1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE:	January 31st, 2024
FACILITY:	North Broward Hospital District
PROGRAM/PRODUCT LINE:	Not Applicable
REQUEST:	Acceptance of the Interim Financial Statement for the months of December 2023
PURPOSE:	Not Applicable
CAPITAL REQUIRED:	Not Applicable
FISCAL IMPACT:	Not Applicable
BUOGET STATUS:	Not Applicable
LEGAL REVIEW:	Not Applicable

APPROVED: Shane Strum
01/30/2024 10:44 EST DATE: _____
Shane Strum, President/CEO BH

APPROVED: Alisa Bert
01/30/2024 07:43 EST DATE: _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSTION
For Period 12 Ending December 31, 2023

Fiscal Year 2024

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	243,293,566.38	96,287,322.23
Cash & Investments Externally	21,896,859.75	16,035,985.95
Short-term investments	538,423,672.21	491,909,682.23
Assets whose use is limited and required for current liab	9,482,000.00	9,763,000.00
Due from patients and other net of allowance for uncoll.	202,000,342.29	151,605,003.35
Inventories	38,488,104.78	35,282,839.18
Est. third party payor	40,547,051.88	48,833,861.00
Net Taxes Receivable	34,403,949.51	32,912,450.08
Other Current Assets	47,452,060.09	54,753,206.39
Total current assets	1,175,987,606.89	937,383,350.41
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	42,224,150.89	40,016,685.64
.	42,224,150.89	40,016,685.64
Less amount required to meet current obligations	(9,482,000.00)	(9,763,000.00)
Total assets whose use is limited, net	32,742,150.89	30,253,685.64
INVESTMENTS	358,611,911.99	315,504,466.26
CAPITAL ASSETS, NET	502,869,790.17	526,891,601.79
INTANGIBLE RIGHT TO USE ASSETS	190,007,141.72	100,466,402.66
OTHER ASSETS	53,493,201.40	49,103,786.79
TOTAL ASSETS	2,313,711,803.06	1,959,603,293.55
DEFFERED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	12,782,207.03	15,523,441.31
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
Total Outflows of Resources	65,552,160.93	80,066,419.53
Total Assets & Deferred Outflo	2,379,263,963.99	2,039,669,713.08

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSTION
For Period 12 Ending December 31, 2023

Fiscal Year 2024

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,415,000.00)	(6,115,000.00)
Current maturities of lease facility obligations	(44,998,429.10)	(25,111,210.03)
Advanced Funds-Property Taxes	(126,609,829.13)	(128,767,014.95)
Accounts payable and acc. exp	(240,346,014.20)	(160,482,148.93)
Accr salaries and payroll tax	(53,421,859.47)	(55,332,954.36)
Accrued personal leave	(34,060,200.41)	(30,593,061.27)
Estimated third-party payor	(52,201,965.20)	(37,505,178.52)
Interest Payable	(400,941.15)	(235,666.15)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
Total Current Liabilities	(567,936,238.66)	(453,905,234.21)
REVENUE BONDS, NET OF CURRENT	(301,911,013.06)	(309,696,244.10)
LEASE FACILITY OBLIG, NET OF	(43,221,398.70)	(23,766,906.40)
SELF-INS LIAB, NET OF CURRENT	(21,655,411.95)	(26,259,258.34)
NET PENSION LIABILITY	39,005,067.00	51,171,596.51
TOTAL OPEB LIABILITY	(54,627,971.18)	(59,169,706.66)
Total liabilities	(950,346,966.55)	(821,625,753.20)
DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(42,170,581.00)	(61,367,357.99)
OPEB	(21,488,685.00)	(21,069,747.00)
Deffered Inflow leases	(23,728,755.76)	(22,968,798.46)
Total Deferred Inflows	(87,388,021.76)	(105,405,903.45)
NET POSITION		
Net Investments in Capital Assets	(309,113,298.06)	(278,192,085.23)
Restricted net assets-donor restrictions	(24,236,033.42)	(23,739,589.23)
Unrestricted	(1,008,179,644.20)	(810,706,381.97)
Total Net Position	(1,341,528,975.68)	(1,112,638,056.43)
TOTAL LIAB, DEF. INFL & NET PO	(2,379,263,963.99)	(2,039,669,713.08)

Operating Statement
Summary
FY 2024
Dec-2023

	Current Month			Prior MTD		YTD			Prior YTD	
	Act	Bud	Var	Act	Var	Act	Bud	Var	Act	Var
Net Gain / (Loss) From Operations										
Total System	**(11,410,378)**	**(23,290,841)**	**11,880,463**	**(13,619,445)**	**2,209,068**	**(65,709,519)**	**(104,630,390)**	**38,920,871**	**(109,276,356)**	**43,566,837**
Combined Med Centers	**434,651**	**(13,613,621)**	**14,048,272**	**109,379**	**325,272**	**(24,473,424)**	**(68,574,901)**	**44,101,477**	**(52,752,566)**	**28,279,142**
BHMC	(1,526,589)	(6,991,060)	5,464,471	(450,231)	(1,076,358)	(11,873,675)	(35,622,419)	23,748,745	(26,639,383)	14,765,708
BHN	1,744,633	(3,065,575)	4,810,208	1,137,523	607,110	(1,653,736)	(15,134,667)	13,480,931	(14,299,181)	12,645,445
BHIP	(1,353,413)	(2,444,043)	1,090,630	(769,413)	(584,000)	(12,134,736)	(13,463,130)	1,328,394	(9,524,859)	(2,609,876)
BHCS	1,570,020	(1,112,944)	2,682,964	191,500	1,378,521	1,188,722	(4,354,685)	5,543,407	(2,289,143)	3,477,865
Combined Ambulatory	**(3,385,611)**	**(4,374,441)**	**988,830**	**(3,541,000)**	**155,390**	**(19,150,865)**	**(23,167,897)**	**4,017,032**	**(18,934,006)**	**(216,858)**
Broward Health Imaging	(31,479)	(36,887)	5,408	(35,407)	3,928	(229,381)	(280,673)	51,293	(319,914)	90,533
Boward Health Weston	(102,981)	(137,012)	34,031	(74,859)	(28,122)	(552,455)	(651,124)	98,669	(656,676)	104,221
BHUC Centers	406	0	406	685	(278)	36,370	0	36,370	(2,510)	38,880
Broward Health CHS Primary Ca	208,356	(741,098)	949,454	(93,972)	302,327	1,655,560	(3,215,609)	4,871,169	(261,453)	1,917,013
Home Health	0	0	0	0	0	0	0	0	0	0
Home Hospice	0	0	0	0	0	0	0	0	0	0
Hospice Inpatient	0	0	0	0	0	0	0	0	0	0
Broward Health Physician Group	(3,460,036)	(3,459,444)	(592)	(2,334,167)	(1,125,868)	(20,062,932)	(19,020,490)	(1,042,442)	(17,315,161)	(2,747,771)
Broward Health Corporate Office	0	(0)	0	(3,430,593)	3,430,593	(0)	0	(0)	(0)	(0)
Broward Health Corporate Other	(8,986,374)	(3,816,808)	(5,169,566)	(6,220,885)	(2,765,489)	(18,986,843)	(6,450,705)	(12,536,138)	(36,901,182)	17,914,340
Broward Health TPA	0	0	0	0	0	0	0	0	0	0
Broward Health Foundation	(86,454)	(310,594)	224,140	(153,998)	67,544	(676,320)	(1,459,751)	783,432	(784,336)	108,016
Broward Health ACO	(108,952)	21,489	(130,442)	(95,681)	(13,272)	(628,113)	148,472	(776,585)	(514,096)	(114,017)
CDTC	(97,616)	(54,218)	(43,398)	(139,764)	42,147	(646,325)	(173,844)	(472,482)	(584,161)	(62,165)
Real Estate & Property Managemen	254,743	292,684	(37,942)	325,185	(70,442)	918,562	1,657,169	(738,608)	1,825,845	(907,283)
GME	565,235	(1,435,332)	2,000,568	(472,088)	1,037,324	(2,066,190)	(6,608,933)	4,542,742	(631,853)	(1,434,337)
Excess Revenue Over Expenses										
Total System	**33,203,930**	**(2,919,142)**	**36,123,073**	**10,387,768**	**22,816,162**	**75,749,307**	**18,685,702**	**57,063,605**	**20,326,634**	**55,422,674**
Combined Med Centers	**15,184,697**	**1,128,840**	**14,055,857**	**13,368,743**	**1,815,954**	**64,149,146**	**19,879,865**	**44,269,281**	**26,086,526**	**38,062,620**
BHMC	4,815,519	(568,265)	5,383,784	5,239,733	(424,214)	26,657,976	2,914,350	23,743,626	7,478,194	19,179,782
BHN	5,403,900	624,583	4,779,317	4,502,211	901,689	20,432,133	7,006,286	13,425,846	5,500,868	14,931,265
BHIP	379,225	(777,454)	1,156,679	738,702	(359,477)	(2,014,193)	(3,463,596)	1,449,403	(548,795)	(1,465,398)
BHCS	4,586,053	1,849,975	2,736,078	2,888,097	1,697,956	19,073,230	13,422,825	5,650,405	13,656,259	5,416,971
Combined Ambulatory	**(3,420,479)**	**(4,293,628)**	**873,150**	**(2,578,697)**	**(841,782)**	**(19,380,589)**	**(22,683,021)**	**3,302,432**	**(17,696,353)**	**(1,684,236)**
Broward Health Imaging	(31,546)	(36,887)	5,341	(35,407)	3,861	(229,447)	(280,673)	51,226	(319,914)	90,466
Broward Health Weston	(126,223)	(159,976)	33,753	(98,507)	(27,716)	(691,905)	(788,906)	97,001	(599,574)	(92,331)
BHUC Centers	406	0	406	685	(278)	36,370	0	36,370	(2,510)	38,880
Broward Health CHS Primary Ca	203,551	(637,322)	840,872	(96,714)	300,265	1,626,525	(2,592,951)	4,219,476	(277,481)	1,904,006
Home Health	0	0	0	0	0	0	0	0	0	0
Home Hospice	0	0	0	0	0	0	0	0	0	0
Hospice Inpatient	0	0	0	0	0	0	0	0	0	0
Broward Health Physician Group	(3,466,790)	(3,459,444)	(7,347)	(2,345,473)	(1,121,317)	(20,124,105)	(19,020,490)	(1,103,615)	(17,384,407)	(2,739,698)
Broward Health Corporate Office	25,195,936	1,037,589	24,158,347	(809,550)	26,005,487	25,095,087	6,225,536	18,869,551	6,647,067	18,448,019
Broward Health Corporate Other	(4,739,511)	430,055	(5,169,566)	(35,438)	(4,704,073)	7,580,232	20,116,369	(12,536,138)	211,501	7,368,731
Broward Health TPA	0	0	0	0	0	0	0	0	0	0
Broward Health Foundation	189,289	(71,628)	260,918	459,527	(270,237)	118,331	(25,955)	144,286	4,154,192	(4,035,861)
Borward Health ACO	(96,991)	21,489	(118,480)	(95,686)	(1,305)	(595,648)	148,472	(744,120)	(514,101)	(81,547)
CDTC	33,367	(58,250)	91,617	192,993	(159,626)	(262,304)	(198,037)	(64,267)	48,998	(311,302)
Real Estate & Property Managemen	292,398	321,724	(29,326)	358,103	(65,705)	1,111,320	1,831,406	(720,086)	2,021,394	(910,074)
GME	565,223	(1,435,332)	2,000,556	(472,226)	1,037,450	(2,066,267)	(6,608,933)	4,542,666	(632,591)	(1,433,676)

TOTAL SYSTEM

OPERATING STATEMENT
FY24

December FY24

For the Month of December								YTD Thru December						
December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	Percent	December - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	YTD Percent	December - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
							Patient Revenue							
320,590,971	303,790,622	16,800,348	5.5%	290,439,167	30,151,804	10.4%	Inpatient	1,821,838,152	1,766,627,370	55,210,782	3.1%	1,636,962,591	184,875,561	11.3%
232,951,041	224,616,239	8,334,802	3.7%	215,775,739	17,175,302	8.0%	Outpatient	1,392,009,628	1,285,352,513	106,657,115	8.3%	1,158,654,489	233,355,139	20.1%
20,359,205	20,073,749	285,456	1.4%	21,326,212	(967,007)	(4.5%)	Ambulatory	121,648,794	123,445,889	(1,797,095)	(1.5%)	119,883,950	1,764,843	1.5%
573,901,216	548,480,610	25,420,606	4.6%	527,541,117	46,360,099	8.8%	Total Patient Revenue	3,335,496,574	3,175,425,771	160,070,803	5.0%	2,915,501,030	419,995,544	14.4%
							Deductions From Revenue							
8,838,363	12,791,336	(3,952,972)	(30.9%)	6,357,606	2,480,757	39.0%	Charity Services	48,976,953	73,305,866	(24,328,913)	(33.2%)	36,539,133	12,437,820	34.0%
429,816,528	404,718,420	25,098,108	6.2%	395,580,977	34,235,551	8.7%	Contractual Allowances	2,475,178,633	2,339,746,333	135,432,300	5.8%	2,164,519,957	310,658,676	14.4%
30,849,766	32,881,511	(2,031,745)	(6.2%)	35,864,431	(5,014,665)	(14.0%)	Bad Debt	196,009,709	183,653,523	12,356,186	6.7%	214,693,175	(18,683,466)	(8.7%)
469,504,657	450,391,266	19,113,391	4.2%	437,803,014	31,701,642	7.2%	Total Deductions	2,720,165,295	2,596,705,721	123,459,573	4.8%	2,415,752,265	304,413,030	12.6%
104,396,560	98,089,344	6,307,216	6.4%	89,738,103	14,658,457	16.3%	Net Patient Revenue	615,331,279	578,720,050	36,611,229	6.3%	499,748,765	115,582,514	23.1%
							Reimbursement							
74,271,578	77,031,887	(2,760,309)	(3.6%)	73,419,784	851,794	1.2%	Medicare-Traditional	426,531,277	447,966,276	(21,434,999)	(4.8%)	414,017,943	12,513,334	3.0%
30,364,281	29,820,747	543,534	1.8%	29,227,884	1,136,397	3.9%	Medicaid-Traditional	180,302,441	173,508,402	6,794,039	3.9%	163,720,748	16,581,692	10.1%
65,737,522	81,124,378	(15,386,857)	(19.0%)	82,119,230	(16,381,708)	(19.9%)	MC - M'caid/PSN	404,495,872	465,925,352	(61,429,480)	(13.2%)	477,929,626	(73,433,754)	(15.4%)
343,142,863	292,261,976	50,880,887	17.4%	286,014,721	57,128,142	20.0%	MC - M'care/Commercial	1,969,897,569	1,691,784,877	278,112,692	16.4%	1,546,346,741	423,550,828	27.4%
60,384,972	68,241,621	(7,856,649)	(11.5%)	56,759,499	3,625,473	6.4%	Other Reimbursement	354,269,415	396,240,864	(41,971,450)	(10.6%)	313,485,971	40,783,444	13.0%
573,901,216	548,480,610	25,420,606	4.6%	527,541,117	46,360,099	8.8%	Total Reimbursement	3,335,496,574	3,175,425,771	160,070,803	5.0%	2,915,501,030	419,995,544	14.4%
5,877,742	6,180,256	(302,514)	(4.9%)	6,565,129	(687,387)	(10.5%)	Medicaid DSH Payments	34,651,361	37,081,535	(2,430,174)	(6.6%)	39,434,236	(4,782,875)	(12.1%)
2,110,510	2,015,269	95,242	4.7%	1,793,801	316,709	17.7%	Grant Revenue	12,535,471	12,091,612	443,859	3.7%	12,183,014	352,457	2.9%
280,908	270,925	9,983	3.7%	220,636	60,272	27.3%	Capitated Revenue	1,533,472	1,625,548	(92,076)	(5.7%)	1,701,986	(168,514)	(9.9%)
112,665,720	106,555,793	6,109,927	5.7%	98,317,670	14,348,050	14.6%	Total Net Reimbursement	664,051,583	629,518,745	34,532,838	5.5%	553,068,000	110,983,583	20.1%
12,279,563	9,935,917	2,343,646	23.6%	9,483,858	2,795,704	29.5%	Other Operating Revenue	71,201,831	61,755,552	9,446,279	15.3%	55,850,343	15,351,489	27.5%
124,945,282	116,491,710	8,453,573	7.3%	107,801,528	17,143,754	15.9%	Total Operating Revenue	735,253,414	691,274,297	43,979,117	6.4%	608,918,343	126,335,072	20.7%
							Operating Expenses							
63,868,031	67,240,322	(3,372,292)	(5.0%)	59,675,409	4,192,622	7.0%	Salaries & Wages	376,892,962	383,966,164	(7,073,202)	(1.8%)	362,795,258	14,097,704	3.9%
9,506,860	11,653,047	(2,146,187)	(18.4%)	10,781,567	(1,274,707)	(11.8%)	Benefits	71,684,763	69,355,595	2,329,168	3.4%	66,088,987	5,595,776	8.5%
6,900,672	7,110,141	(209,469)	(2.9%)	5,910,666	990,006	16.7%	Fees Physician	40,713,634	42,640,520	(1,926,886)	(4.5%)	34,932,307	5,781,327	16.6%
7,832,528	11,589,752	(3,757,224)	(32.4%)	6,776,479	1,056,048	15.6%	Fees Other	47,609,461	59,658,139	(12,048,678)	(20.2%)	45,282,867	2,326,594	5.1%
24,467,858	24,032,832	435,025	1.8%	23,154,801	1,313,057	5.7%	Supplies	149,802,974	140,632,564	9,170,410	6.5%	127,246,790	22,556,183	17.7%
1,114,820	1,104,374	10,446	0.9%	1,053,862	60,959	5.8%	Insurance	4,701,416	6,554,992	(1,853,576)	(28.3%)	6,497,751	(1,796,335)	(27.6%)
2,130,190	2,086,513	43,678	2.1%	1,994,769	135,421	6.8%	Maintenance & Repairs	13,732,568	11,533,961	2,198,606	19.1%	10,475,807	3,256,761	31.1%
635,591	712,042	(76,451)	(10.7%)	623,951	11,640	1.9%	Lease and Rental	4,507,235	4,221,414	285,822	6.8%	3,789,552	717,684	18.9%
1,842,333	2,000,849	(158,517)	(7.9%)	1,852,026	(9,694)	(0.5%)	Utilities	11,734,538	11,925,566	(191,027)	(1.6%)	11,107,561	626,977	5.6%
1,235,908	1,207,093	28,815	2.4%	1,033,626	202,282	19.6%	PMATF	7,384,481	7,242,556	141,925	2.0%	6,201,756	1,182,725	19.1%
8,370,173	2,807,744	5,562,429	198.1%	1,411,205	6,958,968	493.1%	Other Expenses	20,641,493	8,973,426	11,668,067	130.0%	1,423,885	19,217,608	1349.7%
127,904,963	131,544,710	(3,639,747)	(2.8%)	114,268,362	13,636,601	11.9%	Total Operating Expenses	749,405,524	746,704,897	2,700,627	0.4%	675,842,521	73,563,003	10.9%
0	(0)	0	0.0%	0	0	0.0%	Common Service	0	0	(0)	0.0%	0	(0)	0.0%
8,450,697	8,237,841	212,856	2.6%	7,152,611	1,298,086	18.1%	Depreciation & Amortization	51,557,409	49,199,789	2,357,620	4.8%	42,352,178	9,205,231	21.7%
136,355,660	139,782,551	(3,426,891)	(2.5%)	121,420,974	14,934,687	12.3%	Total Expenses	800,962,933	795,904,687	5,058,246	0.6%	718,194,699	82,768,234	11.5%

TOTAL SYSTEM

OPERATING STATEMENT
FY24

December FY24

For the Month of December								YTD Thru December						
December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	Percent	December - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	YTD Percent	December - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
(11,410,378)	(23,290,841)	11,880,463	51.0%	(13,619,445)	2,209,068	(16.2%)	Gain/(Loss) from Operations	(65,709,519)	(104,630,390)	38,920,871	37.2%	(109,276,356)	43,566,837	(39.9%)
							Non-Operating Revenue							
20,371,699	20,371,699	0	0.0%	20,839,109	(467,410)	(2.2%)	Unrestristricted Tax Revenue	123,316,093	123,316,092	2	0.0%	125,005,776	(1,689,683)	(1.4%)
2,639,549	1,123,438	1,516,111	135.0%	1,884,036	755,513	40.1%	Dividend/Interest Income	9,097,290	6,740,628	2,356,661	35.0%	6,343,415	2,753,874	43.4%
23,944,799	470,804	23,473,995	4985.9%	1,545,523	22,399,276	1449.3%	Gain/(Loss) on Investment	19,779,536	2,824,826	16,954,709	600.2%	4,708,383	15,071,153	320.1%
607,444	517,232	90,213	17.4%	1,209,673	(602,229)	(49.8%)	Donated Revenue	2,693,152	3,103,390	(410,238)	(13.2%)	9,011,217	(6,318,065)	(70.1%)
788,906	342,910	445,996	130.1%	1,153,634	(364,728)	(31.6%)	Non Operating Revenue - Other	4,176,180	2,057,459	2,118,721	103.0%	2,408,981	1,767,199	73.4%
							Non-Operating Expense							
2,457,287	1,316,345	1,140,942	86.7%	1,475,456	981,831	66.5%	Interest Expense	10,329,714	7,898,069	2,431,645	30.8%	8,866,889	1,462,825	16.5%
258,960	182,942	76,018	41.6%	177,489	81,470	45.9%	Investment Management Fees	886,199	1,097,651	(211,452)	(19.3%)	1,261,185	(374,986)	(29.7%)
264,124	255,854	8,270	3.2%	271,934	(7,810)	(2.9%)	Donated Expense	1,841,197	1,535,122	306,075	19.9%	3,547,415	(1,706,219)	(48.1%)
757,719	699,244	58,476	8.4%	699,882	57,837	8.3%	Medicaid County Funding	4,546,315	4,195,462	350,853	8.4%	4,199,293	347,022	8.3%
44,614,308	20,371,699	25,526,315	125.3%	24,007,214	20,607,094	85.8%	Total Non-Operating	141,458,826	123,316,092	21,019,855	17.0%	129,602,990	11,855,837	9.1%
33,203,930	(2,919,142)	36,123,073	1237.5%	10,387,768	22,816,162	219.6%	Excess of Revenue Over Expenses	75,749,307	18,685,702	57,063,605	305.4%	20,326,634	55,422,674	272.7%
							Key Indicators							
46,467	46,225	241	0.5%	47,027	(561)	(1.2%)	Adj Patient Days	275,485	267,978	7,507	2.8%	261,007	14,478	5.5%
8,535	8,285	250	3.0%	8,217	318	3.9%	Adj Admission	49,211	47,929	1,282	2.7%	45,698	3,513	7.7%
74,090	75,935	(1,845)	(2.4%)	74,450	(360)	(0.5%)	ED/Outp/Sate Visits	369,184	371,442	(2,258)	(0.6%)	428,016	(58,832)	(13.7%)
4,768	4,589	179	3.9%	4,524	244	5.4%	Admissions	26,879	26,665	214	0.8%	25,658	1,221	4.8%
25,957	25,603	354	1.4%	25,891	66	0.3%	Patient Days	150,469	149,088	1,381	0.9%	146,547	3,922	2.7%
5.4	5.6	(0.1)	(2.4%)	5.7	(0.3)	(4.9%)	ALOS	5.6	5.6	0.0	0.1%	5.7	(0.1)	(2.0%)
1,499	1,491	7.8	0.5%	1,517	(18.1)	(1.2%)	EOB	1,497	1,456	40.8	2.8%	1,419	79	5.5%
5.6	5.7	(0.1)	(1.1%)	5.2	0.4	6.8%	EEOB	5.6	5.6	(0.1)	(1.1%)	5.5	0.0	0.8%
58.7%	67.7%	-9.0%	(13.3%)	65.4%	-6.6%	(10.1%)	Sal/Ben % NOR	61.0%	65.6%	-4.6%	(7.0%)	70.4%	-9.4%	(13.4%)
19.6%	20.6%	-1.0%	(5.1%)	21.5%	-1.9%	(8.8%)	Supplies % NOR	20.4%	20.3%	0.0%	0.1%	20.9%	-0.5%	(2.5%)
24.1%	24.6%	-0.5%	(2.1%)	19.2%	4.9%	25.6%	Other Exp % NOR	20.5%	22.1%	-1.6%	(7.0%)	19.7%	0.9%	4.5%
-2.4%	-12.9%	10.6%	(81.7%)	-6.0%	3.6%	(60.5%)	Oper EBINTDPR % NOR	-1.9%	-8.0%	6.1%	(76.0%)	-11.0%	9.1%	(82.5%)
8,380.7	8,429.8	(49.1)	(0.6%)	7,940.1	440.6	5.5%	FTE's - Total	8,358.6	8,220.5	138.2	1.7%	7,852.6	506.0	6.4%
5.59	5.65	(0.1)	(1.1%)	5.2	0.4	6.8%	FTE's/AOB	5.58	5.64	(0.1)	(1.1%)	5.54	0.0	0.8%
173.9	180.2	(6.3)	(3.5%)	171.2	2.8	1.6%	Hours/AA	178.59	180.33	(1.7)	(1.0%)	180.68	(2.1)	(1.2%)
143.7	156.2	(12.5)	(8.0%)	145.0	(1.2)	(0.8%)	Productive Hours/AA	153.3	156.1	(2.8)	(1.8%)	157.1	(3.8)	(2.4%)
31.9	32.3	(0.4)	(1.1%)	29.9	2.0	6.8%	Hours/APD	31.9	32.3	(0.4)	(1.1%)	31.6	0.3	0.8%
26.4	28.0	(1.6)	(5.7%)	25.3	1.1	4.2%	Productive Hours/APD	27.4	27.9	(0.5)	(1.9%)	27.5	(0.1)	(0.4%)
43.02	45.03	(2.01)	(4.5%)	42.43	0.6	1.4%	Average Hourly Rate	42.88	44.42	(1.54)	(3.5%)	43.94	(1.1)	(2.4%)
2,247	2,122	124.7	5.9%	1,908	338.5	17.7%	Total Reimb/APD	2,234	2,160	74.1	3.4%	1,915	318.9	16.7%
2,689	2,520	168.8	6.7%	2,292	396.6	17.3%	NOR/APD	2,669	2,580	89.4	3.5%	2,333	336.0	14.4%
1,374	1,455	(80.1)	(5.5%)	1,269	105.5	8.3%	Salary/APD	1,368	1,433	(64.7)	(4.5%)	1,390	(21.9)	(1.6%)
527	520	6.7	1.3%	492	34.2	6.9%	Supplies/APD	544	525	19.0	3.6%	488	56.3	11.5%
2,934	3,024	(89.5)	(3.0%)	2,582	352.6	13.7%	Total Expense/APD	2,907	2,970	(62.6)	(2.1%)	2,752	155.8	5.7%
0.18	0.18	(0.00)	0.0%	0.17	0.01	0.0%	FTE's/APD	0.03	0.03	(0.00)	0.0%	0.03	0.00	0.0%

TOTAL SYSTEM

OPERATING STATEMENT
FY24

December FY24

For the Month of December								YTD Thru December						
December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	Percent	December - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	December - 2024 Actual	December - 2024 Budget	Over/(Under) Variance	YTD Percent	December - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
67,238	66,200	1,038.3	1.6%	64,200	3,038.4	4.7%	GPR/AA	67,779	66,253	1,527	2.3%	63,799	3,979.9	6.2%
14,639	14,060	578.4	4.1%	13,119	1,519.5	11.6%	NOR/AA	14,941	14,423	518	3.6%	13,325	1,615.9	12.1%
12,231	11,839	392.0	3.3%	10,921	1,310.3	12.0%	NET REV/AA	12,504	12,075	429	3.6%	10,936	1,568.0	14.3%
15,975	16,871	(895.9)	(5.3%)	14,776	1,198.9	8.1%	Total Expense/AA	16,276	16,606	(330)	(2.0%)	15,716	559.9	3.6%
1,226,947	1,294,253	(67,307)	(5.2%)	1,191,183	35,763.3	3.0%	Productive Hours	7,545,979	7,483,656	62,323	0.8%	7,178,945	367,033.7	5.1%
257,636	199,019	58,617	29.5%	215,351	42,284.2	19.6%	Non-Productive Hours	1,242,535	1,159,566	82,969	7.2%	1,077,549	164,986.8	15.3%
1,484,582	1,493,272	(8,690)	(0.6%)	1,406,535	78,047.5	5.5%	Total Hours	8,788,514	8,643,222	145,292	1.7%	8,256,494	532,020.5	6.4%
10.6%	11.4%	-0.8%	0.0%	13.7%	-3.1%	0.0%	Prem% of Prod Hours	10.9%	11.6%	-0.7%	0.0%	13.8%	-3.0%	0.0%
4.9%	3.9%	1.0%	0.0%	5.7%	-0.8%	0.0%	OT% of Prod Hours	5.0%	3.9%	1.1%	0.0%	6.0%	-1.0%	0.0%
							Operating Indicators							
3,789	3,314	475	14.3%	3,320	469.0	14.1%	Admissions - ED	20,877	19,229	1,648	8.6%	18,726	2,151.0	11.5%
0	0	0	0.0%	0	0.0	0.0%	Admissions - Trauma	0	0	0	0.0%	0	0.0	0.0%
402	427	(25)	(5.9%)	392	10.0	2.6%	Admissions - Nursery	2,344	2,532	(188)	(7.4%)	2,485	(141.0)	(5.7%)
948	1,062	(114)	(10.7%)	929	19.0	2.0%	Patient Days - Nursery	5,421	6,364	(943)	(14.8%)	5,781	(360.0)	(6.2%)
5,451	4,970	481	9.7%	5,110	341.0	6.7%	Discharges	30,605	28,904	1,701	5.9%	29,119	1,486.0	5.1%
23,730	24,867	(1,137)	(4.6%)	23,990	(260.0)	(1.1%)	ER Dept Visits	137,524	139,690	(2,166)	(1.6%)	135,057	2,467.0	1.8%
611	519	92	17.7%	508	103.0	20.3%	Trauma Visits	3,444	2,951	493	16.7%	2,663	781.0	29.3%
24,341	25,386	(1,045)	(4.1%)	24,498	(157.0)	(0.6%)	Total ER Dept/Trauma Visits	140,968	142,641	(1,673)	(1.2%)	137,720	3,248.0	2.4%
13,596	14,135	(539)	(3.8%)	13,544	52.0	0.4%	Outpatient Visits	84,893	83,553	1,340	1.6%	79,085	5,808.0	7.3%
357	436	(79)	(18.1%)	429	(72.0)	(16.8%)	Clinic Visits	2,355	2,607	(252)	(9.7%)	2,488	(133.0)	(5.3%)
2,613	2,855	(242)	(8.5%)	2,788	(175.0)	(6.3%)	Observation Cases	16,394	16,051	343	2.1%	15,594	800.0	5.1%
3,853	4,171	(318)	(7.6%)	4,195	(342.8)	(8.2%)	Observation Days	23,767	23,888	(121)	(0.5%)	22,957	810.0	3.5%
936	968	(32)	(3.3%)	979	(43.0)	(4.4%)	Surgeries IP	5,695	5,629	66	1.2%	5,317	378.0	7.1%
1,083	1,199	(116)	(9.7%)	1,074	9.0	0.8%	Surgeries OP	6,858	7,126	(268)	(3.8%)	6,471	387.0	6.0%
2,019	2,167	(148)	(6.8%)	2,053	(34.0)	(1.7%)	Total Surgeries	12,553	12,755	(202)	(1.6%)	11,788	765.0	6.5%
2,302,454	2,104,771	197,683	9.4%	2,122,548	179,906.0	8.5%	Procedures IP	12,744,338	12,251,692	492,646	4.0%	11,927,922	816,416.0	6.8%
739,354	726,882	12,472	1.7%	683,890	55,464.0	8.1%	Procedures OP	4,502,949	4,179,305	323,644	7.7%	3,877,806	625,143.0	16.1%
3,041,808	2,831,653	210,155	7.4%	2,806,438	235,370.0	8.4%	Total Procedures	17,247,287	16,430,997	816,290	5.0%	15,805,728	1,441,559.0	9.1%
65,634	63,165	2,469	3.9%	66,881	(1,246.6)	(1.9%)	Physician RVU's	393,936	391,999	1,938	0.5%	382,285	11,650.8	3.0%
23,291	22,564	727	3.2%	23,644	(353.0)	(1.5%)	Physician Office Visits	135,987	138,224	(2,237)	(1.6%)	136,255	(268.0)	(0.2%)
1,750	1,778	(28)	(1.6%)	1,767	(17.0)	(1.0%)	BH Weston Visits	9,902	10,686	(784)	(7.3%)	9,039	863.0	9.5%
0	0	0	0.0%	0	0.0	0.0%	BHUC Center Visits	0	0	0	0.0%	0	0.0	0.0%
173	120	53	44.2%	88	85.0	96.6%	BH Imaging Visits	869	743	126	17.0%	241	628.0	260.6%
6,771	7,112	(341)	(4.8%)	6,772	(1.0)	(0.0%)	Primary Care Visits	41,049	44,026	(2,976)	(6.8%)	39,478	1,571.0	4.0%
0	0	0	0.0%	0	0.0	0.0%	Gold Coast Visits	0	0	0	0.0%	1,266	(1,266.0)	(100.0%)
3,811	4,404	(593)	(13.5%)	3,708	103.0	2.8%	CDTC Visits	24,292	26,422	(2,130)	(8.1%)	22,444	1,848.0	8.2%
35,796	35,978	(182)	(0.5%)	35,979	(183.0)	(0.5%)	Physician Visits	212,099	220,099	(8,000)	(3.6%)	208,723	3,376.0	1.6%
12,501	11,756	745	6.3%	10,550	1,951.0	18.5%	Pharmacy	77,083	72,719	4,364	6.0%	61,327	15,756.0	25.7%
0	0	0	0.0%	0	0.0	0.0%	GC Admits	0	0	0	0.0%	112	(112.0)	(100.0%)
0	0	0	0.0%	0	0.0	0.0%	GC Pt Days	0	0	0	0.0%	0	0.0	0.0%
1,003,120	1,052,081	(48,961)	(4.7%)	597,707	405,413.3	67.8%	Manual Statistics	5,542,065	6,150,956	(608,891)	(9.9%)	3,535,771	2,006,294.0	56.7%
							PAYOR UTILIZ - MED CTR							
815	774	41	5.3%	800	15.0	1.9%	Medicare Admissions	4,287	4,488	(201)	(4.5%)	4,343	(56.0)	(1.3%)
3,934	4,083	(149)	(3.6%)	4,534	(600.0)	(13.2%)	Medicare Patient Days	22,488	23,804	(1,316)	(5.5%)	23,554	(1,066.0)	(4.5%)
17.09%	16.87%	0%	1.3%	17.68%	-0.6%	(3.3%)	Medicare Utilization	15.95%	16.83%	(1%)	(5.2%)	16.93%	-1.0%	(5.8%)
4.8	5.3	(0.4)	(8.5%)	5.7	(0.8)	(14.8%)	ALOS - Medicare	5.2	5.3	(0.1)	(1.1%)	5.4	(0.2)	(3.3%)

COMBINED MONTHLY PAYOR STATISTICS
FY24

December FY24

	For the Month of December						YTD Thru December				
	Dec-2023 Actual	Dec-2023 Budget	Better/(Worse) Variance	Percent Variance	Dec-2022 Actual	*** ***	Dec-2023 Actual	Dec-2023 Budget	Better/(Worse) Variance	Percent Variance	Dec-2022 Actual
ADMISSIONS											
PAYOR TYPE											
MEDICARE	815	774	41	5.3%	800		4,287	4,488	(201)	(4.5%)	4,343
MEDICAID	351	315	36	11.4%	302		2,017	1,828	189	10.3%	1,902
HMO/PPO/COMM	1,362	1,230	132	10.7%	1,145		7,646	7,156	490	6.8%	6,540
HMO/PPO-MCARE	1,021	935	86	9.2%	951		5,892	5,427	465	8.6%	5,233
HMO/PPO-MCAID	635	667	(32)	(4.8%)	759		3,732	3,866	(134)	(3.5%)	4,483
CHARITY	66	116	(50)	(43.1%)	51		276	688	(412)	(59.9%)	270
PRIVATE PAY	518	552	(34)	(6.2%)	516		3,029	3,212	(183)	(5.7%)	2,887
TOTAL ADMITS	**4,768**	**4,589**	**179**	**3.9%**	**4,524**		**26,879**	**26,665**	**214**	**0.8%**	**25,658**
PATIENT DAYS											
PAYOR TYPE											
MEDICARE	3,934	4,083	(149)	(3.6%)	4,534		22,488	23,804	(1,316)	(5.5%)	23,554
MEDICAID	2,278	2,277	1	0.0%	2,192		13,804	13,268	536	4.0%	13,516
HMO/PPO/COMM	7,586	6,555	1,031	15.7%	6,400		43,452	38,178	5,274	13.8%	35,033
HMO/PPO-MCARE	6,803	6,060	743	12.3%	6,154		38,235	35,267	2,968	8.4%	34,324
HMO/PPO-MCAID	2,994	4,474	(1,480)	(33.1%)	4,387		19,151	25,995	(6,844)	(26.3%)	27,503
CHARITY	651	202	449	222.3%	230		2,649	1,180	1,469	124.5%	1,361
PRIVATE PAY	1,711	1,952	(241)	(12.3%)	1,994		10,690	11,396	(706)	(6.2%)	11,256
TOTAL PAT DAYS	**25,957**	**25,603**	**354**	**1.4%**	**25,891**		**150,469**	**149,088**	**1,381**	**0.9%**	**146,547**
E.R. VISITS											
PAYOR TYPE											
MEDICAID	1,039	953	86	9.0%	914		5,713	5,326	387	7.3%	5,453
MEDICARE	1,629	1,925	(296)	-15.4%	1,679		8,979	10,985	(2,006)	-18.3%	9,127
MANAGED CARE	17,147	17,384	(237)	-1.4%	17,664		100,924	97,223	3,701	3.8%	98,719
CHARITY/PRIV PAY/UNASS	4,526	5,124	(598)	-11.7%	4,241		25,352	29,107	(3,755)	-12.9%	24,421
TOTAL ER VISITS	**24,341**	**25,386**	**(1,045)**	**(4.1%)**	**24,498**		**140,968**	**142,641**	**(1,673)**	**(1.2%)**	**137,720**
O.P. VISITS	**13,596**	**14,135**	**(539)**	**(3.8%)**	**13,544**		**84,892**	**83,553**	**1,339**	**1.6%**	**79,085**
ALOS											
MEDICARE	4.83	5.28	(0.45)	-8.5%	5.67		5.25	5.30	(0.06)	-1.1%	5.42
MEDICAID	6.49	7.23	(0.74)	-10.2%	7.26		6.84	7.26	(0.41)	-5.7%	7.11
HMO/PPO/COMM	5.57	5.33	0.24	4.5%	5.59		5.68	5.34	0.35	6.5%	5.36
HMO/PPO-MCARE	6.66	6.48	0.18	2.8%	6.47		6.49	6.50	(0.01)	-0.1%	6.56
HMO/PPO-MCAID	4.71	6.71	(1.99)	-29.7%	5.78		5.13	6.72	(1.59)	-23.7%	6.13
CHARITY	9.86	1.74	8.12	466.4%	4.51		9.60	1.72	7.88	459.6%	5.04
PRIVATE PAY	3.30	3.54	(0.23)	-6.6%	3.86		3.53	3.55	(0.02)	-0.5%	3.90
SUB TOTAL	**5.44**	**5.58**	**(0.14)**	**-2.4%**	**5.72**		**5.60**	**5.59**	**0.01**	**0.12%**	**5.71**

North Broward Hospital District
Summary of Monthly Patient Payments
January 2020 through Dec 2023

Month of	*Calendar 2020*	*Calendar 2021*	*Calendar 2022*	*Calendar 2023*
January	73,146,980	67,883,699	80,769,415	93,705,474
February	76,634,354	67,379,227	82,180,091	85,802,374
March	86,894,131	88,940,526	102,367,748	103,764,474
April	67,918,127	77,892,740	85,989,778	88,369,622
May	57,708,367	78,114,034	90,379,333	102,935,923
June	74,523,467	84,384,234	92,185,674	100,041,869
July	82,781,624	79,816,139	78,677,867	89,381,816
August	77,007,561	88,463,372	95,687,530	107,408,753
September	71,448,289	86,598,411	89,142,207	95,186,598
October	70,842,006	82,517,607	80,645,772	99,910,513
November	67,335,329	83,743,026	92,060,160	101,764,300
December	74,444,578	94,418,230	85,449,400	101,685,361
Totals	**880,684,815**	**980,151,245**	**1,055,534,976**	**1,169,957,077**
Monthly Average	**73,390,401**	**81,679,270**	**87,961,248**	**97,496,423**
Last 12 month average	**73,390,401**	**81,679,270**	**87,961,248**	**97,496,423**

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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	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