



1800 NW 49th Street
Fort Lauderdale, FL 33309
t 954.473.7100

SUMMARY OF REQUEST

DATE: March 29th, 2023

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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

PURPOSE: *Not Applicable*


CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED:  DATE: 3/23/23
Shane Strum, President/CEO BH

APPROVED:  DATE: 3/23/23
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	93,584,440.24	170,871,051.18
Cash & Investments Externally	19,457,428.50	13,528,407.19
Short-term investments	511,047,177.61	563,804,506.80
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.	149,604,373.55	199,323,227.18
Inventories	35,044,976.73	37,162,259.82
Est. third party payor	53,544,442.15	28,997,912.02
Net Taxes Receivable	20,954,552.66	13,355,892.69
Other Current Assets	46,339,496.03	66,941,692.64
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Total current assets	939,339,887.47	1,103,280,949.52
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	40,424,338.07	39,748,689.96
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	40,424,338.07	39,748,689.96
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	30,661,338.07	30,452,689.96
INVESTMENTS	312,743,472.45	179,815,419.70
CAPITAL ASSETS, NET	575,923,314.09	578,009,008.74
INTANGIBLE RIGHT TO USE ASSETS	59,131,248.18	14,749,216.36
OTHER ASSETS	47,844,370.30	37,678,641.04
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TOTAL ASSETS	1,965,643,630.56	1,943,985,925.32
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	15,066,568.93	17,807,803.21
DEFERRED PENSION AMOUNTS	46,666,743.22	8,774,297.18
OPEB	17,876,235.00	21,860,907.00
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Total Outflows of Resources	79,609,547.15	48,443,007.39
Total Assets & Deferred Outflo	2,045,253,177.71	1,992,428,932.71
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Company consolidation

	2023	2022
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease facility obligations	(25,750,000.29)	(5,483,146.40)
Advanced Funds-Property Taxes	(85,844,676.65)	(61,747,042.00)
Accounts payable and acc. exp	(170,677,609.00)	(165,647,821.55)
Accr salaries and payroll tax	(65,109,934.32)	(61,719,631.53)
Accrued personal leave	(35,685,463.62)	(32,803,654.10)
Estimated third-party payor	(32,218,426.12)	(125,838,792.57)
Interest Payable	(2,849,923.95)	(2,519,370.32)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(434,014,233.95)	(470,870,458.47)
REVENUE BONDS, NET OF CURRENT	(309,467,872.26)	(316,953,103.30)
LEASE FACILITY OBLIG, NET OF	(26,760,763.34)	(12,302,714.48)
SELF-INS LIAB, NET OF CURRENT	(26,763,422.60)	(21,873,571.70)
NET PENSION LIABILITY	51,171,596.51	101,797,674.60
TOTAL OPEB LIABILITY	(59,717,143.75)	(67,912,672.43)
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Total liabilities	(805,552,039.39)	(788,114,845.78)
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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	(21,812,877.14)	(8,871,291.65)
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Total Deferred Inflows	(104,249,982.13)	(107,427,269.64)
NET POSITION		
Net Investments in Capital		
Assets	(282,027,495.31)	(270,012,064.13)
Restricted net assets-donor restrictions	(22,677,105.75)	(19,162,660.33)
Unrestricted	(830,746,554.76)	(807,712,092.46)
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Total Net Position	(1,135,451,155.82)	(1,096,886,816.92)
TOTAL LIAB, DEF. INFL & NET PO	(2,045,253,177.34)	(1,992,428,932.34)
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Operating Statement
Summary
FY 2023
Feb-2023

Net Gain / (Loss) From Operations Total System	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
	(12,822,337)	(20,350,856)	7,528,518	(22,866,087)	10,043,750	(140,614,783)	(167,096,270)	26,481,487	(143,672,134)	3,057,351		
Combined Med Centers	(7,909,601)	(9,861,581)	1,951,979	(17,844,298)	9,934,696	(68,611,169)	(83,391,677)	14,780,508	(95,376,011)	26,764,842		
BHMC	(3,379,942)	(3,991,043)	611,100	(8,746,032)	5,366,090	(33,493,808)	(32,248,218)	(1,245,591)	(36,321,680)	2,827,872		
BHN	(2,388,325)	(3,565,895)	1,177,570	(6,171,896)	3,783,570	(19,405,316)	(27,590,842)	8,185,527	(32,632,922)	13,227,602		
BHP	(1,752,414)	(1,764,435)	12,021	(2,034,983)	282,579	(13,088,942)	(14,489,642)	1,400,700	(17,757,808)	4,668,866		
BHCS	(388,920)	(540,208)	151,288	(891,377)	502,457	(2,623,103)	(9,062,975)	6,439,872	(8,663,600)	6,040,497		
Combined Ambulatory	(645,448)	(3,976,916)	3,331,468	(4,342,624)	3,697,176	(23,541,664)	(31,029,792)	7,488,127	(34,957,145)	11,415,481		
Broward Health Imaging	(30,633)	(53,328)	22,696	(46,105)	15,472	(390,608)	(411,714)	21,106	(385,781)	(4,827)		
Broward Health Weston	(141,807)	(65,200)	(76,807)	(19,475)	(122,332)	(925,544)	(424,311)	(501,232)	(641,655)	(283,889)		
BHUC Centers	(2,853)	(2,853)	0	(14,287)	11,434	(4,748)	0	(4,748)	(307,603)	302,856		
Broward Health CHS Primary C:	1,540,024	(447,104)	1,987,326	(357,302)	1,897,326	830,735	(3,418,966)	4,249,721	(3,520,306)	4,351,041		
Home Health	(1,114)	(1,172)	58	(217,971)	216,858	(356,660)	(849,078)	482,418	(1,633,237)	1,276,576		
Home Hospice	0	0	0	(15,299)	15,299	(29,131)	0	(29,131)	(331,678)	302,547		
Hospice Inpatient	45	0	45	(14,485)	14,485	7,514	0	7,514	(373,931)	381,444		
Broward Health Physician Group	(2,009,111)	(3,410,306)	1,401,196	(3,686,716)	1,677,605	(22,673,222)	(25,925,702)	3,252,479	(27,762,955)	5,089,733		
Broward Health Corporate Office	2,188,231	(0)	2,188,231	(463,376)	2,651,607	2,926,189	0	2,926,189	(131,284)	3,057,473		
Broward Health Corporate Other	(6,220,885)	(6,220,885)	0	(177,806)	(6,043,079)	(49,342,952)	(49,342,952)	(0)	(5,639,311)	(43,703,641)		
Broward Health TPA	0	0	0	0	0	0	0	0	(112,259)	112,259		
Broward Health Foundation	(97,840)	(113,029)	15,189	(91,285)	(6,555)	(1,030,464)	(1,511,723)	481,259	(766,922)	(263,542)		
Broward Health ACO	(105,573)	72,150	(177,722)	880,215	(985,787)	(504,912)	546,960	(1,051,872)	410,840	(915,752)		
CDTC	(80,171)	10,540	(90,711)	(54,290)	(25,881)	(815,446)	(550,821)	(264,625)	(1,163,659)	348,212		
Real Estate & Property Management	283,465	422,206	(138,741)	352,671	(69,206)	2,454,353	3,216,393	(762,041)	3,099,134	(644,781)		
GME	(234,515)	(683,340)	448,826	(1,125,294)	890,779	(2,148,716)	(5,032,658)	2,883,942	(9,035,516)	6,886,800		
Excess Revenue Over Expenses Total System	6,015,654	482,478	5,533,176	(12,862,757)	18,878,411	43,138,433	(429,601)	43,568,034	(32,938,355)	76,076,789		
Combined Med Centers	5,462,358	3,266,445	2,195,913	(6,660,643)	12,123,001	37,057,717	21,632,528	15,425,189	(5,307,098)	42,364,815		
BHMC	2,474,147	1,663,566	810,581	(3,844,043)	6,318,190	12,209,493	12,988,653	(779,161)	2,883,667	9,325,826		
BHN	918,447	(273,881)	1,192,328	(3,330,814)	4,249,261	7,005,314	(1,254,735)	8,260,049	(9,760,140)	16,765,454		
BHP	(192,373)	(234,273)	41,900	(810,992)	618,619	(806,485)	(2,248,346)	1,441,861	(7,706,142)	6,899,657		
BHCS	2,262,136	2,111,033	151,103	1,325,206	936,930	18,649,395	12,146,956	6,502,440	9,275,517	9,373,879		
Combined Ambulatory	(680,555)	(3,958,609)	3,278,054	(4,266,100)	3,585,545	(22,143,933)	(30,617,513)	8,473,580	(34,359,433)	12,215,500		
Broward Health Imaging	(30,633)	(53,328)	22,696	(46,105)	15,472	(390,608)	(411,714)	21,106	(385,781)	(4,827)		
Broward Health Weston	(165,040)	(88,365)	(76,675)	(43,060)	(121,990)	(914,918)	(611,191)	(303,727)	(832,547)	(82,371)		
BHUC Centers	(2,853)	(2,853)	0	(14,593)	11,740	(4,748)	0	(4,748)	(309,646)	304,898		
Broward Health CHS Primary C:	1,537,710	(405,438)	1,943,148	(357,470)	1,895,181	1,041,763	(3,085,653)	4,127,417	(3,523,042)	4,564,806		
Home Health	(1,114)	(1,172)	58	(129,363)	128,250	909,165	(583,253)	1,492,418	(924,373)	1,833,537		
Home Hospice	0	0	0	(7,591)	(7,591)	(29,131)	0	(29,131)	(148,558)	119,427		
Hospice Inpatient	45	0	45	14,530	(14,485)	7,514	0	7,514	(373,931)	381,444		
Broward Health Physician Group	(2,018,671)	(3,410,306)	1,391,635	(3,697,639)	1,678,968	(22,762,971)	(25,925,702)	3,162,731	(27,861,556)	5,098,585		
Broward Health Corporate Office	1,458,437	(35,438)	65,944	(3,988,297)	5,446,734	24,769,709	10,874,117	13,895,592	1,206,073	23,563,636		
Broward Health Corporate Other	(35,438)	(35,438)	0	1,983,582	(2,019,020)	140,625	140,626	(0)	11,651,794	(11,511,168)		
Broward Health TPA	0	0	0	0	0	0	0	0	(61,340)	61,340		
Broward Health Foundation	(100,121)	(102,859)	2,738	(11,634)	(88,487)	3,406,744	(1,430,363)	4,837,107	(62,725)	3,469,469		
Broward Health ACO	(105,577)	72,150	(177,727)	880,215	(985,792)	(504,926)	546,960	(1,051,886)	410,840	(915,766)		
CDTC	(59,975)	86,857	(146,832)	(48,256)	(11,719)	(146,660)	59,716	(206,376)	(638,185)	491,525		
Real Estate & Property Management	311,153	444,780	(133,627)	373,671	(62,518)	2,708,833	3,396,985	(688,152)	3,257,234	(548,402)		
GME	(234,627)	(683,340)	448,713	(1,125,294)	890,667	(2,149,676)	(5,032,658)	2,882,982	(9,035,516)	6,885,840		

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

February FY23

For the Month of February

February - 2023	February - 2023		February - 2022		Variance	Over/(Under)	Percent	Description	February - 2023		February - 2022		YTD Thru February Over/(Under)	Variance	YTD Percent	February - 2022 Actual	Over/(Under)	Percent
	Actual	Budget	Actual	Budget					Actual	Budget	Actual	Percent						
278,170,807	275,127,907	2,978,000	1.1%	257,112,372	21,058,435	8.2%	Patient Revenue	2,224,208,709	2,363,140,447	138,931,738	(5.9%)	2,264,455,607	(40,246,898)	(1.8%)	2,264,455,607	(40,246,898)	(1.8%)	
208,645,405	177,285,491	31,359,914	17.7%	166,958,512	41,686,893	25.0%	Outpatient	1,584,809,874	1,470,850,262	113,959,612	7.7%	1,366,378,312	218,431,562	16.0%	1,366,378,312	218,431,562	16.0%	
19,562,722	23,138,253	(3,575,531)	(15.5%)	20,303,106	(740,383)	(3.6%)	Ambulatory	159,346,443	188,636,631	(29,290,188)	(15.5%)	175,204,466	(15,858,023)	(9.1%)	175,204,466	(15,858,023)	(9.1%)	
506,378,934	475,616,551	30,762,383	6.5%	444,373,990	62,004,944	14.0%	Total Patient Revenue	3,968,365,027	4,022,627,340	(54,262,313)	(1.3%)	3,806,038,385	162,326,641	4.3%	3,806,038,385	162,326,641	4.3%	
4,196,431	6,272,100	(2,075,670)	(33.1%)	6,839,903	(2,643,473)	(38.6%)	Deductions From Revenue	48,340,378	52,476,784	(4,136,406)	(7.9%)	50,003,522	(1,663,143)	(3.3%)	50,003,522	(1,663,143)	(3.3%)	
382,021,937	327,040,645	54,981,292	16.8%	335,043,777	46,978,160	14.0%	Charity Services	2,958,927,772	2,758,828,704	200,099,068	7.3%	2,828,258,554	130,669,218	4.6%	2,828,258,554	130,669,218	4.6%	
32,866,548	58,964,372	(26,097,824)	(44.3%)	17,976,701	14,889,847	82.8%	Contractual Allowances	282,573,992	509,318,110	(226,744,118)	(44.5%)	182,746,659	99,827,333	54.6%	182,746,659	99,827,333	54.6%	
419,084,916	392,277,118	26,807,799	6.8%	359,860,382	59,224,535	16.5%	Bad Debt	3,289,842,142	3,320,623,598	(30,781,456)	(0.9%)	3,061,008,735	22,833,407	7.5%	3,061,008,735	22,833,407	7.5%	
87,294,018	83,339,434	3,954,584	4.7%	84,513,608	2,780,410	3.3%	Total Deductions	678,522,885	702,003,742	(23,480,857)	(3.3%)	745,029,778	(66,506,766)	(8.9%)	745,029,778	(66,506,766)	(8.9%)	
15,875,454	15,093,718	781,736	5.2%	14,379,034	1,496,420	10.4%	Net Patient Revenue	122,981,697	128,885,005	(5,903,308)	(4.6%)	119,669,096	3,312,601	2.8%	119,669,096	3,312,601	2.8%	
1,581,388	1,949,605	(368,217)	(18.9%)	792,743	788,645	99.5%	Reimbursement	16,593,552	17,749,954	(1,156,402)	(6.5%)	33,781,219	(17,187,667)	(50.9%)	33,781,219	(17,187,667)	(50.9%)	
7,287,130	7,116,623	170,507	2.4%	8,306,841	(1,019,711)	(12.3%)	Medicaid-Traditional	64,220,304	60,576,564	3,643,739	6.0%	58,181,964	6,038,340	10.4%	58,181,964	6,038,340	10.4%	
82,544,227	73,705,205	8,839,022	12.0%	71,679,147	10,865,080	15.2%	MC - Medicaid/PSN	618,946,601	630,446,977	(11,497,376)	(1.8%)	620,066,677	(1,117,076)	(0.2%)	620,066,677	(1,117,076)	(0.2%)	
(19,992,008)	(14,525,717)	(5,466,291)	(37.6%)	(10,644,029)	(3,947,979)	37.8%	MC - M'Care/Commercial	(144,229,564)	(135,654,759)	(8,574,805)	(6.3%)	(86,669,178)	(57,560,386)	(66.4%)	(86,669,178)	(57,560,386)	(66.4%)	
87,296,190	83,339,434	3,956,757	4.7%	84,513,735	2,782,455	3.3%	Other Reimbursement	678,515,590	702,003,742	(23,488,151)	(3.3%)	745,029,778	(66,514,187)	(8.9%)	745,029,778	(66,514,187)	(8.9%)	
4,104,979	6,700,395	(2,595,416)	(38.7%)	2,515,954	1,589,025	63.2%	Total Reimbursement	50,104,345	53,603,162	(3,498,817)	(6.5%)	20,127,631	29,976,713	148.9%	20,127,631	29,976,713	148.9%	
2,314,750	1,955,380	359,369	18.4%	1,822,960	491,790	27.0%	Medicaid DSH Payments	16,788,928	15,650,885	1,138,043	7.3%	13,837,457	2,951,473	21.3%	13,837,457	2,951,473	21.3%	
267,662	305,198	(37,535)	(12.3%)	322,141	(54,478)	(16.9%)	Grant Revenue	2,241,292	2,414,108	(172,816)	(7.2%)	2,780,847	(539,555)	(19.4%)	2,780,847	(539,555)	(19.4%)	
93,981,409	92,300,407	1,681,002	1.8%	89,174,663	4,806,746	5.4%	Capitated Revenue	747,657,449	773,671,897	(26,014,448)	(3.4%)	781,775,584	(34,118,135)	(4.4%)	781,775,584	(34,118,135)	(4.4%)	
11,652,191	9,092,006	2,560,185	28.2%	8,060,849	3,591,342	44.6%	Total Net Reimbursement	77,236,317	74,579,261	2,657,055	3.6%	59,838,210	17,398,107	29.1%	59,838,210	17,398,107	29.1%	
105,633,600	101,392,413	4,241,187	4.2%	97,235,512	8,398,088	8.6%	Other Operating Revenue	824,893,766	848,251,158	(23,357,392)	(2.8%)	841,613,794	(16,720,028)	(2.0%)	841,613,794	(16,720,028)	(2.0%)	
57,521,032	58,727,968	(1,206,936)	(2.1%)	61,444,186	(3,923,154)	(6.4%)	Total Operating Revenue	824,893,766	848,251,158	(23,357,392)	(2.8%)	841,613,794	(16,720,028)	(2.0%)	841,613,794	(16,720,028)	(2.0%)	
10,733,297	11,167,622	(434,325)	(3.9%)	9,953,854	779,443	7.8%	Operating Expenses	485,583,161	493,786,383	(8,203,222)	(1.7%)	505,655,465	(20,072,304)	(4.0%)	505,655,465	(20,072,304)	(4.0%)	
5,996,936	6,171,790	(174,854)	(2.8%)	6,037,764	(40,828)	(0.7%)	Salaries & Wages	88,807,739	94,496,306	(5,688,567)	(6.0%)	88,021,791	785,948	0.9%	88,021,791	785,948	0.9%	
4,130,242	9,961,898	(5,831,656)	(58.5%)	10,179,556	(6,049,314)	(59.4%)	Benefits	47,167,154	50,971,853	(3,804,699)	(7.5%)	47,621,031	(453,877)	(1.0%)	47,621,031	(453,877)	(1.0%)	
23,142,436	21,689,952	1,452,484	6.7%	21,564,595	1,577,841	7.3%	Fees Physician	57,214,035	80,299,953	(23,085,918)	(28.7%)	77,073,202	(19,859,167)	(25.8%)	77,073,202	(19,859,167)	(25.8%)	
1,887,745	1,600,141	287,604	18.0%	1,327,945	559,800	42.2%	Fees Other	173,344,867	183,435,353	(10,090,486)	(5.5%)	179,971,228	(6,626,361)	(3.7%)	179,971,228	(6,626,361)	(3.7%)	
707,084	832,378	(125,294)	(15.1%)	774,008	(66,924)	(8.6%)	Supplies	8,528,854	9,042,587	(513,733)	(5.7%)	8,809,430	(2,719,424)	(46.8%)	8,809,430	(2,719,424)	(46.8%)	
1,033,626	1,033,626	0	0.0%	998,690	34,936	3.5%	Insurance	14,158,308	13,170,711	987,597	7.5%	12,051,761	2,106,547	17.5%	12,051,761	2,106,547	17.5%	
156,041	616,271	(460,230)	(74.7%)	464,577	(308,536)	(66.4%)	Maintenance & Repairs	8,269,008	8,269,008	0	0.0%	7,991,447	277,561	3.5%	7,991,447	277,561	3.5%	
107,995,116	114,770,827	(6,775,711)	(5.9%)	115,259,558	(7,264,442)	(6.3%)	Lease and Rental	2,467,733	5,425,709	(2,957,976)	(54.5%)	2,086,261	381,471	18.3%	2,086,261	381,471	18.3%	
0	0	0	0.0%	0	0	0.0%	Utilities	905,316,895	959,797,833	(54,480,938)	(5.7%)	946,473,978	(41,157,084)	(4.3%)	946,473,978	(41,157,084)	(4.3%)	
10,460,821	6,972,442	3,488,379	50.0%	4,842,041	5,618,780	116.0%	PMATF	60,191,654	55,549,595	4,642,059	8.4%	38,811,949	21,379,705	55.1%	38,811,949	21,379,705	55.1%	
118,455,937	121,743,269	(3,287,331)	(2.7%)	120,101,599	(1,645,662)	(1.4%)	Other Expenses	965,508,549	1,015,347,428	(49,838,879)	(4.9%)	985,285,927	(19,777,379)	(2.0%)	985,285,927	(19,777,379)	(2.0%)	
0	0	0	0.0%	0	0	0.0%	Total Operating Expenses	905,316,895	959,797,833	(54,480,938)	(5.7%)	946,473,978	(41,157,084)	(4.3%)	946,473,978	(41,157,084)	(4.3%)	
0	0	0	0.0%	0	0	0.0%	Common Service	60,191,654	55,549,595	4,642,059	8.4%	38,811,949	21,379,705	55.1%	38,811,949	21,379,705	55.1%	
0	0	0	0.0%	0	0	0.0%	Depreciation & Amortization	965,508,549	1,015,347,428	(49,838,879)	(4.9%)	985,285,927	(19,777,379)	(2.0%)	985,285,927	(19,777,379)	(2.0%)	
0	0	0	0.0%	0	0	0.0%	Total Expenses	965,508,549	1,015,347,428	(49,838,879)	(4.9%)	985,285,927	(19,777,379)	(2.0%)	985,285,927	(19,777,379)	(2.0%)	

TOTAL SYSTEM
OPERATING STATEMENT
FY23

February FY23

For the Month of February		February - 2023		February - 2022		YTD Thru February		February - 2023		February - 2022		YTD		
Actual	Budget	Actual	Variance	Actual	Percent	Actual	Percent	Actual	Budget	Actual	Percent	Over/(Under)	Var to Prior YTD	
(12,822,337)	(20,350,856)	7,528,518	37.0%	(22,866,087)	10,043,750	(45.9%)	Gain/(Loss) from Operations	(140,614,783)	(167,096,270)	(143,672,134)	15.8%	26,481,487	3,057,351	(2.1%)
20,834,296	20,833,333	963	0.0%	14,982,307	5,851,989	39.1%	Non-Operating Revenue	166,674,368	166,666,667	120,097,156	0.0%	7,701	46,577,212	38.8%
869,991	887,085	(17,094)	(1.9%)	563,045	306,946	54.5%	Unrestricted Tax Revenue	8,524,212	7,096,678	8,609,633	20.1%	1,427,535	(85,421)	(1.0%)
(539,711)	835,186	(1,374,897)	(164.6%)	(4,438,003)	3,898,292	(87.8%)	Dividend/Interest Income	20,007,912	6,681,486	(4,751,372)	199.5%	13,326,427	24,759,284	(521.1%)
438,487	338,065	100,422	29.7%	231,304	207,183	89.6%	Gain/(Loss) on Investment	10,064,051	2,704,516	3,097,651	272.1%	7,359,535	6,966,401	224.9%
33,374	360,644	(327,269)	(90.7%)	1,082,116	(1,048,741)	(96.9%)	Donated Revenue	2,418,167	2,885,151	3,539,901	(16.2%)	(466,983)	(1,121,734)	(31.7%)
							Non-Operating Revenue - Other							
							Non-Operating Expense							
1,621,320	1,341,219	280,100	20.9%	1,390,934	230,385	16.6%	Interest Expense	11,937,013	10,729,752	11,359,173	11.3%	1,207,261	577,840	5.1%
155,409	227,083	(71,674)	(31.6%)	(74,090)	(74,090)	(32.3%)	Investment Management Fees	1,582,983	1,816,667	1,754,886	(12.9%)	(233,684)	(171,903)	(9.8%)
321,885	138,459	183,376	132.4%	82,136	239,699	291.8%	Donated Expense	4,816,443	1,107,669	1,026,174	334.8%	3,708,774	3,790,269	369.4%
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	(2.1%)	Medicaid County Funding	5,599,057	5,713,741	5,718,959	(2.0%)	(114,683)	(119,901)	(2.1%)
18,837,991	20,833,334	(1,617,875)	(7.8%)	10,003,330	8,834,661	88.3%	Total Non-Operating	183,753,216	166,666,668	110,733,778	13.0%	21,654,215	73,019,437	65.9%
6,015,654	482,478	5,533,176	1146.8%	(12,862,757)	18,878,411	(146.8%)	Excess of Revenue Over Expenses	43,138,433	(429,601)	(32,938,355)	10141.5%	43,568,034	76,076,789	(231.0%)
43,908	42,244	1,664	3.9%	42,752	1,156	2.7%	Key Indicators	354,272	356,998	369,348	(0.8%)	(2,726)	(15,077)	(4.1%)
7,536	7,245	292	4.0%	6,770	767	11.3%	Adj Patient Days	61,185	61,185	58,182	0.9%	528	3,531	6.1%
71,776	71,291	485	0.7%	70,768	1,008	1.4%	Adj Admission	478,258	464,911	577,081	2.9%	13,347	(98,823)	(17.1%)
4,140	4,192	(52)	(1.2%)	3,917	223	5.7%	ED/Outp/Sare Visits	34,589	35,944	(1,355)	(3.8%)	34,616	(27)	(0.1%)
24,120	24,442	(322)	(1.3%)	24,736	(616)	(2.5%)	Admissions	198,564	209,723	219,749	(5.3%)	(11,159)	(21,185)	(9.6%)
5.8	5.8	(0.0)	(0.1%)	6.3	(0.5)	(7.7%)	Patient Days	5.7	5.8	6.3	(0.1)	(0.6)	(9.6%)	
1,568	1,509	594	3.9%	1,527	41.3	2.7%	ALOS	1,458	1,469	1,514	(0.8%)	(11.2)	(56)	(3.7%)
5.2	5.7	(0.6)	(9.9%)	5.0	0.1	2.6%	FOB	5.4	5.8	5.2	(6.5%)	(0.4)	0.2	4.8%
64.6%	66.9%	-4.3%	(6.3%)	73.4%	-8.8%	(12.0%)	Sal/Ben % NOR	69.4%	69.4%	70.5%	0.4%	0.3%	-0.9%	(1.3%)
21.9%	21.4%	0.5%	2.4%	22.2%	-0.3%	(1.2%)	Supplies % NOR	21.0%	21.6%	21.4%	(2.8%)	0.3%	-0.4%	(1.7%)
15.7%	22.9%	-7.2%	(31.3%)	22.9%	-7.2%	(31.5%)	Other Exp % NOR	19.1%	22.2%	20.5%	(13.8%)	-3.1%	-1.4%	(7.0%)
-2.2%	-13.2%	11.0%	(83.1%)	-18.5%	16.3%	(87.9%)	Oper EBINTDPR % NOR	-9.7%	-13.2%	-12.5%	(25.9%)	3.4%	2.7%	(21.7%)
8,088.3	8,641.4	(553.0)	(6.4%)	7,678.0	410.3	5.3%	FTE's - Total	7,904.6	8,516.8	7,834.0	(7.2%)	(612.1)	70.7	0.9%
5.16	5.73	(0.6)	(9.9%)	5.0	0.1	2.6%	FTE's/AOB	5.44	5.82	5.18	(6.5%)	(0.4)	0.3	5.2%
171.7	190.8	(19.1)	(10.0%)	181.5	(9.7)	(5.4%)	Hours/AA	177.86	193.29	186.97	(8.0%)	(15.4)	(9.1)	(4.9%)
152.5	167.2	(14.7)	(8.8%)	163.9	(11.4)	(7.0%)	Productive Hours/AA	155.4	168.8	163.5	(7.9%)	(13.4)	(8.0)	(4.9%)
29.5	32.7	(3.3)	(9.9%)	28.7	0.7	2.6%	Hours/APD	31.0	33.1	29.5	(6.5%)	(2.1)	1.5	5.2%
26.2	28.7	(2.5)	(8.7%)	26.0	0.2	0.8%	Productive Hours/APD	27.1	28.9	25.7	(6.4%)	(1.9)	1.3	5.1%
44.45	42.48	1.97	4.6%	50.02	(5.6)	(11.1%)	Average Hourly Rate	44.24	41.75	46.48	6.0%	2.49	(2.2)	(4.8%)
1,988	1,973	15.3	0.8%	1,977	11.3	0.6%	Total Reimb/APD	1,915	1,966	2,017	(2.6%)	(51.1)	(101.9)	(5.1%)
2,406	2,400	6	0.2%	2,274	131.4	5.8%	NOR/APD	2,328	2,376	2,279	(2.0%)	(47.6)	49.8	2.2%
1,310	1,390	(80.2)	(5.8%)	1,437	(127.2)	(8.8%)	Salary/APD	1,371	1,383	1,369	(0.9%)	(12.5)	1.6	0.1%
527	513	136	2.7%	504	22.7	4.5%	Supplies/APD	489	514	487	(4.8%)	24.5	2.0	0.4%
2,698	2,882	(184.1)	(6.4%)	2,809	(111.4)	(4.0%)	Total Expense/APD	2,725	2,844	2,668	(4.2%)	(118.8)	57.7	2.2%
0.18	0.20	(0.02)	(0.0%)	0.18	0.00	0.0%	FTE's/APD	0.02	0.02	0.02	0.0%	(0.00)	0.00	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY23**

February FY23

For the Month of February														
February - 2023 Actual	February - 2023 Budget	Variance	Over/(Under)	Percent	February - 2022 Actual	Over/(Under) Var to Prior MTD	Percent	YTD Thru February						
								February - 2023 Actual	February - 2023 Budget	Over/(Under) Variance	YTD Percent	February - 2022 Actual	Over/(Under) Var to Prior YTD	Percent
67,191	65,649	1,542.5	1,550.9	2.4%	65,640	1,550.9	2.4%	64,304	65,745	(1,442)	(2.2%)	65,416	(1,112.5)	(1.7%)
14,016	13,995	21.4	(346.6)	(2.4%)	14,363	(346.6)	(2.4%)	13,367	13,864	(497)	(3.6%)	14,465	(1,098.6)	(7.6%)
11,583	11,503	79.8	(900.8)	(7.2%)	12,484	(900.8)	(7.2%)	10,995	11,473	(479)	(4.2%)	12,805	(1,810.4)	(14.1%)
15,718	16,804	(1,086.2)	(2,022.8)	(11.4%)	17,741	(2,022.8)	(11.4%)	15,645	16,595	(950)	(5.7%)	16,935	(1,289.4)	(7.6%)
1,149,015	1,211,027	(62,013)	39,548.0	3.6%	1,109,467	39,548.0	3.6%	9,591,639	10,328,159	(736,519)	(7.1%)	9,510,137	81,502.5	0.9%
145,116	171,591	(26,475)	26,102.2	21.9%	119,014	26,102.2	21.9%	1,384,524	1,497,959	(113,435)	(7.6%)	1,367,905	16,618.9	1.2%
1,294,131	1,382,619	(88,488)	65,650.2	5.3%	1,228,481	65,650.2	5.3%	10,976,163	11,826,117	(849,954)	(7.2%)	10,878,042	98,121.5	0.9%
13.3%	11.2%	2.1%	-0.9%	0.0%	14.2%	-0.9%	0.0%	13.6%	11.2%	2.4%	0.0%	13.5%	0.1%	0.0%
6.0%	4.8%	1.2%	-0.1%	0.0%	6.2%	-0.1%	0.0%	6.0%	4.8%	1.2%	0.0%	5.9%	0.1%	0.0%
3,004	2,949	55	105.0	3.6%	2,899	105.0	3.6%	25,274	25,465	(191)	(0.8%)	25,596	(322.0)	(1.3%)
0	0	0	0.0	0.0%	0	0.0	0.0%	0	0	0	0.0%	0	0.0	0.0%
378	373	5	17.0	4.7%	361	17.0	4.7%	3,236	3,228	8	0.2%	3,052	184.0	6.0%
886	881	5	70.0	8.6%	816	70.0	8.6%	7,526	7,462	64	0.9%	6,919	607.0	8.8%
4,755	4,747	8	4,485	6.0%	4,485	270.0	6.0%	39,211	41,113	(1,902)	(4.6%)	39,103	108.0	0.3%
21,763	19,560	2,203	3,081.0	16.5%	18,682	3,081.0	16.5%	180,643	164,408	16,235	9.9%	162,623	18,020.0	11.1%
486	370	116	101.0	26.2%	385	101.0	26.2%	3,668	3,012	656	21.8%	3,016	652.0	21.6%
22,249	19,930	2,319	3,182.0	16.7%	19,067	3,182.0	16.7%	184,311	167,420	16,891	10.1%	165,639	18,672.0	11.3%
13,458	14,586	(1,128)	(1,421.0)	(9.6%)	14,879	(1,421.0)	(9.6%)	106,285	125,668	(19,383)	(15.4%)	121,307	(15,022.0)	(12.4%)
400	541	(141)	(123.0)	(26.1%)	523	(123.0)	(23.5%)	3,351	4,403	(1,052)	(23.9%)	4,355	(1,004.0)	(23.1%)
2,666	2,393	273	301.0	12.7%	2,365	301.0	12.7%	21,098	18,991	2,107	11.1%	19,141	1,957.0	10.2%
3,858	3,710	148	283.1	7.9%	3,575	283.1	7.9%	31,084	28,901	2,183	7.6%	29,320	1,763.7	6.0%
959	884	75	83.0	9.5%	876	83.0	9.5%	7,325	7,341	(16)	(0.2%)	7,131	194.0	2.7%
1,103	1,207	(104)	(36.0)	(3.2%)	1,139	(36.0)	(3.2%)	8,674	10,078	(1,404)	(13.9%)	9,555	(881.0)	(9.2%)
2,062	2,091	(29)	47.0	2.3%	2,015	47.0	2.3%	15,999	17,419	(1,420)	(8.2%)	16,696	(687.0)	(4.1%)
2,013,863	2,214,158	(200,295)	41,616.0	2.1%	1,972,247	41,616.0	2.1%	16,279,361	19,105,920	(2,826,559)	(14.8%)	18,446,406	(2,167,045.0)	(11.7%)
653,225	642,035	11,190	25,311.0	4.0%	627,914	25,311.0	4.0%	5,207,758	5,286,426	(78,668)	(1.5%)	5,217,022	(9,264.0)	(0.2%)
2,667,088	2,856,193	(189,105)	66,927.0	2.6%	2,600,161	66,927.0	2.6%	21,487,119	24,392,346	(2,905,227)	(11.9%)	23,663,428	(2,176,309.0)	(9.2%)
67,493	70,209	(2,716)	2,068.3	3.2%	65,425	2,068.3	3.2%	516,201	567,746	(51,545)	(9.1%)	525,390	(9,189.1)	(1.7%)
23,337	23,284	53	375.0	1.6%	22,962	375.0	1.6%	183,283	195,194	(11,911)	(6.1%)	181,553	1,730.0	1.0%
1,550	1,824	(274)	(10.0)	(0.6%)	1,560	(10.0)	(0.6%)	12,170	15,719	(3,549)	(22.6%)	14,081	(1,911.0)	(13.6%)
0	0	0	0.0	0.0%	0	0.0	0.0%	0	0	0	0.0%	0	0.0	0.0%
96	100	(4)	8.0	(4.0%)	88	8.0	(4.0%)	413	850	(437)	(51.4%)	738	(325.0)	(44.0%)
6,490	6,505	(15)	(65.0)	(1.0%)	6,555	(65.0)	(1.0%)	52,760	56,269	(3,509)	(6.2%)	48,881	3,879.0	7.9%
0	0	0	(868.0)	(100.0%)	868	(868.0)	(100.0%)	1,266	2,622	(1,356)	(51.7%)	8,720	(7,454.0)	(85.5%)
4,196	4,522	(326)	(70.0)	(1.6%)	4,266	(70.0)	(1.6%)	31,648	36,175	(4,527)	(12.5%)	31,807	(159.0)	(0.5%)
35,669	36,234	(565)	(630.0)	(1.7%)	36,299	(630.0)	(1.7%)	281,540	306,829	(25,289)	(8.2%)	285,780	(4,240.0)	(1.5%)
9,202	9,257	(55)	191.0	2.1%	9,011	191.0	2.1%	80,859	78,797	2,062	2.6%	76,699	4,160.0	5.4%
0	0	0	(66.0)	(100.0%)	66	(66.0)	(100.0%)	112	230	(118)	(51.3%)	749	(85.0%)	(11.3%)
0	0	0	5.0	(100.0%)	(5)	5.0	(100.0%)	0	0	0	0.0%	880	(880.0)	(100.0%)
903,407	525,184	378,224	369,918.1	69.3%	533,489	369,918.1	69.3%	5,034,015	4,480,488	553,527	12.4%	4,507,520	526,495.3	11.7%
680	685	(5)	(12.0)	(0.7%)	692	(12.0)	(0.7%)	5,860	5,890	(30)	(0.5%)	5,556	304.0	5.5%
3,835	3,854	(19)	(426.0)	(10.0%)	4,261	(426.0)	(10.0%)	31,911	33,139	(1,228)	(3.7%)	34,132	(2,221.0)	(6.5%)
16,433	16,333	0	-1.2%	0.6%	17,673	-1.2%	(7.0%)	16,943	16,399	544	3.4%	16,053	0.9%	5.6%
5.6	5.6	0.0	(0.5)	(8.4%)	6.2	(0.5)	(8.4%)	5.4	5.6	(0.2)	(3.2%)	6.1	(0.7)	(11.4%)

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

COMBINED MONTHLY PAYOR STATISTICS FY23

February FY23

		For the Month of February				YTD Thru February				
		Feb-2023	Feb-2023	Better/(Worse)	Percent	Feb-2023	Feb-2023	Better/(Worse)	Percent	
		Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
		***	***	***	***	***	***	***	***	
		Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
		Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
ADMISSIONS										
PAYER TYPE										
MEDICARE	680	685	(5)	(0.7%)	692	5,860	5,890	(30)	(0.5%)	5,556
MEDICAID	249	335	(86)	(25.7%)	317	2,410	2,870	(460)	(16.0%)	2,702
HMO/PPO/COMM	1,212	1,175	37	3.1%	1,060	8,962	10,142	(1,180)	(11.6%)	9,805
HMO/PPO-MCARE	898	857	41	4.8%	864	7,123	7,406	(283)	(3.8%)	7,085
HMO/PPO-MCAID	638	638	0	0.0%	593	5,945	5,492	453	8.2%	5,271
CHARITY	11	53	(42)	(79.4%)	51	321	454	(133)	(29.2%)	409
PRIVATE PAY	452	449	3	0.7%	340	3,968	3,689	279	7.6%	3,788
TOTAL ADMITS	4,140	4,192	(52)	(1.2%)	3,917	34,589	35,944	(1,355)	(3.8%)	34,616
PATIENT DAYS										
PAYER TYPE										
MEDICARE	3,835	3,854	(19)	(0.5%)	4,261	31,911	33,139	(1,228)	(3.7%)	34,132
MEDICAID	2,010	2,527	(517)	(20.5%)	3,098	17,452	21,780	(4,328)	(19.9%)	23,578
HMO/PPO/COMM	6,771	6,398	373	5.8%	6,310	48,664	55,336	(6,672)	(12.1%)	58,670
HMO/PPO-MCARE	6,056	5,697	359	6.3%	6,314	47,068	49,122	(2,054)	(4.2%)	50,890
HMO/PPO-MCAID	3,994	3,609	385	10.7%	3,012	36,710	5,539	31,171	17.8%	32,108
CHARITY	165	188	(23)	(12.3%)	286	1,886	1,613	273	16.9%	1,740
PRIVATE PAY	1,289	2,170	(881)	(40.6%)	1,455	14,873	17,562	(2,689)	(15.3%)	18,631
TOTAL PAT DAYS	24,120	24,442	(322)	(1.3%)	24,736	198,564	209,723	(11,159)	(5.3%)	219,749
E.R. VISITS										
PAYER TYPE										
MEDICAID	715	550	165	30.0%	782	6,929	4,527	2,402	53.1%	6,503
MEDICARE	1,505	2,082	(577)	-27.7%	1,369	12,318	17,696	(5,378)	-30.4%	11,522
MANAGED CARE	16,350	14,036	2,314	16.5%	13,619	132,734	118,272	14,462	12.2%	114,571
CHARITY/PRIV PAY/UNASS	3,679	3,262	417	12.8%	3,297	32,330	26,925	5,405	20.1%	33,043
TOTAL ER VISITS	22,249	19,930	2,319	11.6%	19,067	184,311	167,420	16,891	10.1%	165,639
O.P. VISITS										
PAYER TYPE										
MEDICARE	5,64	5,63	0.01	0.2%	6.16	5.45	5.63	(0.18)	-3.2%	6.14
MEDICAID	8,07	7,54	0.54	7.1%	9,77	7.24	7.59	(0.35)	-4.6%	8.73
HMO/PPO/COMM	5.59	5.44	0.14	2.6%	5.95	5.43	5.46	(0.03)	-0.5%	5.98
HMO/PPO-MCARE	6.74	6.65	0.09	1.4%	7.31	6.61	6.63	(0.02)	-0.4%	7.18
HMO/PPO-MCAID	6.26	5.66	0.60	10.7%	5.08	6.17	5.68	0.50	8.8%	6.09
CHARITY	15.00	3.52	11.48	326.0%	5.61	5.88	3.55	2.32	65.3%	4.25
PRIVATE PAY	2.85	4.84	(1.98)	-41.0%	4.28	4.76	3.75	(1.01)	-21.3%	4.92
SUB TOTAL	5.83	5.83	(0.00)	-0.1%	6.32	5.74	5.83	(0.09)	-1.61%	6.35
O.P. VISITS	13,458	14,586	(1,128)	(7.7%)	14,879	106,285	125,668	(19,383)	(15.4%)	121,307

North Broward Hospital District
Summary of Monthly Patient Payments
January 2019 through February 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	
April	67,918,127	77,892,740	85,989,778	
May	57,708,367	78,114,034	90,379,333	
June	74,523,467	84,384,234	92,185,674	
July	82,781,624	79,816,139	78,677,867	
August	77,007,561	88,463,372	95,687,530	
September	71,448,289	86,598,411	89,142,207	
October	70,842,006	82,517,607	80,645,772	
November	67,335,329	83,743,026	92,060,160	
December	74,444,578	94,418,230	85,449,400	
Totals	880,684,815	980,151,245	1,055,534,976	179,507,848
Monthly Average	73,390,401	81,679,270	87,961,248	89,753,924
Last 12 month average	77,522,703	72,180,534	83,986,485	89,341,110

**North Broward Hospital District
Days in Accounts Receivable
Period Ended February 28, 2023**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
November	2022	57.7	47.4	31.6	35.7	47.9	42.6
December	2022	57.2	49.4	35.4	40.4	49.7	42.4
January	2023	58.3	49.6	35.8	40.2	50.3	39.8
February	2023	59.5	47.5	36.0	42.3	50.7	38.8

North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison

	February 2023	January 2023	December 2022	September 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020
ALLMED.CTRS											
Net A/R	153,658,162	147,831,602	144,766,508	128,119,444	138,803,648	155,942,478	154,948,633	144,824,652	119,974,911	121,684,985	104,239,098
Net Revenue/Day	3,028,900	2,939,624	2,914,547	2,650,221	2,718,377	2,992,443	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285
A/R Days	50.73	50.29	49.67	48.34	51.06	52.11	53.40	48.74	46.54	45.88	44.09
BHMC											
Net A/R	82,648,108	78,926,924	76,670,964	74,045,586	77,604,116	90,306,507	85,011,202	78,114,883	66,014,558	67,263,982	53,524,739
Net Revenue/Day	1,390,025	1,352,834	1,339,552	1,244,124	1,242,152	1,439,246	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851
A/R Days	59.46	58.34	57.24	59.52	62.48	62.75	65.17	57.45	57.92	52.71	50.08
NBMC											
Net A/R	34,100,029	34,456,645	33,365,904	25,979,560	31,441,833	32,167,571	33,574,404	31,240,944	25,932,480	26,128,803	24,701,338
Net Revenue/Day	717,305	694,059	675,303	602,208	687,830	690,831	705,903	689,943	621,690	600,364	570,898
A/R Days	47.54	49.65	49.41	43.14	45.71	46.56	47.56	45.28	41.71	43.52	43.27
IPMC											
Net A/R	11,888,283	11,634,758	11,437,412	8,759,821	8,798,598	11,469,076	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358
Net Revenue/Day	330,207	325,092	323,370	275,728	254,831	310,298	285,716	317,151	288,632	273,027	271,489
A/R Days	36.00	35.79	35.37	31.77	34.53	36.96	42.19	36.18	33.31	38.09	35.83
CSMC											
Net A/R	25,021,741	22,813,274	23,292,229	19,334,478	20,959,100	21,999,323	24,308,366	23,994,659	18,412,754	17,891,931	16,286,663
Net Revenue/Day	591,362	567,639	576,322	528,161	533,563	552,068	605,474	604,788	527,901	502,462	453,047
A/R Days	42.31	40.19	40.42	36.61	39.28	39.85	40.15	39.67	34.88	35.61	35.95
ALLOTHER											
Net A/R	(37,933,504)	(32,553,631)	(26,375,595)	(1,804,739)	8,950,149	10,043,523	8,872,597	8,239,339	7,804,747	8,299,605	8,255,166
Net Revenue/Day	(45,430)	(44,215)	(122,735)	25,229	63,145	144,217	132,088	134,213	124,000	117,949	107,071
A/R Days	834.98	736.25	214.90	(71.53)	141.74	69.64	67.17	61.39	62.94	70.37	77.10
CONSOLIDATED											
Net A/R	115,724,658	115,277,970	118,390,913	126,314,705	147,753,797	165,986,000	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263
Net Revenue/Day	2,983,469	2,895,409	2,791,811	2,675,451	2,781,522	3,136,659	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356
A/R Days	38.79	39.81	42.41	47.21	53.12	52.92	54.00	49.29	47.29	46.93	45.52

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

	February 2023	January 2023	December 2022	September 2022	June 2022	March 2022	December 2021	September 2021	June 2021	March 2021	December 2020
<u>ALL MED CTRS</u>											
Net A/R	153,658,162	147,831,602	144,766,508	128,119,444	138,803,648	155,942,478	154,948,633	144,824,652	119,974,911	121,684,985	104,239,098
Net Revenue/Day	3,028,900	2,939,624	2,914,547	2,650,221	2,718,377	2,992,443	2,901,536	2,971,471	2,578,067	2,652,055	2,364,285
A/R Days	50.73	50.29	49.67	48.34	51.06	52.11	53.40	48.74	46.54	45.88	44.09
<u>BHMC</u>											
Net A/R	82,648,108	78,926,924	76,670,964	74,045,586	77,604,116	90,306,507	85,011,202	78,114,883	66,014,558	67,263,982	53,524,739
Net Revenue/Day	1,390,025	1,352,834	1,339,552	1,244,124	1,242,152	1,439,246	1,304,444	1,359,589	1,139,844	1,276,202	1,068,851
A/R Days	59.46	58.34	57.24	59.52	62.48	62.75	65.17	57.45	57.92	52.71	50.08
<u>NBMC</u>											
Net A/R	34,100,029	34,456,645	33,365,904	25,979,560	31,441,833	32,167,571	33,574,404	31,240,944	25,932,480	26,128,803	24,701,338
Net Revenue/Day	717,305	694,059	675,303	602,208	687,830	690,831	705,903	689,943	621,690	600,364	570,898
A/R Days	47.54	49.65	49.41	43.14	45.71	46.56	47.56	45.28	41.71	43.52	43.27
<u>IPMC</u>											
Net A/R	11,888,283	11,634,758	11,437,412	8,759,821	8,798,598	11,469,076	12,054,662	11,473,966	9,615,119	10,400,269	9,726,358
Net Revenue/Day	330,207	325,092	323,370	275,728	254,831	310,298	285,716	317,151	288,632	273,027	271,489
A/R Days	36.00	35.79	35.37	31.77	34.53	36.96	42.19	36.18	33.31	38.09	35.83
<u>CSMC</u>											
Net A/R	25,021,741	22,813,274	23,292,229	19,334,478	20,959,100	21,999,323	24,308,366	23,994,859	18,412,754	17,891,931	16,286,663
Net Revenue/Day	591,362	567,639	576,322	528,161	533,563	552,068	605,474	604,788	527,901	502,462	453,047
A/R Days	42.31	40.19	40.42	36.61	39.28	39.85	40.15	39.67	34.88	35.61	35.95
<u>CONSOLIDATED</u>											
Net A/R	115,724,658	115,277,970	118,390,913	126,314,705	147,753,797	165,986,000	163,821,230	153,063,992	127,779,658	129,984,590	112,494,263
Net Revenue/Day	2,983,469	2,895,409	2,791,811	2,675,451	2,781,522	3,136,659	3,033,624	3,105,684	2,702,066	2,770,003	2,471,356
A/R Days	38.79	39.81	42.41	47.21	53.12	52.92	54.00	49.29	47.29	46.93	45.52