

SUMMARY OF REQUEST

DATE: February 22th, 2023

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

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


PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*


FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 
Shane Strum
Shane Strum, President/CEO BH

Shane Strum
02/16/2023 10:53 EST DATE: _____

APPROVED: 
Alex Fernandez
Alex Fernandez, CFO/Chief Financial Officer

Alex Fernandez
02/16/2023 13:34 EST DATE: _____

Company consolidation

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	94,746,732.49	136,598,676.58
Cash & Investments Externally	19,723,224.67	13,520,746.88
Short-term investments	511,563,847.42	568,040,751.92
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.	149,807,654.08	195,824,090.06
Inventories	35,038,145.39	37,142,456.13
Est. third party payor	62,866,391.83	37,510,447.74
Net Taxes Receivable	27,804,358.01	18,734,095.16
Other Current Assets	49,826,780.67	67,704,188.61
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Total current assets	961,140,134.56	1,084,371,453.08
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	40,282,797.09	39,770,388.58
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	40,282,797.09	39,770,388.58
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	30,519,797.09	30,474,388.58
INVESTMENTS	312,481,127.45	179,815,419.70
CAPITAL ASSETS, NET	574,330,343.15	575,255,218.13
INTANGIBLE RIGHT TO USE ASSETS	50,667,538.58	15,248,608.59
OTHER ASSETS	48,354,085.72	36,136,299.39
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TOTAL ASSETS	1,977,493,026.55	1,921,301,387.47
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	15,295,005.12	18,036,239.40
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	79,837,983.34	48,671,443.58
Total Assets & Deferred Outflo	2,057,331,009.89	1,969,972,831.05
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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	(21,937,948.93)	(5,483,844.36)
Advanced Funds-Property Taxes	(107,305,845.82)	(77,183,802.00)
Accounts payable and acc. exp	(167,176,286.21)	(159,055,177.99)
Accr salaries and payroll tax	(62,951,113.30)	(60,264,137.23)
Accrued personal leave	(34,778,084.84)	(31,005,888.08)
Estimated third-party payor	(45,134,310.52)	(86,391,107.42)
Interest Payable	(1,410,971.86)	(1,350,916.49)
Current portion of self-ins	(9,763,000.00)	(9,296,000.00)
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Total Current Liabilities	(456,572,561.48)	(435,845,873.57)
REVENUE BONDS, NET OF CURRENT	(309,582,058.18)	(317,067,289.22)
LEASE FACILITY OBLIG, NET OF	(22,199,469.98)	(12,729,311.62)
SELF-INS LIAB, NET OF CURRENT	(26,243,931.27)	(21,789,488.35)
NET PENSION LIABILITY	51,171,596.51	101,887,142.48
TOTAL OPEB LIABILITY	(59,514,111.07)	(67,845,929.70)
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Total liabilities	(822,940,535.47)	(753,390,749.98)
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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	(22,517,867.10)	(8,276,528.74)
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Total Deferred Inflows	(104,954,972.09)	(106,832,506.73)
NET POSITION		
Net Investments in Capital		
Assets	(280,458,409.76)	(267,444,620.92)
Restricted net assets-donor restrictions	(22,943,127.81)	(19,156,025.88)
Unrestricted	(826,033,964.39)	(823,148,927.17)
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Total Net Position	(1,129,435,501.96)	(1,109,749,573.97)
TOTAL LIAB, DEF. INFL & NET PO	(2,057,331,009.52)	(1,969,972,830.68)
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Operating Statement
Summary
FY 2023
Jan-2023

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Bud	Var
Net Gain / (Loss) From Operations												
Total System	(18,515,439)	(21,839,598)	3,324,159	(20,204,088)	1,688,649		(127,792,445)	(146,745,414)	18,952,969	(120,806,046)		(6,986,399)
Combined Med Centers	(7,937,518)	(10,605,394)	2,667,876	(13,382,647)	5,445,129		(60,701,568)	(73,530,096)	12,828,528	(77,531,713)		16,830,145
BHMC	(3,463,478)	(4,275,555)	812,077	(4,637,642)	1,174,164		(30,113,866)	(28,257,175)	(1,856,691)	(27,575,648)		(2,538,218)
BHN	(2,717,550)	(3,662,243)	944,693	(4,447,864)	1,730,314		(17,016,991)	(24,024,948)	7,007,957	(26,461,027)		9,444,036
BHIP	(1,811,689)	(1,892,141)	80,472	(2,688,122)	876,454		(11,336,528)	(12,725,207)	1,388,679	(15,722,816)		4,386,287
BHCS	55,179	(775,456)	830,635	(1,609,019)	1,664,198		(2,234,183)	(8,522,767)	6,288,584	(7,772,223)		5,538,040
Combined Ambulatory	(3,962,210)	(4,394,024)	431,814	(5,487,356)	1,525,146		(22,896,216)	(27,052,876)	4,156,659	(30,614,521)		7,718,305
Broward Health Imaging	(40,062)	(55,281)	15,219	(51,517)	11,455		(359,975)	(358,386)	(1,589)	(339,676)		(20,299)
Boward Health Weston	(127,060)	(66,065)	(60,995)	(24,404)	(102,656)		(783,737)	(359,306)	(424,431)	(622,180)		(161,557)
BHUC Centers	616	0	616	(4,501)	5,117		(1,895)	0	(1,895)	(293,317)		291,422
Broward Health CHS Primary Ca	(447,836)	(452,117)	4,281	(703,172)	255,336		(709,289)	(2,971,882)	2,262,593	(3,163,004)		2,453,715
Home Health	891	(1,172)	2,063	(236,370)	237,261		(355,546)	(847,906)	492,360	(1,415,265)		1,059,719
Home Hospice	0	0	0	45,041	(45,041)		(29,131)	0	(29,131)	(316,378)		287,248
Hospice Inpatient	192	0	192	(128,472)	128,664		7,469	0	7,469	(388,461)		395,930
Broward Health Physician Group	(3,348,951)	(3,819,390)	470,439	(4,383,960)	1,035,010		(20,664,112)	(22,515,395)	1,851,284	(24,076,240)		3,412,128
Broward Health Corporate Office	737,958	(0)	737,958	332,092	405,867		737,958	0	737,958	332,092		405,867
Broward Health Corporate Other	(6,220,885)	(6,220,885)	(0)	(177,806)	(6,043,079)		(43,122,067)	(43,122,067)	(0)	(5,461,505)		(37,660,562)
Broward Health TPA	0	0	0	(71)	71		0	0	0	(112,259)		112,259
Broward Health Foundation	(148,288)	(121,472)	(26,816)	(155,392)	7,104		(932,624)	(1,398,694)	466,070	(675,637)		(256,987)
Broward Health ACO	114,757	62,385	52,372	(76,258)	191,015		(399,339)	474,810	(674,150)	(469,374)		70,035
CDTC	(151,114)	(114,848)	(36,266)	(187,388)	36,273		(735,275)	(561,361)	(173,914)	(1,109,369)		374,094
Real Estate & Property Management	345,043	413,758	(68,715)	403,151	(58,109)		2,170,888	2,794,187	(623,300)	2,746,463		(575,576)
GME	(1,293,182)	(859,117)	(434,065)	(1,472,413)	179,232		(1,914,202)	(4,349,318)	2,435,116	(7,910,223)		5,996,021
Excess Revenue Over Expenses	16,797,446	(1,006,264)	17,803,710	(19,621,030)	36,418,476		37,122,779	(912,079)	38,034,859	(20,075,598)		57,198,378
Total System	5,520,981	2,522,632	2,998,349	(2,281,133)	7,802,114		31,595,359	18,366,083	13,229,276	1,353,545		30,241,814
BHMC	2,266,342	1,379,054	889,288	197,380	2,070,362		9,735,346	11,325,087	(1,589,742)	6,727,710		3,007,636
BHN	586,518	(370,229)	956,747	(1,628,394)	2,214,912		6,086,866	(980,854)	7,067,720	(6,429,326)		12,516,192
BHIP	(65,317)	(361,978)	296,661	(1,465,054)	1,399,737		(614,112)	(2,014,072)	1,399,960	(6,895,150)		6,281,038
BHCS	2,731,438	1,875,785	855,652	614,935	2,116,503		16,387,259	10,035,922	6,351,337	7,950,311		8,436,948
Combined Ambulatory	(3,767,025)	(4,375,717)	608,692	(5,412,464)	1,645,439		(21,463,378)	(26,658,903)	5,195,525	(30,093,332)		8,629,954
Broward Health Imaging	(40,062)	(55,281)	15,219	(51,517)	11,455		(359,975)	(358,386)	(1,589)	(339,676)		(20,299)
Broward Health Weston	(150,303)	(69,425)	(60,879)	(47,979)	(102,324)		(749,877)	(522,825)	(227,052)	(789,497)		39,619
BHUC Centers	616	0	616	(4,858)	5,473		(1,895)	0	(1,895)	(295,052)		293,158
Broward Health CHS Primary Ca	(218,466)	(410,451)	191,985	(703,405)	484,939		(495,947)	(2,680,215)	2,184,268	(3,116,572)		2,689,625
Home Health	891	(1,172)	2,063	(147,762)	148,653		910,279	(582,081)	1,492,360	(795,009)		1,705,288
Home Hospice	0	0	0	67,931	(67,931)		(29,131)	0	(29,131)	(156,148)		127,018
Hospice Inpatient	192	0	192	(128,472)	128,664		7,469	0	7,469	(388,461)		395,930
Broward Health Physician Group	(3,359,893)	(3,819,390)	459,496	(4,396,402)	1,036,509		(20,744,300)	(22,515,395)	1,771,095	(24,163,917)		3,419,617
Broward Health Corporate Office	16,664,205	1,392,493	15,271,712	(12,499,160)	29,163,365		23,311,272	9,481,624	13,829,648	5,194,370		18,116,902
Broward Health Corporate Other	(35,438)	(35,438)	(0)	1,983,582	(2,019,020)		176,063	176,063	(0)	9,668,212		(9,492,149)
Broward Health TPA	0	0	0	(71)	71		0	0	0	(61,340)		61,340
Broward Health Foundation	(647,327)	(111,302)	(536,025)	(203,591)	(443,736)		3,506,865	(1,327,504)	4,834,369	(51,091)		3,557,956
Boward Health ACO	114,752	62,385	52,367	(76,258)	191,010		(399,349)	474,810	(874,159)	(469,374)		70,025
CDTC	(135,683)	(68,531)	(97,152)	(83,997)	(51,686)		(86,684)	(27,141)	(59,544)	(589,928)		503,244
Real Estate & Property Management	376,286	436,331	(60,045)	424,477	(48,190)		2,397,680	2,952,205	(554,525)	2,883,563		(485,883)
GME	(1,293,306)	(859,117)	(434,189)	(1,472,413)	179,108		(1,915,049)	(4,349,318)	2,434,269	(7,910,223)		5,995,174

TOTAL SYSTEM
OPERATING STATEMENT
FY23

January FY23

For the Month of January

	January - 2023			January - 2022			YTD Thru January			YTD			
	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Actual	Budget	Over/(Under) Variance	Percent
309,075,312	304,224,879	4,850,433	1.6%	290,902,155	18,173,136	6.2%	1,946,037,903	2,087,947,640	(141,909,738)	2,007,343,235	2,087,947,640	(80,604,405)	(3.8%)
217,509,981	185,699,502	31,810,479	17.1%	165,081,544	52,428,437	31.8%	1,376,164,469	1,293,564,771	82,599,698	1,199,419,800	1,293,564,771	(94,144,971)	(7.3%)
19,899,771	23,596,738	(3,696,967)	(15.7%)	20,995,225	(1,095,455)	(5.2%)	139,783,721	165,498,377	(25,714,656)	154,901,361	165,498,377	(10,597,016)	(6.4%)
546,485,063	513,521,119	32,963,944	6.4%	476,978,925	69,506,138	14.6%	3,461,986,093	3,547,010,788	(85,024,696)	3,361,664,396	3,547,010,788	(185,346,392)	(5.2%)
7,604,814	6,685,343	919,471	13.8%	6,084,150	1,520,664	25.0%	44,143,947	46,204,684	(2,060,736)	43,163,618	46,204,684	(3,041,066)	(6.6%)
412,385,878	351,713,869	60,672,009	17.3%	346,584,148	65,801,730	19.0%	2,576,905,835	2,431,788,059	145,117,776	2,493,214,777	2,431,788,059	61,426,718	2.5%
35,014,269	63,289,152	(28,274,883)	(44.7%)	28,610,973	6,403,296	22.4%	249,707,444	450,353,738	(200,646,294)	164,769,958	450,353,738	(285,583,780)	(63.4%)
455,004,961	421,688,365	33,316,596	7.9%	381,279,270	73,725,691	19.3%	2,870,757,226	2,928,346,481	(57,589,255)	2,701,148,353	2,928,346,481	(227,198,128)	(7.8%)
91,480,102	91,832,754	(352,652)	(0.4%)	95,699,655	(4,219,552)	(4.4%)	591,228,867	618,664,308	(27,435,441)	660,516,043	618,664,308	(57,848,265)	(9.3%)
16,556,993	16,468,523	88,470	0.5%	20,354,966	(3,797,973)	(18.7%)	107,106,243	113,791,287	(6,685,044)	105,290,062	113,791,287	(8,501,225)	(7.4%)
2,940,549	2,347,408	593,141	25.3%	6,034,184	(3,093,634)	(51.3%)	15,012,165	15,800,349	(788,184)	32,988,477	15,800,349	17,188,128	108.2%
8,653,231	7,761,343	891,888	11.5%	5,785,354	2,867,877	49.6%	56,933,174	53,459,941	3,473,233	49,875,123	53,459,941	(3,584,818)	(6.7%)
77,331,642	80,711,300	(3,379,658)	(4.2%)	82,363,428	(5,031,786)	(6.1%)	536,405,374	556,741,773	(20,336,398)	548,387,530	556,741,773	(8,354,243)	(1.5%)
(14,002,851)	(15,455,820)	1,452,969	9.4%	(18,838,308)	4,835,456	(25.7%)	(124,237,556)	(121,129,042)	(3,108,514)	(76,025,149)	(121,129,042)	44,093,893	(36.4%)
91,479,564	91,832,754	(353,190)	(0.4%)	95,699,624	(4,220,060)	(4.4%)	591,219,400	618,664,308	(27,444,908)	660,516,043	618,664,308	(57,848,265)	(9.3%)
6,565,129	6,700,395	(135,266)	(2.0%)	2,515,954	4,049,176	160.9%	45,999,365	46,902,767	(903,401)	17,611,678	46,902,767	(29,291,089)	(62.4%)
2,291,165	1,955,984	335,181	17.1%	1,546,223	744,944	48.2%	14,474,178	13,695,505	778,673	12,014,495	13,695,505	(1,681,010)	(12.3%)
271,644	306,108	(34,465)	(11.3%)	399,486	(127,842)	(32.0%)	1,973,630	2,108,910	(135,281)	2,458,706	2,108,910	349,796	16.6%
100,608,040	100,795,241	(187,201)	(0.2%)	100,161,317	446,723	0.4%	653,676,040	681,371,490	(27,695,450)	692,600,921	681,371,490	11,229,431	1.6%
9,733,783	9,348,625	385,158	4.1%	6,950,392	2,783,391	40.0%	65,584,126	65,487,255	96,871	51,777,361	65,487,255	(13,709,894)	(21.0%)
110,341,823	110,143,867	197,957	0.2%	107,111,709	3,230,114	3.0%	719,260,166	746,858,745	(27,598,579)	744,378,282	746,858,745	(24,480,463)	(3.3%)
65,266,871	65,731,941	(465,070)	(0.7%)	66,433,507	(1,166,636)	(1.8%)	428,062,129	435,058,415	(6,996,286)	444,211,279	435,058,415	9,152,864	2.1%
11,985,455	12,324,902	(339,447)	(2.8%)	11,804,394	181,062	1.5%	78,074,442	83,328,684	(5,254,242)	78,067,937	83,328,684	(5,260,747)	(6.3%)
6,237,910	6,528,474	(290,564)	(4.5%)	5,722,579	515,331	9.0%	41,170,217	44,800,063	(3,629,845)	41,583,267	44,800,063	(3,216,796)	(7.2%)
7,800,926	10,063,745	(2,262,819)	(22.5%)	11,230,003	(3,429,077)	(30.5%)	53,083,792	70,338,055	(17,254,262)	66,893,646	70,338,055	(3,444,409)	(4.9%)
22,955,641	23,241,145	(285,504)	(1.2%)	22,162,773	792,868	3.6%	150,202,431	161,745,401	(11,542,970)	158,406,633	161,745,401	(3,338,768)	(2.1%)
1,051,161	1,153,239	(102,078)	(8.9%)	686,348	364,814	53.2%	7,548,912	7,995,412	(450,500)	5,111,214	7,995,412	(2,884,198)	(36.1%)
1,794,756	1,678,242	116,514	6.9%	1,398,715	396,042	28.3%	12,270,563	11,570,570	699,993	10,723,816	11,570,570	(846,754)	(7.3%)
601,517	832,378	(230,861)	(27.7%)	920,467	(318,950)	(34.7%)	4,391,069	5,725,216	(1,334,147)	5,662,203	5,725,216	(63,013)	(1.1%)
1,863,534	1,811,402	52,133	2.9%	1,628,677	12,971,148	14.4%	12,971,148	12,416,372	554,777	11,939,986	12,416,372	(476,386)	(3.8%)
1,033,626	1,033,626	0	0.0%	998,690	34,936	3.5%	7,235,382	7,235,382	0	6,992,756	7,235,382	(242,626)	(3.4%)
887,210	603,648	283,561	47.0%	(829,024)	1,716,233	(207.0%)	2,311,692	4,809,437	(2,497,746)	1,621,685	4,809,437	(3,187,752)	(66.5%)
121,478,607	125,002,742	(3,524,135)	(2.8%)	122,157,129	(678,522)	(0.6%)	797,321,778	845,027,006	(47,705,227)	831,214,420	845,027,006	(13,812,586)	(1.6%)
0	0	(0)	0.0%	(0)	0	0.0%	0	0	0	0	0	0	0.0%
7,378,655	6,980,722	397,933	5.7%	5,158,668	2,219,987	43.0%	49,730,833	48,577,153	1,153,679	33,969,908	48,577,153	(14,607,245)	(30.1%)
128,857,262	131,983,465	(3,126,202)	(2.4%)	127,315,797	1,541,465	1.2%	847,052,611	893,604,159	(46,551,548)	865,184,328	893,604,159	(28,419,831)	(3.2%)

TOTAL SYSTEM
OPERATING STATEMENT
FY23

January FY23

For the Month of January														
January - 2023 Actual	January - 2023 Budget	Over/(Under) Variance	Percent	January - 2022 Actual	Over/(Under) Var to Prior MTD	Percent	Description	YTD Thru January			Over/(Under) Var to Prior YTD	Percent		
								January - 2023 Actual	January - 2023 Budget	Over/(Under) Variance			YTD Percent	January - 2022 Actual
(18,515,439)	(21,835,598)	3,324,159	15.2%	(20,204,088)	1,688,649	(8.4%)	Gain/(Loss) from Operations	18,952,969	(146,745,414)	(127,792,445)	(120,806,046)	12.9%	(6,986,399)	5.8%
20,834,296	20,833,333	963	0.0%	14,982,307	5,851,989	39.1%	Non-Operating Revenue	145,833,333	145,833,333	145,840,072	105,114,849	0.0%	40,725,224	38.7%
1,310,806	887,085	423,721	47.8%	1,234,881	75,925	6.1%	Unrestricted Tax Revenue	6,209,593	6,209,593	7,654,221	8,046,588	23.3%	(392,366)	(4.9%)
15,839,241	835,186	15,004,055	1796.5%	(13,660,423)	29,499,664	(215.9%)	Dividend/Interest Income	5,846,300	5,846,300	20,547,624	14,701,324	251.5%	20,860,992	(6657.0%)
614,348	338,065	276,283	81.7%	218,115	396,233	181.7%	Gain/(Loss) on Investment	2,366,452	2,366,452	9,625,565	7,259,113	306.8%	6,759,218	235.8%
(24,188)	360,644	(384,832)	(106.7%)	277,612	(301,799)	(108.7%)	Donated Revenue	2,524,507	2,524,507	2,384,793	2,457,785	(5.5%)	(72,992)	(3.0%)
1,448,155	1,341,219	106,936	8.0%	1,444,934	3,221	0.2%	Non-Operating Revenue - Other	9,388,533	9,388,533	10,315,694	9,968,238	9.9%	347,455	3.5%
166,388	227,083	(60,695)	(26.7%)	210,759	(44,371)	(21.1%)	Non-Operating Expense	1,589,583	1,589,583	1,427,574	1,525,386	(10.2%)	(97,813)	(6.4%)
947,192	138,459	808,734	584.1%	98,871	848,322	858.0%	Investment Management Fees	969,210	969,210	3,525,397	3,525,397	363.7%	3,550,569	376.1%
699,882	714,218	(14,335)	(2.0%)	714,870	(14,988)	(2.1%)	Donated Expense	4,999,523	4,999,523	4,899,175	5,004,089	(2.0%)	(104,913)	(2.1%)
35,312,885	20,833,334	15,320,191	73.5%	583,058	34,729,827	5956.5%	Medicaid County Funding	145,833,335	145,833,335	164,915,225	100,730,448	16.0%	64,184,777	63.7%
16,797,446	(1,006,264)	17,803,710	1769.3%	(19,621,030)	36,418,476	(185.6%)	Total Non-Operating	(912,079)	(912,079)	37,122,779	38,034,859	4170.1%	57,198,378	(284.9%)
49,325	45,727	3,599	7.9%	48,007	1,318	2.7%	Excess of Revenue Over Expenses	314,755	314,755	310,335	326,585	(1.4%)	(16,251)	(5.0%)
8,471	7,788	683	8.8%	7,236	1,235	17.1%	Key Indicators	53,940	53,940	54,169	228	0.4%	51,411	(5.0%)
75,692	75,952	(257)	(0.3%)	71,540	4,155	5.8%	Adj Patient Days	409,924	409,924	419,902	9,978	2.4%	(86,411)	(17.1%)
4,791	4,614	177	3.8%	4,413	378	8.6%	ED/Outpt/Sate Visits	31,752	31,752	30,449	(1,303)	(4.1%)	30,699	(0.8%)
27,897	27,090	807	3.0%	29,279	(1,382)	(4.7%)	Admissions	185,280	185,280	174,444	(10,836)	(5.8%)	(20,569)	(10.5%)
5.8	5.9	(0.0)	(0.8%)	6.6	(0.8)	(12.2%)	Patient Days	5.8	5.8	5.7	(0.1)	(1.8%)	(0.6)	(9.8%)
1,591	1,475	116.1	7.9%	1,549	42.5	2.7%	ALOS	1,464	1,464	1,443	(20.6)	(1.4%)	(7.6)	(5.0%)
5.0	5.8	(0.8)	(13.5%)	5.0	0.0	0.5%	EOB	5.8	5.8	5.5	(0.3)	(6.0%)	5.2	5.6%
70.0%	70.9%	-0.9%	(1.2%)	73.0%	-3.0%	(4.2%)	EOB	69.4%	69.4%	70.4%	70.2%	1.4%	0.2%	0.3%
20.8%	21.1%	-0.3%	(1.4%)	20.7%	0.1%	0.5%	Sal/Ben % NOR	21.7%	21.7%	20.9%	-0.8%	(3.6%)	-0.4%	(1.9%)
19.3%	21.5%	-2.2%	(10.4%)	20.3%	-1.0%	(5.1%)	Supplies % NOR	22.1%	22.1%	19.6%	-2.5%	(11.2%)	-0.6%	(3.1%)
-10.1%	-13.5%	3.4%	(25.2%)	-14.0%	4.0%	(28.1%)	Other Exp % NOR	-13.1%	-13.1%	-10.9%	2.3%	(17.4%)	0.8%	(7.0%)
7,973.4	8,543.5	(570.1)	(6.7%)	7,719.3	254.1	3.3%	Oper EBINTDPR % NOR	8,500.5	8,500.5	7,880.7	(619.8)	(7.3%)	26.4	0.3%
5.01	5.79	(0.8)	(13.5%)	5.0	0.0	0.5%	FTE's - Total	5.81	5.81	5.46	(0.3)	(6.0%)	0.3	5.6%
166.7	194.3	(27.6)	(14.2%)	189.0	(22.2)	(11.8%)	FTEs/AOB	193.61	193.61	178.74	(14.9)	(7.7%)	(9.0)	(4.8%)
147.8	162.6	(14.8)	(9.1%)	160.6	(12.8)	(7.9%)	Hours/AA	169.0	169.0	155.9	(13.2)	(7.8%)	(7.5)	(4.6%)
28.6	33.1	(4.5)	(13.5%)	28.5	0.2	0.5%	Productive Hours/AA	33.2	33.2	31.2	(2.0)	(6.0%)	1.7	5.6%
25.4	27.7	(2.3)	(8.4%)	24.2	1.2	4.9%	Hours/APD	29.0	29.0	27.2	(1.8)	(6.1%)	1.5	5.8%
46.21	43.43	2.78	6.4%	48.58	(2.4)	(4.9%)	Productive Hours/APD	41.66	41.66	44.21	2.55	6.1%	(1.8)	(4.0%)
1,855	2,008	(153.7)	(7.7%)	1,993	(138.8)	(7.0%)	Average Hourly Rate	1,966	1,966	1,905	(60.4)	(3.1%)	(117.4)	(5.8%)
2,237	2,409	(171.7)	(7.1%)	2,231	5.9	0.3%	Total Reimb/APD	2,373	2,373	2,318	(55.1)	(2.3%)	38.4	1.7%
1,323	1,437	(114.3)	(8.0%)	1,384	(60.6)	(4.4%)	NOR/APD	1,382	1,382	1,379	(2.9)	(0.2%)	19.2	1.4%
465	508	(42.9)	(8.4%)	462	3.7	0.8%	Salary/APD	514	514	484	(29.9)	(5.8%)	(1.0)	(0.2%)
2,612	2,886	(274.0)	(9.5%)	2,652	(39.6)	(1.5%)	Supplies/APD	2,839	2,839	2,729	(109.6)	(3.9%)	80.3	3.0%
0.16	0.19	(0.03)	(0.0%)	0.16	0.00	0.0%	Total Expense/APD	0.03	0.03	0.03	(0.00)	0.0%	0.00	0.0%

TOTAL SYSTEM
OPERATING STATEMENT
FY23

January FY23

For the Month of January

January - 2023 Actual	January - 2023			January - 2022			YTD Thru January			January - 2022				
	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent	Actual	Over/(Under) Var to Prior YTD	Percent
64,512	65,937	(1,425.2)	(2.2%)	65,919	63,911	2,008.0	3.1%	63,911	65,758	(1,847)	(2.8%)	65,388	(1,476.5)	(2.3%)
13,026	14,143	(1,117.0)	(7.9%)	14,803	13,278	1,525.0	11.5%	13,278	13,846	(568)	(4.1%)	14,479	(1,200.7)	(8.3%)
10,799	11,791	(992.4)	(8.4%)	13,226	10,915	2,311.0	21.2%	10,915	11,469	(555)	(4.8%)	12,848	(1,933.1)	(15.0%)
15,211	16,947	(1,735.5)	(10.2%)	17,595	15,637	1,958.0	12.5%	15,637	16,567	(929)	(5.6%)	16,829	(1,191.4)	(7.1%)
1,252,088	1,266,697	(14,608)	(1.2%)	1,161,808	8,442,625	90,280.5	7.8%	8,442,625	9,117,131	(674,507)	(7.4%)	8,400,670	41,954.5	0.5%
160,348	246,726	(86,378)	(35.0%)	205,614	1,329,408	1,123,794	84.6%	1,329,408	1,326,367	3,041	(0.2%)	1,248,891	(9,483.2)	(0.8%)
1,412,436	1,513,422	(100,986)	(6.7%)	1,367,422	9,682,032	10,443,499	10.8%	9,682,032	10,443,499	(761,466)	(7.3%)	9,649,561	32,471.3	0.3%
12.9%	11.7%	1.1%	0.0%	14.5%	13.7%	0.8%	0.0%	13.7%	11.3%	2.4%	0.0%	13.4%	0.2%	0.0%
6.1%	5.0%	1.1%	0.0%	6.2%	6.0%	0.2%	0.0%	6.0%	4.8%	1.2%	0.0%	5.9%	0.2%	0.0%
3,544	3,260	284	8.7%	3,278	22,270	22,516	0.1%	22,270	22,516	(246)	(1.1%)	22,697	(427.0)	(1.9%)
0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0.0	0.0%
373	411	(38)	(9.2%)	416	2,858	2,442.0	68.1%	2,858	2,855	3	0.1%	2,691	167.0	6.2%
859	1,064	(205)	(19.3%)	986	6,640	6,581	0.9%	6,640	6,581	59	0.9%	6,103	537.0	8.8%
5,337	5,291	46	0.9%	4,930	34,456	36,366	105.6%	34,456	36,366	(1,910)	(5.3%)	34,618	(162.0)	(0.5%)
23,823	21,138	2,685	12.7%	20,662	158,880	144,848	91.8%	158,880	144,848	14,032	9.7%	143,941	14,939.0	10.4%
519	397	122	30.7%	1280	3,182	2,662	83.7%	3,182	2,662	540	20.4%	2,631	551.0	20.9%
24,342	21,535	2,807	13.0%	21,053	162,062	147,490	91.0%	147,490	147,490	0	0.0%	146,572	15,490.0	10.6%
13,742	15,995	(2,253)	(14.1%)	14,181	92,827	111,082	120.6%	92,827	111,082	(18,255)	(16.4%)	106,428	(13,601.0)	(12.8%)
463	545	(82)	(15.0%)	511	2,951	3,862	131.2%	2,951	3,862	(911)	(23.6%)	3,832	(881.0)	(23.0%)
2,838	2,444	394	16.1%	2,377	18,432	16,599	90.1%	18,432	16,599	1,833	11.0%	16,776	1,656.0	9.9%
4,269	3,797	472	12.4%	3,768	27,226	25,191	92.5%	27,226	25,191	2,035	8.1%	25,745	1,480.7	5.8%
1,049	897	152	16.9%	846	6,366	6,457	101.3%	6,366	6,457	(91)	(1.4%)	6,255	111.0	1.8%
1,100	1,169	(69)	(5.9%)	1,106	7,571	8,871	117.1%	7,571	8,871	(1,300)	(14.7%)	8,416	(845.0)	(10.0%)
2,149	2,066	83	4.0%	1,952	13,937	15,328	109.4%	13,937	15,328	(1,391)	(9.1%)	14,671	(734.0)	(5.0%)
2,337,576	2,454,288	(116,712)	(4.8%)	2,344,016	14,265,498	16,891,762	118.9%	16,891,762	16,891,762	0	0.0%	16,474,159	(2,208,661.0)	(13.4%)
676,727	660,023	16,704	2.5%	623,475	4,554,533	4,644,361	103.1%	4,554,533	4,644,361	(89,828)	(1.9%)	4,589,108	(34,575.0)	(0.8%)
3,014,303	3,114,311	(100,008)	(3.2%)	2,967,491	18,820,031	21,536,153	114.5%	21,536,153	21,536,153	0	0.0%	21,063,267	(2,243,236.0)	(10.6%)
66,423	71,021	(4,598)	(6.5%)	66,056	448,708	497,537	110.8%	448,708	497,537	(48,829)	(10.9%)	459,966	(11,257.4)	(2.4%)
23,691	24,436	(745)	(3.0%)	22,821	159,946	171,911	107.5%	159,946	171,911	(11,965)	(7.0%)	158,591	1,355.0	0.9%
1,581	1,984	(403)	(20.3%)	1,619	10,620	13,895	129.9%	10,620	13,895	(3,275)	(30.6%)	12,521	(1,901.0)	(15.2%)
0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0.0	0.0%
76	105	(29)	(27.6%)	100	317	750	237.3%	317	750	(433)	(57.7%)	650	(333.0)	(51.2%)
6,792	6,830	(38)	(0.6%)	5,912	46,270	49,764	107.5%	46,270	49,764	(3,494)	(7.0%)	42,326	3,944.0	9.3%
0	0	0	0.0%	1,279	1,266	2,622	207.1%	1,266	2,622	(1,356)	(51.7%)	7,852	(6,586.0)	(83.9%)
5,008	4,522	486	10.8%	4,064	27,452	31,653	115.3%	27,452	31,653	(4,201)	(13.3%)	27,541	(89.0)	(0.3%)
37,148	37,877	(729)	(1.9%)	35,795	245,871	270,595	110.0%	245,871	270,595	(24,724)	(9.1%)	249,481	(3,610.0)	(1.4%)
10,330	9,468	862	9.1%	9,229	71,657	69,540	97.0%	71,657	69,540	2,117	3.0%	67,688	3,969.0	5.9%
0	0	0	0.0%	96	112	230	205.4%	112	230	(118)	(51.3%)	683	(571.0)	(83.6%)
0	0	0	0.0%	189	0	0	0.0%	0	0	0	0.0%	885	(885.0)	(100.0%)
594,837	572,935	21,902	3.8%	557,940	4,130,608	3,955,305	95.7%	4,130,608	3,955,305	175,303	4.4%	3,974,031	156,577.2	3.9%
837	751	86	11.4%	769	5,180	5,206	100.5%	5,180	5,206	(26)	(0.5%)	4,864	316.0	6.5%
4,522	4,245	277	6.5%	5,069	28,076	29,285	104.3%	28,076	29,285	(1,209)	(4.1%)	29,871	(1,795.0)	(6.0%)
17,477	16,289	1,188	7.3%	17,433	17,016	16,399	96.3%	17,016	16,399	617	3.7%	15,846	1,266.0	7.4%
5.4	5.7	(0.2)	(4.4%)	6.6	5.4	5.6	103.7%	5.4	5.6	(0.2)	(3.7%)	6.1	(0.7)	(11.7%)

PAYOR UTILIZ - MED CTR

Medicare Admissions	680	680	8.8%	680	5,180	5,206	100.5%	5,180	5,206	(26)	(0.5%)	4,864	316.0	6.5%
Medicare Patient Days	(547.0)	(547.0)	(10.8%)	(547.0)	28,076	29,285	104.3%	28,076	29,285	(1,209)	(4.1%)	29,871	(1,795.0)	(6.0%)
Medicare Utilization	0.0%	0.0%	0.3%	0.0%	17.01%	16.39%	96.3%	17.01%	16.39%	1%	3.8%	15.84%	1.2%	7.4%
ALOS - Medicare	(1.2)	(1.2)	(18.0%)	(1.2)	5.4	5.6	103.7%	5.4	5.6	(0.2)	(3.7%)	6.1	(0.7)	(11.7%)

COMBINED MONTHLY PAYOR STATISTICS FY23

January FY23

		For the Month of January				YTD Thru January				
	Jan-2023 Actual	Jan-2023 Budget	Better/(Worse) Variance	Percent Variance	Jan-2022 Actual	Jan-2023 Actual	Jan-2023 Budget	Better/(Worse) Variance	Percent Variance	Jan-2022 Actual
ADMISSIONS										
PAYER TYPE										
MEDICARE	837	751	86	11.4%	769	5,180	5,206	(26)	(0.5%)	4,864
MEDICAID	259	372	(113)	(30.3%)	336	2,161	2,535	(374)	(14.7%)	2,385
HMO/PPO/COMM	1,210	1,304	(94)	(7.2%)	1,179	7,750	8,967	(1,217)	(13.6%)	8,745
HMO/PPO-MCARE	992	949	43	4.5%	996	6,225	6,549	(324)	(5.0%)	6,221
HMO/PPO-MCAID	824	710	114	16.0%	642	5,307	4,854	453	9.3%	4,678
CHARITY	40	58	(18)	(30.6%)	44	310	400	(90)	(22.5%)	358
PRIVATE PAY	629	470	159	33.8%	447	3,516	3,240	276	8.5%	3,448
TOTAL ADMIITS	4,791	4,614	177	3.8%	4,413	30,449	31,752	(1,303)	(4.1%)	30,699
PATIENT DAYS										
PAYER TYPE										
MEDICARE	4,522	4,245	277	6.5%	5,069	28,076	29,285	(1,209)	(4.1%)	29,871
MEDICAID	1,926	2,877	(951)	(33.1%)	2,342	15,442	19,253	(3,811)	(19.8%)	20,480
HMO/PPO/COMM	6,860	7,140	(280)	(3.9%)	6,805	41,893	48,938	(7,045)	(14.4%)	52,360
HMO/PPO-MCARE	6,688	6,296	392	6.2%	7,440	41,012	43,426	(2,414)	(5.6%)	44,576
HMO/PPO-MCAID	5,213	4,063	1,150	28.3%	4,525	32,716	27,561	5,155	18.7%	29,096
CHARITY	360	208	152	72.7%	258	1,721	1,425	296	20.8%	1,454
PRIVATE PAY	2,328	2,260	68	3.0%	2,840	13,584	15,392	(1,808)	(11.7%)	17,176
TOTAL PAT DAYS	27,897	27,090	807	3.0%	29,279	174,444	185,280	(10,836)	(5.8%)	195,013
E.R. VISITS										
PAYER TYPE										
MEDICAID	761	588	173	29.4%	899	6,214	3,977	2,237	56.2%	5,721
MEDICARE	1,686	2,273	(587)	(25.8%)	1,611	10,813	15,614	(4,801)	(30.7%)	10,153
MANAGED CARE	17,665	15,180	2,485	16.4%	14,399	116,384	104,236	12,148	11.7%	100,952
CHARITY/PRIV PAY/UNASS	4,230	3,494	736	21.1%	4,144	28,651	23,663	4,988	21.1%	29,746
TOTAL ER VISITS	24,342	21,535	2,807	13.0%	21,053	162,062	147,490	14,572	9.9%	146,572
O.P. VISITS										
PAYER TYPE										
MEDICARE	540	565	(25)	(4.4%)	659	5,42	5,63	(21)	(3.7%)	6,14
MEDICAID	744	774	(30)	(3.9%)	697	7,15	7,60	(45)	(5.9%)	8,59
HMO/PPO/COMM	567	548	19	3.5%	577	5,41	5,46	(5)	(1.0%)	5,99
HMO/PPO-MCARE	674	663	11	1.7%	747	6,59	6,63	(4)	(0.6%)	7,17
HMO/PPO-MCAID	633	572	61	10.6%	705	6,16	5,68	48	8.6%	6,22
CHARITY	900	361	539	149.1%	586	5,55	1,99	3,56	56.0%	4,06
PRIVATE PAY	370	481	(110)	(23.0%)	635	3,86	4,75	(89)	(18.7%)	4,98
SUB TOTAL	5,82	5,87	(5)	(0.8%)	6,63	5,73	5,84	(11)	(1.82%)	6,35
O.P. VISITS										
PAYER TYPE										
MEDICARE	13,742	15,995	(2,253)	(14.1%)	14,181	92,827	111,082	(18,255)	(16.4%)	106,428

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2019 through January 2023**

<i>Month of</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>
January	73,801,552	73,146,980	67,883,699	80,769,415	93,705,474
February	76,771,818	76,634,354	67,379,227	82,180,091	
March	77,106,713	86,894,131	88,940,526	102,367,748	
April	84,014,594	67,918,127	77,892,740	85,989,778	
May	85,944,211	57,708,367	78,114,034	90,379,333	
June	78,459,756	74,523,467	84,384,234	92,185,674	
July	80,336,097	82,781,624	79,816,139	78,677,867	
August	70,424,649	77,007,561	88,463,372	95,687,530	
September	71,939,073	71,448,289	86,598,411	89,142,207	
October	82,205,762	70,842,006	82,517,607	80,645,772	
November	73,399,083	67,335,329	83,743,026	92,060,160	
December	76,661,166	74,444,578	94,418,230	85,449,400	
Totals	931,064,475	880,684,815	980,151,245	1,055,534,976	93,705,474
Monthly Average	77,588,706	73,390,401	81,679,270	87,961,248	93,705,474
Last 12 month average	76,770,030	77,534,159	72,951,794	82,753,080	89,039,253

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
January	2021	53.0	46.5	38.9	38.5	47.3	48.6
February	2021	52.9	47.0	40.5	39.4	47.7	48.9
March	2021	52.7	43.5	38.1	35.6	45.9	46.9
April	2021	54.9	43.2	36.3	37.4	46.8	47.7
May	2021	54.8	45.2	35.9	37.9	47.2	48.0
June	2021	57.9	41.7	33.3	34.9	46.5	47.3
July	2021	61.4	44.8	36.9	36.4	49.5	50.5
August	2021	60.3	45.3	36.0	38.0	49.5	49.9
September	2021	57.5	45.3	36.2	39.7	48.7	49.3
October	2021	59.7	47.8	37.9	41.9	50.9	51.5
November	2021	63.9	48.9	40.4	41.7	53.6	54.0
December	2021	65.2	47.6	42.2	40.1	53.4	54.0
January	2022	66.5	49.7	43.2	42.9	55.4	56.0
February	2022	66.9	49.4	39.6	42.8	55.0	55.7
March	2022	62.7	46.6	37.0	39.8	52.1	52.9
April	2022	62.8	48.6	36.5	40.8	52.7	53.6
May	2022	61.0	47.5	34.7	39.4	51.2	52.0
June	2022	62.5	45.7	34.5	39.3	51.1	53.1
July	2022	63.8	47.5	37.0	39.6	52.4	54.4
August	2022	60.4	41.2	31.0	35.0	48.2	49.3
September	2022	59.5	43.1	31.8	36.6	48.3	47.2
October	2022	60.9	49.7	33.1	37.9	50.6	47.3
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

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

	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	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	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	50.29	49.67	48.34	51.06	52.11	53.40	48.74	46.54	45.88	44.09
<u>BHMC</u>										
Net A/R	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	1,352,834	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	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	34,456,645	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	694,059	675,303	602,208	687,830	690,831	705,903	689,943	621,690	600,364	570,898
A/R Days	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	11,634,758	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	325,092	323,370	275,728	254,831	310,298	285,716	317,151	288,632	273,027	271,489
A/R Days	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	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	567,639	576,322	528,161	533,563	552,068	605,474	604,788	527,901	502,462	453,047
A/R Days	40.19	40.42	36.61	39.28	39.85	40.15	39.67	34.88	35.61	35.95
<u>ALL_OTHER</u>										
Net A/R	(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	(44,215)	(122,735)	25,229	63,145	144,217	132,088	134,213	124,000	117,949	107,071
A/R Days	736.25	214.90	(71.53)	141.74	69.64	67.17	61.39	62.94	70.37	77.10
<u>CONSOLIDATED</u>										
Net A/R	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	2,895,409	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	39.81	42.41	47.21	53.12	52.92	54.00	49.29	47.29	46.93	45.52