



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: September 25th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

REQUEST: Acceptance of the Interim Financial Statement for the months of August 2024


PURPOSE: Not Applicable


CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED:  _____ **DATE:** _____
 Shane Strump, President/CEO BH
 2024-09-25 15:34 UTC

APPROVED:  _____ **DATE:** _____
 Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer
 Alisa Bert
 2024-09-25 15:52 UTC

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 02 Ending AUG 31, 2024

Fiscal Year 2025

Company consolidation

	2025	2024
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	183,302,647	86,928,081
Cash & Investments Externally	22,312,528	20,850,229
Short-term investments	639,935,817	517,690,077
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	8,253,000	9,482,000
Inventories	194,326,702	179,005,867
Est. third party payor	41,626,873	37,629,902
Net Taxes Receivable	21,937,598	26,151,136
Other Current Assets	256,007,008	263,574,302
	48,483,219	41,177,922
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Total current assets	1,416,185,392	1,182,489,517
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	43,866,958	41,466,975
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	43,866,958	41,466,975
Less amount required to meet current obligations	(8,253,000)	(9,482,000)
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Total assets whose use is limited, net	35,613,958	31,984,975
INVESTMENTS	344,630,805	306,953,307
CAPITAL ASSETS, NET	529,370,359	511,063,795
INTANGIBLE RIGHT TO USE ASSETS	233,599,874	150,539,978
OTHER ASSETS	51,393,433	49,538,827
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TOTAL ASSETS	2,610,793,822	2,232,570,398
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	10,954,717	13,695,952
DEFERRED PENSION AMOUNTS	31,128,880	38,878,391
OPEB	9,906,891	13,891,563
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Total Outflows of Resources	51,990,488	66,465,906
Total Assets & Deferred Outflo	2,662,784,310	2,299,036,303
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Company consolidation

	2025	2024
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue		
bonds payable	(6,415,000)	(6,115,000)
Current maturities of lease		
facility obligations	(42,595,924)	(36,251,547)
Advanced Funds-Property Taxes	(213,362,357)	(219,656,940)
Accounts payable and acc. exp	(176,103,439)	(161,220,848)
Accr salaries and payroll tax	(40,692,368)	(29,908,209)
Accrued personal leave	(34,933,470)	(33,903,992)
Estimated third-party payor	(68,739,091)	(47,576,168)
Interest Payable	(3,196,354)	(2,923,154)
Current portion of self-ins	(8,253,000)	(9,482,000)
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Total Current Liabilities	(594,291,003)	(547,037,858)
REVENUE BONDS, NET OF CURRENT	(300,997,526)	(308,782,757)
LEASE FACILITY OBLIG, NET OF	(42,432,880)	(28,836,902)
SELF-INS LIAB, NET OF CURRENT	(20,370,280)	(20,043,428)
NET PENSION LIABILITY	39,376,972	39,005,067
TOTAL OPEB LIABILITY	(52,341,370)	(53,701,382)
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Total liabilities	(971,056,087)	(919,397,260)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(32,731,657)	(42,170,581)
OPEB	(18,047,766)	(21,488,685)
Deffered Inflow leases	(20,429,542)	(20,819,023)
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Total Deferred Inflows	(71,208,965)	(84,478,289)
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NET POSITION		
Net Investments in Capital		
Assets	(381,483,621)	(295,313,519)
Restricted net assets-donor		
restrictions	(24,676,459)	(24,198,965)
Unrestricted	(1,214,359,179)	(975,648,271)
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Total Net Position	(1,620,519,259)	(1,295,160,755)
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TOTAL LIAB, DEF. INFL & NET PO	(2,662,784,310)	(2,299,036,303)
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Income Statement Summary

Broward Health
Period Ending August 31, 2024

	Current Month - Aug-2024			Prior MTD			Current Year to Date - Aug-2024			Prior YTD	
	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Aug-2023	Over/(Under)	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Aug-2023
	Actual	Budget	Var to BUD	Actual	Actual	Var %	Actual	Budget	Var to Bud	Actual	Actual
Key Indicators											
Total Hospitalizations	7,055	7,338	(283)	(3.9%)	7,399		14,306	14,489	(183)	(1.3%)	14,658
Admissions	4,453	4,528	(75)	(1.7%)	4,433		8,937	8,989	(52)	(0.6%)	8,748
Adj Admission	8,216	8,410	(193)	(2.3%)	8,285		16,472	16,558	(86)	(0.5%)	16,056
Patient Days	25,239	25,334	(95)	(0.4%)	24,608		50,721	50,460	261	0.5%	50,288
Adj Patient Days	46,570	47,054	(484)	(1.0%)	45,992		93,483	92,946	537	0.6%	92,298
Observation Cases	2,602	2,810	(208)	(7.4%)	2,966		5,369	5,500	(131)	(2.4%)	5,910
Observation Days	3,876	4,192	(316)	(7.5%)	4,281		7,974	8,204	(230)	(2.8%)	8,507
Observations In	1,332	1,482	(150)	(10.1%)	1,402		2,948	2,948	(0)	0.0%	2,782
Obs Conversion Rate	33.5%	34.5%	(1.0)	0.0%	32.1%		33.9%	34.9%	(1.0)	0.0%	32.0%
Obs % of Hospitalizations	36.9%	38.3%	(1.4)	0.0%	40.1%		37.5%	38.0%	(0.5)	0.0%	40.3%
AOC	814	817	(3)	(0.4%)	794		816	814	2	0.3%	811
EDOC	1,502	1,516	(14)	(0.9%)	1,484		1,508	1,499	9	0.6%	1,489
ALOS	5.7	5.6	0.1	1.8%	5.6		5.7	5.6	0.1	1.1%	5.7
EEOB	5.8	5.5	0.3	5.6%	5.6		5.8	5.6	0.2	3.7%	5.6
Admissions by Payer											
Medicare	632	742	(110)	(14.8%)	693		1,369	1,472	(103)	(7.0%)	1,373
Medicaid	374	326	48	14.7%	345		644	650	(6)	(0.9%)	673
Hmo/ppo medicare	1,002	1,013	(11)	(1.1%)	964		2,033	2,013	20	1.0%	1,905
Hmo/ppo medicaid	530	584	(54)	(9.2%)	608		1,020	1,165	(145)	(12.4%)	1,217
Commercial	105	102	3	2.9%	89		211	200	11	5.5%	203
Hmo other	1,300	1,210	90	7.4%	1,208		2,562	2,398	164	6.8%	2,281
Charity	38	46	(8)	(17.4%)	58		88	92	(4)	(4.3%)	87
Self pay/ other	472	505	(33)	(6.5%)	468		1,010	999	11	1.1%	989
Total Medical Center Admissions	4,453	4,528	(75)	(1.7%)	4,433		8,937	8,989	(52)	(0.6%)	8,748
Inpatient Days by Payer											
Medicare	3,632	3,928	(296)	(7.5%)	3,719		7,638	7,816	(178)	(2.3%)	7,635
Medicaid	2,494	2,204	290	13.2%	2,421		4,922	4,408	514	11.7%	4,718
Hmo/ppo medicare	6,669	6,378	291	4.6%	5,996		13,399	12,703	696	5.5%	12,687
Hmo/ppo medicaid	2,795	3,138	(343)	(10.9%)	3,274		6,060	6,261	(201)	(3.2%)	6,620
Commercial	624	763	(139)	(18.2%)	774		968	1,526	(558)	(56.6%)	1,686
Hmo other	6,627	6,597	30	0.5%	6,328		13,229	13,112	117	0.9%	12,588
Charity	189	389	(200)	(51.4%)	688		208	781	(573)	(73.4%)	1,048
Self pay/ other	2,009	1,937	72	3.7%	1,408		4,297	3,853	444	11.5%	3,106
Total Medical Center Inpatient Days	25,239	25,334	(95)	(0.4%)	24,608		50,721	50,460	261	0.5%	50,288
% Admissions by Payer											
Medicare	14.2%	16.4%	-2.2%	0.0%	15.6%		15.3%	16.4%	-1.1%	0.0%	15.7%
Medicaid	8.4%	7.2%	1.2%	0.0%	7.8%		7.2%	7.2%	0.0%	0.0%	7.7%
Hmo/ppo medicare	22.5%	22.4%	0.1%	0.0%	21.7%		22.7%	22.4%	0.4%	0.0%	22.0%
Hmo/ppo medicaid	11.5%	12.9%	-1.0%	0.0%	13.7%		11.4%	13.0%	-1.5%	0.0%	13.9%
Commercial	2.4%	2.3%	0.1%	0.0%	2.0%		2.4%	2.2%	0.2%	0.0%	2.3%
Hmo other	29.2%	26.7%	2.5%	0.0%	27.3%		28.7%	26.7%	2.0%	0.0%	26.1%
Charity	0.9%	1.0%	-0.2%	0.0%	1.3%		1.0%	1.0%	0.0%	0.0%	1.0%
Self pay/ other	10.6%	11.2%	-0.6%	0.0%	10.6%		11.3%	11.3%	0.2%	0.0%	11.3%
Total	100.0%	100.0%	0.0%	0.0%	100.0%		100.0%	100.0%	0.0%	0.0%	100.0%
% Inpatient Days by Payer											
Medicare	14.4%	15.5%	-1.1%	0.0%	15.1%		15.1%	15.5%	-0.4%	0.0%	15.2%
Medicaid	9.9%	8.7%	1.2%	0.0%	9.8%		9.7%	8.7%	1.0%	0.0%	9.4%
Hmo/ppo medicare	26.4%	25.2%	1.2%	0.0%	24.4%		26.4%	25.2%	1.2%	0.0%	25.2%
Hmo/ppo medicaid	11.1%	12.4%	-0.5%	0.0%	13.3%		11.9%	12.4%	-0.5%	0.0%	13.6%
Commercial	2.5%	3.0%	-0.5%	0.0%	3.1%		3.0%	3.0%	-0.1%	0.0%	3.4%
Hmo other	27.0%	26.0%	1.0%	0.0%	25.7%		26.1%	26.0%	0.1%	0.0%	25.0%
Charity	0.7%	1.5%	-0.8%	0.0%	2.8%		0.4%	1.5%	-1.1%	0.0%	2.1%
Self pay/ other	8.0%	7.6%	0.3%	0.0%	7.7%		8.5%	7.6%	0.9%	0.0%	6.2%
Total	100.0%	100.0%	0.0%	0.0%	100.0%		100.0%	100.0%	0.0%	0.0%	100.0%
Other Key Indicators											
Sub/Ber % NOR	59.2%	61.5%	-2.3%	(3.8%)	60.0%		58.5%	61.4%	-2.9%	(4.7%)	62.0%
Supplies % NOR	19.6%	21.4%	-1.6%	0.0%	19.4%		19.8%	21.2%	-1.4%	0.0%	19.7%
Productive Hours/AA	164.0	152.4	11.6	7.6%	153.5		161.1	153.7	7.4	4.8%	157.5
Gross Rev/AA	71,571	70,790	781	1.1%	67,432		71,889	71,033	856	1.2%	68,994
Net Rev/AA	13,434	12,727	707	5.6%	12,746		13,423	12,834	589	4.6%	12,935
Productive Hours/APD	28.9	27.2	1.7	6.2%	27.7		28.4	27.4	1.0	3.7%	27.4
Gross Rev/APD	12,628	12,652	(25)	(0.2%)	12,148		12,667	12,654	13	0.1%	12,002
Net Rev/APD	2,370	2,275	95	4.2%	2,296		2,365	2,286	79	3.4%	2,144
Salary/APD	1,431	1,390	40	2.9%	1,370		1,416	1,403	15	1.1%	1,347
Supplies/APD	357	364	(7)	(2.0%)	352		361	356	5	1.4%	360
Total Expense/APD	2,911	3,114	(203)	(6.5%)	2,789		2,914	3,152	(238)	(7.6%)	2,732
Productive Hours/Physician Office RVUs	16.2	16.8	(0.6)	(3.6%)	18.1		17.2	16.5	0.7	4.0%	19.4
Gross Rev/Physician Office RVUs	7,073	7,811	(738)	(9.5%)	7,944		7,634	7,644	(30)	0.4%	8,519
Net Rev/Physician Office RVUs	1,328	1,404	(77)	(5.5%)	1,502		1,431	1,379	52	3.8%	1,522
Salary/Physician Office RVUs	801	858	(57)	(6.7%)	896		858	846	12	1.4%	956
Supplies/Physician Office RVUs	312	361	(49)	(13.6%)	344		340	354	(14)	(4.0%)	360
Total Expense/Physician Office RVUs	1,630	1,922	(292)	(15.2%)	1,824		1,763	1,902	(139)	(7.3%)	1,953

Income Statement Summary

Broward Health
Period Ending August 31, 2024

	Current Month - Aug-2024			Prior MID			Current Year to Date - Aug-2024			Prior YTD		
	Aug-2024 Actual	Aug-2024 Budget	Over/(Under) Var to BUD	Aug-2023 Actual	Aug-2023 Actual	Var %	Aug-2024 Actual	Aug-2024 Budget	Over/(Under) Var to Bud	Var %	Aug-2023 Actual	
Hours Breakout												
Agency Personnel	52,075	49,708	2,367	48,542	49,542	4.8%	97,976	98,532	(556)	(0.6%)	114,927	
Outsourced Labor Services	35,566	35,148	418	25,084	25,084	1.2%	65,136	65,136	(0)	0.0%	46,706	
Contract Hours	87,641	84,856	2,785	74,626	74,626	3.3%	163,112	168,828	(5,717)	(3.4%)	161,633	
Overtime Hours	65,413	49,363	16,050	67,302	67,302	32.5%	130,572	98,265	32,307	32.9%	134,225	
Other Productive Hours	1,194,086	1,147,412	46,675	1,130,220	1,130,220	4.1%	2,360,004	2,277,933	82,072	3.6%	2,233,029	
Productive Hours	1,347,140	1,280,650	66,500	1,272,148	1,272,148	5.1%	2,653,688	2,545,026	108,663	4.3%	2,528,886	
Non-Productive Hours	207,929	205,806	2,123	199,660	199,660	1.0%	432,061	414,426	17,634	4.3%	418,388	
Total Hours	1,555,069	1,487,436	67,633	1,471,807	1,471,807	4.5%	3,085,749	2,959,452	126,297	4.3%	2,947,276	
Employer Productive Hours	1,259,499	1,196,775	62,724	1,197,522	1,197,522	5.2%	2,490,576	2,376,197	114,379	4.8%	2,367,255	
Prem% of Prod Hours	11.4%	10.5%	0	11.2%	11.1%	0.0%	11.1%	10.5%	0.6%	0.0%	11.7%	
OT% of Prod Hours	4.9%	3.9%	0	5.3%	5.3%	0.0%	4.9%	3.9%	1.0%	0.0%	5.3%	
Salary Expense Breakout												
Agency Personnel	3,776,389	4,257,960	(479,571)	4,572,187	4,572,187	(11.3%)	7,769,492	8,485,542	(669,049)	(7.9%)	9,353,213	
Outsourced Labor Services	1,799,087	1,439,943	359,144	841,612	841,612	24.9%	3,339,697	2,879,887	459,810	16.0%	1,689,728	
Contract Dollars	5,577,476	5,697,904	(120,427)	5,413,799	5,413,799	(2.1%)	11,188,157	11,315,428	(207,271)	(1.8%)	11,022,941	
Employed Dollars	61,044,386	59,728,103	1,316,283	57,617,400	57,617,400	2.2%	121,444,317	119,081,117	2,363,800	2.0%	113,297,822	
Total Dollars	66,621,862	65,428,007	1,193,855	63,031,199	63,031,199	1.8%	132,553,075	130,366,546	2,186,529	1.7%	124,320,762	
Labor Indicators												
FTEs - Total	8,778.6	8,396.8	381.8	8,308.6	8,308.6	4.5%	8,709.8	8,353.3	356.5	4.3%	8,318.9	
FTEs - Contract	494.7	479.0	15.7	421.3	421.3	3.3%	460.4	476.5	(16.1)	(3.4%)	462.2	
FTEs - Employed Prod	7,110.1	6,756.0	354.1	6,760.2	6,760.2	5.2%	7,029.9	6,707.0	322.8	4.8%	6,681.8	
FTEs - Employed NonProd	1,173.8	1,161.8	12.0	1,127.1	1,127.1	1.0%	1,219.5	1,169.8	49.8	4.3%	1,180.9	
FTEs - Employed Total	8,283.9	7,917.8	366.1	7,887.3	7,887.3	4.6%	8,249.4	7,876.8	372.6	4.7%	7,862.7	
Employed Avg Hry Rate	41.60	42.58	(0.98)	41.24	41.55	(2.3%)	41.55	42.67	(1.12)	(2.6%)	40.67	
Contract Avg Hry Rate	63.64	67.15	(3.51)	72.55	68.10	(5.2%)	67.02	67.02	1.08	1.6%	68.20	
Total Avg Hourly Rate	42.84	43.99	(1.14)	42.83	42.96	(2.6%)	42.96	44.06	(1.10)	(2.5%)	42.18	
Operating Indicators												
Admissions - ED	3,461	3,482	(21)	3,432	3,432	(0.6%)	6,860	6,864	(4)	0.0%	6,708	
Admissions - Trauma	200	205	(5)	207	207	(2.4%)	408	446	(38)	(8.5%)	494	
Admissions - Nursery	399	406	(7)	411	411	(1.7%)	753	812	(59)	(7.3%)	794	
Patient Days - Nursery	948	1,084	(136)	951	1,729	(12.5%)	1,729	2,090	(361)	(17.3%)	1,827	
Discharges	5,195	4,941	254	5,128	10,370	5.1%	10,370	9,802	568	5.8%	10,077	
Birns	447	462	(15)	472	899	(3.2%)	899	898	1	(0.1%)	905	
ER Dept Visits	21,978	22,785	(807)	22,479	44,332	(3.5%)	44,332	45,391	(1,059)	(2.3%)	44,652	
Trauma Visits	441	590	(149)	552	552	(25.3%)	924	1,200	(276)	(23.0%)	1,199	
Total ER Dept/Trauma Visits	22,419	23,375	(956)	23,031	45,256	(4.1%)	45,256	46,591	(1,335)	(2.9%)	45,851	
Outpatient Visits	14,737	15,179	(442)	15,031	29,614	(2.9%)	29,614	29,095	519	1.8%	28,087	
Clinic Visits	373	400	(27)	416	762	(2.7%)	762	762	(0)	0.0%	766	
Surgeries IP	962	966	(4)	952	1,849	1.7%	1,849	1,856	(7)	(0.4%)	1,892	
Surgeries OP	1,229	1,268	(39)	1,260	2,414	(3.1%)	2,414	2,403	11	0.5%	2,390	
Total Surgeries	2,211	2,234	(23)	2,212	4,263	(1.0%)	4,263	4,259	4	0.1%	4,282	
Procedures IP	2,396,432	2,234,099	162,333	2,023,558	4,804,455	7.4%	4,804,455	4,457,710	346,745	7.8%	4,235,778	
Procedures OP	759,411	781,730	(22,319)	803,461	1,541,859	(2.9%)	1,541,859	1,518,067	23,792	1.6%	1,552,041	
Total Procedures	3,157,843	3,015,829	142,014	2,827,019	6,346,314	4.7%	6,346,314	5,975,777	370,537	6.2%	5,787,819	
Primary Care (CHS) Pharmacy	14,047	14,210	(163)	10,920	28,717	(1.1%)	28,717	28,717	(0)	0.0%	20,858	
Physician Office RVUs	83,147	76,219	6,928	70,326	154,069	9.1%	154,069	154,069	(0)	0.0%	130,040	
Physician Office Visits	28,400	26,307.39	2,093	24,170	51,242	8.0%	51,242	53,663	(2,421)	(4.5%)	45,096	
BH Weight Visits	1,669	1,887.00	(218)	1,960	3,296	(11.6%)	3,296	3,833	(537)	(14.0%)	3,023	
BH Imaging Visits	153	176.00	(23)	152	320	(13.1%)	320	360	(40)	(11.9%)	236	
Primary Care Visits	8,876	8,546	330	8,180	17,131	3.9%	17,131	16,365	766	4.7%	13,841	
CDTC Visits	2,869	4,522	(1,653)	3,798	6,522	(36.5%)	6,522	9,043	(2,521)	(27.9%)	7,654	

COMBINED MONTHLY PAYOR STATISTICS

FY25

August FY25

		For the Month of August				YTD Thru August				
		Aug-2024	Aug-2024	Better/(Worse)	Percent	Aug-2024	Aug-2024	Better/(Worse)	Percent	
		Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
ADMISSIONS										
PAYER TYPE										
MEDICARE	632	742	(110)	(14.8%)	693	1,369	1,472	(103)	(7.0%)	1,373
MEDICAID	374	326	48	14.7%	345	644	650	(6)	(0.9%)	673
HMO/PPO/COMM	1,405	1,312	93	7.1%	1,297	2,773	2,598	175	6.7%	2,484
HMO/PPO-MCARE	1,002	1,013	(11)	(1.1%)	964	2,033	2,013	20	1.0%	1,925
HMO/PPO-MCAID	530	584	(54)	(9.2%)	608	1,020	1,165	(145)	(12.4%)	1,217
CHARITY	38	46	(8)	(17.4%)	58	88	92	(4)	(4.3%)	87
PRIVATE PAY	472	505	(33)	(6.5%)	468	1,010	999	11	1.1%	989
TOTAL ADMITS	4,453	4,528	(75)	(1.7%)	4,433	8,937	8,989	(52)	(0.6%)	8,748

PATIENT DAYS										
PAYER TYPE										
MEDICARE	3,632	3,928	(296)	(7.5%)	3,719	7,638	7,816	(178)	(2.3%)	7,635
MEDICAID	2,494	2,204	290	13.2%	2,421	4,922	4,408	514	11.7%	4,718
HMO/PPO/COMM	7,451	7,360	91	1.2%	7,102	14,197	14,638	(441)	(3.0%)	14,274
HMO/PPO-MCARE	6,669	6,378	291	4.6%	5,996	13,399	12,703	696	5.5%	12,687
HMO/PPO-MCAID	2,795	3,138	(343)	(10.9%)	3,274	6,060	6,261	(201)	(3.2%)	6,820
CHARITY	189	389	(200)	(51.4%)	688	208	781	(573)	(73.4%)	1,048
PRIVATE PAY	2,009	1,937	72	3.7%	1,408	4,297	3,853	444	11.5%	3,106
TOTAL PAT DAYS	25,239	25,334	(95)	(0.4%)	24,608	50,721	50,460	261	0.5%	50,288

E.R. VISITS										
PAYER TYPE										
MEDICAID	965	783	182	23.2%	960	1,709	1,560	149	9.6%	1,881
MEDICARE	1,305	2,002	(697)	(34.8%)	1,500	2,811	3,993	(1,182)	(29.6%)	3,033
MANAGED CARE	15,940	16,867	(927)	(5.5%)	16,410	31,963	33,611	(1,648)	(4.9%)	32,633
CHARITY/PRIV PAY/UNASS	4,209	3,723	486	13.1%	4,161	8,773	7,427	1,346	18.1%	8,304
TOTAL ER VISITS	22,419	23,375	(956)	(4.1%)	23,031	45,256	46,591	(1,335)	(2.9%)	45,851

O.P. VISITS										
PAYER TYPE										
MEDICARE	5,75	5,29	0.45	8.6%	5,37	5.58	5.31	0.27	5.1%	5.56
MEDICAID	6.67	6.76	(0.09)	(1.4%)	7.02	7.64	6.78	0.86	12.7%	7.01
HMO/PPO/COMM	5.30	5.61	(0.31)	(5.5%)	5.48	5.12	5.63	(0.51)	(9.1%)	5.75
HMO/PPO-MCARE	6.66	6.30	0.36	5.7%	6.22	6.59	6.31	0.28	4.4%	6.59
HMO/PPO-MCAID	5.27	5.10	0.17	3.3%	5.38	5.94	5.37	0.57	10.5%	5.60
CHARITY	4.97	8.46	(3.48)	(41.2%)	11.86	2.36	8.49	(6.13)	(72.2%)	12.05
PRIVATE PAY	4.26	3.84	0.42	11.0%	3.01	4.25	3.86	0.40	10.3%	3.14
SUB TOTAL	5.67	5.60	0.07	1.3%	5.55	5.68	5.61	0.06	1.10%	5.75

O.P. VISITS		14,737	15,179	(442)	(2.9%)	15,030	29,614	29,095	519	1.8%	28,086
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**North Broward Hospital District
Days in Accounts Receivable
Period Ended August 31, 2024**

		NBMC		IPMC	CSMC	MC Only	System
		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
August	2022	60.4	41.2	31.0	35.0	48.2	50.2
September	2022	59.5	43.1	31.8	36.6	48.3	49.2
October	2022	60.9	49.7	33.1	37.9	50.6	51.3
November	2022	57.7	47.4	31.6	35.7	47.9	48.8
December	2022	57.2	49.4	35.4	40.4	49.7	50.6
January	2023	58.3	49.6	35.8	40.2	50.3	51.1
February	2023	59.5	47.5	36.0	42.3	50.7	51.7
March	2023	58.8	45.2	35.9	38.6	49.3	50.2
April	2023	60.4	46.4	37.9	39.4	50.8	51.8
May	2023	59.9	44.6	36.9	39.2	50.1	51.0
June	2023	54.9	37.3	34.0	36.5	44.8	46.0
July	2023	59.1	38.0	36.4	35.0	46.8	47.9
August	2023	56.1	37.8	34.3	34.9	45.1	46.2
September	2023	55.8	39.9	36.4	39.1	46.8	47.8
October	2023	56.9	40.6	34.9	37.2	47.0	47.9
November	2023	57.1	39.8	34.0	39.0	47.2	48.3
December	2023	57.3	39.7	34.3	39.9	47.5	48.4
January	2024	56.8	43.2	35.8	39.7	48.1	49.3
February	2024	55.8	41.6	37.0	41.1	47.5	49.0
March	2024	55.6	41.3	37.5	41.6	47.7	49.2
April	2024	57.9	40.8	34.8	41.2	48.3	49.9
May	2024	56.9	41.9	34.7	41.3	48.2	49.9
June	2024	54.7	41.6	34.7	40.1	47.0	49.6
July	2024	51.4	40.0	36.7	38.3	44.9	47.7
August	2024	48.9	37.7	36.5	37.7	43.2	45.8

North Broward Hospital District
Summary of Monthly Patient Payments
January 2021 through August 2024

<i>Month of</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>	<i>Calendar 2024</i>
January	67,883,699	80,769,415	93,705,474	108,850,256
February	67,379,227	82,180,091	85,802,374	99,228,088
March	88,940,526	102,367,748	103,764,474	104,057,761
April	77,892,740	85,989,778	88,369,622	106,288,082
May	78,114,034	90,379,333	102,935,923	107,955,143
June	84,384,234	92,185,674	100,041,869	102,607,454
July	79,816,139	78,677,867	89,381,816	115,348,334
August	88,463,372	95,687,530	107,408,753	114,277,751
September	86,598,411	89,142,207	95,186,598	
October	82,517,607	80,645,772	99,910,513	
November	83,743,026	92,060,160	101,764,300	
December	94,418,230	85,449,400	101,685,361	
Totals	980,151,245	1,055,534,976	1,169,957,077	858,612,870
Monthly Average	81,679,270	87,961,248	97,496,423	107,326,609
Last 12 month average	76,412,014	87,959,559	93,225,654	104,763,303