

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 July 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 07:10 EDT

DATE: _____

Shane Strum, President/CEO BH

APPROVED:

Alex Fernandez

10/18/2022 07:42 EDT

DATE: _____

Alex Fernandez, CFO/Chief Financial Officer

Company consolidation

| | 2023 | 2022 |
|--|------------------|------------------|
| ASSETS | | |
| CURRENT ASSETS: | | |
| Cash and cash equivalents | 115,941,919.31 | 66,487,364.76 |
| Cash & Investments Externally | 13,843,374.26 | 13,110,979.50 |
| Short-term investments | 499,503,923.31 | 570,628,540.10 |
| 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. | 186,346,579.76 | 162,070,164.61 |
| Inventories | 34,018,423.34 | 36,558,078.29 |
| Est. third party payor | 28,996,316.71 | 7,768,171.17 |
| Net Taxes Receivable | 257,534,030.01 | 159,304,464.00 |
| Other Current Assets | 55,560,038.04 | 73,109,727.60 |
| | ----- | ----- |
| Total current assets | 1,201,507,604.74 | 1,098,333,490.03 |
| ASSETS WHOSE USE IS LIMITED: | | |
| Held by trustee under bond indenture agreement for Held by trustee for self-ins. | 39,590,504.28 | 39,784,604.06 |
| | ----- | ----- |
| | 39,590,504.28 | 39,784,604.06 |
| Less amount required to meet current obligations | (9,763,000.00) | (9,296,000.00) |
| | ----- | ----- |
| Total assets whose use is limited, net | 29,827,504.28 | 30,488,604.06 |
| INVESTMENTS | 190,552,839.97 | 300,179,385.16 |
| CAPITAL ASSETS, NET | 579,486,266.17 | 557,797,161.68 |
| INTANGIBLE RIGHT TO USE ASSETS | 17,201,527.04 | 11,042,789.70 |
| OTHER ASSETS | 50,122,367.90 | 33,204,286.82 |
| | ----- | ----- |
| TOTAL ASSETS | 2,068,698,110.10 | 2,031,045,717.45 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Accumulated decrease in fair LOSS ON DEBT REFUNDINGS | 16,665,622.26 | 19,406,856.54 |
| DEFERRED PENSION AMOUNTS | 46,666,743.22 | 8,774,297.18 |
| OPEB | 17,876,235.00 | 21,860,907.00 |
| | ----- | ----- |
| Total Outflows of Resources | 81,208,600.48 | 50,042,060.72 |
| Total Assets & Deferred Outflo | 2,149,906,710.58 | 2,081,087,778.17 |
| | ===== | ===== |

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 | (9,873,701.21) | (5,379,290.64) |
| Advanced Funds-Property Taxes | (236,072,860.83) | (146,029,092.00) |
| Accounts payable and acc. exp | (163,476,310.83) | (162,779,213.13) |
| Accr salaries and payroll tax | (64,188,930.98) | (67,621,946.69) |
| Accrued personal leave | (30,425,588.05) | (30,520,573.03) |
| Estimated third-party payor | (49,043,866.94) | (96,672,393.54) |
| Interest Payable | (1,290,751.74) | (1,317,850.08) |
| Current portion of self-ins | (9,763,000.00) | (9,296,000.00) |
| | ----- | ----- |
| Total Current Liabilities | (569,950,010.58) | (525,156,359.11) |
| REVENUE BONDS, NET OF CURRENT | (316,382,173.70) | (323,567,404.74) |
| LEASE FACILITY OBLIG, NET OF | (12,493,481.22) | (9,866,503.67) |
| SELF-INS LIAB, NET OF CURRENT | (24,502,160.70) | (23,304,699.34) |
| NET PENSION LIABILITY | 48,676,302.32 | 103,230,965.09 |
| TOTAL OPEB LIABILITY | (58,046,980.78) | (68,251,160.48) |
| | ----- | ----- |
| Total liabilities | (932,698,504.66) | (846,915,162.25) |
| | ----- | ----- |
| 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 | (25,298,799.51) | (7,954,983.83) |
| | ----- | ----- |
| Total Deferred Inflows | (107,735,904.50) | (106,510,961.82) |
| | ----- | ----- |
| NET POSITION | | |
| Net Investments in Capital | | |
| Assets | (268,789,059.34) | (243,893,608.87) |
| Restricted net assets-donor restrictions | (19,524,078.85) | (19,782,783.60) |
| Unrestricted | (821,159,162.86) | (863,985,261.26) |
| | ----- | ----- |
| Total Net Position | (1,109,472,301.05) | (1,127,661,653.73) |
| | ----- | ----- |
| TOTAL LIAB, DEF. INFL & NET PO | (2,149,906,710.21) | (2,081,087,777.80) |
| | ===== | ===== |

Operating Statement
Summary
FY 2023
Jul-2022

| Net Gain / (Loss) From Operations Total System | Current Month | | | Prior MTD | | | YTD | | | Prior YTD | | |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Act | Bud | Var | Act | Var | YTD | Act | Var | Act | Var | Act | Var |
| | | | | | | | | | | | | |
| Combined Med Centers | (25,471,827) | (20,833,334) | (4,638,493) | (16,985,403) | (6,486,424) | (25,471,827) | (20,833,334) | (4,638,493) | (16,985,403) | (8,486,424) | (16,985,403) | (8,486,424) |
| BHMC | (26,200,553) | (10,994,823) | (15,205,729) | (11,702,020) | (14,498,533) | (26,200,553) | (10,994,823) | (15,205,729) | (11,702,020) | (14,498,533) | (11,702,020) | (14,498,533) |
| BHN | (12,974,762) | (3,982,867) | (8,991,895) | (4,482,192) | (8,492,570) | (12,974,762) | (3,982,867) | (8,991,895) | (4,482,192) | (8,492,570) | (4,482,192) | (8,492,570) |
| BHP | (5,699,654) | (3,405,616) | (2,294,038) | (3,535,794) | (2,163,860) | (5,699,654) | (3,405,616) | (2,294,038) | (3,535,794) | (2,163,860) | (3,535,794) | (2,163,860) |
| BHCS | (3,841,407) | (1,820,904) | (1,820,904) | (1,754,579) | (1,886,828) | (3,841,407) | (1,820,904) | (1,820,904) | (1,754,579) | (1,886,828) | (1,754,579) | (1,886,828) |
| | (3,884,730) | (1,785,837) | (2,098,893) | (1,929,455) | (1,955,274) | (3,884,730) | (1,785,837) | (2,098,893) | (1,929,455) | (1,955,274) | (1,929,455) | (1,955,274) |
| Combined Ambulatory | (4,041,757) | (3,943,940) | (97,817) | (4,706,151) | 664,393 | (4,041,757) | (3,943,940) | (97,817) | (4,706,151) | 664,393 | (4,706,151) | 664,393 |
| Broward Health Imaging | (55,421) | (50,119) | (5,302) | (19,259) | (36,161) | (55,421) | (50,119) | (5,302) | (19,259) | (36,161) | (19,259) | (36,161) |
| Broward Health Weston | (166,503) | (50,845) | (115,658) | (19,316) | (147,187) | (166,503) | (50,845) | (115,658) | (19,316) | (147,187) | (19,316) | (147,187) |
| BHUC Centers | (3,552) | 0 | (3,552) | (199,249) | 195,698 | (3,552) | 0 | (3,552) | (199,249) | 195,698 | (3,552) | 195,698 |
| Broward Health CHS Primary Ca | (167,868) | (431,065) | 263,197 | (756,307) | 588,440 | (167,868) | (431,065) | 263,197 | (756,307) | 588,440 | (756,307) | 588,440 |
| Home Health | (193,952) | (282,139) | 88,187 | (209,917) | 15,965 | (193,952) | (282,139) | 88,187 | (209,917) | 15,965 | (209,917) | 15,965 |
| Home Hospice | (20,862) | 0 | (20,862) | (80,519) | 59,657 | (20,862) | 0 | (20,862) | (80,519) | 59,657 | (80,519) | 59,657 |
| Hospice Inpatient | (5,397) | 0 | (5,397) | (73,421) | 68,024 | (5,397) | 0 | (5,397) | (73,421) | 68,024 | (73,421) | 68,024 |
| Broward Health Physician Group | (3,428,203) | (3,129,773) | (298,430) | (3,348,162) | (80,041) | (3,428,203) | (3,129,773) | (298,430) | (3,348,162) | (80,041) | (3,348,162) | (80,041) |
| Broward Health Corporate Office | 4,095,767 | (0) | 4,095,767 | (534,700) | 4,630,467 | 4,095,767 | (0) | 4,095,767 | (534,700) | 4,630,467 | (534,700) | 4,630,467 |
| Broward Health Corporate Other | (94) | (6,845,342) | 6,845,248 | (94) | 0 | (94) | (6,845,342) | 6,845,248 | (94) | 0 | (94) | 0 |
| Broward Health TPA | 0 | 0 | 0 | (42,791) | 42,791 | 0 | 0 | 0 | (42,791) | 42,791 | (42,791) | 42,791 |
| Broward Health Foundation | (116,283) | (117,686) | 1,403 | (87,414) | (28,869) | (116,283) | (117,686) | 1,403 | (87,414) | (28,869) | (87,414) | (28,869) |
| Broward Health ACO | (73,987) | 67,738 | (141,725) | (85,175) | 11,188 | (73,987) | 67,738 | (141,725) | (85,175) | 11,188 | (85,175) | 11,188 |
| CDTC | (208,009) | (83,715) | (124,294) | (69,484) | (138,525) | (208,009) | (83,715) | (124,294) | (69,484) | (138,525) | (69,484) | (138,525) |
| Real Estate & Property Management | 298,849 | 433,121 | (134,272) | 397,115 | (98,267) | 298,849 | 433,121 | (134,272) | 397,115 | (98,267) | 397,115 | (98,267) |
| GME | 774,240 | 651,314 | 122,926 | (154,690) | 928,930 | 774,240 | 651,314 | 122,926 | (154,690) | 928,930 | (154,690) | 928,930 |
| Excess Revenue Over Expenses | 17,055,169 | 0 | 17,055,169 | (2,192,584) | 19,247,753 | 17,055,169 | 0 | 17,055,169 | (2,192,584) | 19,247,753 | (2,192,584) | 19,247,753 |
| Total System | (15,116,160) | 2,133,202 | (17,249,362) | (15,116,160) | (14,695,942) | (15,116,160) | 2,133,202 | (17,249,362) | (15,116,160) | (14,695,942) | (15,116,160) | (14,695,942) |
| BHMC | (8,216,793) | 1,671,742 | (9,888,535) | (8,216,793) | (8,604,472) | (8,216,793) | 1,671,742 | (9,888,535) | (8,216,793) | (8,604,472) | (8,216,793) | (8,604,472) |
| BHN | (2,897,498) | (113,602) | (2,783,896) | (2,897,498) | (2,176,551) | (2,897,498) | (113,602) | (2,783,896) | (2,897,498) | (2,176,551) | (2,897,498) | (2,176,551) |
| BHP | (2,402,300) | (290,341) | (2,111,959) | (441,537) | (1,960,763) | (2,402,300) | (290,341) | (2,111,959) | (441,537) | (1,960,763) | (441,537) | (1,960,763) |
| BHCS | (1,599,568) | 865,405 | (2,464,973) | 354,588 | (1,954,156) | (1,599,568) | 865,405 | (2,464,973) | 354,588 | (1,954,156) | (1,599,568) | (1,954,156) |
| Combined Ambulatory | (3,791,430) | (3,837,025) | 45,595 | (4,632,452) | 841,022 | (3,791,430) | (3,837,025) | 45,595 | (4,632,452) | 841,022 | (4,632,452) | 841,022 |
| Broward Health Imaging | (55,421) | (50,119) | (5,302) | (19,259) | (36,161) | (55,421) | (50,119) | (5,302) | (19,259) | (36,161) | (19,259) | (36,161) |
| Broward Health Weston | (166,503) | (50,845) | (115,658) | (19,316) | (147,187) | (166,503) | (50,845) | (115,658) | (19,316) | (147,187) | (19,316) | (147,187) |
| BHUC Centers | (3,552) | 0 | (3,552) | (199,249) | 195,698 | (3,552) | 0 | (3,552) | (199,249) | 195,698 | (3,552) | 195,698 |
| Broward Health CHS Primary Ca | (169,824) | (389,398) | 219,574 | (756,614) | 596,991 | (169,824) | (389,398) | 219,574 | (756,614) | 596,991 | (756,614) | 596,991 |
| Home Health | (105,343) | (193,530) | 88,187 | (121,309) | 15,966 | (105,343) | (193,530) | 88,187 | (121,309) | 15,966 | (121,309) | 15,966 |
| Home Hospice | (20,862) | 0 | (20,862) | (80,519) | 59,657 | (20,862) | 0 | (20,862) | (80,519) | 59,657 | (80,519) | 59,657 |
| Hospice Inpatient | (5,397) | 0 | (5,397) | (73,421) | 68,024 | (5,397) | 0 | (5,397) | (73,421) | 68,024 | (73,421) | 68,024 |
| Broward Health Physician Group | (3,439,791) | (3,129,773) | (310,018) | (3,360,207) | (79,584) | (3,439,791) | (3,129,773) | (310,018) | (3,360,207) | (79,584) | (3,360,207) | (79,584) |
| Broward Health Corporate Office | 34,923,464 | 1,303,884 | 33,619,580 | 2,812,692 | 32,110,772 | 34,923,464 | 1,303,884 | 33,619,580 | 2,812,692 | 32,110,772 | 2,812,692 | 32,110,772 |
| Broward Health Corporate Other | (94) | (659,894) | 659,801 | (94) | 0 | (94) | (659,894) | 659,801 | (94) | 0 | (94) | 0 |
| Broward Health TPA | 0 | 0 | 0 | 10,948 | (10,948) | 0 | 0 | 0 | 10,948 | (10,948) | 10,948 | (10,948) |
| Broward Health Foundation | 102,965 | (107,516) | 210,480 | (103,968) | 206,932 | 102,965 | (107,516) | 210,480 | (103,968) | 206,932 | (103,968) | 206,932 |
| Broward Health ACO | (73,987) | 67,738 | (141,725) | (85,175) | 11,188 | (73,987) | 67,738 | (141,725) | (85,175) | 11,188 | (85,175) | 11,188 |
| CDTC | (95,877) | (7,398) | (88,479) | (35,859) | (60,017) | (95,877) | (7,398) | (88,479) | (35,859) | (60,017) | (35,859) | (60,017) |
| Real Estate & Property Management | 332,048 | 455,695 | (123,647) | 416,232 | (84,184) | 332,048 | 455,695 | (123,647) | 416,232 | (84,184) | 416,232 | (84,184) |
| GME | 774,240 | 651,314 | 122,926 | (154,690) | 928,930 | 774,240 | 651,314 | 122,926 | (154,690) | 928,930 | (154,690) | 928,930 |

TOTAL SYSTEM
OPERATING STATEMENT
FY23

July FY23

| For the Month of July | | | | | | | | | | | | |
|--|-------------|-------------|--------------|-------------|-------------|--------------|---------------|---------|-------------|--------------|------------------|---------|
| Description | July - 2023 | | | July - 2022 | | | YTD Thru July | | | Over/(Under) | Var to Prior YTD | Percent |
| | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | Variance | Percent | Actual | | | |
| Patient Revenue | 275,109,253 | 315,058,253 | (39,949,000) | 290,710,744 | 290,710,744 | (15,601,491) | (39,949,000) | (12.7%) | 290,710,744 | (15,601,491) | (5.4%) | |
| Inpatient | 173,240,658 | 184,734,605 | (11,493,947) | 177,563,146 | 177,563,146 | (4,322,488) | (11,493,947) | (6.2%) | 177,563,146 | (4,322,488) | (2.4%) | |
| Outpatient | 17,820,418 | 24,238,650 | (6,418,232) | 24,688,248 | 24,688,248 | (6,867,830) | (6,418,232) | (26.5%) | 24,688,248 | (6,867,830) | (27.8%) | |
| Ambulatory | 466,170,330 | 524,031,508 | (57,861,179) | 492,962,138 | 492,962,138 | (26,791,809) | (57,861,179) | (11.0%) | 492,962,138 | (26,791,809) | (5.4%) | |
| Total Patient Revenue | 77,438,141 | 89,568,186 | (12,130,044) | 90,950,662 | 90,950,662 | (13,512,520) | (12,130,044) | (13.5%) | 90,950,662 | (13,512,520) | (14.9%) | |
| Deductions From Revenue | 6,073,044 | 6,748,119 | (675,075) | 5,460,707 | 5,460,707 | 612,336 | (675,075) | (10.0%) | 5,460,707 | 612,336 | 11.2% | |
| Charity Services | 352,031,513 | 358,979,345 | (6,947,832) | 360,866,870 | 360,866,870 | (8,835,357) | (6,947,832) | (1.9%) | 360,866,870 | (8,835,357) | (2.4%) | |
| Contractual Allowances | 30,627,632 | 68,735,859 | (38,108,227) | 35,683,900 | 35,683,900 | (5,056,268) | (38,108,227) | (55.4%) | 35,683,900 | (5,056,268) | (14.2%) | |
| Bad Debt | 388,732,188 | 434,463,323 | (45,731,134) | 402,011,477 | 402,011,477 | (13,279,288) | (45,731,134) | (10.5%) | 402,011,477 | (13,279,288) | (3.3%) | |
| Total Deductions | 77,438,141 | 89,568,186 | (12,130,044) | 90,950,662 | 90,950,662 | (13,512,520) | (12,130,044) | (13.5%) | 90,950,662 | (13,512,520) | (14.9%) | |
| Net Patient Revenue | 13,644,561 | 17,030,706 | (3,386,145) | 14,010,371 | 14,010,371 | (365,811) | (3,386,145) | (19.9%) | 14,010,371 | (365,811) | (2.6%) | |
| Reimbursement | 1,053,768 | 2,408,693 | (1,354,925) | 3,265,100 | 3,265,100 | (2,211,332) | (1,354,925) | (56.3%) | 3,265,100 | (2,211,332) | (67.7%) | |
| Medicaid-Traditional | 6,905,330 | 7,944,454 | (1,039,124) | 6,381,855 | 6,381,855 | 523,474 | (1,039,124) | (13.1%) | 6,381,855 | 523,474 | 8.2% | |
| MC - M'care/PSN | 70,266,627 | 82,451,905 | (12,185,278) | 71,318,924 | 71,318,924 | (1,052,297) | (12,185,278) | (14.8%) | 71,318,924 | (1,052,297) | (1.5%) | |
| MC - M'care/Commercial | 14,418,914 | 20,267,572 | (5,848,658) | 14,418,914 | 14,418,914 | (10,399,325) | (5,848,658) | 28.9% | 14,418,914 | (10,399,325) | 258.2% | |
| Other Reimbursement | 77,451,372 | 89,568,186 | (12,116,814) | 90,950,662 | 90,950,662 | (13,499,290) | (12,116,814) | (13.5%) | 90,950,662 | (13,499,290) | (14.8%) | |
| Total Reimbursement | 6,565,129 | 6,700,395 | (135,266) | 2,304,200 | 2,304,200 | 4,260,930 | (135,266) | (2.0%) | 2,304,200 | 4,260,930 | 184.9% | |
| Medicaid DSH Payments | 1,751,751 | 1,957,190 | (205,440) | 1,770,835 | 1,770,835 | (19,084) | (205,440) | (10.5%) | 1,770,835 | (19,084) | (1.1%) | |
| Grant Revenue | 380,975 | 292,249 | 88,727 | 301,782 | 301,782 | 79,193 | 88,727 | 30.4% | 301,782 | 79,193 | 26.2% | |
| Capitated Revenue | 86,135,997 | 98,518,020 | (12,382,023) | 95,327,478 | 95,327,478 | (9,191,482) | (12,382,023) | (12.6%) | 95,327,478 | (9,191,482) | (9.6%) | |
| Total Net Reimbursement | 9,965,911 | 10,518,796 | (552,885) | 8,925,542 | 8,925,542 | 1,040,369 | (552,885) | (5.3%) | 8,925,542 | 1,040,369 | 11.7% | |
| Other Operating Revenue | 96,101,908 | 109,036,816 | (12,934,908) | 104,253,020 | 104,253,020 | (8,151,112) | (12,934,908) | (11.9%) | 104,253,020 | (8,151,112) | (7.8%) | |
| Total Operating Revenue | 63,481,082 | 63,542,607 | (61,525) | 57,283,062 | 57,283,062 | 6,198,020 | (61,525) | (0.1%) | 57,283,062 | 6,198,020 | 10.8% | |
| Operating Expenses | 10,811,720 | 12,094,716 | (1,282,996) | 13,554,336 | 13,554,336 | (2,742,616) | (1,282,996) | (10.6%) | 13,554,336 | (2,742,616) | (20.2%) | |
| Salaries & Wages | 6,172,172 | 6,463,408 | (291,236) | 6,369,914 | 6,369,914 | (197,742) | (291,236) | (4.5%) | 6,369,914 | (197,742) | (3.1%) | |
| Benefits | 7,297,870 | 10,087,107 | (2,789,237) | 8,902,362 | 8,902,362 | (1,604,492) | (2,789,237) | (27.7%) | 8,902,362 | (1,604,492) | (18.0%) | |
| Fees Physician | 20,339,343 | 23,815,057 | (3,475,713) | 23,686,067 | 23,686,067 | (3,346,724) | (3,475,713) | (14.1%) | 23,686,067 | (3,346,724) | (14.1%) | |
| Fees Other | 1,109,989 | 1,153,449 | (43,460) | 723,563 | 723,563 | 386,426 | (43,460) | (3.8%) | 723,563 | 386,426 | 53.4% | |
| Supplies | 1,481,037 | 1,632,832 | (151,795) | 1,849,002 | 1,849,002 | (367,965) | (151,795) | (9.3%) | 1,849,002 | (367,965) | (19.9%) | |
| Insurance | 670,090 | 786,212 | (116,123) | 1,105,019 | 1,105,019 | (434,929) | (116,123) | (14.8%) | 1,105,019 | (434,929) | (39.4%) | |
| Maintenance & Repairs | 1,765,583 | 1,681,257 | 84,326 | 1,537,468 | 1,537,468 | 228,114 | 84,326 | 5.0% | 1,537,468 | 228,114 | 14.8% | |
| Lease and Rental | 1,033,626 | 1,033,626 | 0 | 999,061 | 999,061 | 34,565 | 0 | 0.0% | 999,061 | 34,565 | 3.5% | |
| Utilities | 440,908 | 639,367 | (198,459) | 415,430 | 415,430 | 25,478 | (198,459) | (31.0%) | 415,430 | 25,478 | 6.1% | |
| PMATF | 114,603,420 | 122,929,638 | (8,326,218) | 116,425,285 | 116,425,285 | (1,821,866) | (8,326,218) | (6.8%) | 116,425,285 | (1,821,866) | (1.6%) | |
| Total Operating Expenses | 6,970,316 | 6,940,511 | 29,804 | 4,813,138 | 4,813,138 | 2,157,177 | 29,804 | 0.4% | 4,813,138 | 2,157,177 | 44.8% | |
| Common Service | 121,573,735 | 129,870,149 | (8,296,414) | 121,238,423 | 121,238,423 | 335,312 | (8,296,414) | (6.4%) | 121,238,423 | 335,312 | 0.3% | |
| Depreciation & Amortization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | |
| Total Expenses | 6,970,316 | 6,940,511 | 29,804 | 4,813,138 | 4,813,138 | 2,157,177 | 29,804 | 0.4% | 4,813,138 | 2,157,177 | 44.8% | |
| Total Expenses | 121,573,735 | 129,870,149 | (8,296,414) | 121,238,423 | 121,238,423 | 335,312 | (8,296,414) | (6.4%) | 121,238,423 | 335,312 | 0.3% | |

TOTAL SYSTEM
OPERATING STATEMENT
FY23

July FY23

| For the Month of July | | | | | | | | | | | |
|---------------------------------|--------------|-----------------------|--------------|-------------|-----------------------|---------------|--------------|-----------------------|--------------|-------------|-----------------------|
| July - 2023 | | | July - 2022 | | | YTD Thru July | | | July - 2023 | | |
| Actual | Budget | Over/(Under) Variance | Actual | Budget | Over/(Under) Variance | Actual | Budget | Over/(Under) Variance | Actual | Budget | Over/(Under) Variance |
| Percent | Percent | Percent | Percent | Percent | Percent | Percent | Percent | Percent | Percent | Percent | Percent |
| Description | | | | | | | | | | | |
| (25,471,827) | (20,833,334) | (4,638,493) | (16,985,403) | (8,486,424) | 50.0% | (25,471,827) | (20,833,334) | (4,638,493) | (16,985,403) | (8,486,424) | 50.0% |
| Gain/(Loss) from Operations | | | | | | | | | | | |
| Non-Operating Revenue | | | | | | | | | | | |
| 21,006,717 | 20,833,333 | 173,383 | 12,891,689 | 8,115,027 | 62.9% | 21,006,717 | 20,833,333 | 173,383 | 12,891,689 | 8,115,027 | 62.9% |
| 458,491 | 887,085 | (428,594) | 850,833 | (392,342) | (46.1%) | 458,491 | 887,085 | (428,594) | 850,833 | (392,342) | (46.1%) |
| 22,992,181 | 835,186 | 22,156,995 | 3,284,922 | 19,707,259 | 599.9% | 22,992,181 | 835,186 | 22,156,995 | 3,284,922 | 19,707,259 | 599.9% |
| 613,493 | 338,065 | 275,428 | 166,776 | 446,716 | 267.9% | 613,493 | 338,065 | 275,428 | 166,776 | 446,716 | 267.9% |
| 68,903 | 360,644 | (291,741) | 57,429 | 11,474 | 20.0% | 68,903 | 360,644 | (291,741) | 57,429 | 11,474 | 20.0% |
| Non-Operating Revenue - Other | | | | | | | | | | | |
| Non-Operating Expense | | | | | | | | | | | |
| 1,466,077 | 1,341,219 | 124,858 | 1,411,374 | 54,703 | 3.9% | 1,466,077 | 1,341,219 | 124,858 | 1,411,374 | 54,703 | 3.9% |
| 248,312 | 227,083 | 21,229 | 257,573 | (9,261) | (3.6%) | 248,312 | 227,083 | 21,229 | 257,573 | (9,261) | (3.6%) |
| 198,517 | 138,459 | 60,058 | 75,015 | 123,502 | 164.6% | 198,517 | 138,459 | 60,058 | 75,015 | 123,502 | 164.6% |
| 699,882 | 714,218 | (14,335) | 714,870 | (14,988) | (2.1%) | 699,882 | 714,218 | (14,335) | 714,870 | (14,988) | (2.1%) |
| 42,526,996 | 20,833,334 | 21,885,472 | 14,792,819 | 27,734,177 | 187.5% | 42,526,996 | 20,833,334 | 21,885,472 | 14,792,819 | 27,734,177 | 187.5% |
| Total Non-Operating | | | | | | | | | | | |
| 17,055,169 | 0 | 17,055,169 | (2,192,584) | 19,247,753 | (877.9%) | 17,055,169 | 0 | 17,055,169 | (2,192,584) | 19,247,753 | (877.9%) |
| Excess of Revenue Over Expenses | | | | | | | | | | | |
| Key Indicators | | | | | | | | | | | |
| 42,120 | 46,420 | (4,300) | 47,351 | (5,231) | (11.0%) | 42,120 | 46,420 | (4,300) | 47,351 | (5,231) | (11.0%) |
| 7,191 | 7,950 | (759) | 7,916 | (724) | (9.1%) | 7,191 | 7,950 | (759) | 7,916 | (724) | (9.1%) |
| 67,991 | 71,570 | (3,579) | 71,178 | (3,187) | (4.5%) | 67,991 | 71,570 | (3,579) | 71,178 | (3,187) | (4.5%) |
| 4,244 | 4,780 | (536) | 4,668 | (424) | (9.1%) | 4,244 | 4,780 | (536) | 4,668 | (424) | (9.1%) |
| 24,857 | 27,909 | (3,052) | 27,924 | (3,067) | (11.0%) | 24,857 | 27,909 | (3,052) | 27,924 | (3,067) | (11.0%) |
| 5.9 | 5.8 | 0.0 | 6.0 | (0.1) | (2.1%) | 5.9 | 5.8 | 0.0 | 6.0 | (0.1) | (2.1%) |
| 1,359 | 1,497 | (138.7) | 1,527 | (168.7) | (11.0%) | 1,359 | 1,497 | (138.7) | 1,527 | (169) | (11.0%) |
| 5.8 | 5.8 | 0.0 | 5.1 | 0.7 | 13.4% | 5.8 | 5.8 | 0.0 | 5.1 | 0.7 | 13.4% |
| Adj Patient Days | | | | | | | | | | | |
| 77.3% | 69.4% | 7.9% | 67.9% | 9.4% | 13.8% | 77.3% | 69.4% | 7.9% | 67.9% | 9.4% | 13.8% |
| 21.2% | 21.8% | -0.7% | 22.7% | -1.6% | (6.8%) | 21.2% | 21.8% | -0.7% | 22.7% | -1.6% | (6.8%) |
| 20.8% | 21.5% | -0.8% | 21.0% | -0.2% | (1.1%) | 20.8% | 21.5% | -0.8% | 21.0% | -0.2% | (1.1%) |
| -19.3% | -12.7% | -6.5% | -11.7% | -7.6% | 64.9% | -19.3% | -12.7% | -6.5% | -11.7% | -7.6% | 64.9% |
| Oper EBINTDPR % NOR | | | | | | | | | | | |
| 7,837.9 | 8,622.6 | (784.6) | 7,770.5 | 67.4 | 0.9% | 7,837.9 | 8,622.6 | (784.6) | 7,770.5 | 67.4 | 0.9% |
| 5.77 | 5.76 | 0.0 | 5.1 | 0.7 | 13.4% | 5.77 | 5.76 | 0.0 | 5.09 | 0.7 | 13.4% |
| 193.1 | 192.1 | 0.9 | 173.9 | 19.2 | 11.0% | 193.07 | 192.12 | 0.9 | 173.90 | 19.2 | 11.0% |
| 167.0 | 168.9 | (1.8) | 150.2 | 16.8 | 11.2% | 167.0 | 168.9 | (1.8) | 150.2 | 16.8 | 11.2% |
| 33.0 | 32.9 | 0.1 | 32.9 | 0.1 | 0.2% | 33.0 | 32.9 | 0.1 | 32.9 | 0.1 | 0.2% |
| 28.5 | 28.9 | (0.4) | 25.1 | 3.4 | 13.6% | 28.5 | 28.9 | (0.4) | 25.1 | 3.4 | 13.6% |
| 45.72 | 41.60 | 4.12 | 41.62 | 4.1 | 9.9% | 45.72 | 41.60 | 4.12 | 41.62 | 4.1 | 9.9% |
| Average Hourly Rate | | | | | | | | | | | |
| 1,839 | 1,929 | (91.0) | 1,921 | (82.3) | (4.3%) | 1,839 | 1,929 | (91.0) | 1,921 | (82.3) | (4.3%) |
| 2,282 | 2,349 | (67.3) | 2,202 | 79.9 | 3.6% | 2,282 | 2,349 | (67.3) | 2,202 | 79.9 | 3.6% |
| 1,507 | 1,369 | 138.3 | 1,210 | 297.4 | 24.6% | 1,507 | 1,369 | 138.3 | 1,210 | 297.4 | 24.6% |
| 483 | 513 | (30.1) | 500 | (17.3) | (3.5%) | 483 | 513 | (30.1) | 500 | (17.3) | (3.5%) |
| 2,886 | 2,798 | 88.7 | 2,560 | 326.0 | 12.7% | 2,886 | 2,798 | 88.7 | 2,560 | 326.0 | 12.7% |
| 0.19 | 0.19 | 0.00 | 0.16 | 0.02 | 0.0% | 0.19 | 0.19 | 0.00 | 0.16 | 0.02 | 0.0% |
| Total Expense/APD | | | | | | | | | | | |
| Total Reimb/APD | | | | | | | | | | | |
| NOR/APD | | | | | | | | | | | |
| Salary/APD | | | | | | | | | | | |
| Supplies/APD | | | | | | | | | | | |
| FTE's/APD | | | | | | | | | | | |

TOTAL SYSTEM
OPERATING STATEMENT
FY23

July FY23

| For the Month of July | | | | | | | | | |
|-----------------------|-----------|--------------|-----------|---------------|--------------|-------------|-----------|--------------|----------|
| July - 2023 | | July - 2023 | | YTD Thru July | | July - 2022 | | YTD | |
| Actual | Budget | Over/(Under) | Variance | Actual | Over/(Under) | Percent | Actual | Over/(Under) | Percent |
| 64,823 | 65,913 | (1,089.6) | (1,090) | 64,823 | (1,090) | (1.7%) | 62,277 | 2,545.7 | 4.1% |
| 13,363 | 13,715 | (351.2) | (351) | 13,363 | (351) | (2.6%) | 13,171 | 192.8 | 1.5% |
| 10,768 | 11,266 | (497.8) | (498) | 10,768 | (498) | (4.4%) | 11,490 | (721.9) | (6.3%) |
| 16,905 | 16,335 | 570.3 | 570 | 16,905 | 570 | 3.5% | 15,316 | 1,589.0 | 10.4% |
| 1,201,180 | 1,342,580 | (141,400) | (141,400) | 1,201,180 | (141,400) | (10.5%) | 1,188,992 | 12,188.0 | 1.0% |
| 187,251 | 184,844 | 2,407 | 2,407 | 187,251 | 2,407 | 1.3% | 187,496 | (244.4) | (0.1%) |
| 1,388,431 | 1,527,424 | (138,993) | (138,993) | 1,388,431 | (138,993) | (9.1%) | 1,376,487 | 11,943.6 | 0.9% |
| 14.7% | 11.3% | 3.4% | 3.4% | 14.7% | 3.4% | 0.0% | 10.7% | 4.0% | 0.0% |
| 7.1% | 4.8% | 2.3% | 2.3% | 7.1% | 2.3% | 0.0% | 5.0% | 2.1% | 0.0% |
| 3,096 | 3,400 | (304) | (304) | 3,096 | (304) | (8.9%) | 3,495 | (399.0) | (11.4%) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0 | 0.0% |
| 424 | 411 | 13 | 13 | 424 | 13 | 3.2% | 385 | 39.0 | 10.1% |
| 958 | 949 | 9 | 9 | 958 | 9 | 0.9% | 881 | 77.0 | 8.7% |
| 4,863 | 5,470 | (607) | (607) | 4,863 | (607) | (11.1%) | 5,114 | (251.0) | (4.9%) |
| 21,375 | 20,980 | 395 | 395 | 21,375 | 395 | 1.9% | 21,375 | 0.0 | 0.0% |
| 430 | 375 | 55 | 55 | 430 | 55 | 14.7% | 329 | 101.0 | 30.7% |
| 22,166 | 21,355 | 811 | 811 | 22,166 | 811 | 3.8% | 21,704 | 462.0 | 2.1% |
| 12,579 | 16,003 | (3,424) | (3,424) | 12,579 | (3,424) | (21.4%) | 15,384 | (2,805.0) | (18.2%) |
| 394 | 589 | (195) | (195) | 394 | (195) | (33.1%) | 618 | (224.0) | (36.2%) |
| 2,379 | 2,388 | (9) | (9) | 2,379 | (9) | (0.4%) | 2,654 | (275.0) | (10.4%) |
| 3,696 | 3,613 | 84 | 84 | 3,696 | 84 | 2.3% | 4,028 | (331.1) | (8.2%) |
| 846 | 973 | (127) | (127) | 846 | (127) | (13.1%) | 949 | (103.0) | (10.9%) |
| 984 | 1,283 | (299) | (299) | 984 | (299) | (23.3%) | 1,241 | (257.0) | (20.7%) |
| 1,830 | 2,256 | (426) | (426) | 1,830 | (426) | (18.9%) | 2,190 | (360.0) | (16.4%) |
| 2,054,170 | 2,545,122 | (490,952) | (490,952) | 2,054,170 | (490,952) | (19.3%) | 2,408,256 | (354,086.0) | (14.7%) |
| 597,837 | 669,145 | (71,308) | (71,308) | 597,837 | (71,308) | (10.7%) | 676,382 | (78,545.0) | (11.6%) |
| 2,652,007 | 3,214,267 | (562,260) | (562,260) | 2,652,007 | (562,260) | (17.5%) | 3,084,638 | (432,631.0) | (14.0%) |
| 58,457 | 73,027 | (14,570) | (14,570) | 58,457 | (14,570) | (20.0%) | 66,320 | (7,862.8) | (11.9%) |
| 21,859 | 24,612 | (2,753) | (2,753) | 21,859 | (2,753) | (11.2%) | 20,040 | 1,819.0 | 9.1% |
| 1,196 | 2,015 | (819) | (819) | 1,196 | (819) | (40.6%) | 1,900 | (704.0) | (37.1%) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0 | 0.0% |
| 33 | 110 | (77) | (77) | 33 | (77) | (70.0%) | 122 | (89.0) | (73.0%) |
| 5,538 | 7,481 | (1,943) | (1,943) | 5,538 | (1,943) | (26.0%) | 6,286 | (748.0) | (11.9%) |
| 514 | 883 | (369) | (369) | 514 | (369) | (41.8%) | 1,089 | (575.0) | (52.8%) |
| 3,712 | 4,522 | (810) | (810) | 3,712 | (810) | (17.9%) | 4,035 | (323.0) | (8.0%) |
| 32,852 | 39,623 | (6,771) | (6,771) | 32,852 | (6,771) | (17.1%) | 33,472 | (620.0) | (1.9%) |
| 9,829 | 10,235 | (406) | (406) | 9,829 | (406) | (4.0%) | 9,908 | (79.0) | (0.8%) |
| 48 | 78 | (30) | (30) | 48 | (30) | (38.1%) | 102 | (54.0) | (52.9%) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 107 | (107.0) | (100.0%) |
| 578,986 | 585,370 | (6,384) | (6,384) | 578,986 | (6,384) | (1.1%) | 572,083 | 6,902.8 | 1.2% |
| 720 | 791 | (71) | (71) | 720 | (71) | (8.9%) | 698 | 22.0 | 3.2% |
| 3,900 | 4,449 | (549) | (549) | 3,900 | (549) | (12.3%) | 4,104 | (204.0) | (5.0%) |
| 16,97% | 16,54% | 0% | 0% | 16,97% | 0% | 2.6% | 14,95% | 2.0% | 13.5% |
| 5.4 | 5.6 | (0.2) | (0.2) | 5.4 | (0.2) | (3.8%) | 5.9 | (0.5) | (7.9%) |

PAYOR UTILIZ - MED CTR
Medicare Admissions
Medicare Patient Days
Medicare Utilization
ALOS - Medicare

COMBINED MONTHLY PAYOR STATISTICS FY23

July FY23

| | For the Month of July | | | | YTD Thru July | | | | |
|------------------------|-----------------------|--------------------|----------------------------|---------------------|--------------------|--------------------|----------------------------|---------------------|--------------------|
| | Jul-2022 Actual | Jul-2022 Budget | Better/(Worse) Variance | Percent Variance | Jul-2022 Actual | Jul-2022 Budget | Better/(Worse) Variance | Percent Variance | Jul-2021 Actual |
| ADMISSIONS | | | | | | | | | |
| PAYOR TYPE | | | | | | | | | |
| MEDICARE | 720 | 791 | (71) | (8.9%) | 698 | 791 | (71) | (8.9%) | 698 |
| MEDICAID | 304 | 376 | (72) | (19.2%) | 372 | 376 | (72) | (19.2%) | 372 |
| HMO/PPO/COMM | 1,053 | 1,347 | (294) | (21.8%) | 1,361 | 1,347 | (294) | (21.8%) | 1,361 |
| HMO/PPO-MCARE | 897 | 994 | (97) | (9.7%) | 894 | 994 | (97) | (9.7%) | 894 |
| HMO/PPO-MCAID | 741 | 728 | 13 | 1.7% | 769 | 728 | 13 | 1.7% | 769 |
| CHARITY | 55 | 59 | (4) | (6.3%) | 40 | 59 | (4) | (6.3%) | 40 |
| PRIVATE PAY | 474 | 486 | (12) | (2.5%) | 534 | 486 | (12) | (2.5%) | 534 |
| TOTAL ADMITS | 4,244 | 4,780 | (536) | (11.2%) | 4,668 | 4,780 | (536) | (11.2%) | 4,668 |
| PATIENT DAYS | | | | | | | | | |
| PAYOR TYPE | | | | | | | | | |
| MEDICARE | 3,900 | 4,449 | (549) | (12.3%) | 4,104 | 4,449 | (549) | (12.3%) | 4,104 |
| MEDICAID | 2,327 | 2,870 | (543) | (18.9%) | 3,233 | 2,870 | (543) | (18.9%) | 3,233 |
| HMO/PPO/COMM | 5,713 | 7,401 | (1,688) | (22.8%) | 7,061 | 7,401 | (1,688) | (22.8%) | 7,061 |
| HMO/PPO-MCARE | 6,091 | 6,589 | (498) | (7.6%) | 5,938 | 6,589 | (498) | (7.6%) | 5,938 |
| HMO/PPO-MCAID | 4,750 | 4,135 | 615 | 14.9% | 4,371 | 4,135 | 615 | 14.9% | 4,371 |
| CHARITY | 317 | 218 | 99 | 45.7% | 108 | 218 | 99 | 45.7% | 108 |
| PRIVATE PAY | 1,759 | 2,246 | (487) | (21.7%) | 3,109 | 2,246 | (487) | (21.7%) | 3,109 |
| TOTAL PAT DAYS | 24,857 | 27,909 | (3,052) | (10.9%) | 27,924 | 27,909 | (3,052) | (10.9%) | 27,924 |
| E.R. VISITS | | | | | | | | | |
| PAYOR TYPE | | | | | | | | | |
| MEDICAID | 993 | 574 | 419 | 73.0% | 836 | 574 | 419 | 73.0% | 836 |
| MEDICARE | 1,527 | 2,259 | (732) | (32.4%) | 1,450 | 2,259 | (732) | (32.4%) | 1,450 |
| MANAGED CARE | 15,473 | 15,100 | 373 | 2.5% | 14,862 | 15,100 | 373 | 2.5% | 14,862 |
| CHARITY/PRIV PAY/UNASS | 4,173 | 3,422 | 751 | 21.9% | 4,556 | 3,422 | 751 | 21.9% | 4,556 |
| TOTAL ER VISITS | 22,166 | 21,355 | 811 | 3.8% | 21,704 | 21,355 | 811 | 3.8% | 21,704 |
| O.P. VISITS | 12,579 | 16,003 | (3,424) | (21.4%) | 15,384 | 16,003 | (3,424) | (21.4%) | 15,384 |
| ALOS | | | | | | | | | |
| MEDICARE | 5.42 | 5.63 | (0.21) | (3.8%) | 5.88 | 5.63 | (0.21) | (3.8%) | 5.88 |
| MEDICAID | 7.65 | 7.63 | 0.02 | 0.3% | 8.69 | 7.63 | 0.02 | 0.5% | 8.69 |
| HMO/PPO/COMM | 5.43 | 5.50 | (0.07) | (1.3%) | 5.19 | 5.50 | (0.07) | (1.3%) | 5.19 |
| HMO/PPO-MCARE | 6.79 | 6.63 | 0.16 | 2.4% | 6.64 | 6.63 | 0.16 | 2.4% | 6.64 |
| HMO/PPO-MCAID | 6.41 | 5.68 | 0.73 | 12.9% | 5.68 | 5.68 | 0.73 | 12.9% | 5.68 |
| CHARITY | 5.76 | 3.71 | 2.06 | 55.5% | 2.70 | 3.71 | 2.06 | 55.5% | 2.70 |
| PRIVATE PAY | 3.71 | 4.62 | (0.91) | (19.7%) | 5.82 | 4.62 | (0.91) | (19.7%) | 5.82 |
| SUB TOTAL | 5.86 | 5.84 | 0.02 | 0.3% | 5.98 | 5.84 | 0.02 | 0.31% | 5.98 |

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through July 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 | |
| September | 71,939,073 | 71,448,289 | 86,598,411 | |
| 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 | 612,549,907 |
| Monthly Average | 77,588,706 | 73,390,401 | 81,679,270 | 87,507,130 |
| Last 12 month average | 77,613,581 | 74,519,732 | 75,457,364 | 87,357,546 |

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

| | | BHMC | BHN | BHIP | BHCS | Total Med Ctrs | Total System |
|------------------|-------------|-------------|------------|-------------|-------------|---------------------------|-------------------------|
| July | 2020 | 48.4 | 42.5 | 35.3 | 33.4 | 43.0 | 44.1 |
| August | 2020 | 45.1 | 40.5 | 33.1 | 33.5 | 40.5 | 41.5 |
| 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 |

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

ALL_MED_CTRS

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 136,957,470 | 138,803,648 | 155,942,478 | 154,948,633 | 144,824,652 | 119,974,911 | 121,684,985 | 104,239,098 | 97,575,313 | 107,675,884 |
| Net Revenue/Day | 2,612,874 | 2,718,377 | 2,992,443 | 2,901,536 | 2,971,471 | 2,578,067 | 2,652,055 | 2,364,285 | 2,336,969 | 2,025,346 |
| A/R Days | 52.42 | 51.06 | 52.11 | 53.40 | 48.74 | 46.54 | 45.88 | 44.09 | 41.75 | 53.16 |

BHMC

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 76,251,284 | 77,604,116 | 90,306,507 | 85,011,202 | 78,114,883 | 66,014,558 | 67,263,982 | 53,524,739 | 49,771,360 | 62,073,483 |
| Net Revenue/Day | 1,195,575 | 1,242,152 | 1,439,246 | 1,304,444 | 1,359,589 | 1,139,844 | 1,276,202 | 1,068,851 | 1,062,536 | 981,323 |
| A/R Days | 63.78 | 62.48 | 62.75 | 65.17 | 57.45 | 57.92 | 52.71 | 50.08 | 46.84 | 63.25 |

NBMC

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 31,433,847 | 31,441,833 | 32,167,571 | 33,574,404 | 31,240,944 | 25,932,480 | 26,128,803 | 24,701,338 | 23,029,672 | 22,873,132 |
| Net Revenue/Day | 662,227 | 687,830 | 690,831 | 705,903 | 689,943 | 621,690 | 600,364 | 570,898 | 562,596 | 454,840 |
| A/R Days | 47.47 | 45.71 | 46.56 | 47.56 | 45.28 | 41.71 | 43.52 | 43.27 | 40.93 | 50.29 |

IPMC

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 9,010,167 | 8,798,598 | 11,469,076 | 12,054,662 | 11,473,966 | 9,615,119 | 10,400,269 | 9,726,358 | 9,297,272 | 9,987,864 |
| Net Revenue/Day | 243,424 | 254,831 | 310,298 | 285,716 | 317,151 | 288,632 | 273,027 | 271,489 | 261,902 | 246,267 |
| A/R Days | 37.01 | 34.53 | 36.96 | 42.19 | 36.18 | 33.31 | 38.09 | 35.83 | 35.50 | 40.56 |

CSCM

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 20,262,172 | 20,959,100 | 21,999,323 | 24,308,366 | 23,994,859 | 18,412,754 | 17,891,931 | 16,286,663 | 15,477,009 | 12,741,406 |
| Net Revenue/Day | 511,648 | 533,563 | 552,068 | 605,474 | 604,788 | 527,901 | 502,462 | 453,047 | 449,935 | 342,916 |
| A/R Days | 39.60 | 39.28 | 39.85 | 40.15 | 39.67 | 34.88 | 35.61 | 35.95 | 34.40 | 37.16 |

ALL_OTHER

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 8,834,964 | 8,950,149 | 10,043,523 | 8,872,597 | 8,239,339 | 7,804,747 | 8,299,605 | 8,255,166 | 6,835,505 | 6,942,649 |
| Net Revenue/Day | 66,330 | 63,145 | 144,217 | 132,088 | 134,213 | 124,000 | 117,949 | 107,071 | 96,642 | 99,033 |
| A/R Days | 133.20 | 141.74 | 69.64 | 67.17 | 61.39 | 62.94 | 70.37 | 77.10 | 70.73 | 70.10 |

CONSOLIDATED

| | July 2022 | June 2022 | March 2022 | December 2021 | September 2021 | June 2021 | March 2021 | December 2020 | September 2020 | June 2020 |
|-----------------|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|------------------|-------------------|--------------|
| Net A/R | 145,792,434 | 147,753,797 | 165,986,000 | 163,821,230 | 153,063,992 | 127,779,658 | 129,984,590 | 112,494,263 | 104,410,818 | 114,618,533 |
| Net Revenue/Day | 2,679,204 | 2,781,522 | 3,136,659 | 3,033,624 | 3,105,684 | 2,702,066 | 2,770,003 | 2,471,356 | 2,433,611 | 2,124,378 |
| A/R Days | 54.42 | 53.12 | 52.92 | 54.00 | 49.29 | 47.29 | 46.93 | 45.52 | 42.90 | 53.95 |