

SUMMARY OF REQUEST

DATE: May 31th, 2023

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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

PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:Shane Strum
05/23/2023 04:23 EDT

DATE: _____

Shane Strum, President/CEO BH

APPROVED:Alisa Bert
05/22/2023 17:10 EDT

DATE: _____

Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 10 Ending April 30, 2023

Fiscal Year 2023

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	121,686,748.78	134,738,915.40
Cash & Investments Externally	20,090,518.76	13,807,602.52
Short-term investments	520,107,160.80	525,718,313.75
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.	148,326,006.67	192,633,598.06
Inventories	34,784,051.44	36,754,207.67
Est. third party payor	25,849,413.18	38,294,407.05
Net Taxes Receivable	7,738,631.91	5,444,096.77
Other Current Assets	46,328,165.34	68,408,711.29
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Total current assets	934,673,696.88	1,025,095,852.51
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	40,688,840.65	39,676,113.52
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	40,688,840.65	39,676,113.52
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	30,925,840.65	30,380,113.52
INVESTMENTS	310,993,797.88	183,421,609.90
CAPITAL ASSETS, NET	581,524,797.77	575,172,458.98
INTANGIBLE RIGHT TO USE ASSETS	79,148,292.17	14,094,142.93
OTHER ASSETS	48,724,880.66	39,832,696.38
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TOTAL ASSETS	1,985,991,306.01	1,867,996,874.22
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	14,609,696.55	17,350,930.83
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	79,152,674.77	47,986,135.01
Total Assets & Deferred Outflo	2,065,143,980.78	1,915,983,009.23
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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	(36,951,539.33)	(5,730,550.24)
Advanced Funds-Property Taxes	(42,922,338.31)	(30,873,522.00)
Accounts payable and acc. exp	(175,541,595.43)	(163,657,246.24)
Accr salaries and payroll tax	(51,912,601.86)	(48,150,009.70)
Accrued personal leave	(36,612,016.41)	(33,550,604.35)
Estimated third-party payor	(51,954,895.11)	(127,080,648.31)
Interest Payable	(5,437,919.38)	(4,992,691.54)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(417,210,905.83)	(429,146,272.38)
REVENUE BONDS, NET OF CURRENT	(309,239,500.42)	(316,724,731.46)
LEASE FACILITY OBLIG, NET OF	(39,615,168.20)	(12,773,736.29)
SELF-INS LIAB, NET OF CURRENT	(26,672,960.40)	(21,358,374.84)
NET PENSION LIABILITY	51,171,596.51	101,618,738.84
TOTAL OPEB LIABILITY	(60,294,372.05)	(67,835,032.63)
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Total liabilities	(801,861,310.39)	(746,219,408.76)
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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)
Deferred Inflow leases	(22,343,937.30)	(13,197,446.51)
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Total Deferred Inflows	(104,781,042.29)	(111,753,424.50)
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NET POSITION		
Net Investments in Capital Assets	(283,361,578.54)	(265,573,514.75)
Restricted net assets-donor restrictions	(23,282,608.85)	(19,453,566.74)
Unrestricted	(851,857,440.34)	(772,983,094.00)
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Total Net Position	(1,158,501,627.73)	(1,058,010,175.49)
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TOTAL LIAB, DEF. INFL & NET PO	(2,065,143,980.41)	(1,915,983,008.75)
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Operating Statement
Summary
FY 2023
Apr-2023

	Current Month			Prior MTID			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
Net Gain / (Loss) From Operations	(13,624,992)	(20,710,991)	7,085,999	(20,204,816)	6,579,824	(163,930,076)	(207,978,663)	44,048,587	(180,447,636)	16,517,560		
Total System												
Combined Med Centers												
BHMC	(7,917,146)	(9,746,943)	1,829,796	(16,301,906)	8,384,760	(75,437,985)	(102,304,249)	26,866,264	(122,842,759)	47,404,775		
BHN	(2,972,348)	(4,034,039)	1,061,691	(7,816,901)	4,844,552	(32,896,053)	(39,898,514)	7,002,461	(46,790,889)	13,894,837		
BHP	(1,513,733)	(3,467,033)	1,953,300	(4,296,636)	2,782,903	(22,743,643)	(34,371,598)	11,627,955	(41,210,071)	18,466,428		
BHCS	(1,795,456)	(1,880,142)	84,686	(2,629,246)	833,790	(15,912,987)	(18,209,145)	2,296,158	(22,436,746)	6,523,759		
BHCs	(1,635,610)	(3,657,729)	(1,669,881)	(1,559,123)	(76,486)	(3,885,302)	(9,824,993)	5,939,690	(12,405,053)	8,519,751		
Combined Ambulatory	1,708,430	(4,191,520)	5,899,950	(4,597,603)	6,308,033	(24,936,748)	(39,380,736)	14,443,988	(42,748,564)	17,811,816		
Broward Health Imaging	(41,409)	(57,721)	16,311	(38,559)	(2,851)	(488,333)	(522,757)	34,424	(469,060)	(19,273)		
Broward Health Weston	(162,423)	(72,169)	(90,253)	(88,898)	(73,525)	(1,175,811)	(547,817)	(627,994)	(786,671)	(389,140)		
BHUC Centers	757	0	757	(6,111)	6,868	(5,785)	0	(5,785)	(328,819)	323,034		
Broward Health CHS Primary Ca	5,383,401	(385,609)	5,769,010	(22,674)	5,406,076	5,956,586	(4,200,710)	10,157,297	(3,867,638)	9,824,225		
Home Health	(102,244)	(1,172)	(101,072)	(227,422)	125,178	(584,092)	(851,421)	267,329	(2,127,969)	1,543,877		
Home Hospice	(45,434)	0	(45,434)	(21,360)	(24,074)	(76,717)	0	(76,717)	(308,081)	231,364		
Hospice Inpatient	(797)	0	(797)	(23,006)	22,209	(17,940)	0	(17,940)	904,191	(922,130)		
Broward Health Physician Group	(3,323,421)	(3,674,850)	351,429	(4,169,573)	846,152	(28,544,656)	(33,258,030)	4,713,374	(35,764,516)	7,219,859		
Broward Health Corporate Office	(4,662,091)	0	(4,662,091)	1,118,940	(5,781,032)	(4,662,093)	0	(4,662,093)	1,118,940	(5,781,033)		
Broward Health Corporate Other	(94)	(6,220,865)	6,220,791	(118,909)	118,815	(55,563,931)	(61,784,721)	6,220,791	(5,934,781)	(49,629,150)		
Broward Health TPA	0	0	0	0	0	0	0	0	(112,259)	112,259		
Broward Health Foundation	(155,566)	(118,666)	(36,899)	(101,356)	(54,210)	(1,308,533)	(1,750,514)	441,981	(970,027)	(338,506)		
Broward Health ACO	(113,383)	60,272	(173,655)	(74,459)	(38,924)	(726,153)	669,076	(1,395,229)	263,121	(989,274)		
CDTC	(192,579)	(102,229)	(90,350)	(299,633)	107,053	(1,024,768)	(789,948)	(234,819)	(1,641,931)	617,163		
RealEstate & Property Management	(170,393)	424,035	(594,428)	410,249	(580,642)	2,609,165	4,070,686	(1,461,522)	4,092,020	(1,482,855)		
GME	(2,122,169)	(814,995)	(1,307,174)	(240,138)	(1,882,030)	(2,879,031)	(6,708,256)	3,829,225	(11,671,395)	8,792,364		
Excess Revenue Over Expenses	9,678,686	122,403	9,556,283	(25,712,475)	35,391,161	66,188,905	354,673	65,834,232	(71,814,997)	138,003,902		
Total System												
Combined Med Centers												
BHMC	5,241,644	3,381,083	1,860,561	(4,976,181)	10,217,824	56,724,155	28,976,008	27,748,147	(10,276,278)	67,000,433		
BHN	2,703,264	1,620,570	1,082,694	(2,849,962)	5,553,226	24,225,379	16,647,575	7,577,804	2,304,273	21,921,107		
BHP	1,794,771	(175,020)	1,969,791	(1,473,910)	3,268,680	10,334,284	(1,451,464)	11,785,748	(12,693,376)	23,027,659		
BHUC Centers	(277,448)	(349,980)	72,532	(1,305,928)	1,028,480	(583,764)	(2,907,524)	2,323,760	(9,837,031)	9,253,267		
BHCS	1,021,057	2,285,512	(1,264,455)	653,619	367,480	22,748,256	16,687,421	6,060,835	9,949,856	12,798,399		
Combined Ambulatory	1,804,288	(4,173,213)	5,977,501	(4,006,663)	5,810,940	(22,781,533)	(38,931,844)	16,150,311	(41,484,319)	18,702,786		
Broward Health Imaging	(41,409)	(57,721)	16,311	(38,559)	(2,851)	(488,333)	(522,757)	34,424	(469,060)	(19,273)		
Broward Health Weston	(185,653)	(95,529)	(90,123)	(112,473)	(73,179)	(1,211,626)	(781,417)	(430,210)	(1,024,713)	(186,914)		
BHUC Centers	757	0	757	(6,406)	7,163	(5,785)	0	(5,785)	(331,479)	325,694		
Broward Health CHS Primary Ca	5,592,330	(343,942)	5,876,272	491,801	5,040,530	7,012,774	(3,784,044)	10,796,818	(3,356,040)	10,368,814		
Home Health	(102,244)	(1,172)	(101,072)	(138,814)	36,570	681,733	(585,596)	1,267,329	(1,241,889)	1,923,622		
Home Hospice	(45,434)	0	(45,434)	(23,006)	(46,964)	(76,717)	0	(76,717)	(79,181)	2,464		
Hospice Inpatient	(797)	0	(797)	(23,006)	22,209	(17,940)	0	(17,940)	904,191	(922,130)		
Broward Health Physician Group	(3,353,262)	(3,674,850)	321,587	(4,180,725)	827,463	(28,675,639)	(33,258,030)	4,582,392	(35,886,147)	7,210,508		
Broward Health Corporate Office	(1,357,082)	1,392,493	(2,749,574)	(18,587,350)	17,230,269	23,141,100	13,659,102	9,481,998	(27,473,956)	50,615,056		
Broward Health Corporate Other	6,185,353	(35,438)	6,220,791	2,042,479	4,142,874	6,290,541	69,750	6,220,791	15,679,100	(9,388,559)		
Broward Health TPA	0	0	0	0	0	0	0	0	(61,340)	61,340		
Broward Health Foundation	380,880	(108,496)	489,376	(33,337)	414,217	3,856,962	(1,648,814)	5,505,775	(30,744)	3,887,706		
Broward Health ACO	(113,388)	60,272	(173,660)	(74,459)	(38,929)	(726,176)	669,076	(1,395,252)	263,121	(989,297)		
CDTC	(184,634)	(25,912)	(158,722)	(275,000)	90,366	(343,907)	(26,776)	(317,131)	(1,093,425)	749,518		
RealEstate & Property Management	(156,085)	446,609	(602,694)	438,164	(594,249)	2,908,000	4,296,426	(1,388,426)	4,334,240	(1,426,240)		
GME	(2,122,289)	(814,995)	(1,307,295)	(240,138)	(1,882,151)	(2,880,236)	(6,708,256)	3,828,020	(11,671,395)	8,791,159		

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

April FY23

For the Month of April

Actual	Budget	Variance	Over/(Under)	Percent	April - 2022 Actual	Var to Prior MTD	Over/(Under)	Percent	Description	YTD Thru April				Over/(Under)	Percent
										April - 2023 Actual	April - 2023 Budget	Over/(Under) Variance	YTD Percent		
290,562,166	310,845,246	(20,283,080)	(6.5%)	247,976,890	(6.5%)	42,585,276	17.2%	Patient Revenue	2,822,867,599	2,976,157,767	(153,290,169)	(5.2%)	2,784,119,817	38,747,782	1.4%
218,192,731	193,367,798	24,824,932	12.8%	173,805,134	12.8%	44,387,597	25.5%	Inpatient	2,038,103,454	1,882,722,690	155,380,763	8.3%	1,736,448,288	301,655,165	17.4%
18,627,207	23,864,436	(5,237,229)	(21.9%)	19,615,632	(21.9%)	(988,425)	(5.0%)	Outpatient	199,978,410	238,785,905	(38,807,495)	(16.3%)	217,142,228	(17,163,818)	(7.9%)
527,382,103	528,077,480	(695,376)	(0.1%)	441,397,655	(0.1%)	85,984,448	19.5%	Ambulatory	5,060,949,463	5,097,666,363	(36,716,900)	(0.7%)	4,737,710,334	323,239,129	6.8%
								Total Patient Revenue							
3,920,751	6,958,332	(3,037,601)	(43.7%)	5,224,270	(43.7%)	(1,303,539)	(25.0%)	Deductions From Revenue	58,784,312	67,028,046	(8,243,734)	(12.3%)	62,420,127	(3,635,815)	(5.8%)
398,228,348	361,958,657	36,269,691	10.0%	324,186,464	10.0%	74,041,884	22.8%	Charity Services	3,783,855,710	3,498,857,106	284,998,604	8.1%	3,517,852,561	266,003,149	7.6%
29,319,064	67,880,195	(38,561,131)	(56.8%)	24,677,725	(56.8%)	4,641,339	18.8%	Contractual Allowances	343,987,685	643,829,470	(299,841,786)	(46.6%)	223,012,730	120,974,954	54.2%
431,468,143	436,797,185	(5,329,041)	(1.2%)	354,088,459	(1.2%)	77,379,684	21.9%	Bad Debt	4,186,627,707	4,209,714,623	(23,086,916)	(0.5%)	3,803,285,419	383,342,288	10.1%
95,913,960	91,280,295	4,633,665	5.1%	87,309,196	5.1%	8,604,764	9.9%	Total Deductions	874,321,756	887,951,741	(13,629,985)	(1.5%)	934,424,915	(60,103,159)	(6.4%)
15,844,526	16,928,577	(1,084,051)	(6.4%)	13,771,511	(6.4%)	2,073,015	15.1%	Net Patient Revenue	155,500,016	162,413,578	(6,913,562)	(4.3%)	153,524,579	1,975,438	1.3%
3,062,961	2,406,000	656,961	27.3%	3,349,182	(286,221)	(286,221)	(8.5%)	Reimbursement	22,859,746	22,552,282	307,464	1.4%	39,897,327	(17,037,580)	(42.7%)
77,824,533	82,227,054	(4,402,521)	(5.4%)	73,098,986	(5.4%)	4,725,547	6.5%	Medicare-Traditional	80,130,693	76,516,726	3,613,967	4.7%	71,939,602	8,191,092	11.4%
(8,782,361)	(18,227,050)	9,444,689	(51.8%)	(9,189,122)	(406,761)	(406,761)	(4.4%)	MC - M'caid/PSN	786,195,693	795,132,104	(8,936,410)	(1.1%)	767,119,415	19,076,278	2.5%
95,939,242	91,280,295	4,658,947	5.1%	87,309,196	8,630,046	8,630,046	9.9%	Other Reimbursement	170,310,701	(168,662,949)	(1,647,752)	(1.0%)	(98,055,693)	(72,255,008)	(73.7%)
6,339,292	6,700,395	(361,103)	(5.4%)	2,515,954	3,823,338	3,823,338	152.0%	Total Reimbursement	874,375,448	887,951,741	(13,576,293)	(1.5%)	934,425,229	(60,049,781)	(6.4%)
2,036,836	1,901,031	135,805	7.1%	1,781,219	255,617	255,617	14.4%	Medicaid DSH Payments	63,436,378	67,003,952	(3,567,574)	(5.3%)	25,159,539	38,276,839	152.1%
290,360	306,619	(16,259)	(5.3%)	326,933	(36,574)	(36,574)	(11.2%)	Grant Revenue	20,721,369	19,509,107	1,212,262	6.2%	17,508,434	3,212,935	18.4%
104,580,448	100,188,340	4,392,107	4.4%	91,933,302	12,647,145	12,647,145	13.8%	Capitalized Revenue	3,028,719	3,396,146	(367,427)	(11.1%)	(599,029)	(599,029)	(17.6%)
8,354,924	9,502,092	(1,147,167)	(12.1%)	7,351,023	1,003,901	1,003,901	13.7%	Total Net Reimbursement	961,276,620	977,493,519	(16,216,899)	(1.7%)	980,489,035	(19,212,415)	(2.0%)
112,935,372	109,690,432	3,244,940	3.0%	99,284,326	13,651,046	13,651,046	13.7%	Other Operating Revenue	97,996,152	93,535,554	4,460,598	4.8%	75,114,511	22,881,641	30.5%
60,408,874	63,887,810	(3,488,005)	(5.5%)	63,887,810	(3,478,956)	(3,478,956)	(5.4%)	Total Operating Revenue	1,059,272,773	1,071,029,072	(11,756,300)	(1.1%)	1,055,603,546	3,669,226	0.3%
11,473,731	11,859,070	(385,339)	(3.2%)	10,386,254	1,087,477	1,087,477	10.5%	Operating Expenses	610,345,407	622,854,845	(12,509,439)	(2.0%)	637,571,080	(27,225,674)	(4.3%)
6,071,820	6,476,246	(404,426)	(6.2%)	5,245,833	825,987	825,987	15.7%	Salaries & Wages	111,820,506	118,688,684	(6,868,178)	(5.8%)	109,166,348	2,654,158	2.4%
8,223,500	10,073,108	(1,849,608)	(18.4%)	7,698,034	525,467	525,467	6.8%	Benefits	63,976,573	63,976,573	(4,910,342)	(7.7%)	60,067,239	(1,001,008)	(1.7%)
23,851,912	23,944,416	(92,504)	(0.4%)	20,554,526	3,297,386	3,297,386	16.0%	Fees Physician	100,480,138	100,480,138	(27,509,465)	(27.4%)	94,451,096	(21,480,423)	(22.7%)
1,028,468	1,116,551	(88,083)	(7.9%)	812,722	215,746	215,746	26.5%	Fees Other	223,539,096	232,260,791	(8,721,695)	(3.8%)	224,850,366	(1,311,271)	(0.6%)
3,209,399	1,688,724	1,520,675	95.8%	1,900,441	1,308,958	1,308,958	68.9%	Supplies	10,608,756	11,312,377	(703,621)	(6.2%)	7,354,088	3,254,668	44.3%
565,799	832,378	(266,579)	(32.0%)	846,457	(280,659)	(280,659)	(33.2%)	Insurance	20,070,377	16,445,640	3,624,736	22.0%	15,391,814	4,678,563	30.4%
2,024,451	1,706,094	318,357	18.7%	1,783,901	240,549	240,549	13.5%	Maintenance & Repairs	6,300,011	8,222,350	(1,922,339)	(30.4%)	8,081,620	(1,781,609)	(22.0%)
1,033,626	1,033,626	0	0.0%	999,061	34,565	34,565	3.5%	Lease and Rental	18,558,744	17,882,994	675,750	3.8%	17,238,091	1,320,654	7.7%
594,194	780,301	(186,108)	(23.9%)	524,927	69,266	69,266	13.2%	Utilities	10,336,260	10,336,260	0	0.0%	9,989,198	347,062	3.5%
118,485,773	123,352,395	(4,866,621)	(3.9%)	114,639,966	3,945,808	3,945,808	3.4%	PMATF	6,934,820	6,934,820	(3,331,346)	(48.0%)	3,377,838	225,637	6.7%
0	0	0	0.0%	0	0	0	0.0%	Other Expenses	1,147,219,534	1,209,395,473	(62,175,938)	(5.1%)	1,187,538,778	(40,319,243)	(3.4%)
8,074,590	7,048,968	1,025,622	14.5%	4,849,176	3,225,414	3,225,414	66.5%	Total Operating Expenses	1,147,219,534	1,209,395,473	(62,175,938)	(5.1%)	1,187,538,778	(40,319,243)	(3.4%)
126,560,364	130,401,363	(3,840,999)	(2.9%)	119,489,142	7,071,222	7,071,222	5.9%	Common Service	0	0	0	0.0%	0	0	0.0%
								Depreciation & Amortization	75,983,314	69,612,262	6,371,052	9.2%	48,512,404	27,470,910	56.6%
								Total Expenses	1,223,202,848	1,279,007,735	(55,804,887)	(4.4%)	1,236,051,182	(12,848,333)	(1.0%)

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

April FY23

For the Month of April

April - 2023		April - 2022		YTD Thru April		April - 2023		April - 2022		YTD			
Actual	Budget	Actual	Percent	Over/(Under)	Var to Prior MTD	Actual	Percent	Budget	Actual	Over/(Under)	Percent		
(13,624,992)	(20,710,931)	7,085,939	34.2%	(20,204,816)	6,579,824	(32.6%)	(163,930,076)	(207,978,663)	(180,447,636)	44,048,587	21.2%	16,517,560	(9.2%)
Non-Operating Revenue													
20,834,296	20,833,333	963	0.0%	14,982,307	5,851,989	39.1%	208,342,960	208,333,333	150,061,771	9,627	0.0%	58,281,189	38.8%
1,543,581	887,085	656,496	74.0%	1,292,501	251,079	19.4%	11,280,817	8,870,847	10,695,636	2,409,970	27.2%	585,181	5.5%
2,471,292	835,186	1,636,106	195.9%	(19,874,571)	22,345,863	(112.4%)	24,615,015	8,351,857	(34,603,870)	16,263,158	194.7%	59,218,885	(171.1%)
616,718	338,065	278,653	82.4%	401,738	214,980	53.5%	11,192,682	3,380,645	3,992,678	7,812,037	231.1%	7,200,004	180.3%
455,674	360,644	95,030	26.4%	68,162	387,512	568.5%	3,952,515	3,606,438	3,377,244	346,076	9.6%	575,271	17.0%
Non-Operating Expense													
1,526,256	1,341,219	185,037	13.8%	1,410,578	115,678	8.2%	14,957,849	13,412,190	14,173,183	1,545,658	11.5%	784,666	5.5%
131,169	227,083	(95,914)	(42.2%)	158,018	(26,849)	(17.0%)	1,866,419	2,270,833	(283,147)	(404,414)	(17.8%)	2,149,566	(13.2%)
260,574	138,459	122,116	88.2%	94,331	166,244	176.2%	5,441,918	1,384,586	1,419,372	4,057,332	293.0%	4,022,547	283.4%
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	(2.1%)	6,998,822	7,142,176	(143,354)	(143,354)	(2.0%)	7,148,698	(2.1%)
23,303,678	20,833,334	2,467,248	12.8%	(5,507,659)	28,811,336	(523.1%)	230,118,981	208,333,336	108,632,639	26,840,868	12.9%	121,486,342	111.8%
9,678,666	122,403	9,556,263	7807.3%	(25,712,475)	35,391,161	(137.6%)	66,188,905	354,673	(71,814,997)	65,834,232	18562.0%	138,003,902	(192.2%)
Excess of Revenue Over Expenses													
Key Indicators													
44,975	46,782	(1,807)	(3.9%)	41,864	3,111	7.4%	447,070	452,484	457,853	(5,414)	(1.2%)	(10,784)	(2.4%)
7,707	8,005	(298)	(3.7%)	7,022	685	9.7%	78,046	77,497	72,997	549	0.7%	5,048	6.9%
69,872	78,133	(8,261)	(10.6%)	72,391	(2,519)	(3.5%)	604,578	589,423	729,509	15,155	2.6%	(124,931)	(17.1%)
4,246	4,712	(466)	(9.9%)	3,945	301	7.6%	43,532	45,245	42,897	(1,713)	(3.8%)	635	1.5%
24,779	27,537	(2,758)	(10.0%)	23,519	1,260	5.4%	249,364	264,173	269,058	(14,809)	(5.6%)	(19,694)	(7.3%)
5.8	5.8	(0.0)	(0.1%)	6.0	(0.1)	(2.1%)	5.7	5.8	(0.1)	(0.1)	(1.9%)	(0.5)	(8.7%)
1,499	1,559	(60.2)	(3.9%)	1,395	103.7	7.4%	1,471	1,488	1,501	(17.8)	(1.2%)	(31)	(2.0%)
5.4	5.6	(0.2)	(3.5%)	5.5	(0.0)	(0.8%)	5.4	5.8	5.2	(0.3)	(6.1%)	0.2	4.0%
63.6%	69.1%	-5.4%	(7.8%)	74.8%	-11.2%	(14.9%)	68.2%	69.2%	70.7%	-1.1%	(1.5%)	-2.6%	(3.6%)
21.1%	21.8%	-0.7%	(3.2%)	20.7%	0.4%	2.0%	21.1%	21.7%	21.3%	-0.6%	(2.7%)	-0.2%	(0.9%)
20.1%	21.6%	-1.4%	(6.6%)	20.0%	0.2%	1.0%	19.0%	22.0%	20.5%	-3.0%	(13.5%)	-1.4%	(7.0%)
-4.9%	-12.5%	7.5%	(60.5%)	-15.5%	10.6%	(68.2%)	-8.3%	-12.9%	-12.5%	4.6%	(35.7%)	4.2%	(33.6%)
8,136.8	8,771.6	(634.7)	(7.2%)	7,631.5	505.3	6.6%	7,947.2	8,564.0	7,803.9	(616.8)	(7.2%)	1,433	1.8%
5.43	5.62	(0.2)	(3.5%)	5.5	(0.0)	(0.8%)	5.42	5.77	5.20	(0.4)	(6.1%)	0.2	4.3%
181.0	187.8	(6.8)	(3.6%)	186.3	(5.3)	(2.8%)	176,889	191,977	185,711	(15,1)	(7.9%)	(8.8)	(4.8%)
158.3	164.8	(6.5)	(3.9%)	166.3	(8.0)	(4.8%)	154.7	167.8	163.0	(13.1)	(7.8%)	(8.3)	(5.1%)
31.0	32.1	(1.1)	(3.5%)	31.3	(0.2)	(0.8%)	30.9	32.9	29.6	(2.0)	(6.1%)	1.3	4.3%
27.1	28.2	(1.1)	(3.8%)	27.9	(0.8)	(2.7%)	26.0	27.0	26.0	(1.0)	(6.1%)	1.0	3.9%
43.31	42.49	0.82	1.9%	48.83	(5.5)	(11.3%)	44.21	41.87	47.03	2.34	5.6%	(2.8)	(6.0%)
2,133	1,951	181.4	9.3%	2,086	47.1	2.3%	1,956	1,962	2,041	(6.7)	(0.3%)	(85.2)	(4.2%)
2,511	2,345	166.4	7.1%	2,372	139.5	5.9%	2,369	2,367	2,306	2.4	0.1%	63.8	2.8%
1,343	1,366	(22.6)	(1.7%)	1,526	(182.9)	(12.0%)	1,365	1,377	1,393	(11.3)	(0.8%)	(27.3)	(2.0%)
530	512	18.5	3.6%	491	39.4	8.0%	500	513	489	(13.3)	(2.6%)	8.9	1.8%
2,814	2,787	26.6	1.0%	2,854	(40.2)	(1.4%)	2,736	2,827	2,700	(90.6)	(3.2%)	36.4	1.3%
0.18	0.19	(0.01)	(0.0%)	0.18	(0.00)	0.0%	0.02	0.02	0.02	(0.00)	0.0%	0.00	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

April FY23

For the Month of April

Description	April - 2023				April - 2022				YTD Thru April					
	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
Operating Indicators														
Admissions - ED	3,108	3,345	(237)	(7.1%)	2,888	2,888	0	0.0%	31,819	32,011	(192)	(0.6%)	1,910	0.6%
Admissions - Trauma	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0.0%
Admissions - Nursery	338	400	(62)	(15.5%)	381	(43.0)	(43.0)	(11.3%)	3,953	4,039	(86)	(2.1%)	860	2.2%
Patient Days - Nursery	782	802	(20)	(2.5%)	908	(126.0)	(126.0)	(13.9%)	9,176	9,326	(150)	(1.6%)	3,640	4.1%
Discharges	4,796	5,357	(561)	(10.5%)	4,580	216.0	216.0	4.7%	49,383	51,694	(2,311)	(4.5%)	7,220	1.5%
ER Dept Visits	22,359	22,211	148	0.7%	21,769	590.0	590.0	2.7%	227,924	209,152	18,772	9.0%	21,385.0	10.4%
Trauma Visits	564	417	147	35.3%	418	146.0	146.0	34.9%	4,829	3,845	984	25.6%	951.0	24.5%
Total ER Dept/Trauma Visits	22,923	22,628	295	1.3%	22,187	736.0	736.0	3.3%	232,753	212,997	19,756	9.3%	22,336.0	10.6%
Outpatient Visits	13,030	15,882	(2,852)	(16.9%)	14,136	(1,106.0)	(1,106.0)	(7.8%)	134,900	157,879	(22,979)	(14.6%)	152,392	(11.5%)
Clinic Visits	374	562	(188)	(33.5%)	523	(149.0)	(149.0)	(28.5%)	4,172	5,550	(1,378)	(24.8%)	5,469	(23.7%)
Observation Cases	2,675	2,662	13	0.5%	2,536	139.0	139.0	5.5%	24,415	24,415	0	0.0%	2,241.0	9.2%
Observation Days	3,807	3,707	100	2.7%	3,748	58.5	58.5	1.6%	39,264	36,664	2,600	7.1%	37,190	5.6%
Surgeries IP	978	1,003	(25)	(2.5%)	849	290.0	290.0	15.2%	9,421	9,313	108	1.2%	8,982	4.9%
Surgeries OP	1,099	1,281	(182)	(14.2%)	1,129	(30.0)	(30.0)	(2.7%)	11,016	12,795	(1,779)	(13.9%)	12,074	(8.8%)
Total Surgeries	2,077	2,284	(207)	(9.1%)	1,978	99.0	99.0	5.0%	20,437	22,108	(1,671)	(7.6%)	21,056	(2.9%)
Procedures IP	2,029,228	2,501,803	(472,575)	(18.9%)	1,808,783	220,445.0	220,445.0	12.2%	20,492,793	24,035,386	(3,542,593)	(14.7%)	22,315,970	(8.2%)
Procedures OP	626,604	704,971	(78,367)	(11.1%)	666,309	(39,705.0)	(39,705.0)	(6.0%)	6,551,797	6,806,261	(254,464)	(3.7%)	6,636,228	(1.3%)
Total Procedures	2,655,832	3,206,774	(550,942)	(17.2%)	2,475,092	180,740.0	180,740.0	7.3%	27,044,590	30,841,647	(3,797,057)	(12.3%)	28,952,198	(6.6%)
Physician RVU's	64,641	71,715	(7,075)	(9.9%)	63,143	1,497.5	1,497.5	2.4%	654,260	718,884	(64,624)	(9.0%)	659,199	(0.7%)
Physician Office Visits	22,040	25,538	(3,498)	(13.7%)	22,954	(914.0)	(914.0)	(4.0%)	231,491	247,423	(15,932)	(6.4%)	229,632	0.8%
BH Weston Visits	1,448	1,941	(493)	(25.4%)	1,338	110.0	110.0	8.2%	15,333	19,706	(4,373)	(22.2%)	17,147	(10.6%)
BHUC Center Visits	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0.0%
BH Imaging Visits	80	105	(25)	(23.8%)	30	50.0	50.0	166.7%	604	1,070	(466)	(43.6%)	879	(31.3%)
Primary Care Visits	5,887	7,156	(1,269)	(17.7%)	6,337	(450.0)	(450.0)	(7.1%)	65,655	70,906	(5,251)	(7.4%)	62,577	4.9%
Gold Coast Visits	0	0	0	0.0%	747	(747.0)	(747.0)	(100.0%)	1,266	2,622	(1,356)	(51.7%)	10,403	(87.8%)
CDTC Visits	4,090	4,522	(432)	(9.5%)	4,139	(49.0)	(49.0)	(1.2%)	40,119	45,218	(5,099)	(11.3%)	40,593	(1.2%)
Physician Visits	33,545	39,261	(5,716)	(14.6%)	35,545	(2,000.0)	(2,000.0)	(5.6%)	354,468	386,945	(32,477)	(8.4%)	361,231	(1.9%)
Pharmacy	9,156	9,925	(769)	(7.7%)	9,779	(623.0)	(623.0)	(6.4%)	100,576	99,264	1,312	1.3%	96,750	4.0%
GC Admits	0	0	0	0.0%	58	(100.0)	(100.0)	(100.0%)	112	230	(118)	(51.3%)	873	(87.2%)
GC Pt Days	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	880	(100.0%)
Manual Statistics	600,839	578,166	22,673	3.9%	574,583	26,255.9	26,255.9	4.6%	6,253,213	5,636,567	616,646	10.9%	5,672,849	10.2%
PAYOR UTILIZ - MED CTR														
Medicare Admissions	720	778	(58)	(7.5%)	671	49.0	49.0	7.3%	7,423	7,406	17	0.2%	6,970	6.5%
Medicare Patient Days	3,682	4,400	(718)	(16.3%)	3,755	(73.0)	(73.0)	(1.9%)	39,786	41,716	(1,930)	(4.6%)	42,065	(5.4%)
Medicare Utilization	16,96%	16,52%	0%	2.7%	17,01%	(-0.1%)	(-0.1%)	(0.3%)	17,05%	16,37%	1%	4.2%	0.8%	4.9%
ALOS - Medicare	5.1	5.7	(0.5)	(9.5%)	5.6	(0.5)	(0.5)	(8.6%)	5.4	5.6	(0.3)	(4.9%)	6.0	(11.2%)

COMBINED MONTHLY PAYOR STATISTICS FY23

April FY23

	For the Month of April				YTD Thru April				
	Apr-2023 Actual	Apr-2023 Budget	Better/(Worse) Variance	Percent Variance	Apr-2023 Actual	Apr-2023 Budget	Better/(Worse) Variance	Percent Variance	Apr-2022 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	720	778	(58)	(7.5%)	7,423	7,406	17	0.2%	6,970
MEDICAID	319	366	(47)	(12.9%)	3,026	3,609	(583)	(16.1%)	3,399
HMO/PPO/COMM	1,122	1,321	(199)	(15.1%)	11,415	12,756	(1,341)	(10.5%)	11,993
HMO/PPO-MCARE	926	977	(51)	(5.2%)	9,022	9,308	(286)	(3.1%)	8,830
HMO/PPO-MCAID	637	710	(73)	(10.3%)	7,274	6,909	365	5.3%	6,380
CHARITY	5	61	(56)	(91.8%)	367	573	(206)	(36.0%)	515
PRIVATE PAY	517	499	18	3.7%	5,005	4,684	321	6.8%	4,610
TOTAL ADMITS	4,246	4,712	(466)	(9.9%)	43,532	45,245	(1,713)	(3.8%)	42,897
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,682	4,400	(718)	(16.3%)	39,786	41,716	(1,930)	(4.6%)	42,065
MEDICAID	2,960	2,751	209	7.6%	22,886	27,371	(4,485)	(16.4%)	28,627
HMO/PPO/COMM	6,120	7,220	(1,100)	(15.2%)	61,923	69,578	(7,655)	(11.0%)	70,794
HMO/PPO-MCARE	6,566	6,491	75	1.2%	59,758	61,799	(2,041)	(3.3%)	62,638
HMO/PPO-MCAID	4,097	4,023	74	1.9%	45,390	39,216	6,174	15.7%	40,032
CHARITY	(1)	218	(219)	(100.5%)	2,079	2,037	42	2.0%	2,206
PRIVATE PAY	1,355	2,434	(1,079)	(44.3%)	17,542	22,455	(4,913)	(21.9%)	22,696
TOTAL PAT DAYS	24,779	27,537	(2,758)	(10.0%)	249,364	264,173	(14,809)	(5.6%)	269,058
E.R. VISITS									
PAYOR TYPE									
MEDICARE	878	640	238	37.2%	8,792	5,811	2,981	51.3%	8,249
MEDICAID	1,515	2,313	(798)	(34.5%)	15,557	22,369	(6,812)	(30.5%)	14,571
MANAGED CARE	17,055	15,947	1,108	6.9%	168,740	150,401	18,339	12.2%	145,985
CHARITY/PRIV PAY/JUNASS	3,475	3,728	(253)	(6.8%)	39,664	34,416	5,248	15.2%	41,612
TOTAL ER VISITS	22,923	22,628	295	1.3%	232,753	212,997	19,756	9.3%	210,417
O.P. VISITS	13,030	15,682	(2,652)	(16.9%)	134,900	157,879	(22,979)	(14.6%)	152,392
ALOS									
MEDICARE	5.11	5.65	(0.54)	(9.5%)	5.36	5.63	(0.27)	(4.9%)	6.04
MEDICAID	9.28	7.51	1.77	23.6%	7.56	7.59	(0.02)	(0.3%)	8.42
HMO/PPO/COMM	5.45	5.46	(0.01)	(0.2%)	5.42	5.45	(0.03)	(0.5%)	5.90
HMO/PPO-MCARE	7.09	6.65	0.44	6.7%	6.62	6.64	(0.02)	(0.2%)	7.09
HMO/PPO-MCAID	6.43	5.66	0.77	13.5%	6.24	5.68	0.56	9.9%	6.08
CHARITY	(0.20)	3.58	(3.78)	(105.6%)	5.66	3.55	2.11	59.4%	4.28
PRIVATE PAY	2.62	4.88	(2.26)	(46.3%)	3.50	4.79	(1.29)	(26.9%)	4.92
SUB TOTAL	5.84	5.84	(0.01)	(0.1%)	5.73	5.84	(0.11)	(1.89%)	6.27

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2019 through April 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	
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	371,641,944
Monthly Average	73,390,401	81,679,270	87,961,248	92,910,486
Last 12 month average	76,996,949	73,182,284	85,780,174	89,655,824

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
April	2023	60.4	46.4	37.9	39.4	50.8	50.7