

**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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Less amount required to meet current obligations	40,887,198.53	39,687,260.95
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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
	<hr/> <hr/>	<hr/> <hr/>

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)
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
Total liabilities	(778,308,149.89)	(705,857,748.36)
	<hr/>	<hr/>
<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)
	<hr/>	<hr/>
Total Deferred Inflows	(104,203,334.76)	(111,280,860.07)
	<hr/>	<hr/>
<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)
	<hr/>	<hr/>
Total Net Position	(1,166,422,154.97)	(1,059,039,546.02)
TOTAL LIAB, DEF. INFL & NET PO	<hr/> <hr/> (2,048,933,639.62)	<hr/> <hr/> (1,876,178,154.45)

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	
BHHP	(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	
BHHP	(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)	56,882	(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	521,771,631	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%)	(8,467,174)	(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%	66,408,316	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%)	(3,349,402)	(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%)	(202,654)	(47.7%)	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%	85,257,189	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	(60.7%)	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%	6,852,674	6.2%	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%	2,155,663	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%	34,565	3.5%	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		Over/(Under)		Over/(Under)		
Actual	Budget	Actual	Percent	Actual	Percent	Actual	Percent	Variance	Percent	Actual	Percent	
(12,315,405)	(21,050,558)	8,735,153	41.5%	(11,831,677)	4.1%	(176,245,481)	23.0%	52,783,740	23.0%	(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%	229,177,256	10,589	10,589	0.0%	165,044,078	64,133,178	38.9%
1,027,768	887,085	140,684	15.9%	629,947	63.2%	12,308,585	2,550,654	2,550,654	26.1%	11,325,583	983,003	8.7%
(213,874)	835,186	(1,049,060)	(125.6%)	4,329,167	(95.3%)	24,401,141	9,187,043	15,214,098	165.6%	(39,146,911)	63,548,052	(162.3%)
695,008	338,065	346,944	102.6%	472,427	212,581	11,877,690	3,718,710	8,158,981	219.4%	4,465,106	7,412,585	166.0%
530,562	360,644	169,918	47.1%	4,407,397	(3,876,835)	4,483,077	3,967,082	515,994	13.0%	7,784,641	(3,301,564)	(42.4%)
1,518,567	1,341,219	177,348	13.2%	1,395,387	123,181	16,476,416	14,753,409	1,723,007	11.7%	15,568,570	907,846	5.8%
96,859	227,083	(130,224)	(57.3%)	729,519	(632,660)	1,963,278	2,497,917	(534,638)	(21.4%)	2,879,085	(915,807)	(31.8%)
312,519	138,459	174,061	125.7%	248,215	64,304	5,754,437	1,523,045	4,231,393	277.8%	1,667,587	4,086,850	245.1%
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	7,698,704	7,856,393	(157,689)	(2.0%)	7,863,568	(164,864)	(2.1%)
20,235,932	20,833,334	(390,552)	(1.9%)	12,861,047	7,374,885	250,354,913	229,166,669	26,450,316	11.5%	121,493,686	128,861,227	106.1%
7,920,527	(217,225)	8,137,752	3746.2%	1,029,371	6,891,157	74,109,432	137,448	73,971,984	538.18.1%	(70,785,626)	144,895,059	(204.7%)
Excess of Revenue Over Expenses												
Key Indicators												
45,421	46,047	(627)	(1.4%)	44,200	1,221	492,509	498,531	(6,022)	(1.2%)	502,047	(9,538)	(1.9%)
8,201	7,904	296	3.7%	7,566	635	86,248	85,402	846	1.0%	80,540	5,708	7.1%
77,807	77,103	704	0.9%	73,226	4,581	669,527	651,167	18,360	2.8%	802,735	(133,208)	(16.6%)
4,533	4,611	(78)	(1.7%)	4,238	295	48,065	49,856	(1,791)	(3.6%)	47,135	930	2.0%
25,107	26,861	(1,754)	(6.5%)	24,759	348	274,471	291,033	(16,562)	(5.7%)	293,817	(19,346)	(6.6%)
5.5	5.8	(0.3)	(4.9%)	5.8	(0.3)	5.7	5.8	(0.1)	(2.2%)	6.2	(0.5)	(8.4%)
1,465	1,485	(20.2)	(1.4%)	1,426	394	1,470	1,488	(18.0)	(1.2%)	1,494	(24)	(1.6%)
5.7	5.8	(0.1)	(1.4%)	5.4	0.3	5.4	5.8	(0.3)	(5.6%)	5.2	0.2	4.1%
64.7%	69.8%	-5.1%	(7.3%)	67.9%	-3.2%	67.8%	69.3%	-1.5%	(2.1%)	70.5%	-2.6%	(3.8%)
20.9%	21.6%	-0.7%	(3.3%)	19.5%	1.4%	21.1%	21.7%	-0.6%	(2.8%)	21.1%	0.0%	(0.2%)
17.7%	21.3%	-3.6%	(17.1%)	18.8%	-1.1%	18.9%	21.9%	-3.0%	(13.9%)	20.3%	-1.4%	(6.9%)
-3.3%	-12.8%	9.5%	(74.1%)	-6.2%	2.9%	-7.8%	-12.9%	5.1%	(39.5%)	-11.9%	4.1%	(34.4%)
8,320.9	8,558.4	(237.5)	(2.8%)	7,647.5	673.4	7,981.8	8,562.6	(580.8)	(6.8%)	7,789.4	192.4	2.5%
5.68	5.76	(0.1)	(1.4%)	5.4	0.3	5.45	5.77	(0.3)	(5.6%)	5.21	0.2	4.5%
179.7	191.8	(12.1)	(6.3%)	179.1	0.7	177.16	191.93	(14.8)	(7.7%)	185.14	(8.0)	(4.3%)
159.0	168.2	(9.2)	(5.5%)	158.9	0.1	155.1	167.8	(12.7)	(7.6%)	162.6	(7.6)	(4.6%)
32.5	32.9	(0.5)	(1.4%)	30.6	1.8	31.0	32.9	(1.9)	(5.6%)	29.7	1.3	4.5%
28.7	28.9	(0.2)	(0.6%)	27.2	1.5	27.2	28.7	(1.6)	(5.5%)	26.1	1.1	4.1%
43.68	42.55	1.13	2.7%	47.76	(4.1)	44.16	41.93	2.22	5.3%	47.10	(2.9)	(6.2%)
2,179	1,986	193.3	9.7%	1,823	355.5	1,976	1,965	11.6	0.6%	2,022	(45.6)	(2.3%)
2,601	2,385	215.2	9.0%	2,517	88.2	2,391	2,369	21.9	0.9%	2,324	66.4	2.9%
1,417	1,401	16.5	1.2%	1,464	(46.3)	1,370	1,399	(28.8)	(0.6%)	1,399	(28.8)	(2.1%)
543	515	28.0	5.4%	490	53.5	504	514	(9.5)	(1.9%)	491	13.0	2.6%
2,872	2,842	29.2	1.0%	2,785	86.7	2,748	2,828	(79.7)	(2.8%)	2,707	41.2	1.5%
0.18	0.19	(0.00)	0.0%	0.17	0.01	0.02	0.02	(0.00)	0.0%	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			Over/(Under) Var to Prior YTD	Percent
	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance		
GPR/AA	65,931	66,011	(79.7)	60,258	64,948	65,800	(852)	64,485	463.3	(1.3%)	0.7%
NOR/AA	14,404	13,896	507.7	14,707	13,651	13,827	(176)	14,488	(836.8)	(1.3%)	(5.8%)
NET REV/AA	12,068	11,562	501.1	10,652	11,285	11,468	(183)	12,603	(1,317.9)	(1.6%)	(10.5%)
Total Expense/AA	15,906	16,559	(653.6)	16,271	15,695	16,509	(814)	16,875	(1,180.7)	(4.9%)	(7.0%)
Productive Hours	1,303,775	1,329,346	(25,571)	1,202,144	1,374,000	14,331,298	(957,298)	13,097,271	276,729.0	(6.7%)	2.1%
Non-Productive Hours	170,219	186,716	(16,497)	152,562	1,905,473	2,060,055	(154,582)	1,813,902	91,570.0	(7.5%)	5.0%
Total Hours	1,473,994	1,516,062	(42,068)	1,354,707	15,279,473	16,391,353	(1,111,880)	14,911,173	368,293.7	(6.8%)	2.5%
Prem% of Prod Hours	13.8%	11.2%	2.5%	0.0%	13.6%	11.2%	2.4%	13.8%	-0.2%	0.0%	0.0%
OT% of Prod Hours	5.2%	4.8%	0.4%	6.0%	5.9%	4.8%	1.1%	5.9%	0.0%	0.0%	0.0%
<b>Operating Indicators</b>											
Admissions - ED	3,289	3,281	8	3,159	35,108	35,292	(184)	34,787	321.0	(0.5%)	0.9%
Admissions - Trauma	0	0	0	0	0	0	0	0	0.0	0.0%	0.0%
Admissions - Nursery	383	411	(28)	361	4,336	4,450	(114)	4,228	108.0	(2.6%)	2.6%
Patient Days - Nursery	909	820	89	841	10,085	10,146	(61)	9,653	432.0	(0.6%)	4.5%
Discharges	5,037	5,266	(229)	4,703	54,420	56,960	(2,540)	53,364	1,056.0	(4.5%)	2.0%
ER Dept Visits	24,301	22,143	2,158	24,194	252,225	231,295	20,930	230,733	21,492.0	9.0%	9.3%
Trauma Visits	571	411	160	460	5,400	4,256	1,144	4,338	1,062.0	26.9%	24.5%
Total ER Dept/Trauma Visits	24,872	22,554	2,318	24,654	257,625	235,551	22,074	235,071	22,554.0	9.4%	9.6%
Outpatient Visits	14,747	16,118	(1,371)	13,861	149,647	173,997	(24,350)	166,253	(16,606.0)	(14.0%)	(10.0%)
Clinic Visits	458	518	(60)	506	4,630	6,068	(1,438)	5,975	(1,345.0)	(23.7%)	(22.5%)
Observation Cases	2,728	2,671	57	2,738	43,428	40,279	3,149	27,098	2,231.0	8.3%	8.2%
Observation Days	4,164	3,615	549	4,083	10,421	10,331	90	9,861	2,154.9	7.8%	5.2%
Surgeries IP	1,195	1,292	(97)	1,137	10,421	10,331	90	9,861	560.0	0.9%	5.7%
Surgeries OP	2,195	2,310	(115)	1,137	12,211	14,087	(1,876)	13,211	(1,000.0)	(13.3%)	(7.6%)
Total Surgeries	2,095,375	2,460,401	(365,026)	1,966,744	22,588,168	24,418	(22,632)	24,418	(440.0)	(7.3%)	(1.9%)
Procedures IP	679,242	697,947	(18,705)	700,260	7,231,039	7,504,208	(273,169)	7,336,488	(105,449.0)	(3.6%)	(1.4%)
Procedures OP	2,774,617	3,198,348	(423,731)	2,667,004	29,819,207	33,999,995	(4,180,788)	31,619,202	(1,799,995.0)	(12.3%)	(5.7%)
Total Procedures	68,824	71,020	(2,195)	59,193	723,085	789,904	(66,819)	718,392	4,692.6	(8.5%)	0.7%
Physician RVU's	24,899	24,436	463	21,011	256,390	271,859	(15,469)	250,643	5,747.0	(5.7%)	2.3%
Physician Office Visits	1,633	2,015	(382)	1,487	16,966	21,721	(4,755)	18,634	(1,668.0)	(21.9%)	(9.0%)
BH Weston Visits	0	0	0	0	0	0	0	0	0.0	0.0%	0.0%
BHUC Center Visits	100	110	(10)	0	704	1,180	(476)	879	(175.0)	(40.3%)	(19.9%)
BH Imaging Visits	6,775	6,830	(55)	6,488	72,430	77,736	(5,306)	69,065	3,365.0	(6.8%)	4.9%
Primary Care Visits	0	0	0	560	1,266	2,622	(1,356)	10,963	(9,697.0)	(107.0%)	(88.5%)
Gold Coast Visits	4,323	4,522	(199)	4,659	44,442	49,740	(5,298)	45,252	(810.0)	(10.7%)	(1.8%)
CDTC Visits	37,730	37,913	(183)	34,205	392,198	424,858	(32,660)	395,436	(3,238.0)	(7.7%)	(0.8%)
Physician Visits	10,349	9,930	419	9,718	110,925	109,194	1,731	106,468	4,457.0	1.6%	4.2%
Pharmacy	0	0	0	41	112	230	(118)	914	(802.0)	(51.3%)	(87.7%)
GC Admits	0	0	0	0	0	0	0	880	(880.0)	0.0%	(100.0%)
GC Pt Days	0	0	0	0	0	0	0	880	(880.0)	0.0%	9.6%
Manual Statistics	603,543	578,736	24,807	581,587	6,856,756	6,215,303	641,453	6,254,435	602,320.7	10.3%	9.6%
<b>PAYOR UTILIZ - MED CTR</b>											
Medicare Admissions	793	766	27	696	8,216	8,172	44	7,666	550.0	0.5%	7.2%
Medicare Patient Days	4,150	4,318	(168)	3,759	43,936	46,035	(2,099)	45,824	(1,888.0)	(4.6%)	(4.1%)
Medicare Utilization	17,499	16,626	1,116	16,426	17,099	16,399	1	16,266	0.8%	0.3%	5.1%
ALOS - Medicare	5.2	5.6	(0.4)	5.4	5.3	5.6	(0.3)	6.0	(0.6)	(5.1%)	(10.5%)

# 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