



1800 NW 49th Street  
Fort Lauderdale, FL 33309  
954.473.7100

**SUMMARY OF REQUEST**

**DATE:** February 28th, 2024

**FACILITY:** North Broward Hospital District

**PROGRAM/PRODUCT LINE:** Not Applicable

**REQUEST:** Acceptance of the Interim Financial Statement for the months of January 2024


**PURPOSE:** Not Applicable


**CAPITAL REQUIRED:** Not Applicable

**FISCAL IMPACT:** Not Applicable

**BUOGET STATUS:** Not Applicable

**LEGAL REVIEW:** Not Applicable

**APPROVED:**  Shane Strum  
02/22/2024 12:40 EST DATE: \_\_\_\_\_  
Shane Strum, President/CEO BH

**APPROVED:**  Alisa Bert  
02/23/2024 12:58 EST DATE: \_\_\_\_\_  
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	168,939,521.26	94,746,732.49
Cash & Investments Externally	22,404,284.82	19,753,255.96
Short-term investments	544,621,923.85	511,563,847.46
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	9,482,000.00	9,763,000.00
Inventories	205,634,362.67	149,810,793.52
Est. third party payor	38,747,167.62	35,038,145.39
Net Taxes Receivable	52,072,713.56	40,190,997.62
Other Current Assets	29,599,205.90	27,804,357.89
	96,541,383.21	72,480,875.02
	-----	-----
Total current assets	1,168,042,562.89	961,152,005.35
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	42,444,399.74	40,282,797.09
	-----	-----
	42,444,399.74	40,282,797.09
Less amount required to meet current obligations	(9,482,000.00)	(9,763,000.00)
	-----	-----
Total assets whose use is limited, net	32,962,399.74	30,519,797.09
INVESTMENTS	362,536,505.32	312,481,127.42
CAPITAL ASSETS, NET	513,460,157.43	523,814,234.30
INTANGIBLE RIGHT TO USE ASSETS	195,634,740.78	101,183,647.87
OTHER ASSETS	53,404,875.20	48,342,795.87
	-----	-----
TOTAL ASSETS	2,326,041,241.36	1,977,493,607.90
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	12,553,770.84	15,295,005.12
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
	-----	-----
Total Outflows of Resources	65,323,724.74	79,837,983.34
	-----	-----
Total Assets & Deferred Outflo	2,391,364,966.10	2,057,331,591.24
	=====	=====

Company consolidation

	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	(41,224,582.52)	(21,937,948.93)
Advanced Funds-Property Taxes	(105,508,192.28)	(107,305,845.78)
Accounts payable and acc. exp	(248,063,257.11)	(165,401,439.80)
Accr salaries and payroll tax	(56,571,608.39)	(64,726,541.05)
Accrued personal leave	(36,357,917.45)	(34,778,084.84)
Estimated third-party payor	(57,519,569.61)	(45,134,310.52)
Interest Payable	(1,660,220.57)	(1,410,971.86)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
	-----	-----
Total Current Liabilities	(562,802,347.93)	(456,573,142.78)
REVENUE BONDS, NET OF CURRENT	(301,796,827.14)	(309,582,058.18)
LEASE FACILITY OBLIG, NET OF	(43,233,384.25)	(22,199,469.98)
SELF-INS LIAB, NET OF CURRENT	(22,057,555.61)	(26,243,931.27)
NET PENSION LIABILITY	42,029,944.06	51,171,596.51
TOTAL OPEB LIABILITY	(54,898,495.76)	(59,514,111.07)
	-----	-----
Total liabilities	(942,758,666.63)	(822,941,116.77)
	-----	-----
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	(23,861,735.58)	(22,517,867.10)
	-----	-----
Total Deferred Inflows	(87,521,001.58)	(104,954,972.09)
NET POSITION		
Net Investments in Capital Assets	(328,978,875.14)	(280,458,410.20)
Restricted net assets-donor restrictions	(24,427,970.41)	(22,943,127.81)
Unrestricted	(1,007,678,452.34)	(826,033,964.37)
	-----	-----
Total Net Position	(1,361,085,297.89)	(1,129,435,502.38)
TOTAL LIAB, DEF. INFL & NET PO	(2,391,364,966.10)	(2,057,331,591.24)
	=====	=====

# Income Statement Summary

Broward Health  
 Period Ending January 31, 2024

	Current Month - Jan-2024			Prior MTD		Current Year to Date - Jan-2024			Prior YTD	
	Jan-2024	Jan-2024	Over/(Under)	Jan-2023	Jan-2023	Jan-2024	Jan-2024	Over/(Under)	Jan-2023	Jan-2023
	Actual	Budget	Var to BUD	Actual	Actual	Actual	Budget	Var to BUD	Actual	Actual
<b>Patient Revenue</b>										
Inpatient	323,430,519	309,899,070	13,531,449	4.4%	309,075,312	2,145,268,671	2,076,526,439	68,742,231	3.3%	1,946,037,903
Outpatient	243,742,359	219,250,646	24,491,714	11.2%	217,509,981	1,635,751,987	1,504,603,158	131,148,829	8.7%	1,376,164,469
Ambulatory	22,030,958	22,185,265	(154,307)	(0.7%)	19,899,771	143,679,752	145,631,154	(1,951,402)	(1.3%)	139,783,721
<b>Total Patient Revenue</b>	<b>589,203,836</b>	<b>551,334,980</b>	<b>37,868,856</b>	<b>6.9%</b>	<b>546,485,063</b>	<b>3,924,700,410</b>	<b>3,726,760,751</b>	<b>197,939,659</b>	<b>5.3%</b>	<b>3,461,986,093</b>
<b>Deductions From Revenue</b>										
Charity Services	11,196,585	12,849,693	(1,653,108)	(12.9%)	7,604,814	60,173,538	86,155,560	(25,982,022)	(30.2%)	44,143,947
Contractual Allowances	440,649,668	406,339,208	34,310,460	8.4%	412,385,878	2,915,828,301	2,746,085,541	169,742,760	6.2%	2,576,905,835
Bad Debt	19,238,000	32,843,688	(13,605,688)	(41.4%)	35,014,269	215,247,709	216,497,211	(1,249,502)	(0.6%)	249,707,444
<b>Total Deductions</b>	<b>471,084,253</b>	<b>452,032,590</b>	<b>19,051,663</b>	<b>4.2%</b>	<b>455,004,961</b>	<b>3,191,249,548</b>	<b>3,048,738,311</b>	<b>142,511,237</b>	<b>4.7%</b>	<b>2,870,757,226</b>
<b>Net Patient Revenue</b>	<b>118,119,583</b>	<b>99,302,390</b>	<b>18,817,193</b>	<b>18.9%</b>	<b>91,480,102</b>	<b>733,450,862</b>	<b>678,022,440</b>	<b>55,428,422</b>	<b>8.2%</b>	<b>591,228,867</b>
Medicaid DSH Payments	5,734,289	6,180,256	(445,967)	(7.2%)	6,565,129	40,385,650	43,261,790	(2,876,140)	(6.6%)	45,999,365
Grant Revenue	2,149,911	2,015,269	134,642	6.7%	2,291,165	14,685,382	14,106,881	578,501	4.1%	14,474,178
Capitated Revenue	243,295	273,991	(30,697)	(11.2%)	271,644	1,776,767	1,899,540	(122,772)	(6.5%)	1,973,630
<b>Total Net Reimbursement</b>	<b>126,247,078</b>	<b>107,771,906</b>	<b>18,475,172</b>	<b>17.1%</b>	<b>100,608,040</b>	<b>790,298,662</b>	<b>737,290,651</b>	<b>53,008,010</b>	<b>7.2%</b>	<b>653,676,040</b>
Other Operating Revenue	12,064,959	10,145,341	1,919,618	18.9%	9,733,783	83,266,790	71,900,893	11,365,897	15.8%	65,584,126
<b>Total Operating Revenue</b>	<b>138,312,037</b>	<b>117,917,247</b>	<b>20,394,790</b>	<b>17.3%</b>	<b>110,341,823</b>	<b>873,565,452</b>	<b>809,191,545</b>	<b>64,373,907</b>	<b>8.0%</b>	<b>719,260,166</b>
<b>Operating Expenses</b>										
Salaries & Wages	58,458,747	61,185,703	(2,726,956)	(4.5%)	58,931,105	402,817,755	401,841,195	976,560	0.2%	373,672,293
Contract Labor	5,379,344	7,385,834	(2,006,490)	(27.2%)	6,335,766	37,913,298	50,696,505	(12,783,208)	(25.2%)	54,389,837
Benefits	11,645,594	12,217,384	(571,789)	(4.7%)	11,985,455	83,330,358	81,572,979	1,757,378	2.2%	78,074,442
Fees Physician	6,370,154	7,127,011	(756,858)	(10.6%)	6,237,910	47,083,788	49,767,532	(2,683,744)	(5.4%)	41,170,217
Fees Other	8,711,685	11,591,223	(2,879,538)	(24.8%)	7,800,926	56,321,146	71,249,362	(14,928,216)	(21.0%)	53,083,792
Supplies	27,329,403	24,261,337	3,068,066	12.6%	22,955,641	177,132,376	164,893,901	12,238,476	7.4%	150,202,431
Insurance	1,117,755	1,104,374	13,381	1.2%	1,051,161	5,819,171	7,659,366	(1,840,195)	(24.0%)	7,548,912
Maintenance & Repairs	2,501,962	1,934,329	567,633	29.3%	1,792,386	16,234,530	13,468,291	2,766,239	20.5%	12,268,193
Lease and Rental	804,316	728,281	76,035	10.4%	601,517	5,311,551	4,949,695	361,856	7.3%	4,391,069
Utilities	1,895,160	2,015,601	(120,441)	(6.0%)	1,863,534	13,629,699	13,941,167	(311,468)	(2.2%)	12,971,096
PMATF	1,229,307	1,207,093	22,215	1.8%	1,033,626	8,613,788	8,449,649	164,139	1.9%	7,235,382
Other Expenses	10,420,335	2,518,139	7,902,196	313.8%	889,580	31,061,828	11,491,565	19,570,263	170.3%	2,313,464
<b>Total Operating Expenses</b>	<b>135,863,763</b>	<b>133,276,309</b>	<b>2,587,454</b>	<b>1.9%</b>	<b>121,478,607</b>	<b>885,269,287</b>	<b>879,981,206</b>	<b>5,288,081</b>	<b>0.6%</b>	<b>797,321,128</b>
Common Service	0	0	0	0.0%	0	0	0	(0)	0.0%	0
Depreciation:										
Amortization	3,897,133	3,757,568	139,564	3.7%	3,095,634	28,295,680	26,340,471	1,955,210	7.4%	19,643,159

# Income Statement Summary

Broward Health

Period Ending January 31, 2024

	Current Month - Jan-2024			Prior MTD		Current Year to Date - Jan-2024			Prior YTD	
	Jan-2024	Jan-2024	Over/(Under)	Jan-2023	Jan-2023	Jan-2024	Jan-2024	Over/(Under)	Jan-2023	Jan-2023
	Actual	Budget	Var to BUD	Var %	Actual	Actual	Budget	Var to BUD	Actual	Actual
Depreciation	4,499,094	4,562,907	(63,814)	(1.4%)	4,283,021	31,657,955	31,179,794	478,161	1.5%	30,087,674
<b>Total Expenses</b>	<b>144,259,989</b>	<b>141,596,784</b>	<b>2,663,205</b>	<b>1.9%</b>	<b>128,857,262</b>	<b>945,222,922</b>	<b>937,501,471</b>	<b>7,721,451</b>	<b>0.8%</b>	<b>847,051,961</b>
<b>Gain/(Loss) from Operations</b>	<b>(5,947,952)</b>	<b>(23,679,537)</b>	<b>17,731,585</b>	<b>74.9%</b>	<b>(18,515,439)</b>	<b>(71,657,471)</b>	<b>(128,309,927)</b>	<b>56,652,456</b>	<b>44.2%</b>	<b>(127,791,795)</b>
<b>Non-Operating Revenue</b>										
Unrestricted Tax Revenue	21,056,231	20,371,699	684,532	3.4%	20,834,296	144,372,324	143,687,791	684,534	0.5%	145,840,072
Dividend/Interest Income	2,107,506	1,123,438	984,067	87.6%	1,310,806	11,204,795	7,864,066	3,340,729	42.5%	7,654,221
Gain/(Loss) on Investment	3,395,804	470,804	2,924,999	621.3%	15,839,241	23,175,339	3,295,631	19,879,709	603.2%	20,547,624
Donated Revenue	1,063,349	517,232	546,118	105.6%	614,348	3,756,501	3,620,622	135,879	3.8%	9,625,565
Non Operating Revenue - Other	649,169	342,910	306,259	89.3%	(24,188)	4,825,349	2,400,369	2,424,980	101.0%	2,384,793
<b>Non-Operating Expense</b>										
Interest Expense	1,545,510	1,316,345	(229,165)	(17.4%)	1,448,155	11,875,224	9,214,414	(2,660,810)	(28.9%)	10,315,044
Investment Management Fees	157,953	182,942	24,988	13.7%	166,388	1,044,152	1,280,593	236,441	18.5%	1,427,574
Donated Expense	306,601	255,854	(50,748)	(19.8%)	947,192	2,147,798	1,790,975	(356,823)	(19.9%)	4,494,608
Medicaid County Funding	757,719	699,244	(58,476)	(8.4%)	699,882	5,304,034	4,894,705	(409,329)	(8.4%)	4,899,175
<b>Non-Operating Gain/(Loss)</b>	<b>25,504,274</b>	<b>20,371,699</b>	<b>5,132,575</b>	<b>25.2%</b>	<b>35,312,885</b>	<b>166,963,100</b>	<b>143,687,791</b>	<b>23,275,310</b>	<b>16.2%</b>	<b>164,915,875</b>
<b>Excess of Revenue Over Expenses</b>	<b>19,556,322</b>	<b>(3,307,838)</b>	<b>22,864,160</b>	<b>691.2%</b>	<b>16,797,446</b>	<b>95,305,630</b>	<b>15,377,864</b>	<b>79,927,766</b>	<b>519.8%</b>	<b>37,124,080</b>
<b>Key Indicators</b>										
Total Hospitalizations	7,796	7,463	333	4.5%	7,629	51,069	50,179	890	1.8%	48,881
Admissions	4,842	4,704	138	2.9%	4,791	31,721	31,369	352	1.1%	30,449
Adj Admission	8,821	8,369	452	5.4%	8,471	58,033	56,298	1,734	3.1%	54,169
Patient Days	26,809	26,197	612	2.3%	27,897	177,278	175,285	1,993	1.1%	174,444
Adj Patient Days	48,839	46,607	2,232	4.8%	49,325	324,324	314,586	9,739	3.1%	310,335
Observation Cases	2,954	2,759	195	7.1%	2,838	19,348	18,810	538	2.9%	18,432
Observation Days	4,398	4,086	312	7.6%	4,269	28,165	27,974	191	0.7%	27,226
Observations In	1,661	0	1,661	0.0%	0	10,371	0	10,371	0.0%	0
Obs Conversion Rate	36.0%	0.0%	0	0.0%	0.0%	34.9%	0.0%	0	0.0%	0.0%
Obs % of Hospitalizations	37.9%	37.0%	0	0.0%	37.2%	37.9%	37.5%	0	0.0%	37.7%
ADC	865	845	20	2.3%	900	825	815	9	1.1%	811
EADC	1,575	1,503	72.0	4.8%	1,591	1,508	1,463	45.3	3.1%	1,443
ALOS	5.5	5.6	(0.0)	(0.6%)	5.8	5.6	5.6	0.0	0.0%	5.7
EEOB	5.4	5.7	(0.4)	(6.1%)	5.0	5.6	5.7	(0.1)	(1.9%)	5.5
<b>Admissions by Payor</b>										
Medicare	836	788	48	6.1%	837	5,123	5,276	(153)	(2.9%)	5,180
Medicaid	371	326	45	13.8%	259	2,388	2,154	234	10.9%	2,161

# Income Statement Summary

Broward Health

Period Ending January 31, 2024

	Current Month - Jan-2024				Prior MTD		Current Year to Date - Jan-2024				Prior YTD	
	Jan-2024	Jan-2024	Over/(Under)	Var %	Jan-2023	Actual	Jan-2024	Jan-2024	Over/(Under)	Var %	Jan-2023	Actual
	Actual	Budget	Var to BUD				Actual	Budget	Var to BUD			
Hmo/ppo medicare	1,105	955	150	15.7%	992	992	6,997	6,382	615	9.6%	6,225	6,225
Hmo/ppo medicaid	536	690	(154)	(22.3%)	824	824	4,268	4,556	(288)	(6.3%)	5,307	5,307
Commercial	88	96	(8)	(8.3%)	61	61	704	638	66	10.3%	509	509
Hmo other	1,382	1,172	210	17.9%	1,149	1,149	8,412	7,786	626	8.0%	7,241	7,241
Charity	59	116	(57)	(49.1%)	40	40	335	804	(469)	(58.3%)	310	310
Self pay/ other	465	561	(96)	(17.1%)	629	629	3,494	3,773	(279)	(7.4%)	3,516	3,516
Total Medical Center Admissions	4,842	4,704	138	2.9%	4,791	4,791	31,721	31,369	352	1.1%	30,449	30,449
<b>Inpatient Days by Payor</b>												
Medicare	4,331	4,163	168	4.0%	4,522	4,522	26,819	27,967	(1,148)	(4.1%)	28,076	28,076
Medicaid	2,513	2,340	173	7.4%	1,926	1,926	16,317	15,608	709	4.5%	15,442	15,442
Hmo/ppo medicare	7,005	6,182	823	13.3%	6,688	6,688	45,240	41,449	3,791	9.1%	41,012	41,012
Hmo/ppo medicaid	3,039	4,600	(1,561)	(33.9%)	5,213	5,213	22,190	30,595	(8,405)	(27.5%)	32,716	32,716
Commercial	622	608	14	2.3%	409	409	5,310	4,129	1,181	28.6%	3,153	3,153
Hmo other	6,754	6,102	652	10.7%	6,451	6,451	45,518	40,759	4,759	11.7%	38,740	38,740
Charity	457	205	252	122.9%	360	360	3,106	1,385	1,721	124.3%	1,721	1,721
Self pay/ other	2,088	1,997	91	4.6%	2,328	2,328	12,778	13,393	(615)	(4.6%)	13,584	13,584
Total Medical Center Inpatient Days	26,809	26,197	612	2.3%	27,897	27,897	177,278	175,285	1,993	1.1%	174,444	174,444
<b>% Admissions by Payor</b>												
Medicare	17.3%	16.8%	0.5%	0.0%	17.5%	17.5%	16.2%	16.8%	-0.7%	0.0%	17.0%	17.0%
Medicaid	7.7%	6.9%	0.7%	0.0%	5.4%	5.4%	7.5%	6.9%	0.7%	0.0%	7.1%	7.1%
Hmo/ppo medicare	22.8%	20.3%	2.5%	0.0%	20.7%	20.7%	22.1%	20.3%	1.7%	0.0%	20.4%	20.4%
Hmo/ppo medicaid	11.1%	14.7%	-3.6%	0.0%	17.2%	17.2%	13.5%	14.5%	-1.1%	0.0%	17.4%	17.4%
Commercial	1.8%	2.0%	-0.2%	0.0%	1.3%	1.3%	2.2%	2.0%	0.2%	0.0%	1.7%	1.7%
Hmo other	28.5%	24.9%	3.6%	0.0%	24.0%	24.0%	26.5%	24.8%	1.7%	0.0%	23.8%	23.8%
Charity	1.2%	2.5%	-1.2%	0.0%	0.8%	0.8%	1.1%	2.6%	-1.5%	0.0%	1.0%	1.0%
Self pay / other	9.6%	11.9%	-2.3%	0.0%	13.1%	13.1%	11.0%	12.0%	-1.0%	0.0%	11.5%	11.5%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
<b>% Inpatient Days by Payor</b>												
Medicare	16.2%	15.9%	0.3%	0.0%	16.2%	16.2%	15.1%	16.0%	-0.8%	0.0%	16.1%	16.1%
Medicaid	9.4%	8.9%	0.4%	0.0%	6.9%	6.9%	9.2%	8.9%	0.3%	0.0%	8.9%	8.9%
Hmo/ppo medicare	26.1%	23.6%	2.5%	0.0%	24.0%	24.0%	25.5%	23.6%	1.9%	0.0%	23.5%	23.5%
Hmo/ppo medicaid	11.3%	17.6%	-6.2%	0.0%	18.7%	18.7%	12.5%	17.5%	-4.9%	0.0%	18.8%	18.8%
Commercial	2.3%	2.3%	0.0%	0.0%	1.5%	1.5%	3.0%	2.4%	0.6%	0.0%	1.8%	1.8%
Hmo other	25.2%	23.3%	1.9%	0.0%	23.1%	23.1%	25.7%	23.3%	2.4%	0.0%	22.2%	22.2%
Charity	1.7%	0.8%	0.9%	0.0%	1.3%	1.3%	1.8%	0.8%	1.0%	0.0%	1.0%	1.0%
Self pay / other	7.8%	7.6%	0.2%	0.0%	8.3%	8.3%	7.2%	7.6%	-0.4%	0.0%	7.8%	7.8%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%

# Income Statement Summary

Broward Health

Period Ending January 31, 2024

	Current Month - Jan-2024				Prior MTD		Current Year to Date - Jan-2024				Prior YTD	
	Jan-2024	Jan-2024	Over/(Under)	Var %	Jan-2023	Actual	Jan-2024	Jan-2024	Over/(Under)	Var %	Jan-2023	Actual
	Actual	Budget	Var to BUD				Actual	Budget	Var to BUD			

## Other Key Indicators

Sal/Ben % NOR	54.6%	68.5%	-13.9%	(20.3%)	70.0%	70.0%	60.0%	66.0%	-6.0%	(9.1%)	70.4%	70.4%
Supplies % NOR	19.8%	20.6%	-0.8%	0.0%	20.8%	20.8%	20.3%	20.4%	-0.1%	0.0%	20.9%	20.9%
Productive Hours/AA	149.8	159.1	(9.3)	(5.8%)	147.8	147.8	152.8	156.6	(3.8)	(2.4%)	155.6	155.6
Gross Rev/AA	66,797	65,880	917	1.4%	64,512	64,512	67,629	66,197	1,433	2.2%	63,911	63,911
Net Rev/AA	13,391	11,866	1,525	12.9%	10,799	10,799	12,639	12,043	595	4.9%	10,915	10,915
Productive Hours/APD	27.1	28.6	(1.5)	(5.3%)	25.4	25.4	27.3	28.0	(0.7)	(2.4%)	27.2	27.2
Gross Rev/APD	12,064	11,830	235	2.0%	11,079	11,079	12,101	11,847	255	2.1%	11,156	11,156
Net Rev/APD	2,419	2,131	288	13.5%	1,855	1,855	2,261	2,155	106	4.9%	1,905	1,905
Salary/APD	1,307	1,471	(164)	(11.2%)	1,323	1,323	1,359	1,439	(80)	(5.5%)	1,379	1,379
Supplies/APD	560	521	39	7.5%	465	465	546	524	22	4.2%	484	484
Total Expense/APD	2,954	3,038	(84)	(2.8%)	2,612	2,612	2,914	2,980	(66)	(2.2%)	2,729	2,729
Productive Hours/Physician Office RVUs	17.8	18.9	(1.1)	(5.8%)	18.9	18.9	18.9	19.1	(0.1)	(0.6%)	18.8	18.8
Gross Rev/Physician Office RVUs	7,927	7,817	111	1.4%	8,227	8,227	8,381	8,057	324	4.0%	7,715	7,715
Net Rev/Physician Office RVUs	1,589	1,408	181	12.9%	1,377	1,377	1,566	1,466	100	6.9%	1,318	1,318
Salary/Physician Office RVUs	859	972	(113)	(11.7%)	983	983	941	978	(37)	(3.8%)	954	954
Supplies/Physician Office RVUs	368	344	24	6.9%	346	346	378	357	22	6.1%	335	335
Total Expense/Physician Office RVUs	1,941	2,007	(67)	(3.3%)	1,940	1,940	2,019	2,027	(8)	(0.4%)	1,888	1,888

## Hours Breakout

Agency - O.T.	30	0	30	0.0%	0	0	30	0	30	0.0%	41	41
Agency - R.T.	4	0	4	0.0%	0	0	4	0	4	0.0%	0	0
Agency Administrative Fees	4	0	4	0.0%	0	0	4	0	4	0.0%	0	0
Agency Personnel	59,849	73,467	(13,618)	(18.5%)	63,725	63,725	356,616	503,529	(146,913)	(29.2%)	520,562	520,562
Outsourced Labor Services	23,854	23,906	(53)	(0.2%)	20,366	20,366	167,340	162,995	4,345	2.7%	125,007	125,007
Contract Hours	83,740	97,374	(13,634)	(14.0%)	84,091	84,091	523,993	666,524	(142,531)	(21.4%)	645,610	645,610
Overtime Hours	64,151	50,712	13,438	26.5%	77,001	77,001	444,115	346,057	98,058	28.3%	509,054	509,054
Other Productive Hours	1,173,533	1,183,427	(9,894)	(0.8%)	1,090,997	1,090,997	7,899,295	7,802,589	96,707	1.2%	7,276,370	7,276,370
Productive Hours	1,321,424	1,331,513	(10,089)	(0.8%)	1,252,088	1,252,088	8,867,403	8,815,169	52,234	0.6%	8,431,033	8,431,033
Non-Productive Hours	181,542	196,674	(15,132)	(7.7%)	160,348	160,348	1,424,077	1,356,240	67,837	5.0%	1,237,896	1,237,896
Total Hours	1,502,966	1,528,188	(25,221)	(1.7%)	1,412,436	1,412,436	10,291,480	10,171,410	120,071	1.2%	9,668,930	9,668,930
Employed Productive Hours	1,237,684	1,234,139	3,545	0.3%	1,167,998	1,167,998	8,343,410	8,148,645	194,765	2.4%	7,785,423	7,785,423
Prem% of Prod Hours	11.2%	11.1%	0	0.0%	12.9%	12.9%	10.9%	11.5%	(0)	0.0%	13.7%	13.7%
OT% of Prod Hours	4.9%	3.8%	0	0.0%	6.1%	6.1%	5.0%	3.9%	0	0.0%	6.0%	6.0%

# Income Statement Summary

Broward Health

Period Ending January 31, 2024

	Current Month - Jan-2024				Prior MTD			Current Year to Date - Jan-2024				Prior YTD	
	Jan-2024	Jan-2024	Over/(Under)	Var %	Jan-2023	Jan-2023	Actual	Jan-2024	Over/(Under)	Var %	Jan-2023	Actual	
	Actual	Budget	Var to BUD					Budget	Var to BUD				
<b>Salary Expense Breakout</b>													
Agency Personnel	0	0	0	0.0%	0	0	0	-	0	0.0%	0	0	
Agency - O.T.	360	0	360	0.0%	0	0	0	360	360	0.0%	2,520	2,520	
Agency - S.T.	0	0	0	0.0%	0	0	0	-	0	0.0%	0	0	
Agency Administrative Fees	0	0	0	0.0%	0	0	0	-	0	0.0%	1,300	1,300	
Agency Personnel	4,491,838	6,418,377	(1,926,539)	(30.0%)	5,675,285	5,675,285	5,675,285	31,491,177	44,087,660	(28.6%)	50,304,463	50,304,463	
Outsourced Labor Services	887,146	967,458	(80,311)	(8.3%)	660,481	660,481	660,481	6,421,761	6,608,845	(2.8%)	4,081,553	4,081,553	
Contract Dollars	5,379,344	7,385,834	(2,006,490)	(27.2%)	6,335,766	6,335,766	6,335,766	37,913,298	50,696,505	(25.2%)	54,389,837	54,389,837	
Employed Dollars	58,458,747	61,185,703	(2,726,956)	(4.5%)	58,931,105	58,931,105	58,931,105	402,817,755	401,841,195	0.2%	373,672,293	373,672,293	
Total Dollars	63,838,091	68,571,537	(4,733,446)	(6.9%)	65,266,871	65,266,871	65,266,871	440,731,053	452,537,701	(2.6%)	428,062,129	428,062,129	
<b>Labor Indicators</b>													
FTE's - Total	8,484.5	8,626.9	(142.4)	(1.7%)	7,973.4	7,973.4	7,973.4	8,376.8	8,279.1	1.2%	7,870.1	7,870.1	
FTE's - Contract	472.7	549.7	(77.0)	(14.0%)	474.7	474.7	474.7	426.5	542.5	(21.4%)	525.5	525.5	
FTE's - Employed Prod	6,986.9	6,966.9	20.0	0.3%	6,593.5	6,593.5	6,593.5	6,791.1	6,632.6	158.5	2.4%	6,337.0	6,337.0
FTE's - Employed NonProd	1,024.8	1,110.3	(85.4)	(7.7%)	905.2	905.2	905.2	1,159.1	1,103.9	55.2	5.0%	1,007.6	1,007.6
FTE's - Employed Total	8,011.8	8,077.2	(65.4)	(0.8%)	7,498.7	7,498.7	7,498.7	7,950.3	7,736.5	213.7	2.8%	7,344.6	7,344.6
Employed Avg Hrly Rate	41.19	42.76	(1.57)	(3.7%)	44.36	44.36	44.36	41.24	42.28	(1.04)	(2.5%)	41.41	41.41
Contract Avg Hrly Rate	64.24	75.85	(11.61)	(15.3%)	75.34	75.34	75.34	72.35	76.06	(3.71)	(4.9%)	84.25	84.25
Total Avg Hourly Rate	42.47	44.87	(2.40)	(5.3%)	46.21	46.21	46.21	42.82	44.49	(1.67)	(3.7%)	44.27	44.27
<b>Operating Indicators</b>													
Admissions - ED	3,788	3,406	382	11.2%	3,544	3,544	3,544	24,665	22,635	2,030	9.0%	22,270	22,270
Admissions - Trauma	243	218	25	11.5%	218	218	218	1,651	1,466	185	12.6%	1,491	1,491
Admissions - Nursery	407	427	(20)	(4.7%)	373	373	373	2,751	2,959	(208)	(7.0%)	2,858	2,858
Patient Days - Nursery	931	1,010	(79)	(7.8%)	859	859	859	6,352	7,374	(1,022)	(13.9%)	6,640	6,640
Discharges	5,571	5,077	494	9.7%	5,337	5,337	5,337	36,176	33,981	2,195	6.5%	34,456	34,456
Births	455	450	5	1.1%	440	440	440	3,085	3,342	(257)	(7.7%)	3,327	3,327
ER Dept Visits	24,088	24,177	(89)	(0.4%)	23,823	23,823	23,823	161,612	163,867	(2,255)	(1.4%)	158,880	158,880
Trauma Visits	580	506	74	14.6%	519	519	519	4,024	3,457	567	16.4%	3,182	3,182
Total ER Dept/Trauma Visits	24,668	24,683	(15)	(0.1%)	24,342	24,342	24,342	165,636	167,324	(1,688)	(1.0%)	162,062	162,062
Outpatient Visits	14,778	14,441	337	2.3%	13,742	13,742	13,742	99,671	97,994	1,677	1.7%	92,827	92,827
Clinic Visits	437	414	23	5.6%	463	463	463	2,792	3,021	(229)	(7.6%)	2,951	2,951
Surgeries IP	979	994	(15)	(1.5%)	1,049	1,049	1,049	6,674	6,623	51	0.8%	6,366	6,366
Surgeries OP	1,154	1,142	12	1.1%	1,100	1,100	1,100	8,012	8,268	(256)	(3.1%)	7,571	7,571
Total Surgeries	2,133	2,136	(3)	(0.1%)	2,149	2,149	2,149	14,686	14,891	(205)	(1.4%)	13,937	13,937
Primary Care (CHS) Pharmacy	14,565	12,853	1,712	13.3%	10,330	10,330	10,330	91,648	85,572	6,076	7.1%	71,657	71,657
Physician Office RVUs	74,326	70,534	3,792	5.4%	66,423	66,423	66,423	468,262	462,533	5,729	1.2%	448,708	448,708
Physician Office Visits	25,879	25,115.55	763	3.0%	23,691	23,691	23,691	161,866	163,339	(1,473)	(0.9%)	159,946	159,946
BH Weston Visits	1,828	1,827.33	1	0.0%	1,581	1,581	1,581	11,730	12,513	(783)	(6.3%)	10,620	10,620



# Income Statement Summary

Broward Health

Period Ending January 31, 2024

	Current Month - Jan-2024			Prior MTD		Current Year to Date - Jan-2024				Prior YTD	
	Jan-2024 Actual	Jan-2024 Budget	Over/(Under) Var to BUD	Var %	Jan-2023 Actual	Jan-2024 Actual	Jan-2024 Budget	Over/(Under) Var to BUD	Var %	Jan-2023 Actual	Prior YTD Actual
BH Imaging Visits	147	131.37	16	11.9%	76	1,016	874	142	16.3%	317	
Primary Care Visits	6,840	7,789.13	(949)	(12.2%)	6,792	47,889	51,815	(3,926)	(7.6%)	46,270	
CDTC Visits	3,694	4,404	(710)	(16.1%)	5,008	27,986	30,826	(2,840)	(9.2%)	27,452	

# COMBINED MONTHLY PAYOR STATISTICS FY24

January FY24

		For the Month of January				YTD Thru January				
	Jan-2024 Actual	Jan-2024 Budget	Better/(Worse) Variance	Percent Variance	Jan-2023 Actual	Jan-2024 Actual	Jan-2024 Budget	Better/(Worse) Variance	Percent Variance	Jan-2023 Actual
<b>ADMISSIONS</b>										
PAYER TYPE										
MEDICARE	836	788	48	6.1%	837	5,123	5,276	(153)	(2.9%)	5,180
MEDICAID	371	326	45	13.8%	259	2,388	2,154	234	10.9%	2,161
HMO/PPO/COMM	1,470	1,268	202	15.9%	1,210	9,116	8,424	692	8.2%	7,750
HMO/PPO-MCARE	1,105	955	150	15.7%	992	6,997	6,382	615	9.6%	6,225
HMO/PPO-MCAID	536	690	(154)	(22.3%)	824	4,268	4,556	(288)	(6.3%)	5,307
CHARITY	59	116	(57)	(49.1%)	40	335	804	(469)	(58.3%)	310
PRIVATE PAY	465	561	(96)	(17.1%)	629	3,494	3,773	(279)	(7.4%)	3,516
<b>TOTAL ADMITS</b>	<b>4,842</b>	<b>4,704</b>	<b>138</b>	<b>2.9%</b>	<b>4,791</b>	<b>31,721</b>	<b>31,369</b>	<b>352</b>	<b>1.1%</b>	<b>30,449</b>
<b>PATIENT DAYS</b>										
PAYER TYPE										
MEDICARE	4,331	4,163	168	4.0%	4,522	26,819	27,967	(1,148)	(4.1%)	28,076
MEDICAID	2,513	2,340	173	7.4%	1,926	16,317	15,608	709	4.5%	15,442
HMO/PPO/COMM	7,376	6,710	666	9.9%	6,860	50,828	44,888	5,940	13.2%	41,893
HMO/PPO-MCARE	7,005	6,182	823	13.3%	6,688	45,240	41,449	3,791	9.1%	41,012
HMO/PPO-MCAID	3,039	4,600	(1,561)	(33.9%)	5,213	22,190	30,595	(8,405)	(27.5%)	32,716
CHARITY	457	205	252	122.9%	360	3,106	1,385	1,721	124.3%	1,721
PRIVATE PAY	2,088	1,997	91	4.6%	2,328	12,778	13,393	(615)	(4.6%)	13,584
<b>TOTAL PAT DAYS</b>	<b>26,809</b>	<b>26,197</b>	<b>612</b>	<b>2.3%</b>	<b>27,897</b>	<b>177,278</b>	<b>175,285</b>	<b>1,993</b>	<b>1.1%</b>	<b>174,444</b>
<b>E.R. VISITS</b>										
PAYER TYPE										
MEDICAID	906	924	(18)	-1.9%	761	6,619	6,250	369	5.9%	6,214
MEDICARE	1,796	1,891	(95)	-5.0%	1,686	10,775	12,876	(2,101)	-16.3%	10,813
MANAGED CARE	17,287	16,854	433	2.6%	17,665	118,211	114,077	4,134	3.6%	116,384
CHARITY/PRIV PAY/UNASS	4,679	5,014	(335)	-6.7%	4,230	30,031	34,121	(4,090)	-12.0%	28,651
<b>TOTAL ER VISITS</b>	<b>24,668</b>	<b>24,683</b>	<b>(15)</b>	<b>(0.1%)</b>	<b>24,342</b>	<b>165,636</b>	<b>167,324</b>	<b>(1,688)</b>	<b>(1.0%)</b>	<b>162,062</b>
<b>O.P. VISITS</b>										
PAYER TYPE										
MEDICARE	5,180	5,280	(100)	-1.9%	5,400	5,240	5,300	(60)	-1.2%	5,420
MEDICAID	6,770	7,180	(410)	-5.6%	7,440	6,830	7,250	(420)	-5.7%	7,150
HMO/PPO/COMM	5,020	5,290	(270)	-5.2%	5,670	5,580	5,330	250	4.6%	5,410
HMO/PPO-MCARE	6,340	6,470	(130)	-2.1%	6,740	6,470	6,490	(20)	-0.4%	6,590
HMO/PPO-MCAID	5,670	6,670	(1,000)	-15.0%	6,330	5,200	5,200	0	-22.6%	6,160
CHARITY	7,750	1,770	5,980	338.3%	9,000	9,270	1,720	7,550	438.2%	5,550
PRIVATE PAY	4,490	3,560	930	26.1%	3,700	3,660	3,550	110	3.0%	3,860
<b>SUB TOTAL</b>	<b>5,540</b>	<b>5,570</b>	<b>(30)</b>	<b>(0.5%)</b>	<b>5,820</b>	<b>5,590</b>	<b>5,590</b>	<b>0.00</b>	<b>0.01%</b>	<b>5,730</b>
<b>O.P. VISITS</b>	<b>14,778</b>	<b>14,441</b>	<b>337</b>	<b>2.3%</b>	<b>13,742</b>	<b>99,670</b>	<b>97,994</b>	<b>1,676</b>	<b>1.7%</b>	<b>92,827</b>

**North Broward Hospital District**  
**Summary of Monthly Patient Payments**  
**January 2021 through Jan 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	
March	88,940,526	102,367,748	103,764,474	
April	77,892,740	85,989,778	88,369,622	
May	78,114,034	90,379,333	102,935,923	
June	84,384,234	92,185,674	100,041,869	
July	79,816,139	78,677,867	89,381,816	
August	88,463,372	95,687,530	107,408,753	
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	
<b>Totals</b>	<b>980,151,245</b>	<b>1,055,534,976</b>	<b>1,169,957,077</b>	<b>108,850,256</b>
<b>Monthly Average</b>	<b>81,679,270</b>	<b>87,961,248</b>	<b>97,496,423</b>	<b>108,850,256</b>
<b>Last 12 month average</b>	<b>72,951,794</b>	<b>82,753,080</b>	<b>89,039,253</b>	<b>98,758,488</b>

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

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>January</b>	<b>2022</b>	66.5	49.7	43.2	42.9	55.4	56.0
<b>February</b>	<b>2022</b>	66.9	49.4	39.6	42.8	55.0	55.7
<b>March</b>	<b>2022</b>	62.7	46.6	37.0	39.8	52.1	52.9
<b>April</b>	<b>2022</b>	62.8	48.6	36.5	40.8	52.7	53.6
<b>May</b>	<b>2022</b>	61.0	47.5	34.7	39.4	51.2	52.0
<b>June</b>	<b>2022</b>	62.5	45.7	34.5	39.3	51.1	53.1
<b>July</b>	<b>2022</b>	63.8	47.5	37.0	39.6	52.4	54.4
<b>August</b>	<b>2022</b>	60.4	41.2	31.0	35.0	48.2	50.2
<b>September</b>	<b>2022</b>	59.5	43.1	31.8	36.6	48.3	49.2
<b>October</b>	<b>2022</b>	60.9	49.7	33.1	37.9	50.6	51.3
<b>November</b>	<b>2022</b>	57.7	47.4	31.6	35.7	47.9	48.8
<b>December</b>	<b>2022</b>	57.2	49.4	35.4	40.4	49.7	50.6
<b>January</b>	<b>2023</b>	58.3	49.6	35.8	40.2	50.3	51.1
<b>February</b>	<b>2023</b>	59.5	47.5	36.0	42.3	50.7	51.7
<b>March</b>	<b>2023</b>	58.8	45.2	35.9	38.6	49.3	50.2
<b>April</b>	<b>2023</b>	60.4	46.4	37.9	39.4	50.8	51.8
<b>May</b>	<b>2023</b>	59.9	44.6	36.9	39.2	50.1	51.0
<b>June</b>	<b>2023</b>	54.9	37.3	34.0	36.5	44.8	46.0
<b>July</b>	<b>2023</b>	59.1	38.0	36.4	35.0	46.8	47.9
<b>August</b>	<b>2023</b>	56.1	37.8	34.3	34.9	45.1	46.2
<b>September</b>	<b>2023</b>	55.8	39.9	36.4	39.1	46.8	47.8
<b>October</b>	<b>2023</b>	56.9	40.6	34.9	37.2	47.0	47.9
<b>November</b>	<b>2023</b>	57.1	39.8	34.0	39.0	47.2	48.3
<b>December</b>	<b>2023</b>	57.3	39.7	34.3	39.9	47.5	48.4
<b>January</b>	<b>2024</b>	56.8	43.2	35.8	39.7	48.1	49.3