7,172,487)	(7,687,310.0)	(98.3%)
Procedures OP	748,952	2,918,732	(2,169,780)	623,722	(364,710.0)	(58.5%)	1,942,150	(1,875,974)	(1,863,831.0)	(96.0%)
Total Procedures	61,800	67,009	(5,410)	3,240,455	(2,491,503.0)	(76.9%)	9,763,575	(9,048,461)	(9,551,141.0)	(97.8%)
Physician RVU's	21,407	23,898	(2,491)	67,405	(5,805.4)	(8.6%)	197,512	(17,940)	(9,458.0)	(4.8%)
Physician Office Visits	1,333	1,941	(608)	1,736	(403.0)	(23.2%)	66,981	(3,643)	652.0	1.0%
BH Weston Visits	7	105	(98)	0	0.0	0.0%	0	0	(1,662.0)	(29.4%)
BHUC Center Visits	6,723	7,156	(433)	97	(90.0)	(92.8%)	0	0	0	0.0%
BH Imaging Visits	299	855	(556)	6,208	515.0	8.3%	295	(285)	(255.0)	(86.4%)
Primary Care Visits	3,300	3,877	(577)	1,112	(813.0)	(65.0%)	19,015	(1,834)	618.0	3.3%
Gold Coast Visits	10,203	9,889	314	4,131	(600.0)	(14.5%)	12,556	(2,685)	(2,013.0)	(16.4%)
Physician Visits	24	75	(51)	38,010	(4,710.0)	(12.4%)	107,785	(11,777)	(4,336.0)	(4.0%)
Pharmacy	0	0	0	9652	551.0	5.7%	29,400	143	948.0	3.2%
GC Admits	575,499	543,532	31,968	128	(68.0)	(73.9%)	289	(118)	(177.0)	(61.2%)
GC Pt Days	674	709	(35)	613	(128.0)	(100.0%)	364	0	(364.0)	(100.0%)
Manual Statistics	3,432	3,960	(528)	558,588	16,911.6	3.0%	1,718,322	51,949	27,409.4	1.6%
PAYOR UTILIZ - MED CTR										
Medicare Admissions	674	709	(35)	613	61.0	10.0%	1,953	(149)	172.0	8.8%
Medicare Patient Days	3,432	3,960	(528)	4,215	(783.0)	(18.6%)	12,485	(1,505)	(1,243.0)	(10.0%)
Medicare Utilization	16,86%	16,41%	0%	14,91%	1.9%	13.1%	14,42%	0%	2.6%	17.9%
ALOS - Medicare	5.1	5.6	(0.5)	6.9	(1.8)	(25.9%)	6.4	(0.3)	(1.1)	(17.2%)

COMBINED MONTHLY PAYOR STATISTICS FY23

September FY23

	For the Month of September				YTD Thru September				
	Sep-2022 Actual	Sep-2022 Budget	Better/(Worse) Variance	Percent Variance	Sep-2022 Actual	Sep-2022 Budget	Better/(Worse) Variance	Percent Variance	Sep-2021 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	674	709	(35)	(4.9%)	2,125	2,274	(149)	(6.6%)	1,953
MEDICAID	288	347	(59)	(17.0%)	932	1,085	(153)	(14.1%)	1,018
HMO/PPO/COMM	1,038	1,220	(182)	(14.9%)	3,185	3,891	(706)	(18.2%)	3,964
HMO/PPO-MCARE	767	887	(120)	(13.5%)	2,510	2,850	(340)	(11.9%)	2,683
HMO/PPO-MCAID	753	663	90	13.5%	2,180	2,095	85	4.1%	2,105
CHARITY	48	56	(8)	(15.0%)	147	173	(26)	(14.9%)	172
PRIVATE PAY	430	439	(9)	(2.1%)	1,420	1,400	20	1.4%	1,648
TOTAL ADMIITS	3,998	4,322	(324)	(7.5%)	12,499	13,768	(1,269)	(9.2%)	13,543
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,432	3,960	(528)	(13.3%)	11,242	12,747	(1,505)	(11.8%)	12,485
MEDICAID	2,070	2,631	(561)	(21.3%)	6,966	8,232	(1,266)	(15.4%)	9,700
HMO/PPO/COMM	5,898	6,644	(746)	(11.2%)	17,185	21,230	(4,045)	(19.1%)	24,127
HMO/PPO-MCARE	5,241	5,877	(636)	(10.8%)	16,868	18,885	(2,017)	(10.7%)	18,849
HMO/PPO-MCAID	4,659	3,751	908	24.2%	13,866	11,872	1,994	16.8%	13,101
CHARITY	387	190	197	103.2%	842	618	224	36.3%	678
PRIVATE PAY	1,443	2,081	(638)	(30.7%)	5,290	6,585	(1,295)	(19.7%)	8,778
TOTAL PAT DAYS	23,130	25,134	(2,004)	(8.0%)	72,259	80,170	(7,911)	(9.9%)	87,718
E.R. VISITS									
PAYOR TYPE									
MEDICAID	861	521	340	65.3%	2,826	1,645	1,181	71.8%	2,593
MEDICARE	1,422	2,115	(693)	(32.8%)	4,404	6,607	(2,203)	(33.3%)	3,991
MANAGED CARE	16,036	13,932	2,104	15.1%	47,160	43,724	3,436	7.9%	42,290
CHARITY/PRIV PAY/UNASS	4,113	3,126	987	31.6%	12,470	9,856	2,614	26.5%	13,301
TOTAL ER VISITS	22,432	19,694	2,738	13.9%	66,860	61,832	5,028	8.1%	62,175
O.P. VISITS	12,366	15,464	(3,098)	(20.0%)	38,935	47,444	(8,509)	(17.9%)	45,879
ALOS									
MEDICARE	5.09	5.58	(0.49)	(8.8%)	5.29	5.61	(0.32)	(5.6%)	6.39
MEDICAID	7.19	7.58	(0.39)	(5.2%)	7.47	7.59	(0.11)	(1.5%)	9.53
HMO/PPO/COMM	5.68	5.45	0.23	4.3%	5.40	5.46	(0.06)	(1.1%)	6.09
HMO/PPO-MCARE	6.83	6.63	0.21	3.1%	6.72	6.63	0.09	1.4%	7.03
HMO/PPO-MCAID	6.19	5.65	0.53	9.4%	6.36	5.67	0.69	12.2%	6.22
CHARITY	8.06	3.37	4.69	139.1%	5.73	3.58	2.15	60.2%	3.94
PRIVATE PAY	3.36	4.74	(1.38)	(29.2%)	3.73	4.70	(0.98)	(20.8%)	5.33
SUB TOTAL	5.79	5.82	(0.03)	(0.5%)	5.78	5.82	(0.04)	(0.7%)	6.48

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through September 2022

<i>Month of</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>
January	73,801,552	73,146,980	67,883,699	80,769,415
February	76,771,818	76,634,354	67,379,227	82,180,091
March	77,106,713	86,894,131	88,940,526	102,367,748
April	84,014,594	67,918,127	77,892,740	85,989,778
May	85,944,211	57,708,367	78,114,034	90,379,333
June	78,459,756	74,523,467	84,384,234	92,185,674
July	80,336,097	82,781,624	79,816,139	78,677,867
August	70,424,649	77,007,561	88,463,372	95,687,530
September	71,939,073	71,448,289	86,598,411	89,142,207
October	82,205,762	70,842,006	82,517,607	
November	73,399,083	67,335,329	83,743,026	
December	76,661,166	74,444,578	94,418,230	
Totals	931,064,475	880,684,815	980,151,245	797,379,644
Monthly Average	77,588,706	73,390,401	81,679,270	88,597,738
Last 12 month average	77,321,798	75,027,409	77,674,525	88,171,542

**North Broward Hospital District
Days in Accounts Receivable
Period Ended September 30, 2022**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
September	2020	46.8	40.9	35.5	34.4	41.8	42.9
October	2020	48.1	42.6	36.1	33.7	42.5	44.1
November	2020	50.6	44.5	36.3	35.8	44.6	46.0
December	2020	50.1	43.3	35.8	35.9	44.1	45.5
January	2021	53.0	46.5	38.9	38.5	47.3	48.6
February	2021	52.9	47.0	40.5	39.4	47.7	48.9
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	49.3
September	2022	59.5	43.1	31.8	36.6	48.3	47.2

**North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison**

	September 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020	September 2020
<u>ALL MED CTRS</u>									
Net A/R	128,119,444	138,803,648	155,942,478	154,948,633	144,824,652	119,974,911	121,684,985	104,239,098	97,575,313
Net Revenue/Day	2,650,221	2,718,377	2,992,443	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969
A/R Days	48.34	51.06	52.11	53.40	48.74	46.54	45.88	44.09	41.75
<u>BHMC</u>									
Net A/R	74,045,586	77,604,116	90,306,507	85,011,202	78,114,883	66,014,558	67,263,982	53,524,739	49,771,360
Net Revenue/Day	1,244,124	1,242,152	1,439,246	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536
A/R Days	59.52	62.48	62.75	65.17	57.45	57.92	52.71	50.08	46.84
<u>NBMC</u>									
Net A/R	25,979,560	31,441,833	32,167,571	33,574,404	31,240,944	25,932,480	26,128,803	24,701,338	23,029,672
Net Revenue/Day	602,208	687,830	690,831	705,903	689,943	621,690	600,364	570,898	562,596
A/R Days	43.14	45.71	46.56	47.56	45.28	41.71	43.52	43.27	40.93
<u>IPMC</u>									
Net A/R	8,759,821	8,798,598	11,469,076	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272
Net Revenue/Day	275,728	254,831	310,298	285,716	317,151	288,632	273,027	271,489	261,902
A/R Days	31.77	34.53	36.96	42.19	36.18	33.31	38.09	35.83	35.50
<u>CSMC</u>									
Net A/R	19,334,478	20,959,100	21,999,323	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009
Net Revenue/Day	528,161	533,563	552,068	605,474	604,788	527,901	502,462	453,047	449,935
A/R Days	36.61	39.28	39.85	40.15	39.67	34.88	35.61	35.95	34.40
<u>ALL OTHER</u>									
Net A/R	(1,804,739)	8,950,149	10,043,523	8,872,597	8,239,339	7,804,747	8,299,605	8,255,166	6,835,505
Net Revenue/Day	25,229	63,145	144,217	132,088	134,213	124,000	117,949	107,071	96,642
A/R Days	(71.53)	141.74	69.64	67.17	61.39	62.94	70.37	77.10	70.73
<u>CONSOLIDATED</u>									
Net A/R	126,314,705	147,753,797	165,986,000	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818
Net Revenue/Day	2,675,451	2,781,522	3,136,659	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611
A/R Days	47.21	53.12	52.92	54.00	49.29	47.29	46.93	45.52	42.90