



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: November 20th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum
2024-11-19 17:31 UTC **DATE:** _____
Shane Strum, President/CEO BH

APPROVED: Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer
2024-11-19 15:38 UTC **DATE:** _____

Company consolidation

| | 2025 | 2024 |
|---|----------------------|----------------------|
| ASSETS | | |
| CURRENT ASSETS: | | |
| Cash and cash equivalents | 193,769,725 | 69,689,387 |
| Cash & Investments Externally | 20,005,273 | 20,542,886 |
| Short-term investments | 696,413,869 | 491,031,115 |
| 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 | 198,679,755 | 193,042,502 |
| Est. third party payor | 42,211,096 | 37,794,139 |
| Net Taxes Receivable | 29,747,222 | 29,127,460 |
| Other Current Assets | 256,097,561 | 254,251,671 |
| | 56,328,831 | 63,782,913 |
| | <hr/> | <hr/> |
| Total current assets | 1,501,506,331 | 1,168,744,073 |
| ASSETS WHOSE USE IS LIMITED: | | |
| Held by trustee under bond indenture agreement for Held by trustee for self-ins. | 44,257,117 | 41,814,020 |
| | <hr/> | <hr/> |
| Less amount required to meet current obligations | 44,257,117 | 41,814,020 |
| | <hr/> | <hr/> |
| Total assets whose use is limited, net | (8,253,000) | (9,482,000) |
| INVESTMENTS | 36,004,117 | 32,332,020 |
| CAPITAL ASSETS, NET | 240,019,650 | 276,510,307 |
| INTANGIBLE RIGHT TO USE ASSETS | 546,543,478 | 504,806,381 |
| OTHER ASSETS | 241,026,497 | 178,591,641 |
| | 48,769,876 | 51,635,077 |
| | <hr/> | <hr/> |
| TOTAL ASSETS | 2,613,869,950 | 2,212,619,499 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Accumulated decrease in fair LOSS ON DEBT REFUNDINGS | 10,497,845 | 13,239,079 |
| DEFERRED PENSION AMOUNTS | 31,128,880 | 38,878,391 |
| OPEB | 9,906,891 | 13,891,563 |
| | <hr/> | <hr/> |
| Total Outflows of Resources | 51,533,616 | 66,009,033 |
| Total Assets & Deferred Outflo | <u>2,665,403,565</u> | <u>2,278,628,532</u> |

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 | (44,672,122) | (46,938,253) |
| Advanced Funds-Property Taxes | (170,827,786) | (168,813,103) |
| Accounts payable and acc. exp | (175,729,276) | (169,687,984) |
| Accr salaries and payroll tax | (47,407,883) | (41,326,557) |
| Accrued personal leave | (37,958,046) | (34,950,643) |
| Estimated third-party payor | (68,805,211) | (48,211,921) |
| Interest Payable | (5,477,377) | (5,257,218) |
| Current portion of self-ins | (8,253,000) | (9,482,000) |
| Total Current Liabilities | (565,545,701) | (530,782,679) |
| REVENUE BONDS, NET OF CURRENT | (300,769,154) | (308,554,385) |
| LEASE FACILITY OBLIG, NET OF | (42,587,338) | (39,180,144) |
| SELF-INS LIAB, NET OF CURRENT | (20,620,273) | (20,982,834) |
| NET PENSION LIABILITY | 39,376,972 | 39,005,067 |
| TOTAL OPEB LIABILITY | (52,888,111) | (54,174,917) |
| Total liabilities | (943,033,605) | (914,669,892) |
| DEFERRED INFLOWS OF RESOURCES | | |
| DEFERRED PENSION AMOUNTS | (32,731,657) | (42,170,581) |
| OPEB | (18,047,766) | (21,488,685) |
| Deffered Inflow leases | (18,103,239) | (22,729,829) |
| Total Deferred Inflows | (68,882,662) | (86,389,095) |
| NET POSITION | | |
| Net Investments in Capital | | |
| Assets | (403,624,206) | (295,849,319) |
| Restricted net assets-donor restrictions | (22,369,376) | (23,891,622) |
| Unrestricted | (1,227,493,715) | (957,828,604) |
| Total Net Position | (1,653,487,298) | (1,277,569,545) |
| TOTAL LIAB, DEF. INFL & NET PO | (2,665,403,565) | (2,278,628,532) |

Income Statement Summary

Broward Health
Period Ending October 31, 2024

| | Current Month - Oct-2024 | | | | Prior MID | | | | Current Year to Date - Oct-2024 | | | | Prior YTD | |
|--|--------------------------|---------------------|--------------------|-----------------|---------------------|---------------------|----------------------|----------------------|---------------------------------|-----------------|----------------------|----------------------|-----------|--------|
| | Oct-2024 | | Oct-2024 | | Oct-2023 | | Oct-2023 | | Oct-2024 | | Oct-2024 | | Oct-2023 | |
| | Actual | Budget | Over/Under | Var % | Actual | Budget | Over/Under | Var % | Actual | Budget | Over/Under | Var % | Actual | Budget |
| Patient Revenue | | | | | | | | | | | | | | |
| Inpatient | 345,955,100 | 330,575,089 | 15,380,010 | 4.7% | 306,723,299 | 306,723,299 | 1,321,014,388 | 1,270,651,506 | 50,362,882 | 4.0% | 1,194,686,250 | 1,194,686,250 | | |
| Outpatient | 230,134,144 | 255,133,694 | (16,999,550) | (6.3%) | 239,588,858 | 239,588,858 | 967,927,096 | 967,927,096 | (18,296,588) | (1.9%) | 929,238,960 | 929,238,960 | | |
| Ambulatory | 33,226,693 | 26,086,427 | (6,859,884) | (11.0%) | 21,145,231 | 21,145,231 | 97,458,211 | 97,458,211 | (2,317,020) | (2.4%) | 80,849,855 | 80,849,855 | | |
| Total Patient Revenue | 608,315,837 | 611,985,210 | (3,669,374) | (0.6%) | 567,277,387 | 567,277,387 | 2,384,082,655 | 2,354,133,401 | 29,749,254 | 1.3% | 2,204,775,065 | 2,204,775,065 | | |
| Deductions From Revenue | | | | | | | | | | | | | | |
| Charity Services | 11,683,316 | 9,032,491 | 2,650,825 | 29.3% | 8,082,369 | 8,082,369 | 36,332,227 | 34,665,362 | 1,666,865 | 4.8% | 31,207,062 | 31,207,062 | | |
| Contractual Allowances | 453,184,645 | 457,227,292 | (4,042,647) | (0.9%) | 414,025,180 | 414,025,180 | 1,779,774,368 | 1,753,016,887 | 26,757,481 | 1.5% | 1,627,960,843 | 1,627,960,843 | | |
| Other Discounts | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | | |
| Bad Debt | 23,469,478 | 33,700,050 | (10,230,572) | (30.5%) | 34,768,219 | 34,768,219 | 124,081,742 | 138,741,538 | (14,659,796) | (10.6%) | 139,225,530 | 139,225,530 | | |
| Total Deductions | 494,277,439 | 499,959,832 | (5,682,394) | (1.1%) | 456,875,769 | 456,875,769 | 1,940,188,336 | 1,936,423,786 | 3,764,550 | 0.2% | 1,798,393,435 | 1,798,393,435 | | |
| Net Patient Revenue | 114,038,398 | 112,025,378 | 2,013,020 | 1.8% | 110,401,619 | 110,401,619 | 443,894,319 | 417,709,614 | 26,184,705 | 6.3% | 406,381,630 | 406,381,630 | | |
| Medical DSH Payments | 5,877,886 | 5,744,177 | 133,709 | 2.3% | 4,805,383 | 4,805,383 | 23,023,831 | 23,143,747 | (119,916) | (0.5%) | 23,039,330 | 23,039,330 | | |
| Charity Revenue | 4,909,963 | 2,207,764 | 2,702,200 | 122.4% | 2,025,115 | 2,025,115 | 10,729,070 | 9,085,843 | 1,643,227 | 18.1% | 8,241,801 | 8,241,801 | | |
| Capitalized Revenue | 254,840 | 266,392 | (11,552) | (4.3%) | 277,274 | 277,274 | 1,021,595 | 1,052,368 | (30,773) | (2.9%) | 994,805 | 994,805 | | |
| Total Net Reimbursement | 125,081,087 | 120,243,710 | 4,837,377 | 4.0% | 117,595,991 | 117,595,991 | 476,668,814 | 461,191,572 | 15,477,242 | 3.3% | 438,647,566 | 438,647,566 | | |
| Other Operating Revenue | 12,728,129 | 13,483,009 | (754,880) | (5.6%) | 14,775,457 | 14,775,457 | 57,216,682 | 54,674,610 | 2,542,072 | 4.6% | 48,240,562 | 48,240,562 | | |
| Total Operating Revenue | 137,809,216 | 133,786,719 | 4,022,497 | 3.1% | 132,744,848 | 132,744,848 | 535,885,496 | 515,866,181 | 20,019,314 | 3.9% | 486,886,128 | 486,886,128 | | |
| Opening Expenses | | | | | | | | | | | | | | |
| Salaries & Wages | 64,046,828 | 65,166,300 | (1,119,472) | (1.7%) | 58,918,408 | 58,918,408 | 246,162,064 | 242,108,027 | 3,954,037 | 1.6% | 227,951,671 | 227,951,671 | | |
| Contract Labor | 6,682,740 | 5,727,179 | 955,561 | 16.3% | 5,350,548 | 5,350,548 | 23,743,760 | 22,416,527 | 1,327,234 | 5.9% | 21,449,024 | 21,449,024 | | |
| Benefits | 13,429,116 | 13,611,806 | (182,690) | (1.3%) | 17,393,741 | 17,393,741 | 46,886,084 | 45,084,491 | 1,801,593 | 4.0% | 51,285,753 | 51,285,753 | | |
| Fees Physician | 8,947,807 | 8,746,888 | 199,919 | 2.3% | 8,966,315 | 8,966,315 | 29,707,474 | 33,885,632 | (4,178,158) | (12.3%) | 27,266,538 | 27,266,538 | | |
| Fees Other | 9,784,149 | 13,048,519 | (3,264,371) | (25.0%) | 7,792,792 | 7,792,792 | 35,750,042 | 51,157,597 | (15,407,555) | (30.1%) | 30,769,456 | 30,769,456 | | |
| Supplies | 2,629,639 | 2,197,663 | 431,976 | 19.7% | 2,109,377 | 2,109,377 | 10,627,595 | 10,596,440 | 31,155 | 0.3% | 9,845,875 | 9,845,875 | | |
| Insurance | 1,102,618 | 1,147,900 | (45,282) | (3.9%) | 1,095,411 | 1,095,411 | 3,630,360 | 4,551,301 | (921,041) | (20.2%) | 2,527,407 | 2,527,407 | | |
| Maintenance & Repairs | 1,997,354 | 2,596,059 | (598,705) | (23.1%) | 2,332,826 | 2,332,826 | 8,910,492 | 10,852,323 | (1,941,831) | (17.9%) | 10,586,881 | 10,586,881 | | |
| Lease and Rental | 837,532 | 90,428 | 747,104 | 826.3% | 662,089 | 662,089 | 2,686,577 | 3,496,653 | (810,076) | (23.2%) | 3,050,024 | 3,050,024 | | |
| Utilities | 1,963,121 | 2,125,407 | (162,286) | (7.6%) | 1,911,676 | 1,911,676 | 7,930,761 | 8,596,720 | (665,959) | (7.8%) | 7,993,129 | 7,993,129 | | |
| RWAF | 1,239,841 | 1,335,857 | (96,016) | (7.6%) | 1,280,195 | 1,280,195 | 4,939,162 | 5,343,426 | (404,264) | (7.6%) | 4,918,117 | 4,918,117 | | |
| Other Expenses | 462,728 | 1,202,222 | (739,494) | (61.5%) | 5,584,998 | 5,584,998 | 21,780,067 | 4,531,786 | (17,248,281) | (79.3%) | 9,817,977 | 9,817,977 | | |
| Total Operating Expenses | 136,502,872 | 143,633,229 | (7,130,357) | (5.0%) | 136,437,777 | 136,437,777 | 518,753,539 | 550,894,806 | (32,141,267) | (5.8%) | 496,066,851 | 496,066,851 | | |
| Common Service | | | | | | | | | | | | | | |
| Depreciation | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | | |
| Amortization | 3,356,056 | 4,650,346 | (1,294,290) | (27.8%) | 5,631,444 | 5,631,444 | 15,648,432 | 18,161,241 | (2,512,809) | (13.9%) | 16,201,352 | 16,201,352 | | |
| Depreciation | 4,603,830 | 4,811,110 | (207,280) | (4.3%) | 4,541,768 | 4,541,768 | 15,117,323 | 15,199,566 | (82,243) | (0.5%) | 16,036,177 | 16,036,177 | | |
| Total Expenses | 144,462,758 | 152,944,885 | (8,482,127) | (5.5%) | 146,039,989 | 146,039,989 | 584,191,913 | 614,190,613 | (29,998,700) | (4.9%) | 512,103,028 | 512,103,028 | | |
| Gain/(Loss) from Operations | (6,853,562) | (19,237,948) | 12,514,407 | 64.6% | (13,902,140) | (13,902,140) | (72,324,832) | (54,373,833) | 17,950,999 | 33.0% | (48,476,252) | (48,476,252) | | |
| Non-Operating Revenue | | | | | | | | | | | | | | |
| Interest Income | 20,688,711 | 20,675,676 | 13,035 | 0.1% | 20,024,862 | 20,024,862 | 82,798,842 | 82,703,703 | 95,139 | 0.1% | 82,572,685 | 82,572,685 | | |
| Dividend/Interest Income | 2,277,987 | 1,712,764 | 565,223 | 33.0% | 1,648,510 | 1,648,510 | 6,851,055 | 6,851,055 | 0 | 0.0% | 5,228,491 | 5,228,491 | | |
| Gain/(Loss) on Investment | (7,440,221) | (12,209,088) | 4,768,867 | (39.1%) | (11,902,284) | (11,902,284) | 23,997,593 | (21,752,599) | 45,690,193 | (210.0%) | (26,279,438) | (26,279,438) | | |
| Devalued Revenue | 2,778,803 | 538,883 | 2,239,920 | 415.7% | 666,519 | 666,519 | 3,792,336 | 2,194,148 | 1,598,188 | 137.3% | 1,791,083 | 1,791,083 | | |
| Non-Operating Revenue - Other | (143,410) | 960,185 | (1,103,595) | (114.9%) | 1,511,881 | 1,511,881 | (88,600) | 1,937,301 | (2,025,900) | (104.6%) | 3,005,304 | 3,005,304 | | |
| Non-Operating Expense | | | | | | | | | | | | | | |
| Interest Expense | 1,606,552 | 1,240,261 | 366,291 | (29.4%) | 1,813,080 | 1,813,080 | 6,371,251 | 6,161,043 | 2,110,208 | (34.2%) | 6,268,009 | 6,268,009 | | |
| Investment Management Fees | 122,571 | 170,373 | (47,802) | (28.1%) | 135,363 | 135,363 | 749,706 | 689,432 | 60,274 | (8.1%) | 418,621 | 418,621 | | |
| Donated Expense | 544,182 | 544,182 | (0) | 0.0% | 307,741 | 307,741 | 3,608,385 | 3,290,098 | 3,318,287 | (67.6%) | 1,309,210 | 1,309,210 | | |
| Medicaid County Funding | 802,364 | 902,364 | (0) | 0.0% | 757,719 | 757,719 | 3,609,443 | 3,609,443 | (0) | 0.0% | 3,039,877 | 3,039,877 | | |
| Non-Operating Gain/(Loss) | 12,809,631 | 8,758,253 | 4,051,378 | 46.3% | 8,299,584 | 8,299,584 | 104,295,456 | 59,582,941 | 44,712,515 | 75.0% | 55,269,407 | 55,269,407 | | |
| Excess of Revenue Over Expenses | 5,955,070 | (10,609,715) | 16,564,784 | 156.1% | 86,544,457 | 86,544,457 | (12,741,890) | 99,286,347 | 117,911,154 | 779.2% | 11,791,154 | 11,791,154 | | |

Income Statement Summary

Broward Health
Period Ending October 31, 2024

| Key Indicators | Current Month - Oct-2024 | | | Prior MID Oct-2023 | | | Current Year to Date - Oct-2024 | | | Prior YTD Oct-2023 | | |
|---------------------------------------|--------------------------|-----------------|--------------------|--------------------|-----------------|--------------------|---------------------------------|-----------------|--------------------|--------------------|-----------------|--------------------|
| | Oct-2024 Actual | Oct-2024 Budget | Over/(Under) Var % | Oct-2023 Actual | Oct-2023 Budget | Over/(Under) Var % | Oct-2024 Actual | Oct-2024 Budget | Over/(Under) Var % | Oct-2023 Actual | Oct-2023 Budget | Over/(Under) Var % |
| Key Indicators | | | | | | | | | | | | |
| Total Hospitalizations | 7,195 | 7,479 | (284) (3.8%) | 7,351 | 8,638 | (1,287) (15.3%) | 28,015 | 28,015 | (377) (1.3%) | 28,856 | | |
| Admissions | 4,767 | 4,702 | 65 (1.4%) | 4,657 | 4,820 | (163) (3.4%) | 18,291 | 18,291 | 382 (2.1%) | 17,600 | | |
| Admission | 8,482 | 8,705 | (223) (2.6%) | 8,620 | 9,200 | (580) (6.3%) | 32,275 | 32,275 | (65) (0.2%) | 32,481 | | |
| Patient Days | 27,050 | 26,169 | 881 (3.4%) | 25,416 | 10,420 | 15,000 (143.0%) | 100,457 | 100,457 | 3,613 (3.6%) | 99,333 | | |
| Adm Per Day | 2,428 | 2,777 | (349) (14.3%) | 2,694 | 18,132 | (15,438) (57.6%) | 18,132 | 18,132 | (709) (3.9%) | 18,132 | | |
| Observation/Cases | 3,668 | 3,853 | (185) (5.0%) | 3,834 | 11,056 | (7,222) (65.3%) | 15,343 | 15,343 | (677) (4.4%) | 15,246 | | |
| Observations In | 1,664 | 1,536 | 128 (7.7%) | 1,470 | 5,873 | (4,403) (75.0%) | 16,020 | 16,020 | (64) (0.4%) | 16,020 | | |
| Observations Out | 40,776 | 35,696 | 5,080 (12.3%) | 30,364 | 34,776 | (4,412) (12.7%) | 34,776 | 34,776 | 0 (0.0%) | 33,336 | | |
| Obs % of Hospitalizations | 33.7% | 37.1% | (3.4%) | 33.7% | 36.6% | (2.9%) | 36.1% | 38.1% | (2.0%) | 39.0% | | |
| ADIC | 873 | 844 | 29 (3.4%) | 820 | 846 | (26) (3.1%) | 817 | 817 | 0 (0.0%) | 808 | | |
| EA DC | 1,534 | 1,563 | (29) (1.9%) | 1,518 | 1,527 | (9) (0.6%) | 1,513 | 1,513 | 0 (0.0%) | 1,490 | | |
| ALOS | 5.7 | 5.6 | 0.1 (1.7%) | 5.5 | 5.7 | (0.2) (3.7%) | 5.6 | 5.6 | 0.1 (1.7%) | 5.6 | | |
| EEOB | 5.8 | 5.7 | 0.2 (3.4%) | 5.5 | 5.8 | (0.3) (5.5%) | 5.8 | 5.8 | 0.2 (3.4%) | 5.6 | | |
| Admissions by Payer | | | | | | | | | | | | |
| Medicare | 746 | 766 | (20) (2.6%) | 725 | 2,825 | (2,100) (74.3%) | 2,825 | 2,825 | (188) (6.7%) | 2,755 | | |
| Medicaid | 338 | 339 | (1) (0.3%) | 349 | 1,261 | (912) (72.3%) | 1,261 | 1,295 | (34) (2.6%) | 1,330 | | |
| Hmo/ppo medicare | 1,197 | 1,050 | 147 (12.4%) | 1,014 | 4,022 | (2,996) (74.5%) | 4,022 | 4,218 | (196) (4.7%) | 3,866 | | |
| Hmo/ppo medicaid | 584 | 616 | (32) (5.4%) | 679 | 2,178 | (1,499) (68.9%) | 2,178 | 2,329 | (151) (6.5%) | 2,525 | | |
| Commercial | 79 | 104 | (25) (31.7%) | 96 | 450 | (354) (78.7%) | 450 | 400 | 50 (12.5%) | 376 | | |
| Hmo/other | 1,299 | 1,257 | 42 (3.3%) | 1,251 | 5,190 | (3,939) (75.9%) | 5,190 | 4,797 | 393 (8.2%) | 4,626 | | |
| Charity | 56 | 48 | 8 (16.7%) | 38 | 190 | (152) (79.5%) | 190 | 186 | 4 (2.2%) | 155 | | |
| Self pay/other | 468 | 522 | (54) (11.5%) | 505 | 1,979 | (1,474) (74.5%) | 1,979 | 1,987 | (8) (0.4%) | 1,967 | | |
| Total Medical Center Admissions | 4,767 | 4,702 | 65 (1.4%) | 4,657 | 18,291 | (13,634) (74.6%) | 18,291 | 17,959 | 332 (1.8%) | 17,600 | | |
| Inpatient Days by Payer | | | | | | | | | | | | |
| Medicare | 3,937 | 4,027 | (90) (2.2%) | 3,774 | 15,611 | (11,837) (76.5%) | 15,611 | 15,542 | 69 (0.4%) | 14,883 | | |
| Medicaid | 2,053 | 2,321 | (268) (13.2%) | 1,981 | 8,973 | (6,992) (78.0%) | 8,973 | 8,791 | 182 (2.1%) | 9,421 | | |
| Hmo/ppo medicare | 7,583 | 6,555 | 1,028 (13.5%) | 6,367 | 27,352 | (20,985) (77.1%) | 27,352 | 25,270 | 2,082 (8.2%) | 25,116 | | |
| Commercial | 678 | 791 | (113) (16.5%) | 862 | 3,341 | (2,479) (74.2%) | 3,341 | 3,059 | 282 (8.6%) | 3,071 | | |
| Hmo/other | 7,277 | 6,795 | 482 (6.6%) | 7,269 | 27,388 | (20,119) (73.8%) | 27,388 | 26,119 | 1,279 (4.7%) | 25,279 | | |
| Charity | 466 | 409 | 57 (12.3%) | 343 | 1,553 | (1,210) (77.9%) | 1,553 | 1,529 | 24 (1.6%) | 1,529 | | |
| Self pay/other | 2,204 | 1,997 | 207 (9.4%) | 1,479 | 8,867 | (7,388) (83.3%) | 8,867 | 7,665 | 1,202 (15.7%) | 6,903 | | |
| Total Medical Center Inpatient Days | 27,050 | 26,169 | 881 (3.2%) | 25,416 | 104,070 | (78,654) (75.5%) | 104,070 | 100,457 | 3,613 (3.6%) | 99,333 | | |
| % Admissions by Payer | | | | | | | | | | | | |
| Medicare | 15.6% | 16.3% | (0.6%) | 15.6% | 15.4% | 0.2% | 15.6% | 15.4% | 0.2% | 15.7% | | |
| Medicaid | 7.1% | 7.2% | (0.1%) | 7.1% | 7.2% | (0.1%) | 6.9% | 7.2% | (0.3%) | 7.6% | | |
| Hmo/ppo medicare | 25.1% | 22.3% | 2.8% | 21.8% | 23.1% | (1.3%) | 23.1% | 22.8% | 0.3% | 22.0% | | |
| Commercial | 1.7% | 1.9% | (0.2%) | 2.1% | 11.9% | (9.8%) | 11.9% | 13.0% | (1.1%) | 14.3% | | |
| Hmo/other | 27.2% | 20.7% | 6.5% | 26.9% | 28.4% | (1.5%) | 28.4% | 26.7% | 1.7% | 26.3% | | |
| Charity | 1.2% | 1.0% | 0.2% | 0.8% | 1.0% | (0.2%) | 1.0% | 1.0% | 0.0% | 0.9% | | |
| Self pay/other | 9.8% | 11.1% | (1.3%) | 10.8% | 10.8% | 0.0% | 10.8% | 11.1% | (0.3%) | 11.2% | | |
| Total | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 0.0% | 100.0% | | |
| % Inpatient Days by Payer | | | | | | | | | | | | |
| Medicare | 14.6% | 15.4% | (0.8%) | 14.8% | 15.0% | (0.2%) | 15.0% | 15.3% | (0.3%) | 15.0% | | |
| Medicaid | 7.6% | 8.9% | (1.3%) | 7.8% | 8.6% | (0.8%) | 8.6% | 8.9% | (0.3%) | 9.5% | | |
| Hmo/ppo medicare | 28.0% | 25.0% | 3.0% | 21.8% | 25.2% | (3.4%) | 25.2% | 25.2% | 0.0% | 25.3% | | |
| Commercial | 2.5% | 3.0% | (0.5%) | 3.4% | 7.8% | (4.4%) | 7.8% | 12.9% | (5.1%) | 13.2% | | |
| Hmo/other | 26.9% | 26.0% | 0.9% | 28.6% | 26.3% | 2.3% | 26.3% | 26.0% | 0.3% | 3.1% | | |
| Charity | 1.7% | 1.6% | 0.1% | 1.3% | 0.9% | 0.4% | 0.9% | 0.9% | 0.0% | 1.5% | | |
| Self pay/other | 8.1% | 7.6% | 0.5% | 5.8% | 8.5% | (2.7%) | 8.5% | 7.6% | 0.9% | 6.9% | | |
| Total | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 0.0% | 100.0% | | |
| Other Key Indicators | | | | | | | | | | | | |
| Sal/Gen % NOR | 61.1% | 63.2% | (2.2%) | 61.5% | 59.1% | 2.4% | 59.1% | 61.8% | (2.7%) | 61.8% | | |
| Support % NOR | 19.5% | 20.9% | (1.4%) | 20.3% | 19.8% | 0.5% | 19.8% | 21.1% | (1.2%) | 20.2% | | |
| Productive Hours/AA | 166.8 | 156.8 | 100 (6.4%) | 149.4 | 162.6 | (13.2%) | 162.6 | 154.4 | 8.1 (5.3%) | 155.3 | | |
| Gross Rev/AA | 72,573 | 70,305 | 2,268 (3.2%) | 65,863 | 72,222 | (6,359) (8.8%) | 72,222 | 70,754 | 1,469 (2.1%) | 67,880 | | |
| Net Rev/AA | 13,605 | 12,869 | 735 (5.3%) | 12,860 | 13,447 | (587) (4.4%) | 13,447 | 12,860 | 587 (4.6%) | 12,512 | | |
| Productive Hours/APD | 29.4 | 28.2 | 1.2 (4.3%) | 27.4 | 28.6 | (1.2) (4.3%) | 28.6 | 27.6 | 1.0 (3.5%) | 27.5 | | |
| Gross Rev/APD | 12,789 | 12,632 | 157 (1.2%) | 12,068 | 12,694 | (626) (5.0%) | 12,694 | 12,669 | 25 (0.2%) | 12,027 | | |
| Net Rev/APD | 2,398 | 2,312 | 85 (3.7%) | 2,363 | 2,299 | 64 (2.8%) | 2,299 | 2,299 | 0 (0.0%) | 2,217 | | |
| Sal/Phys/APD | 1,487 | 1,464 | 23 (1.6%) | 1,366 | 1,437 | (71) (5.1%) | 1,437 | 1,421 | 16 (1.1%) | 1,360 | | |
| Supplies/APD | 566 | 577 | (11) (2.0%) | 574 | 566 | 8 (1.4%) | 566 | 583 | (17) (3.0%) | 537 | | |
| Total Expenses/APD | 3,041 | 3,160 | (119) (3.8%) | 3,117 | 2,948 | 169 (5.4%) | 2,948 | 3,160 | (212) (6.7%) | 2,893 | | |
| Productive Hour/Physician Office RNUs | 19.3 | 16.4 | 2.9 (17.5%) | 18.5 | 17.9 | 0.6 (3.4%) | 17.9 | 16.5 | 1.4 (8.6%) | 19.1 | | |
| Gross Rev/Physician Office RNUs | 8,390 | 7,357 | 1,033 (14.0%) | 8,175 | 7,968 | 207 (2.5%) | 7,968 | 7,566 | 402 (5.3%) | 8,365 | | |
| Net Rev/Physician Office RNUs | 1,573 | 1,347 | 226 (16.8%) | 1,596 | 1,484 | 112 (7.0%) | 1,484 | 1,375 | 108 (7.9%) | 1,542 | | |
| Salary/Physician Office RNUs | 975 | 953 | 22 (2.3%) | 925 | 902 | 23 (2.5%) | 902 | 850 | 52 (6.1%) | 946 | | |
| Supplies/Physician Office RNUs | 371 | 336 | 35 (9.5%) | 389 | 355 | 34 (8.7%) | 355 | 349 | 6 (1.7%) | 374 | | |
| Total Expenses/Physician Office RNUs | 1,995 | 1,840 | 155 (7.8%) | 2,111 | 1,850 | 261 (12.5%) | 1,850 | 1,890 | (40) (2.1%) | 2,012 | | |

Income Statement Summary

Broward Health
Period Ending October 31, 2024

| | Current Month - Oct-2024 | | | Prior MTD - Oct-2023 | | | Current Year to Date - Oct-2024 | | | Prior YTD - Oct-2023 | | | |
|--------------------------------|--------------------------|------------|-------------|----------------------|------------|---------|---------------------------------|-------------|------------|----------------------|-------------|-------------|-------|
| | Actual | Budget | Var to BUD | Actual | Actual | Var % | Actual | Budget | Over/Under | Var to Bud | Actual | Actual | Var % |
| Hours Breakout | | | | | | | | | | | | | |
| Agency Personnel | 53,556 | 50,045 | 3,511 | 47,500 | 47,500 | 6.6% | 204,799 | 194,944 | 9,855 | 5.1% | 2,103,594 | 2,103,594 | 0.0% |
| Contract Labor Services | 35,559 | 35,201 | 358 | 22,708 | 22,708 | 1.0% | 133,684 | 133,685 | (61) | (0.0%) | 91,744 | 91,744 | 0.0% |
| Contract Staff | 88,915 | 85,246 | 3,669 | 70,206 | 70,206 | 4.3% | 338,484 | 334,789 | 3,695 | 1.1% | 3,018,988 | 3,018,988 | 0.0% |
| Overtime Hours | 77,188 | 50,399 | 26,789 | 60,941 | 60,941 | 53.2% | 275,301 | 195,742 | 80,159 | 41.0% | 233,782 | 233,782 | 0.0% |
| Other Productive Hours | 1,231,684 | 1,229,252 | 2,432 | 1,137,080 | 1,137,080 | 0.2% | 4,752,523 | 4,608,431 | 144,092 | 3.1% | 4,487,125 | 4,487,125 | 0.0% |
| Productive Hours | 1,307,786 | 1,304,897 | 2,889 | 1,288,230 | 1,288,230 | 2.4% | 5,306,907 | 5,193,941 | 112,966 | 4.4% | 5,042,905 | 5,042,905 | 0.0% |
| Non-Productive Hours | 19,153 | 210,661 | (191,508) | 190,615 | 190,615 | (9.1%) | 822,141 | 825,421 | (3,279) | (0.4%) | 801,918 | 801,918 | 0.0% |
| Total Hours | 1,589,323 | 1,577,558 | 11,765 | 1,478,845 | 1,478,845 | 0.9% | 6,189,049 | 5,964,362 | 224,687 | 3.8% | 5,850,723 | 5,850,723 | 0.0% |
| Employed Productive Hours | 1,308,671 | 1,279,651 | 29,020 | 1,230,022 | 1,230,022 | 2.3% | 5,028,424 | 4,804,172 | 224,251 | 4.7% | 4,740,907 | 4,740,907 | 0.0% |
| Perms of Prod Hours | 11.9% | 9.9% | 2.0% | 0 | 0 | 0.0% | 11.4% | 10.3% | 1.1% | 0.0% | 11.0% | 11.0% | 0.0% |
| Offs of Prod Hours | 5.5% | 3.7% | 1.8% | 0 | 0 | 0.0% | 5.1% | 3.8% | 1.3% | 0.0% | 5.0% | 5.0% | 0.0% |
| Salary Expense Breakout | | | | | | | | | | | | | |
| Agency - O.T. | 1,280 | 0 | 1,280 | 0 | 0 | 0.0% | 3,248 | 0 | 3,248 | 0.0% | 0 | 0 | 0.0% |
| Agency - S.T. | 1,282 | 0 | 1,282 | 0 | 0 | 0.0% | 1,282 | 0 | 1,282 | 0.0% | 0 | 0 | 0.0% |
| Agency Administrative Fees | 324 | 0 | 324 | 0 | 0 | 0.0% | 324 | 0 | 324 | 0.0% | 0 | 0 | 0.0% |
| Agency Personnel | 4,888,898 | 4,285,946 | 602,952 | 4,487,596 | 4,487,596 | 14.1% | 16,088,532 | 16,088,006 | 526 | 0.0% | 17,044,174 | 17,044,174 | 0.0% |
| Contract Labor Services | 1,771,815 | 1,441,839 | 329,976 | 1,137,080 | 1,137,080 | 22.9% | 5,800,299 | 5,730,521 | 69,778 | 18.7% | 3,004,849 | 3,004,849 | 0.0% |
| Contract Doctors | 6,882,749 | 3,227,379 | 3,655,370 | 3,303,048 | 3,303,048 | 16.3% | 23,743,760 | 22,438,527 | 1,305,233 | 5.9% | 21,469,324 | 21,469,324 | 0.0% |
| Employed Dollars | 64,850,828 | 65,186,300 | (335,472) | 62,876,408 | 62,876,408 | (1.7%) | 246,182,264 | 242,188,627 | 3,993,637 | 1.6% | 227,953,671 | 227,953,671 | 0.0% |
| Total Dollars | 70,709,588 | 70,813,479 | (103,891) | 68,988,966 | 68,988,966 | (0.9%) | 269,995,824 | 264,586,153 | 5,409,671 | 2.0% | 249,400,686 | 249,400,686 | 0.0% |
| Labor Indicators | | | | | | | | | | | | | |
| FTEs - Total | 8,972.0 | 8,894.5 | 77.7 | 8,344.9 | 8,344.9 | 0.9% | 30,855.6 | 30,855.6 | 0 | 0.0% | 319.7 | 319.7 | 0.0% |
| FTEs - Contract | 401.9 | 401.2 | 0.7 | 386.3 | 386.3 | 0.3% | 1,481.6 | 1,481.6 | 0 | 0.0% | 5.3 | 5.3 | 0.0% |
| FTEs - Employed Prod | 7,289.6 | 7,289.6 | 0 | 6,958.6 | 6,958.6 | 4.7% | 25,374.0 | 25,374.0 | 0 | 0.0% | 314.4 | 314.4 | 0.0% |
| FTEs - Employed NonProd | 1,180.5 | 1,180.5 | 0 | 1,022.7 | 1,022.7 | 14.4% | 1,089.7 | 1,089.7 | 0 | 0.0% | 4.0 | 4.0 | 0.0% |
| FTEs - Employed Total | 8,470.1 | 8,470.1 | 0 | 7,981.3 | 7,981.3 | 6.1% | 26,463.7 | 26,463.7 | 0 | 0.0% | 318.4 | 318.4 | 0.0% |
| Employed Avg Hrs/Rate | 42.69 | 42.74 | (0.05) | 41.84 | 41.84 | (2.4%) | 42.07 | 42.02 | 0.05 | (0.1%) | 41.06 | 41.06 | 0.0% |
| Contract Avg Hrs/Rate | 74.03 | 67.18 | 6.85 | 72.31 | 72.31 | 1.8% | 70.15 | 69.96 | 0.19 | 0.3% | 71.05 | 71.05 | 0.0% |
| Total Avg Hrs/Rate | 44.48 | 45.01 | (0.53) | 43.48 | 43.48 | (1.2%) | 43.61 | 43.48 | 0.13 | (0.3%) | 42.85 | 42.85 | 0.0% |
| Operating Indicators | | | | | | | | | | | | | |
| Admissions - ED | 3,767 | 3,641 | 126 | 3,640 | 3,640 | 3.5% | 14,278 | 13,837 | 441 | 3.2% | 13,555 | 13,555 | 0.0% |
| Admissions - Trauma | 217 | 248 | (31) | 232 | 232 | (8.1%) | 861 | 904 | (43) | (4.8%) | 1,451 | 1,451 | 0.0% |
| Admissions - Neuro | 411 | 406 | 5 | 354 | 354 | 1.2% | 1,613 | 1,631 | (18) | (1.1%) | 1,576 | 1,576 | 0.0% |
| Admissions - Neuro | 962 | 1,051 | (89) | 910 | 910 | (8.5%) | 3,759 | 4,147 | (388) | (10.3%) | 3,685 | 3,685 | 0.0% |
| Discharge | 5,552 | 5,129 | 423 | 5,152 | 5,152 | 8.2% | 21,348 | 19,532 | 1,816 | 7.5% | 18,981 | 18,981 | 0.0% |
| Beds | 668 | 444 | 224 | 427 | 427 | 2.7% | 1,813 | 1,779 | 34 | 1.9% | 1,700 | 1,700 | 0.0% |
| ER Dept Visits | 22,253 | 24,073 | (1,820) | 24,040 | 24,040 | (7.6%) | 88,865 | 92,109 | (3,244) | (3.7%) | 91,689 | 91,689 | 0.0% |
| Trauma Visits | 502 | 592 | (90) | 589 | 589 | (15.2%) | 1,076 | 2,355 | (1,279) | (19.7%) | 2,283 | 2,283 | 0.0% |
| Total ER Dept/Trauma Visits | 22,755 | 24,665 | (1,910) | 24,629 | 24,629 | (7.7%) | 90,211 | 94,464 | (4,253) | (4.7%) | 93,972 | 93,972 | 0.0% |
| Outpatient Visits | 14,664 | 15,035 | (371) | 15,281 | 15,281 | (2.5%) | 57,824 | 58,113 | (289) | (0.5%) | 57,100 | 57,100 | 0.0% |
| Chw Visits | 839 | 402 | 437 | 452 | 452 | (15.7%) | 1,390 | 1,528 | (138) | (9.0%) | 1,597 | 1,597 | 0.0% |
| Surgics IP | 904 | 902 | 2 | 866 | 866 | 0.3% | 3,633 | 3,633 | 0 | 0.0% | 3,770 | 3,770 | 0.0% |
| Surgics OP | 1,134 | 1,196 | (64) | 1,140 | 1,140 | (5.4%) | 4,652 | 4,754 | (102) | (2.2%) | 4,605 | 4,605 | 0.0% |
| Total Surgics | 2,038 | 2,098 | (60) | 2,006 | 2,006 | (3.0%) | 8,285 | 8,387 | (102) | (1.2%) | 8,375 | 8,375 | 0.0% |
| Procedures IP | 2,948,176 | 2,813,939 | 1,334,737 | 2,747,476 | 2,747,476 | 27.4% | 10,128,332 | 8,670,808 | 1,457,524 | 14.2% | 8,286,472 | 8,286,472 | 0.0% |
| Procedures OP | 1,083,172 | 795,161 | 288,011 | 758,156 | 758,156 | 33.7% | 3,206,255 | 3,060,170 | 1,466,085 | 8.7% | 3,044,527 | 3,044,527 | 0.0% |
| Total Procedures | 4,031,348 | 3,609,100 | 422,248 | 2,505,632 | 2,505,632 | 29.0% | 13,334,587 | 11,730,978 | 1,603,609 | 12.8% | 11,331,000 | 11,331,000 | 0.0% |
| Physician Office Visits | 16,185 | 13,626 | 2,559 | 20,155 | 20,155 | 18.0% | 59,337 | 53,854 | 5,483 | 10.0% | 51,789 | 51,789 | 0.0% |
| Physician Office RVUs | 72,502 | 83,182 | (10,680) | 69,650 | 69,650 | (12.8%) | 259,202 | 311,161 | (51,959) | (20.3%) | 263,556 | 263,556 | 0.0% |
| Physician Office Visits | 23,793 | 29,867.86 | (6,074.86) | 23,729 | 23,729 | (19.0%) | 79,944 | 108,839 | (28,895) | (30.6%) | 89,600 | 89,600 | 0.0% |
| BR Imaging Visits | 1,871 | 1,944,600 | (1,942,729) | 1,887 | 1,887 | (93.5%) | 6,707 | 7,588 | (881) | (11.6%) | 6,693 | 6,693 | 0.0% |
| BR Imaging RVUs | 173 | 184,000 | (166,700) | 155 | 155 | (90.2%) | 36,384 | 32,361 | 4,023 | 12.4% | 27,847 | 27,847 | 0.0% |
| Primary Care Visits | 9,257 | 8,182 | 1,075 | 7,301 | 7,301 | 13.1% | 31,844 | 32,361 | (517) | (1.6%) | 31,844 | 31,844 | 0.0% |
| Primary Care RVUs | 2,705 | 4,522 | (1,817) | 4,417 | 4,417 | (60.2%) | 11,752 | 16,886 | (5,134) | (43.4%) | 16,071 | 16,071 | 0.0% |

COMBINED MONTHLY PAYOR STATISTICS FY25

October FY25

| | For the Month of October | | | | YTD Thru October | | | | |
|------------------------|--------------------------|--------------------|----------------------------|---------------------|--------------------|--------------------|----------------------------|---------------------|--------------------|
| | Oct-2024 Actual | Oct-2024 Budget | Better/(Worse) Variance | Percent Variance | Oct-2024 Actual | Oct-2024 Budget | Better/(Worse) Variance | Percent Variance | Oct-2023 Actual |
| ADMISSIONS | | | | | | | | | |
| MEDICARE | 746 | 766 | (20) | (2.6%) | 2,825 | 2,943 | (118) | (4.0%) | 2,755 |
| MEDICAID | 338 | 339 | (1) | (0.3%) | 1,261 | 1,295 | (34) | (2.6%) | 1,330 |
| HMO/PPO/COMM | 1,378 | 1,361 | 17 | 1.2% | 5,640 | 5,197 | 443 | 8.5% | 5,002 |
| HMO/PPO-MCARE | 1,197 | 1,050 | 147 | 14.0% | 4,218 | 4,022 | 196 | 4.9% | 3,866 |
| HMO/PPO-MCAID | 584 | 616 | (32) | (5.2%) | 2,178 | 2,329 | (151) | (6.5%) | 2,525 |
| CHARITY | 56 | 48 | 8 | 16.7% | 190 | 186 | 4 | 2.2% | 155 |
| PRIVATE PAY | 468 | 522 | (54) | (10.3%) | 1,979 | 1,967 | (8) | (0.4%) | 1,967 |
| TOTAL ADMIITS | 4,767 | 4,702 | 65 | 1.4% | 18,291 | 17,959 | 332 | 1.8% | 17,600 |
| PATIENT DAYS | | | | | | | | | |
| MEDICARE | 3,937 | 4,027 | (90) | (2.2%) | 15,611 | 15,542 | 69 | 0.4% | 14,883 |
| MEDICAID | 2,053 | 2,321 | (268) | (11.5%) | 8,973 | 8,791 | 182 | 2.1% | 9,421 |
| HMO/PPO/COMM | 7,955 | 7,986 | 369 | 4.9% | 30,322 | 29,158 | 1,164 | 4.0% | 28,368 |
| HMO/PPO-MCARE | 7,583 | 6,555 | 1,028 | 15.7% | 27,352 | 25,270 | 2,082 | 8.2% | 25,116 |
| HMO/PPO-MCAID | 2,852 | 3,274 | (422) | (12.9%) | 11,961 | 12,478 | (517) | (4.1%) | 13,113 |
| CHARITY | 466 | 409 | 57 | 13.9% | 984 | 1,553 | (569) | (36.6%) | 1,529 |
| PRIVATE PAY | 2,204 | 1,997 | 207 | 10.4% | 8,867 | 7,665 | 1,202 | 15.7% | 6,903 |
| TOTAL PAT DAYS | 27,050 | 26,169 | 881 | 3.4% | 104,070 | 100,457 | 3,613 | 3.6% | 99,333 |
| E.R. VISITS | | | | | | | | | |
| MEDICARE | 781 | 841 | (60) | -7.1% | 3,149 | 3,193 | (44) | -1.4% | 3,773 |
| MEDICAID | 1,404 | 2,071 | (667) | -32.2% | 5,648 | 8,038 | (2,390) | -29.7% | 5,838 |
| MANAGED CARE | 16,793 | 17,819 | (1,026) | -5.8% | 65,150 | 68,319 | (3,169) | -4.6% | 67,063 |
| CHARITY/PRIV PAY/UNASS | 3,777 | 3,934 | (157) | -4.0% | 16,794 | 15,094 | 1,700 | 11.3% | 16,708 |
| TOTAL ER VISITS | 22,755 | 24,685 | (1,910) | (7.7%) | 90,741 | 94,644 | (3,903) | (4.1%) | 93,382 |
| O.P. VISITS | 14,664 | 15,035 | (371) | (2.5%) | 57,824 | 58,113 | (289) | (0.5%) | 57,099 |
| ALOS | | | | | | | | | |
| MEDICARE | 5.28 | 5.26 | 0.02 | 0.4% | 5.53 | 5.28 | 0.25 | 4.6% | 5.40 |
| MEDICAID | 6.07 | 6.85 | (0.77) | -11.3% | 7.12 | 6.79 | 0.33 | 4.8% | 7.08 |
| HMO/PPO/COMM | 5.77 | 5.57 | 0.20 | 3.6% | 5.38 | 5.61 | (0.23) | -4.2% | 5.67 |
| HMO/PPO-MCARE | 6.34 | 6.24 | 0.09 | 1.5% | 6.49 | 6.28 | 0.20 | 3.2% | 6.50 |
| HMO/PPO-MCAID | 4.88 | 5.31 | (0.43) | -8.1% | 5.49 | 5.36 | 0.13 | 2.5% | 5.19 |
| CHARITY | 8.32 | 8.52 | (0.20) | -2.3% | 5.18 | 8.35 | (3.17) | -38.0% | 9.86 |
| PRIVATE PAY | 4.71 | 3.83 | 0.88 | 23.1% | 4.48 | 3.86 | 0.62 | 16.1% | 3.51 |
| SUB TOTAL | 5.67 | 5.57 | 0.11 | 2.0% | 5.69 | 5.59 | 0.10 | 1.72% | 5.64 |

North Broward Hospital District
Summary of Monthly Patient Payments
January 2021 through October 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 | 101,295,214 |
| October | 82,517,607 | 80,645,772 | 99,910,513 | 113,077,187 |
| 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 | 1,072,985,271 |
| Monthly Average | 81,679,270 | 87,961,248 | 97,496,423 | 107,298,527 |
| Last 12 month average | 78,647,491 | 88,015,556 | 95,334,748 | 106,369,578 |

**North Broward Hospital District
Days in Accounts Receivable
Period Ended October 31, 2024**

| | | NBMC | | IPMC | CSMC | MC Only | System |
|------------------|-------------|------|------|------|------|-------------------|-----------------|
| | | BHMC | BHN | BHIP | BHCS | Total Med Ctrs | Total System |
| 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 |
| September | 2024 | 54.0 | 40.3 | 35.3 | 38.9 | 46.2 | 48.4 |
| October | 2024 | 52.3 | 43.2 | 36.3 | 38.6 | 46.0 | 47.5 |