

SUMMARY OF REQUEST

DATE: November 30th, 2022

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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


PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:Shane Strum
11/22/2022 08:57 EST

DATE: _____

Shane Strum, President/CEO BH

APPROVED:Alex Fernandez
11/22/2022 09:04 EST

DATE: _____

Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	20,376,590.58	94,573,313.40
Cash & Investments Externally	14,908,454.86	12,586,451.27
Short-term investments	467,917,827.80	578,372,568.76
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.	160,149,287.99	182,748,056.76
Inventories	34,734,490.12	37,133,700.18
Est. third party payor	34,416,500.09	15,665,191.95
Net Taxes Receivable	257,790,737.16	185,295,564.31
Other Current Assets	50,481,131.42	62,784,874.89
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Total current assets	1,050,538,020.02	1,178,455,721.52
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	39,831,471.09	39,793,063.04
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	39,831,471.09	39,793,063.04
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	30,068,471.09	30,497,063.04
INVESTMENTS	215,532,089.97	176,792,531.02
CAPITAL ASSETS, NET	577,846,148.41	557,729,668.11
INTANGIBLE RIGHT TO USE ASSETS	44,849,128.06	14,642,791.07
OTHER ASSETS	49,249,554.12	33,532,106.07
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TOTAL ASSETS	1,968,083,411.67	1,991,649,880.83
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	15,980,313.69	18,721,547.97
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	80,523,291.91	49,356,752.15
Total Assets & Deferred Outflo	2,048,606,703.58	2,041,006,632.98
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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	(22,842,427.35)	(7,053,621.49)
Advanced Funds-Property Taxes	(171,689,353.33)	(123,494,082.00)
Accounts payable and acc. exp	(149,099,392.45)	(157,077,350.70)
Accr salaries and payroll tax	(52,619,110.17)	(58,448,442.51)
Accrued personal leave	(31,633,444.24)	(31,643,033.17)
Estimated third-party payor	(37,585,917.65)	(88,079,665.18)
Interest Payable	(5,245,042.94)	(5,152,861.69)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(486,292,688.13)	(485,785,056.74)
REVENUE BONDS, NET OF CURRENT	(316,039,615.94)	(323,224,846.98)
LEASE FACILITY OBLIG, NET OF	(22,185,143.07)	(11,946,137.89)
SELF-INS LIAB, NET OF CURRENT	(25,551,093.48)	(22,463,873.36)
NET PENSION LIABILITY	46,025,148.00	102,873,093.57
TOTAL OPEB LIABILITY	(58,746,653.84)	(68,073,997.42)
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Total liabilities	(862,790,046.46)	(808,620,818.82)
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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	(24,039,292.27)	(7,628,237.38)
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Total Deferred Inflows	(106,476,397.26)	(106,184,215.37)
NET POSITION		
Net Investments in Capital		
Assets	(271,793,403.80)	(243,329,400.79)
Restricted net assets-donor restrictions	(23,220,899.39)	(19,230,366.53)
Unrestricted	(784,325,956.30)	(863,641,831.10)
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Total Net Position	(1,079,340,259.49)	(1,126,201,598.42)
TOTAL LIAB, DEF. INFL & NET PO	(2,048,606,703.21)	(2,041,006,632.61)
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Operating Statement
Summary
FY 2023
Oct-2022

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
Net Gain / (Loss) From Operations	(19,027,805)	(21,123,616)	2,095,811	(17,774,199)	(1,253,606)		(80,507,250)	(83,236,203)	2,728,953	(69,605,439)	(10,901,811)	
Total System												
Combined Med Centers												
BHMC	(3,778,847)	(10,579,854)	6,801,007	(8,681,440)	4,902,594		(45,564,353)	(42,774,352)	(2,790,001)	(45,505,518)	(58,834)	
BHN	(2,950,831)	(4,246,986)	1,296,155	(5,426,231)	2,475,400		(22,465,190)	(16,223,495)	(6,241,695)	(15,828,166)	(6,637,023)	
BHP	(2,026,850)	(3,393,127)	1,366,277	(2,196,386)	169,536		(14,067,087)	(13,631,216)	(435,871)	(15,419,912)	1,352,825	
BHCS	(328,036)	(1,791,749)	1,463,713	(1,155,840)	827,804		(7,178,285)	(7,216,919)	38,635	(8,251,535)	1,073,250	
	1,526,870	(1,147,992)	2,674,862	97,017	1,429,854		(1,853,791)	(5,702,721)	3,848,930	(6,005,906)	4,152,115	
Combined Ambulatory												
Broward Health Imaging	(2,814,389)	(3,724,491)	910,102	(4,031,731)	1,217,342		(12,092,521)	(15,266,895)	3,174,374	(16,563,627)	4,471,106	
Boward Health Weston	(129,917)	(51,034)	(78,884)	(41,374)	(88,544)		(241,490)	(202,655)	(38,835)	(158,018)	(83,472)	
BHUC Centers	(121,644)	(51,283)	(70,361)	(100,837)	(20,807)		(504,995)	(200,495)	(304,501)	(62,472)	(62,874)	
Broward Health CHS Primary Care	(2,463)	0	(2,463)	(12,082)	9,619		(13,035)	0	(13,035)	(251,396)	238,361	
Home Health	537,597	(440,007)	977,603	(545,808)	1,083,405		17,946	(1,694,636)	1,712,582	(1,838,527)	1,856,473	
Home Hospice	1,084,756	(1,189)	1,085,945	(201,274)	1,286,030		575,378	(844,374)	1,419,752	(801,023)	1,376,401	
Hospice Inpatient	(1,000,359)	0	(1,000,359)	(45,695)	(954,664)		(28,972)	0	(28,972)	(232,166)	203,194	
Broward Health Physician Group	4,370	0	4,370	(52,128)	56,498		6,944	0	6,944	(101,139)	108,083	
	(3,186,729)	(3,180,979)	(5,750)	(3,032,534)	(154,195)		(11,904,298)	(12,324,736)	420,439	(12,739,238)	834,940	
Broward Health Corporate Office	1,499,205	(0)	1,499,205	1,233,969	265,236		1,499,205	0	1,499,205	1,265,189	234,016	
Broward Health Corporate Other	(13,286,924)	(6,220,885)	(7,066,039)	(4,927,806)	(8,359,118)		(24,459,413)	(24,459,412)	(0)	(4,928,087)	(19,531,325)	
Broward Health TPA	0	0	0	(2,359)	2,359		0	0	0	(111,575)	111,575	
Broward Health Foundation	(191,599)	(117,686)	(73,913)	(81,028)	(110,571)		(510,181)	(468,337)	(41,844)	(351,882)	(158,299)	
Broward Health ACO	(112,641)	67,714	(180,355)	(59,097)	(53,544)		(325,692)	273,998	(599,690)	(269,051)	(56,641)	
CDTC	(72,594)	(88,972)	16,378	(192,643)	120,049		(415,421)	(315,834)	(99,588)	(674,959)	259,538	
Real Estate & Property Management	289,610	392,130	(102,520)	419,689	(130,079)		1,257,126	1,618,807	(361,680)	1,648,269	(391,143)	
GME	(559,629)	(851,573)	291,944	(1,451,753)	892,124		103,999	(1,844,178)	1,948,177	(4,114,197)	4,218,196	
Excess Revenue Over Expenses												
Total System	3,139,197	(290,283)	3,429,480	10,539,381	(7,400,183)		(12,972,463)	97,131	(13,069,594)	(3,623,574)	(9,348,889)	
Combined Med Centers												
BHMC	9,349,585	2,548,172	6,801,413	2,572,079	6,777,506		6,780,937	9,737,751	(2,956,814)	(184,615)	6,965,552	
BHN	2,774,425	1,407,623	1,366,801	(448,424)	3,222,848		187,052	6,394,940	(6,207,888)	3,780,949	(3,593,897)	
BHP	1,259,379	(101,114)	1,360,493	629,612	629,767		(932,574)	(463,163)	(469,411)	(3,668,354)	2,935,780	
BHCS	1,160,479	(261,587)	1,422,066	73,101	1,087,378		(1,216,878)	(1,096,271)	(120,607)	(3,169,177)	1,952,299	
	4,155,303	1,503,249	2,652,053	2,317,789	1,837,514		8,743,336	4,902,244	3,841,092	3,071,966	5,671,370	
Combined Ambulatory												
Broward Health Imaging	(2,852,470)	(3,706,184)	853,715	(3,953,487)	1,101,018		(11,779,509)	(14,927,843)	3,148,334	(16,263,104)	4,483,595	
Boward Health Weston	(129,917)	(51,034)	(78,884)	(41,374)	(88,544)		(241,490)	(202,655)	(38,835)	(158,018)	(83,472)	
BHUC Centers	(145,264)	(74,642)	(70,621)	(124,794)	(20,470)		(400,630)	(293,835)	(106,696)	(537,950)	137,319	
Broward Health CHS Primary Care	(2,463)	0	(2,463)	(10,537)	8,074		(13,035)	0	(13,035)	(252,023)	238,988	
Home Health	534,991	(398,340)	933,331	(546,179)	1,081,169		7,599	(1,527,969)	1,535,568	(1,840,268)	1,847,867	
Home Hospice	1,084,756	(1,189)	1,085,945	(112,666)	1,197,422		841,203	(578,549)	1,419,752	(446,591)	1,287,794	
Hospice Inpatient	(1,000,359)	0	(1,000,359)	(22,805)	(977,554)		(28,972)	0	(28,972)	(140,806)	111,634	
Broward Health Physician Group	4,370	0	4,370	(52,128)	56,498		6,944	0	6,944	(101,139)	108,083	
	(3,198,584)	(3,180,979)	(17,605)	(3,043,006)	(155,578)		(11,951,128)	(12,324,736)	373,608	(12,786,511)	835,382	
Broward Health Corporate Office	4,187,544	1,392,493	2,795,051	16,096,040	(11,908,497)		(12,916,407)	5,304,146	(18,220,553)	13,130,861	(26,047,267)	
Broward Health Corporate Other	(7,101,477)	(35,438)	(7,066,039)	(2,766,418)	(4,335,059)		282,376	282,376	(0)	3,717,466	(3,435,090)	
Broward Health TPA	0	0	0	48,335	(48,335)		0	0	0	(59,873)	59,873	
Broward Health Foundation	(66,239)	(107,516)	41,277	(264,771)	198,532		3,713,035	(427,657)	4,140,692	(735,585)	4,448,620	
Boward Health ACO	(112,641)	67,714	(180,355)	(59,097)	(53,544)		(325,692)	273,998	(599,690)	(269,051)	(56,641)	
CDTC	(27,749)	(12,655)	(15,094)	(120,282)	92,533		(220,255)	(10,565)	(209,690)	(570,487)	350,232	
Real Estate & Property Management	322,271	414,704	(92,433)	438,734	(116,462)		1,389,053	1,709,102	(320,049)	1,725,013	(335,960)	
GME	(559,629)	(851,573)	291,944	(1,451,753)	892,124		103,999	(1,844,178)	1,948,177	(4,114,197)	4,218,196	

TOTAL SYSTEM
OPERATING STATEMENT
FY23

October FY23

For the Month of October						YTD Thru October													
October - 2023	October - 2023	Budget	Over/(Under)	Variance	Percent	October - 2022	Actual	Percent	October - 2023	Budget	Over/(Under)	Variance	YTD	Percent	October - 2022	Actual	Over/(Under)	Var to Prior YTD	Percent
Actual																			
271,848,248	297,265,121	(25,416,873)	(8.6%)	274,138,324	(2,290,076)	(0.8%)	1,077,446,391	1,199,308,034	(121,861,643)	(10.2%)	1,179,021,136	(101,574,745)	(8.6%)						
194,312,811	188,025,596	6,287,215	3.3%	174,312,759	20,000,052	11.5%	739,163,515	730,262,365	8,901,150	1.2%	676,557,938	62,605,577	9.3%						
20,259,753	23,592,685	(3,332,932)	(14.1%)	22,068,699	(1,808,946)	(8.2%)	78,643,644	92,554,091	(13,910,446)	(15.0%)	92,502,172	(13,858,528)	(15.0%)						
486,420,812	508,883,402	(22,462,590)	(4.4%)	470,519,782	15,901,030	3.4%	1,895,253,550	2,022,124,490	(126,870,939)	(6.3%)	1,948,081,246	(52,827,696)	(2.7%)						
Patient Revenue																			
6,087,866	6,697,811	(609,945)	(9.1%)	5,215,498	872,367	16.7%	24,664,921	26,318,115	(1,653,194)	(6.3%)	25,003,449	(338,528)	(1.4%)						
355,603,369	349,428,860	6,174,509	1.8%	355,871,886	(268,518)	(0.1%)	1,398,225,614	1,385,731,871	12,493,743	0.9%	1,436,563,149	(38,337,534)	(2.7%)						
42,780,466	64,910,880	(22,130,415)	(34.1%)	17,585,007	25,195,459	143.3%	147,511,763	258,882,914	(111,371,151)	(43.0%)	108,944,287	38,567,476	35.4%						
404,471,700	421,037,551	(16,565,851)	(3.9%)	378,672,392	25,799,309	6.8%	1,570,402,299	1,670,932,900	(100,530,602)	(6.0%)	1,570,510,885	(108,587)	(0.0%)						
Deductions From Revenue																			
81,949,112	87,845,851	(5,896,738)	(6.7%)	91,847,391	(9,898,278)	(10.8%)	324,851,252	351,191,589	(26,340,338)	(7.5%)	377,570,361	(52,719,109)	(14.0%)						
Reimbursement																			
15,959,189	16,206,576	(247,387)	(1.5%)	12,836,238	3,122,951	24.3%	57,051,684	65,275,673	(8,223,988)	(12.6%)	52,989,737	4,061,947	7.7%						
2,145,075	2,277,287	(132,212)	(5.8%)	1,425,606	719,469	50.5%	7,948,432	8,971,127	(1,022,695)	(11.4%)	13,513,505	(5,565,073)	(41.2%)						
10,082,665	7,618,338	2,464,327	32.3%	6,819,561	3,263,104	47.8%	33,394,071	30,495,786	2,898,285	9.5%	28,542,069	4,852,003	17.0%						
76,737,929	79,530,018	(2,792,089)	(3.5%)	82,112,890	(5,374,962)	(6.5%)	305,548,681	317,961,776	(12,413,095)	(3.9%)	307,952,077	(2,403,396)	(0.8%)						
(22,986,260)	(17,786,369)	(5,199,892)	(29.2%)	(11,346,905)	(11,639,355)	102.6%	(79,088,485)	(71,512,772)	(7,575,713)	(10.6%)	(25,427,027)	(53,661,458)	211.0%						
81,938,597	87,845,851	(5,907,253)	(6.7%)	91,847,391	(9,908,793)	(10.8%)	324,854,383	351,191,590	(26,337,206)	(7.5%)	377,570,361	(52,715,977)	(14.0%)						
6,565,129	6,700,395	(135,266)	(2.0%)	2,515,954	4,049,176	160.9%	26,303,977	26,801,581	(497,604)	(1.9%)	10,063,816	16,240,161	161.4%						
2,558,603	1,956,587	602,016	30.8%	1,664,375	894,228	53.7%	8,310,422	7,826,348	484,074	6.2%	6,847,959	1,462,462	21.4%						
216,678	306,619	(89,940)	(29.3%)	443,889	(227,211)	(51.2%)	1,253,166	1,188,702	64,464	5.4%	1,371,623	(118,457)	(8.6%)						
91,289,523	96,809,451	(5,519,928)	(5.7%)	96,471,609	(5,182,085)	(5.4%)	360,718,816	387,008,220	(26,289,404)	(6.8%)	395,853,759	(35,134,942)	(8.9%)						
9,433,342	9,146,765	286,576	3.1%	7,083,252	2,350,090	33.2%	37,413,329	37,725,899	(312,570)	(0.8%)	30,215,920	7,197,408	23.8%						
100,722,865	105,956,217	(5,233,352)	(4.9%)	103,554,860	(2,831,996)	(2.7%)	398,132,145	424,734,118	(26,601,973)	(6.3%)	426,069,679	(27,937,534)	(6.6%)						
Operating Expenses																			
59,757,752	61,485,126	(1,727,374)	(2.8%)	66,005,004	(6,247,252)	(9.5%)	244,311,100	246,568,932	(2,257,832)	(0.9%)	255,941,022	(11,629,922)	(4.5%)						
11,608,908	11,911,098	(302,190)	(2.5%)	10,125,770	1,483,138	14.6%	44,892,355	47,550,233	(2,657,878)	(5.6%)	46,273,676	(1,381,322)	(3.0%)						
6,247,042	6,464,208	(217,165)	(3.4%)	6,129,209	117,834	1.9%	23,468,740	25,599,002	(2,130,263)	(8.3%)	24,291,422	(822,683)	(3.4%)						
8,024,273	10,047,148	(2,022,875)	(20.1%)	8,797,741	(773,467)	(8.8%)	30,857,920	40,205,601	(9,347,681)	(23.2%)	35,687,755	(4,829,836)	(13.5%)						
20,588,123	23,361,897	(2,773,775)	(11.9%)	20,145,693	442,429	2.2%	82,192,833	92,503,836	(10,311,002)	(11.1%)	89,933,258	(7,740,425)	(8.6%)						
1,167,074	1,153,239	13,835	1.2%	818,438	348,637	42.6%	4,394,266	4,576,383	(182,117)	(4.0%)	2,963,673	1,430,593	48.3%						
1,865,497	1,636,227	229,271	14.0%	906,460	959,037	105.8%	6,448,543	6,552,273	(103,730)	(1.6%)	6,054,511	394,033	6.5%						
675,439	828,496	(153,057)	(18.5%)	504,044	171,395	34.0%	2,553,207	3,231,457	(678,250)	(21.0%)	3,032,384	(479,176)	(15.8%)						
1,955,705	1,719,800	235,905	13.7%	1,587,610	368,095	23.2%	7,480,749	6,938,592	542,157	7.8%	6,464,676	1,016,073	15.7%						
1,033,626	1,033,626	0	0.0%	999,061	34,565	3.5%	4,134,504	4,134,504	0	0.0%	3,995,944	138,560	3.5%						
91,779	542,580	(450,801)	(83.1%)	542,369	(450,590)	(83.1%)	407,683	2,418,348	(2,010,665)	(83.1%)	1,826,082	(1,418,399)	(77.7%)						
113,015,219	120,183,445	(7,168,226)	(6.0%)	116,561,398	(3,546,178)	(3.0%)	451,141,900	480,279,160	(29,137,261)	(6.1%)	476,464,403	(25,322,504)	(5.3%)						
Total Operating Expenses																			
0	0	0	0.0%	0	0	0.0%	0	0	0	0.0%	0	0	0.0%						
6,735,451	6,896,388	(160,937)	(2.3%)	4,767,661	1,967,789	41.3%	27,497,496	27,691,161	(193,666)	(0.7%)	19,210,715	8,286,781	43.1%						
119,750,670	127,079,833	(7,329,163)	(5.8%)	121,329,059	(1,578,389)	(1.3%)	478,639,395	507,970,322	(29,330,926)	(5.8%)	495,675,118	(17,035,723)	(3.4%)						

TOTAL SYSTEM
OPERATING STATEMENT
FY23

October FY23

For the Month of October										YTD Thru October					
October - 2023		October - 2023		October - 2022		October - 2022		October - 2023		October - 2023		October - 2022		October - 2022	
Actual	Budget	Over/(Under)	Variance	Percent	Actual	Over/(Under)	Var to Prior MTD	Percent	Description	Actual	Budget	Over/(Under)	Variance	Percent	Over/(Under)
(19,027,805)	(21,123,616)	2,095,811		9.9%	(17,774,199)	(1,253,606)		7.1%	Gain/(Loss) from Operations	(80,507,250)	(83,236,203)	2,728,953		3.3%	(69,605,439)
20,833,333	20,833,333	0		0.0%	15,061,873	5,771,460		38.3%	Non-Operating Revenue	83,333,333	83,333,333	0		0.0%	60,247,492
698,292	887,085	(188,792)		(21.3%)	236,035	462,257		195.8%	Unrestricted Tax Revenue	3,539,269	3,548,339	(9,070)		(0.3%)	3,591,242
2,727,424	835,186	1,892,238		226.6%	15,349,235	(12,621,811)		(82.2%)	Dividend/Interest Income	(15,044,945)	3,340,743	(18,385,687)		(550.3%)	(25,920,732)
427,886	338,065	89,821		26.6%	237,291	190,595		80.3%	Gain/(Loss) on Investment	7,403,680	1,352,258	6,051,422		447.5%	865,306
206,561	360,644	(154,083)		(42.7%)	54,161	152,400		281.4%	Donated Revenue	937,509	1,442,575	(505,066)		(35.0%)	484,578
1,473,808	1,341,219	132,589		9.9%	1,416,420	57,388		4.1%	Non-Operating Expense	5,889,668	5,364,876	524,792		9.8%	5,683,401
188,321	227,083	(38,763)		(17.1%)	216,280	(27,959)		(12.9%)	Interest Expense	897,893	908,333	(10,441)		(1.1%)	896,994
364,483	138,459	226,024		163.2%	277,446	87,037		31.4%	Investment Management Fees	3,046,971	553,834	2,493,137		450.2%	2,404,305
699,882	714,218	(14,335)		(2.0%)	714,870	(14,988)		(2.1%)	Donated Expense	2,799,529	2,856,870	(57,342)		(2.0%)	2,859,479
22,167,003	20,833,334	1,633,184		7.9%	28,313,580	(6,146,577)		(21.7%)	Medicaid County Funding	67,534,787	83,333,334	(12,848,401)		(15.4%)	65,981,865
3,139,197	(290,283)	3,429,480		1181.4%	10,539,381	(7,400,183)		(70.2%)	Total Non-Operating	97,131	97,131	(13,069,594)		(13455.6%)	(9,348,889)
44,366	44,962	(596)		(1.3%)	45,336	(970)		(2.1%)	Excess of Revenue Over Expenses	170,720	179,456	(8,736)		(4.9%)	188,579
7,748	7,704	44		0.6%	7,270	477		6.6%	Key Indicators	29,603	30,802	(1,199)		(3.9%)	29,376
71,266	76,605	(5,339)		(7.0%)	71,578	(312)		(0.4%)	Adj Patient Days	233,947	231,206	2,741		1.2%	289,130
4,330	4,500	(170)		(3.8%)	4,236	94		2.2%	ED/Outpt/Sate Visits	16,829	18,268	(1,439)		(7.9%)	17,779
24,795	26,264	(1,469)		(5.6%)	26,414	(1,619)		(6.1%)	Admissions	97,054	106,434	(9,380)		(8.8%)	114,132
5.7	5.8	(0.1)		(1.9%)	6.2	(0.5)		(8.2%)	Patient Days	5.8	5.8	(0.1)		(1.0%)	6.4
1,431	1,450	(19.2)		(1.3%)	1,462	(31.3)		(2.1%)	ALOS	1,388	1,459	(71.0)		(4.9%)	1,533
5.5	5.8	(0.4)		(6.5%)	5.4	0.1		1.4%	EOB	5.6	5.8	(0.2)		(2.9%)	5.2
70.9%	69.3%	1.6%		2.3%	73.5%	-2.7%		(3.6%)	EEOB	72.6%	69.2%	3.4%		4.9%	70.9%
20.4%	22.0%	-1.6%		(7.3%)	19.5%	1.0%		5.1%	Sal/Ben % NOR	20.6%	21.8%	-1.1%		(5.2%)	21.1%
20.9%	22.1%	-1.2%		(5.4%)	19.6%	1.3%		6.7%	Supplies % NOR	20.0%	22.1%	-2.0%		(9.2%)	19.8%
-12.2%	-13.4%	1.2%		(9.1%)	-12.6%	0.4%		(2.8%)	Other Exp % NOR	-13.3%	-13.1%	-0.2%		1.8%	-11.8%
7,816.6	8,471.2	(654.6)		(7.7%)	7,879.5	(62.9)		(0.8%)	Oper EBINTDPR % NOR	7,832.5	8,480.2	(647.7)		(7.6%)	7,932.3
5.46	5.84	(0.4)		(6.5%)	5.4	0.1		1.4%	FTE's - Total	5.64	5.81	(0.2)		(2.9%)	5.17
178.7	194.8	(16.1)		(8.2%)	192.0	(13.3)		(6.9%)	FTE's/AOB	185.97	193.51	(7.5)		(3.9%)	189.79
157.1	171.2	(14.1)		(8.2%)	169.4	(12.3)		(7.3%)	Hours/AA	162.3	170.2	(7.8)		(4.6%)	165.6
31.2	33.4	(2.2)		(6.5%)	30.8	0.4		1.4%	Productive Hours/AA	32.2	33.2	(1.0)		(2.9%)	29.6
27.4	29.3	(1.9)		(6.5%)	27.2	0.3		1.0%	Hours/APD	28.2	29.2	(1.1)		(3.6%)	25.8
43.16	40.97	2.18		5.3%	47.29	(4.1)		(8.7%)	Productive Hours/APD	44.38	41.37	3.01		7.3%	45.91
1,847	1,954	(106.7)		(5.5%)	2,026	(178.8)		(8.8%)	Average Hourly Rate	1,903	1,957	(54.1)		(2.8%)	2,002
2,270	2,357	(86.3)		(3.7%)	2,284	(13.9)		(0.6%)	Total Reimb/APD	2,332	2,367	(34.7)		(1.5%)	2,259
1,347	1,368	(20.6)		(1.5%)	1,456	(109.0)		(7.5%)	NOR/APD	1,374	1,374	57.1		4.2%	72.7
464	520	(55.5)		(10.7%)	444	19.7		4.4%	Salary/APD	481	515	(34.0)		(6.6%)	73.9
2,699	2,826	(127.3)		(4.5%)	2,676	22.9		0.9%	Supplies/APD	2,804	2,831	(27.0)		(1.0%)	4.5
0.18	0.19	(0.01)		(0.0%)	0.17	0.00		0.0%	Total Expense/APD	0.05	0.05	(0.00)		0.0%	175.2

TOTAL SYSTEM
OPERATING STATEMENT
FY23

October FY23

For the Month of October

October - 2023 Actual	October - 2023 Budget	Over/(Under) Variance	Percent	October - 2022 Actual	Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru October			
								October - 2023 Actual	October - 2023 Budget	Over/(Under) Variance	YTD Percent
62,783	66,055	(3,272.0)	(5.0%)	64,023	(1,933.8)	(3.0%)	GPR/AA	65,649	66,315	(666.6)	(2.5%)
13,000	13,753	(753.1)	(5.5%)	13,449	(1,242.8)	(8.7%)	NOR/AA	13,789	14,504	(715.0)	(2.5%)
10,577	11,403	(825.4)	(7.2%)	12,633	(2,055.7)	(16.3%)	NET REV/AA	11,402	12,853	(1,451.0)	(3.8%)
15,456	16,495	(1,039.1)	(6.3%)	16,688	(1,231.6)	(7.4%)	Total Expense/AA	16,491	16,873	(382.0)	(2.0%)
1,216,952	1,318,794	(101,843)	(7.7%)	1,231,460	(14,508.1)	(1.2%)	Productive Hours	5,241,050	4,865,598	375,452	(8.3%)
167,702	181,820	(14,118)	(7.8%)	164,330	3,371.5	2.1%	Non-Productive Hours	719,339	709,673	9,666	(2.8%)
1,384,653	1,500,614	(115,961)	(7.7%)	1,395,790	(11,136.6)	(0.8%)	Total Hours	5,960,389	5,575,271	385,118	(7.6%)
13.6%	11.2%	2.4%	0.0%	13.5%	0.0%	0.0%	Prem% of Prod Hours	11.2%	11.2%	0.0%	0.0%
5.7%	4.7%	1.0%	0.0%	5.6%	0.2%	0.0%	OT% of Prod Hours	6.2%	4.8%	1.5%	0.0%
Operating Indicators											
3,202	3,188	14	0.4%	3,074	128.0	4.2%	Admissions - ED	12,983	12,983	0	(5.2%)
0	0	0	0.0%	0	0.0	0.0%	Admissions - Trauma	0	0	0	0.0%
430	411	19	4.6%	373	57.0	15.3%	Admissions - Nursery	1,633	1,519	114	2.3%
1,062	914	148	16.2%	849	213.0	25.1%	Patient Days - Nursery	3,972	3,673	299	8.1%
4,828	5,155	(327)	(6.3%)	4,834	(6.0)	(0.1%)	Discharges	20,915	20,020	895	(8.0%)
22,731	20,492	2,239	10.9%	19,714	3,017.0	15.3%	ER Dept Visits	81,231	80,934	297	8.7%
436	383	53	13.8%	429	7.0	1.6%	Trauma Visits	1,476	1,384	92	15.0%
23,167	20,875	2,292	11.0%	20,143	3,024.0	15.0%	Total ER Dept/Trauma Visits	82,707	82,318	389	8.9%
13,264	16,050	(2,786)	(17.4%)	15,416	(2,152.0)	(14.0%)	Outpatient Visits	63,494	61,295	2,199	(17.8%)
440	614	(174)	(28.3%)	555	(115.0)	(20.7%)	Clinic Visits	2,298	2,268	30	(60.4)
2,494	2,395	99	4.1%	2,358	136.0	5.8%	Observation Cases	9,140	9,232	(92.0)	11.9%
3,609	3,662	(53)	(1.4%)	3,648	(38.3)	(1.1%)	Observation Days	15,164	13,798	1,366	(9.9%)
826	947	(121)	(12.8%)	933	(107.0)	(11.5%)	Surgeries IP	3,664	3,558	106	(6.7%)
1,043	1,350	(307)	(22.7%)	1,235	(192.0)	(15.5%)	Surgeries OP	5,030	4,797	233	(14.4%)
1,869	2,297	(428)	(18.6%)	2,168	(299.0)	(13.8%)	Total Surgeries	8,694	8,355	339	(11.2%)
2,093,542	2,406,988	(313,446)	(13.0%)	2,222,622	(129,080.0)	(5.8%)	Procedures IP	9,713,590	10,044,047	(330,457)	(19.4%)
633,567	682,277	(48,710)	(7.1%)	669,818	(36,251.0)	(5.4%)	Procedures OP	2,636,570	2,611,968	24,602	(3.3%)
2,727,109	3,089,265	(362,156)	(11.7%)	2,892,440	(165,331.0)	(5.7%)	Total Procedures	12,350,160	12,656,015	(305,855)	(15.9%)
64,364	70,879	(6,515)	(9.2%)	66,184	(1,819.6)	(2.7%)	Physician RVU's	276,873	263,696	13,177	(8.8%)
21,886	25,300	(3,414)	(13.5%)	22,850	(964.0)	(4.2%)	Physician Office Visits	96,575	89,831	6,744	(7.3%)
1,608	1,984	(376)	(19.0%)	1,805	(197.0)	(10.9%)	BH Weston Visits	7,955	7,464	491	(29.5%)
0	0	0	0.0%	0	0.0	0.0%	BHUC Center Visits	0	0	0	0.0%
48	105	(57)	(54.3%)	87	(39.0)	(44.8%)	BH Imaging Visits	430	382	48	(79.5%)
7,151	7,156	(5)	(0.1%)	5,778	1,373.0	23.8%	Primary Care Visits	28,623	24,793	3,830	(6.4%)
0	0	0	0.0%	1,080	(1,080.0)	(100.0%)	Gold Coast Visits	2,622	4,359	(1,737)	(51.7%)
3,702	4,522	(820)	(18.1%)	3,864	(162.0)	(4.2%)	CDTC Visits	18,087	16,420	1,667	(19.4%)
34,395	39,066	(4,671)	(12.0%)	35,464	(1,069.0)	(3.0%)	Physician Visits	154,292	143,249	11,043	(10.7%)
10,265	9,841	424	4.3%	9,594	671.0	7.0%	Pharmacy	40,046	38,994	1,052	1.4%
0	0	0	0.0%	108	(108.0)	(100.0%)	GC Admits	230	397	(167)	(51.3%)
0	0	0	0.0%	105	(105.0)	(100.0%)	GC Pt Days	0	469	(469.0)	0.0%
612,855	567,969	44,886	7.9%	561,669	51,186.1	9.1%	Manual Statistics	2,261,752	2,279,991	(18,239)	4.3%
PAYOR UTILIZ - MED CTR											
709	735	(26)	(3.5%)	696	13.0	1.9%	Medicare Admissions	3,009	2,649	360	(5.8%)
4,046	4,166	(120)	(2.9%)	3,827	219.0	5.7%	Medicare Patient Days	16,913	16,312	601	(9.6%)
16,33%	16,33%	0%	0.3%	16,43%	-0.1%	(0.3%)	Medicare Utilization	16,47%	14,90%	1,57%	2.2%
5.7	5.7	0.0	0.7%	5.5	0.2	3.8%	ALOS - Medicare	5.4	6.2	(0.8)	(4.0%)

COMBINED MONTHLY PAYOR STATISTICS FY23

October FY23

For the Month of October										YTD Thru October			
	Oct-2022	Oct-2022	Better/(Worse)	Percent	Oct-2021	Oct-2022	Oct-2022	Better/(Worse)	Percent	Oct-2021			
	Actual	Budget	Variance	Variance	Actual	Actual	Budget	Variance	Variance	Actual			
*** **													
ADMISSIONS													
PAYOR TYPE													
MEDICARE	709	735	(26)	(3.5%)	696	2,834	3,009	(175)	(5.8%)	2,649			
MEDICAID	335	361	(26)	(7.1%)	318	1,267	1,446	(179)	(12.4%)	1,336			
HMO/PPO/COMM	1,063	1,268	(205)	(16.1%)	1,193	4,248	5,159	(911)	(17.7%)	5,157			
HMO/PPO-MCARE	869	931	(62)	(6.7%)	867	3,379	3,781	(402)	(10.6%)	3,550			
HMO/PPO-MCAID	819	690	129	18.7%	603	2,999	2,784	215	7.7%	2,708			
CHARITY	34	57	(23)	(39.9%)	43	181	229	(48)	(21.1%)	215			
PRIVATE PAY	501	459	42	9.1%	516	1,921	1,860	61	3.3%	2,164			
TOTAL ADMITS	4,330	4,500	(170)	(3.8%)	4,236	16,829	18,268	(1,439)	(7.9%)	17,779			
PATIENT DAYS													
PAYOR TYPE													
MEDICARE	4,046	4,166	(120)	(2.9%)	3,827	15,288	16,913	(1,625)	(9.6%)	16,312			
MEDICAID	2,208	2,721	(513)	(18.9%)	2,666	9,174	10,954	(1,780)	(16.2%)	12,366			
HMO/PPO/COMM	5,612	6,918	(1,306)	(18.9%)	7,321	22,797	28,148	(5,351)	(19.0%)	31,448			
HMO/PPO-MCARE	5,626	6,178	(552)	(8.9%)	6,397	22,494	25,063	(2,569)	(10.2%)	25,246			
HMO/PPO-MCAID	4,740	3,890	850	21.8%	3,842	18,606	15,763	2,843	18.0%	16,943			
CHARITY	239	204	35	17.3%	132	1,081	821	260	31.6%	810			
PRIVATE PAY	2,324	2,188	136	6.2%	2,229	7,614	8,772	(1,158)	(13.2%)	11,007			
TOTAL PAT DAYS	24,795	26,264	(1,469)	(5.6%)	26,414	97,054	106,434	(9,380)	(8.8%)	114,132			
E.R. VISITS													
PAYOR TYPE													
MEDICAID	848	560	288	51.4%	716	3,674	2,205	1,469	66.6%	3,309			
MEDICARE	1,516	2,225	(709)	-31.9%	1,422	5,920	8,832	(2,912)	-33.0%	5,413			
MANAGED CARE	16,779	14,735	2,044	13.9%	14,110	63,939	58,459	5,480	9.4%	56,400			
CHARITY/PRIV PAY/UNASS	4,024	3,355	669	19.9%	3,895	16,494	13,211	3,283	24.9%	17,196			
TOTAL ER VISITS	23,167	20,875	2,292	11.0%	20,143	90,027	82,707	7,320	8.9%	82,318			
O.P. VISITS													
O.P. VISITS	13,264	16,050	(2,786)	(17.4%)	15,416	52,199	63,494	(11,295)	(17.8%)	61,295			
ALOS													
MEDICARE	5,71	5,67	0,04	0.7%	5,50	5,39	5,62	(0,23)	-4.0%	6,16			
MEDICAID	6,59	7,55	(0,96)	-12.7%	8,38	7,24	7,58	(0,34)	-4.4%	9,26			
HMO/PPO/COMM	5,28	5,46	(0,18)	-3.3%	6,14	5,37	5,46	(0,09)	-1.6%	6,10			
HMO/PPO-MCARE	6,47	6,63	(0,16)	-2.4%	7,38	6,66	6,63	0,03	0.4%	7,11			
HMO/PPO-MCAID	5,79	5,64	0,15	2.6%	6,37	6,20	5,66	0,54	9.6%	6,26			
CHARITY	7,03	3,60	3,43	95.3%	3,07	5,97	3,58	2,39	66.8%	3,77			
PRIVATE PAY	4,64	4,76	(0,13)	-2.6%	4,32	3,96	4,72	(0,75)	-16.0%	5,09			
SUB TOTAL	5,73	5,84	(0,11)	-1.9%	6,24	5,77	5,83	(0,06)	-1.01%	6,42			

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through October 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	80,645,772
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	878,025,416
Monthly Average	77,588,706	73,390,401	81,679,270	87,802,542
Last 12 month average	77,658,550	74,080,430	78,647,491	88,015,556

North Broward Hospital District
Days in Accounts Receivable
Period Ended October 31, 2022

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
October	2022	60.9	49.7	33.1	37.9	50.6	47.3

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	October 2022	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	141,889,098	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	2,802,384	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	50.63	48.34	51.06	52.11	53.40	48.74	46.54	45.88	44.09	41.75
<u>BHMC</u>										
Net A/R	79,535,732	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	1,306,518	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	60.88	59.52	62.48	62.75	65.17	57.45	57.92	52.71	50.08	46.84
<u>NBMC</u>										
Net A/R	30,093,881	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	605,885	602,208	687,830	690,831	705,903	689,943	621,690	600,364	570,898	562,596
A/R Days	49.67	43.14	45.71	46.56	47.56	45.28	41.71	43.52	43.27	40.93
<u>IPMC</u>										
Net A/R	10,278,920	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	310,121	275,728	254,831	310,298	285,716	317,151	288,632	273,027	271,489	261,902
A/R Days	33.14	31.77	34.53	36.96	42.19	36.18	33.31	38.09	35.83	35.50
<u>CSMC</u>										
Net A/R	21,980,564	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	579,860	528,161	533,563	552,068	605,474	604,788	527,901	502,462	453,047	449,935
A/R Days	37.91	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	(14,767,909)	(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	(113,111)	25,229	63,145	144,217	132,088	134,213	124,000	117,949	107,071	96,642
A/R Days	130.56	(71.53)	141.74	69.64	67.17	61.39	62.94	70.37	77.10	70.73
<u>CONSOLIDATED</u>										
Net A/R	127,121,189	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	2,689,273	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	47.27	47.21	53.12	52.92	54.00	49.29	47.29	46.93	45.52	42.90