

**SUMMARY OF REQUEST**

**DATE:** October 25th, 2023

**FACILITY:** North Broward Hospital District

**PROGRAM/PRODUCT LINE:** *Not Applicable*

**REQUEST:** Acceptance of the Interim Financial Statement for the month of September 2023


**PURPOSE:** *Not Applicable*

**CAPITAL REQUIRED:** *Not Applicable*

**FISCAL IMPACT:** *Not Applicable*

**BUDGET STATUS:** *Not Applicable*

**LEGAL REVIEW:** *Not Applicable*

**APPROVED:**  Shane Strum  
10/19/2023 10:52 EDT  
DATE: \_\_\_\_\_  
Shane Strum, President/CEO BH

**APPROVED:**  Alisa Bert  
10/20/2023 13:18 EDT  
DATE: \_\_\_\_\_  
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT  
STATEMENT OF NET POSITION  
For Period 3 Ending September 30

Fiscal Year 2024

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	80,690,066.24	46,856,007.16
Cash & Investments Externally	20,441,958.51	14,931,750.89
Short-term investments	500,523,976.72	462,288,461.56
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	184,267,255.50	165,610,786.02
Est. third party payor	37,983,088.33	34,741,326.67
Net Taxes Receivable	32,810,391.15	29,557,005.31
Other Current Assets	254,284,041.43	257,472,736.41
	41,511,127.02	44,300,955.18
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Total current assets	1,161,993,904.90	1,065,522,029.20
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	41,648,635.30	39,769,906.80
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Less amount required to meet current obligations	41,648,635.30	39,769,906.80
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Total assets whose use is limited, net	(9,482,000.00)	(9,763,000.00)
INVESTMENTS	294,769,824.49	215,532,089.97
CAPITAL ASSETS, NET	591,881,156.57	576,585,473.56
INTANGIBLE RIGHT TO USE ASSETS	72,323,885.21	46,477,730.76
OTHER ASSETS	50,769,818.31	49,634,220.20
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TOTAL ASSETS	2,203,905,224.78	1,983,758,450.49
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	13,467,515.60	16,208,749.88
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
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Total Outflows of Resources	66,237,469.50	80,751,728.10
Total Assets & Deferred Outflo	<hr/> <hr/>	<hr/> <hr/>
	2,270,142,694.28	2,064,510,178.59

Company consolidation

	2024	2023
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES:</b>		
Current maturities of revenue bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease facility obligations	(37,441,965.75)	(23,063,368.71)
Advanced Funds-Property Taxes	(189,914,739.69)	(193,150,522.50)
Accounts payable and acc. exp	(167,883,276.15)	(149,301,637.22)
Accr salaries and payroll tax	(31,969,432.19)	(50,352,463.90)
Accrued personal leave	(33,682,021.81)	(31,064,174.31)
Estimated third-party payor	(47,688,275.73)	(39,139,979.08)
Interest Payable	(4,166,660.20)	(4,015,813.42)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
<b>Total Current Liabilities</b>	<b>(528,343,371.52)</b>	<b>(505,665,959.14)</b>
<b>REVENUE BONDS, NET OF CURRENT</b>	<b>(308,668,570.82)</b>	<b>(316,153,801.86)</b>
<b>LEASE FACILITY OBLIG, NET OF</b>	<b>(28,094,680.41)</b>	<b>(22,740,493.37)</b>
<b>SELF-INS LIAB, NET OF CURRENT</b>	<b>(20,538,176.28)</b>	<b>(25,302,526.62)</b>
<b>NET PENSION LIABILITY</b>	<b>39,005,067.00</b>	<b>47,151,923.75</b>
<b>TOTAL OPEB LIABILITY</b>	<b>(54,014,561.91)</b>	<b>(58,476,846.28)</b>
<b>Total liabilities</b>	<b>(900,654,293.94)</b>	<b>(881,187,703.52)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
DEFERRED PENSION AMOUNTS	(42,170,581.00)	(61,367,357.99)
OPEB	(21,488,685.00)	(21,069,747.00)
Deffered Inflow leases	(23,287,033.35)	(24,684,307.38)
<b>Total Deferred Inflows</b>	<b>(86,946,299.35)</b>	<b>(107,121,412.37)</b>
<b>NET POSITION</b>		
Net Investments in Capital Assets	(297,352,340.40)	(271,499,290.26)
Restricted net assets-donor restrictions	(23,827,173.49)	(23,244,195.42)
Unrestricted	(961,362,586.73)	(781,457,576.65)
<b>Total Net Position</b>	<b>(1,282,542,100.62)</b>	<b>(1,076,201,062.33)</b>
<b>TOTAL LIAB, DEF. INFL &amp; NET PO</b>	<b>(2,270,142,693.91)</b>	<b>(2,064,510,178.22)</b>

Operating Statement  
Summary  
FY 2024  
Sep-2023

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Bud	Var
Net Gain / (Loss) From Operations	(12,891,375)	(15,893,898)	3,002,523	(15,508,463)	2,617,087		(29,576,112)	(35,340,816)	5,764,704	(61,479,445)	(61,479,445)	31,903,333
<b>Total System</b>	<b>(12,891,375)</b>	<b>(15,893,898)</b>	<b>3,002,523</b>	<b>(15,508,463)</b>	<b>2,617,087</b>		<b>(29,576,112)</b>	<b>(35,340,816)</b>	<b>5,764,704</b>	<b>(61,479,445)</b>	<b>(61,479,445)</b>	<b>31,903,333</b>
<b>Combined Med Centers</b>	<b>(5,487,362)</b>	<b>(11,242,232)</b>	<b>5,754,870</b>	<b>(4,244,754)</b>	<b>(1,242,608)</b>		<b>(15,977,211)</b>	<b>(27,804,008)</b>	<b>11,826,797</b>	<b>(41,785,506)</b>	<b>(41,785,506)</b>	<b>25,808,295</b>
BHMC	(2,226,568)	(5,993,530)	3,766,963	(3,452,978)	1,226,411		(7,213,737)	(14,548,664)	7,334,927	(19,514,359)	(19,514,359)	12,300,622
BHN	(1,455,699)	(2,471,680)	1,015,981	(1,552,226)	96,527		(3,214,427)	(6,045,308)	2,830,880	(12,040,237)	(12,040,237)	8,825,810
BHIP	(1,739,591)	(2,038,718)	299,127	(990,114)	(749,477)		(6,206,500)	(6,241,246)	34,746	(6,850,249)	(6,850,249)	643,749
BHCS	(65,504)	(738,303)	672,799	1,750,564	(1,816,068)		657,452	(968,791)	1,626,243	(3,380,662)	(3,380,662)	4,038,114
<b>Combined Ambulatory</b>	<b>(3,671,730)</b>	<b>(3,507,941)</b>	<b>(163,788)</b>	<b>(1,648,781)</b>	<b>(2,022,949)</b>		<b>(9,271,858)</b>	<b>(10,614,563)</b>	<b>1,342,705</b>	<b>(9,278,133)</b>	<b>(9,278,133)</b>	<b>6,274</b>
Broward Health Imaging	(41,366)	(33,671)	(7,695)	(28,638)	(12,728)		(120,660)	(92,332)	(28,328)	(111,572)	(111,572)	(9,087)
Broward Health Weston	(71,231)	(109,136)	37,904	(35,986)	(35,245)		1,061	(269,610)	(80,455)	(383,352)	(383,352)	33,286
BHUC Centers	321	0	321	(7,173)	7,493		0	0	1,061	(10,572)	(10,572)	11,633
Broward Health CHS Primary Ca	(188,970)	(406,716)	217,746	(171,145)	(17,825)		79,584	(1,278,073)	1,357,657	(519,651)	(519,651)	599,234
Home Health	0	0	0	(120,009)	120,009		(10)	0	(10)	(509,378)	(509,378)	509,368
Home Hospice	254	0	254	992,353	(992,099)		0	0	0	971,387	971,387	(971,387)
Hospice Inpatient	0	0	0	(7,091)	7,091		(0)	0	(0)	2,574	2,574	(2,574)
Broward Health Physician Group	(3,370,737)	(2,958,418)	(412,318)	(2,285,273)	(1,085,464)		(8,881,768)	(8,974,548)	92,780	(8,717,569)	(8,717,569)	(164,199)
Broward Health Corporate Office	0	0	(0)	(4,116,595)	4,116,595		0	0	(0)	0	0	0
Broward Health Corporate Other	(3,000,094)	(94)	(3,000,000)	(6,000,094)	3,000,000		(3,000,282)	4,999,718	(8,000,000)	(11,172,489)	(11,172,489)	8,172,207
Broward Health IPA	0	0	0	0	0		0	0	0	0	0	0
Broward Health Foundation	(101,850)	(134,946)	33,096	(92,376)	(9,474)		(318,779)	(406,089)	87,309	(318,582)	(318,582)	(198)
Broward Health ACO	(88,065)	28,566	(116,631)	(68,081)	(19,983)		(297,010)	80,205	(377,214)	(213,051)	(213,051)	(83,958)
CDTC	18,978	22,411	(3,433)	(133,700)	152,678		(213,657)	(28,701)	(184,956)	(342,828)	(342,828)	129,171
Real Estate & Property Management	210,262	287,173	(76,911)	345,801	(135,539)		553,386	811,732	(258,346)	967,516	967,516	(414,131)
GME	(771,514)	(1,346,835)	575,320	450,117	(1,221,632)		(1,050,701)	(2,379,110)	1,328,409	663,628	663,628	(1,714,329)
<b>Excess Revenue Over Expenses</b>	<b>(12,618,654)</b>	<b>4,477,801</b>	<b>(17,096,455)</b>	<b>(31,462,701)</b>	<b>18,844,047</b>		<b>16,763,711</b>	<b>26,860,179</b>	<b>(10,096,469)</b>	<b>(16,111,660)</b>	<b>(16,111,660)</b>	<b>32,875,371</b>
<b>Total System</b>	<b>(12,618,654)</b>	<b>4,477,801</b>	<b>(17,096,455)</b>	<b>(31,462,701)</b>	<b>18,844,047</b>		<b>16,763,711</b>	<b>26,860,179</b>	<b>(10,096,469)</b>	<b>(16,111,660)</b>	<b>(16,111,660)</b>	<b>32,875,371</b>
<b>Combined Med Centers</b>	<b>8,818,563</b>	<b>3,500,229</b>	<b>5,318,333</b>	<b>8,854,640</b>	<b>(36,077)</b>		<b>28,487,917</b>	<b>16,423,375</b>	<b>12,064,542</b>	<b>(2,568,648)</b>	<b>(2,568,648)</b>	<b>31,056,565</b>
BHMC	4,138,196	429,265	3,708,931	2,185,955	1,952,241		12,194,363	4,719,721	7,474,643	(2,587,372)	(2,587,372)	14,781,736
BHN	2,056,116	1,218,479	837,637	1,748,101	308,015		7,890,657	5,025,169	2,865,488	(2,191,953)	(2,191,953)	10,082,610
BHIP	(152,432)	(372,129)	219,697	510,948	(663,380)		(1,170,900)	(1,241,479)	70,579	(2,377,357)	(2,377,357)	1,206,456
BHCS	2,776,683	2,224,615	552,068	4,409,636	(1,632,953)		9,573,796	7,919,964	1,653,832	4,568,033	4,568,033	4,985,763
<b>Combined Ambulatory</b>	<b>(3,710,315)</b>	<b>(3,427,129)</b>	<b>(283,187)</b>	<b>(1,597,666)</b>	<b>(2,112,650)</b>		<b>(9,390,457)</b>	<b>(10,372,125)</b>	<b>981,669</b>	<b>(8,927,040)</b>	<b>(8,927,040)</b>	<b>(463,417)</b>
Broward Health Imaging	(41,366)	(33,671)	(7,695)	(28,638)	(12,728)		(120,660)	(92,332)	(28,328)	(111,572)	(111,572)	(9,087)
Broward Health Weston	(94,511)	(132,099)	37,588	(59,607)	(34,904)		(419,785)	(338,501)	(81,284)	(255,367)	(255,367)	(164,418)
BHUC Centers	321	0	321	(7,173)	7,493		1,061	0	1,061	(10,572)	(10,572)	11,633
Broward Health CHS Primary Ca	(193,722)	(302,940)	109,217	(173,721)	(20,001)		64,743	(966,744)	1,031,487	(527,392)	(527,392)	592,135
Home Health	0	0	0	(31,401)	31,401		(10)	0	(10)	(243,553)	(243,553)	243,543
Home Hospice	254	0	254	992,353	(992,099)		0	0	0	971,387	971,387	(971,387)
Hospice Inpatient	0	0	0	(7,091)	7,091		(0)	0	(0)	2,574	2,574	(2,574)
Broward Health Physician Group	(3,381,291)	(2,958,418)	(422,872)	(2,296,569)	(1,084,722)		(8,915,805)	(8,974,548)	58,743	(8,752,544)	(8,752,544)	(163,261)
Broward Health Corporate Office	(27,753,441)	1,037,589	(28,791,029)	(37,915,948)	10,162,507		(12,001,809)	3,112,769	(15,114,578)	(17,103,950)	(17,103,950)	5,102,141
Broward Health Corporate Other	10,826,391	4,246,768	6,579,622	185,353	10,641,038		10,826,204	18,826,204	(8,000,000)	7,383,853	7,383,853	3,442,351
Broward Health IPA	0	0	0	0	0		0	0	0	0	0	0
Broward Health Foundation	(206,255)	104,020	(310,275)	(1,642,059)	1,435,804		(245,076)	310,809	(555,886)	(4,024,350)	(4,024,350)	(74,901)
Broward Health ACO	(84,618)	28,566	(113,184)	(68,081)	(16,536)		(287,952)	80,205	(368,157)	(213,051)	(213,051)	(74,901)
CDTC	21,628	18,379	3,250	(107,215)	128,843		(217,820)	(40,797)	(177,023)	(192,506)	(192,506)	(25,313)
Real Estate & Property Management	240,908	316,212	(75,304)	378,158	(137,250)		643,405	898,850	(255,445)	1,066,782	1,066,782	(423,376)
GME	(771,514)	(1,346,835)	575,320	450,117	(1,221,632)		(1,050,701)	(2,379,110)	1,328,409	663,628	663,628	(1,714,329)

**TOTAL SYSTEM  
OPERATING STATEMENT  
FY24**

**September FY24**

For the Month of September				YTD Thru September									
September - 2023	September - 2022	September - 2021	September - 2020	September - 2024	September - 2023	YTD	Over/(Under)	Over/(Under)	Percent	Percent	Var to Prior YTD	Percent	
Actual	Budget	Variance	Over/(Under)	Actual	Budget	Variance	Over/(Under)	Actual	Actual	Actual	Actual	Actual	
284,405,649	280,261,130	4,144,518	1.5%	254,360,494	30,045,155	11.8%	887,962,951	872,532,777	15,430,174	1.8%	805,598,143	82,364,808	10.2%
225,453,435	206,431,056	19,022,379	9.2%	184,852,994	40,600,441	22.0%	689,980,103	632,782,588	57,197,515	9.0%	544,850,704	145,129,399	26.6%
19,431,240	19,967,549	(536,309)	(2.7%)	19,558,240	(127,000)	(0.6%)	59,104,624	61,588,344	(2,483,719)	(4.0%)	58,383,891	720,733	1.2%
529,290,324	506,659,735	22,630,588	4.5%	458,771,728	70,518,596	15.4%	1,637,047,678	1,566,903,709	70,143,969	4.5%	1,408,832,738	228,214,940	16.2%
4,989,182	11,316,464	(6,327,282)	(55.9%)	9,011,002	(4,021,820)	(44.6%)	23,124,693	36,043,423	(12,918,731)	(35.8%)	18,577,055	4,547,638	24.5%
394,032,071	373,196,472	20,835,599	5.6%	334,868,308	59,163,763	17.7%	1,213,826,913	1,153,408,877	60,418,036	5.2%	1,042,622,246	171,204,667	16.4%
32,627,536	29,463,237	3,164,299	10.7%	33,307,174	(679,638)	(2.0%)	104,457,131	87,143,808	17,313,322	19.9%	104,731,297	(274,167)	(0.3%)
431,648,789	413,976,172	17,672,617	4.3%	377,186,484	5,446,305	14.4%	1,341,408,736	1,276,596,108	64,812,628	5.1%	1,165,930,598	175,478,138	15.1%
97,641,534	92,683,563	4,957,971	5.3%	81,585,244	16,056,290	19.7%	295,638,942	290,307,600	5,331,342	1.8%	242,902,140	52,736,802	21.7%
12,938,605	15,224,495	(2,285,890)	(15.0%)	12,436,651	501,955	4.0%	40,079,762	47,151,110	(7,071,348)	(15.0%)	41,092,495	(1,012,733)	(2.5%)
6,725,266	2,823,986	3,901,280	138.1%	2,003,017	4,722,249	235.8%	12,999,056	8,916,538	4,080,518	45.8%	5,803,357	7,195,699	124.0%
5,269,014	6,835,222	(1,566,208)	(22.9%)	8,461,040	(3,192,026)	(37.7%)	19,054,620	21,299,501	(2,244,881)	(10.5%)	23,311,406	(4,256,786)	(18.3%)
84,719,220	69,954,044	14,765,176	21.1%	80,801,765	3,917,455	4.8%	270,753,719	216,694,749	54,058,970	24.9%	228,810,752	41,942,966	18.3%
12,010,337	(2,154,184)	(9,856,153)	(457.5%)	(22,117,228)	10,106,892	(45.7%)	(47,355,196)	(37,556,298)	(43,598,898)	(1160.7%)	(56,115,871)	8,760,675	(15.6%)
97,641,769	92,683,563	4,958,206	5.3%	81,585,244	16,056,525	19.7%	295,531,961	290,307,600	5,224,361	1.8%	242,902,140	52,629,821	21.7%
6,080,256	6,180,256	(100,000)	(1.6%)	6,608,589	(528,333)	(8.0%)	18,125,017	18,540,767	(415,750)	(2.2%)	19,736,848	(1,613,831)	(8.2%)
2,413,929	2,015,269	398,660	19.8%	1,822,983	590,946	32.4%	6,216,685	6,045,806	170,879	2.8%	5,751,818	464,867	8.1%
222,859	270,925	(48,066)	(17.7%)	346,269	(123,411)	(35.6%)	707,531	812,774	(105,243)	(12.9%)	1,036,487	(328,957)	(31.7%)
106,358,578	101,150,012	5,208,566	5.1%	90,363,085	15,995,493	17.7%	320,688,175	315,706,948	4,981,227	1.6%	269,429,293	51,258,882	19.0%
10,504,864	9,923,875	580,989	5.9%	9,146,257	1,358,607	14.9%	33,465,105	31,760,500	1,704,604	5.4%	27,979,987	5,485,117	19.6%
116,863,441	111,073,887	5,789,554	5.2%	99,509,342	17,354,100	17.4%	354,153,279	347,467,448	6,685,831	1.9%	297,409,281	56,743,999	19.1%
60,810,977	60,794,946	16,031	0.0%	58,314,301	2,496,676	4.3%	185,131,739	186,195,451	(1,063,712)	(0.6%)	184,553,348	578,391	0.3%
10,978,863	11,303,771	(324,908)	(2.9%)	11,549,877	(571,013)	(4.9%)	33,892,012	34,726,962	(834,951)	(2.4%)	33,283,447	608,565	1.8%
6,273,180	7,107,012	(833,833)	(11.7%)	5,093,861	1,179,319	23.2%	20,310,223	21,335,348	(1,025,125)	(4.8%)	17,221,697	3,088,526	17.9%
7,864,021	9,843,812	(1,979,791)	(20.1%)	6,308,131	1,555,891	24.7%	22,974,664	24,884,182	(1,909,518)	(7.7%)	22,833,646	141,018	0.6%
24,621,417	22,515,235	2,106,181	9.4%	21,467,983	3,153,433	14.7%	71,443,498	69,714,259	1,729,239	2.5%	61,604,711	9,838,787	16.0%
465,482	1,068,748	(605,267)	(56.6%)	1,040,503	(577,021)	(55.5%)	1,431,996	3,277,496	(1,845,500)	(56.3%)	3,227,191	(1,795,196)	(55.6%)
3,353,049	1,898,052	1,454,997	76.7%	1,543,585	1,809,464	117.2%	8,054,550	5,608,071	2,446,479	43.6%	4,583,046	3,471,505	75.7%
864,848	703,709	161,140	22.9%	638,469	226,379	35.5%	2,387,935	2,097,787	290,147	13.8%	1,877,769	510,166	27.2%
1,861,817	2,029,590	(167,773)	(8.3%)	1,890,020	(28,204)	(1.5%)	6,061,452	5,925,534	135,918	2.3%	5,525,044	536,409	9.7%
1,229,307	1,207,093	22,214	1.8%	1,033,626	195,681	18.9%	3,687,922	3,621,278	66,644	1.8%	3,100,878	587,044	18.9%
3,356,744	3,513,771	(157,027)	(4.5%)	3,696,391	(4,053,134)	(582.0%)	4,233,084	907,758	3,325,326	366.3%	3,159,904	3,917,180	124.0%
12,167,704	118,823,346	(106,655,642)	(89.8%)	108,183,965	13,493,739	12.5%	359,609,074	358,251,768	1,357,306	0.4%	338,126,680	21,482,394	6.4%
0	0	0	0.0%	0	(0)	0.0%	0	0	(0)	0.0%	0	0	0.0%
8,077,112	8,144,439	(67,326)	(0.8%)	6,833,839	1,243,274	18.2%	24,120,317	24,556,496	(436,178)	(1.8%)	20,762,045	3,358,272	16.2%
129,754,816	126,967,785	2,787,031	2.2%	115,017,804	14,737,012	12.8%	383,729,392	382,808,264	921,128	0.2%	358,888,725	24,840,666	6.9%

**TOTAL SYSTEM  
OPERATING STATEMENT  
FY24**

**September FY24**

For the Month of September		September - 2024				September - 2023				YTD Thru September				
Actual	Budget	Variance	Over/(Under)	Percent	Actual	Budget	Variance	Over/(Under)	Percent	Actual	Budget	Variance	Over/(Under)	Percent
(12,891,375)	(15,893,898)	3,002,523	2,617,087	(16.9%)	(29,576,112)	(35,340,816)	5,764,704	5,764,704	16.3%	(61,479,445)	31,903,333	(93,382,778)	(123,286,111)	(38.3%)
Gain/(Loss) From Operations														
<b>Non-Operating Revenue</b>														
19,870,191	20,371,699	(501,507)	(616,375)	(3.0%)	62,547,833	62,200,995	346,838	346,838	0.6%	62,500,000	62,500,000	0	47,833	0.1%
1,367,478	1,123,438	244,040	(1,073,824)	(44.0%)	3,579,981	3,370,314	209,666	209,666	6.2%	2,840,977	2,840,977	0	739,003	26.0%
(18,964,833)	470,804	(19,435,637)	15,903,985	(45.6%)	(14,377,154)	1,412,413	(15,789,567)	(15,789,567)	(1117.9%)	(17,772,368)	(17,772,368)	0	3,395,214	(19.1%)
454,510	517,232	(62,722)	(93,529)	(17.1%)	1,130,574	1,551,695	(421,121)	(421,121)	(27.1%)	6,975,794	6,975,794	0	(5,845,220)	(83.8%)
284,479	342,910	(58,431)	316,899	(97.5%)	1,493,423	1,028,729	464,693	464,693	45.2%	730,948	730,948	0	762,474	104.3%
1,484,176	1,316,345	167,831	1,467,047	12.7%	4,455,929	3,949,035	506,894	506,894	12.8%	4,415,860	4,415,860	0	40,068	0.9%
109,063	182,942	(73,879)	(137,059)	(55.7%)	283,258	548,826	(265,568)	(265,568)	(48.4%)	709,572	709,572	0	(426,314)	(60.1%)
388,127	255,854	132,274	(1,727,711)	(81.7%)	1,022,489	767,561	254,929	254,929	33.2%	2,682,488	2,682,488	0	(1,659,999)	(61.9%)
757,719	699,244	58,476	57,837	8.3%	2,273,157	2,097,731	175,427	175,427	8.4%	2,099,647	2,099,647	0	173,511	8.3%
272,722	20,371,699	(19,814,277)	16,226,960	(101.7%)	46,339,823	62,200,995	(15,861,172)	(15,861,172)	(25.5%)	45,367,784	45,367,784	0	972,039	2.1%
(12,618,654)	4,477,801	(17,096,455)	18,844,047	(59.9%)	16,763,711	26,860,179	(10,096,469)	(10,096,469)	(37.6%)	(16,111,660)	(16,111,660)	0	32,875,371	(204.0%)
<b>Excess of Revenue Over Expenses</b>														
<b>Key Indicators</b>														
43,975	42,887	1,088	41,718	2.5%	136,273	132,506	3,768	3,768	2.8%	126,367	126,367	0	9,907	7.8%
7,807	7,680	127	7,220	1.7%	23,862	23,645	216	216	0.9%	21,879	21,879	0	1,982	9.1%
70,448	72,174	(1,726)	68,499	(2.4%)	180,450	182,001	(1,551)	(1,551)	(0.9%)	210,498	210,498	0	(30,048)	(14.3%)
4,195	4,248	(53)	4,003	(1.2%)	12,943	13,167	(224)	(224)	(1.7%)	432	432	0	432	3.5%
23,629	23,723	(94)	23,130	(0.4%)	73,917	73,786	131	131	0.2%	72,259	72,259	0	1,658	2.3%
5.6	5.6	0.0	5.8	(0.1)	5.7	5.6	0.1	0.1	1.9%	5.8	5.8	0	(0.1)	(1.1%)
1,466	1,430	36.3	752	5.4%	1,481	1,440	41.0	41.0	2.8%	1,374	1,374	0	108	7.8%
5.7	5.6	0.0	5.6	0.1%	5.6	5.6	0.0	0.0	0.1%	5.7	5.7	0	(0.1)	(1.4%)
61.4%	64.9%	-3.5%	70.2%	(12.5%)	61.8%	63.6%	-1.7%	-1.7%	(2.7%)	73.2%	73.2%	0	-11.4%	(15.6%)
21.1%	20.3%	0.8%	21.6%	(2.3%)	20.2%	20.1%	0.1%	0.1%	0.5%	20.7%	20.7%	0	-0.5%	(2.6%)
21.6%	21.8%	-0.2%	16.9%	(4.7%)	19.5%	19.5%	0.1%	0.1%	0.3%	19.7%	19.7%	0	-0.2%	(1.1%)
-4.1%	-7.0%	2.9%	-8.7%	(41.0%)	-1.5%	-3.1%	1.6%	1.6%	(50.4%)	-13.7%	-13.7%	0	12.2%	(86.7%)
8,317	8,043.6	270.1	7,792.1	3.4%	8,317.2	8,076.9	240.3	240.3	3.0%	7,825.5	7,825.5	0	491.8	6.3%
5.67	5.63	0.0	5.6	0.8%	5.62	5.61	0.0	0.0	0.1%	5.70	5.70	0	(0.1)	(1.4%)
182.6	179.6	3.0	185.0	1.7%	183.24	179.58	3.7	3.7	2.0%	188.03	188.03	0	(4.8)	(2.5%)
157.0	155.1	1.9	161.0	1.2%	157.3	155.2	2.1	2.1	1.4%	163.8	163.8	0	(6.4)	(3.9%)
32.4	32.2	0.3	32.0	0.8%	32.1	32.0	0.0	0.0	0.1%	32.6	32.6	0	(0.5)	(1.4%)
27.9	27.8	0.1	27.9	0.3%	27.7	27.7	0.0	0.0	(0.5%)	28.4	28.4	0	(0.8)	(2.8%)
42.67	44.09	(1.42)	43.66	(3.2%)	42.34	43.85	(1.51)	(1.51)	(3.4%)	44.86	44.86	0	(2.5)	(5.6%)
2,220	2,161	59.3	2,196	2.7%	2,169	2,191	(21.5)	(21.5)	(1.0%)	1,922	1,922	0	247.3	12.9%
2,658	2,590	67.6	2,722	2.6%	2,599	2,622	(23.4)	(23.4)	(0.9%)	2,354	2,354	0	245.3	10.4%
1,383	1,418	(34.7)	1,398	(2.4%)	1,359	1,405	(46.7)	(46.7)	(3.3%)	1,460	1,460	0	(101.9)	(7.0%)
560	525	34.9	515	6.6%	526	526	0	0	(1.9%)	488	488	0	36.8	7.5%
2,951	2,961	(9)	2,757	(0.3%)	2,816	2,889	(73.1)	(73.1)	(2.5%)	2,840	2,840	0	(0.0)	0.0%
0.19	0.19	0.00	0.19	0.0%	0.06	0.06	0.00	0.00	0.0%	0.06	0.06	0	(0.00)	0.0%

TOTAL SYSTEM  
OPERATING STATEMENT  
FY24

September FY24

For the Month of September

Description	September - 2024			September - 2023			YTD Thru September					
	Actual	Budget	Percent	Actual	Budget	Percent	Over/(Under)	Variance	Percent	Over/(Under)	Var to Prior YTD	Percent
September - 2024	67,796	65,975	2.8%	63,542	63,542	6.7%	4,253	2,339	3.5%	64,391	4,214.5	6.5%
September - 2023	14,969	14,464	3.5%	13,783	14,863	8.6%	14,695	147	1.0%	13,593	1,248.7	9.2%
YTD	12,507	12,069	3.6%	11,300	12,390	10.7%	12,278	112	0.9%	11,102	11.6%	11.6%
	16,620	16,533	0.5%	15,931	16,901	4.3%	689.6	(108)	(0.7%)	16,403	(321.7)	(2.0%)
Productive Hours	1,225,688	1,191,334	2.9%	1,162,303	63,384.2	5.5%	3,754,575	3,669,909	2.3%	3,583,152	171,423.7	4.8%
Non-Productive Hours	1,995,514	1,875,568	6.4%	1,734,489	26,025.2	15.0%	6,177,903	5,762,230	7.2%	5,300,800	87,102.6	16.4%
Total Hours	1,425,202	1,378,901	3.4%	1,335,793	89,409.4	6.7%	4,372,478	4,246,138	3.0%	4,113,952	258,526.3	6.3%
Prem% of Prod Hours	10.5%	11.6%	-1.1%	13.4%	-2.9%	0.0%	11.3%	11.7%	-0.4%	14.4%	-3.1%	0.0%
OT% of Prod Hours	4.8%	4.0%	0.8%	5.6%	-0.8%	0.0%	5.1%	4.0%	1.1%	6.4%	-1.3%	0.0%
<b>Operating Indicators</b>												
Admissions - ED	3,217	3,045	5.6%	2,925	292.0	10.0%	9,925	9,493	4.6%	9,100	825.0	9.1%
Admissions - Trauma	0	0	0.0%	0	0.0	0.0%	0	0	0.0%	0	0.0	0.0%
Admissions - Nursery	386	412	(6.3%)	387	(1.0)	(0.3%)	1,180	1,266	(6.8%)	1,240	(60.0)	(4.8%)
Patient Days - Nursery	872	1,016	(14.2%)	947	(7.50)	(7.9%)	2,699	3,103	(404)	(404)	(211.0)	(7.3%)
Discharges	4,812	4,629	4.0%	4,621	191.0	4.1%	14,829	14,294	535	535	412.0	2.9%
ER Dept Visits	22,407	22,370	37	22,010	397.0	1.8%	67,059	68,261	(1,202)	(1,202)	1,460.0	2.2%
Trauma Visits	485	470	3.2%	422	63.0	14.9%	1,684	1,460	224	224	423.0	33.5%
Total ER Dept/Trauma Visits	22,892	22,840	52	22,432	460.0	2.1%	68,743	69,721	(978)	(978)	1,883.0	2.8%
Outpatient Visits	13,732	13,239	493	12,366	1,366.0	11.0%	41,819	41,251	568	568	2,884.0	7.4%
Clinic Visits	379	421	(42)	401	(22.0)	(5.5%)	1,145	1,308	(163)	(163)	(109.0)	(8.7%)
Observation Cases	2,652	2,616	1.4%	2,651	1.0	0.0%	8,562	7,851	711	711	833.0	10.8%
Observation Days	3,900	3,920	(20)	3,883	6.4	0.2%	12,406	11,881	525	525	851.4	7.4%
Surgeries IP	910	877	33	812	98.0	12.1%	2,802	2,738	64	64	208.0	8.0%
Surgeries OP	1,985	1,998	(123)	1,113	(38.0)	(3.4%)	3,465	3,565	(100)	(100)	204.0	6.3%
Total Surgeries	1,997,937	1,946,962	50,975	1,723,638	274,299.0	15.9%	6,233,715	6,059,592	174,123	174,123	495,350.0	8.6%
Procedures IP	733,330	667,024	66,306	647,287	86,043.0	13.3%	2,285,371	2,062,140	223,231	223,231	368,640.0	19.2%
Procedures OP	2,731,267	2,613,986	117,281	2,370,925	360,342.0	15.2%	8,519,086	8,121,732	397,354	397,354	863,990.0	11.3%
Total Procedures	64,065	62,387	1,678	61,600	2,465.5	4.0%	194,105	194,917	(812)	(812)	6,051.4	3.2%
Physician RVU's	21,035	22,301	(1,266)	21,407	(372.0)	(1.7%)	66,131	68,707	(2,576)	(2,576)	(1,502.0)	(2.2%)
Physician Office Visits	1,573	1,737	(164)	1,333	240.0	18.0%	4,596	5,343	(747)	(747)	599.0	15.0%
BH Weston Visits	0	0	0	0	0.0	0.0%	0	0	0	0	0.0	0.0%
BHUC Center Visits	132	120	12	125	1785.7%	1785.7%	368	371	(3)	(3)	328.0	820.0%
BH Imaging Visits	6,705	7,112	(407)	6,723	(18.0)	(0.3%)	20,546	22,013	(1,467)	(1,467)	913.0	4.7%
Primary Care Visits	0	0	0	299	(299.0)	(100.0%)	0	0	0	0	(1,266.0)	(100.0%)
Gold Coast Visits	4,000	4,404	(404)	3,531	469.0	13.3%	11,654	10,965	(689)	(689)	774.0	7.1%
CDTC Visits	33,445	35,674	(2,229)	33,300	145.0	0.4%	103,295	109,645	(6,350)	(6,350)	(154.0)	(0.1%)
Physician Visits	10,776	11,749	(973)	10,203	573.0	5.6%	31,634	36,358	(4,724)	(4,724)	30,348	4.2%
Pharmacy	0	0	0	24	(24.0)	(100.0%)	0	0	0	0	(112.0)	(100.0%)
GC Admits	0	0	0	0	0.0	0.0%	0	0	0	0	0.0	0.0%
GC Pt Days	949,351	990,495	(41,144)	575,499	373,851.7	65.0%	2,961,112	3,043,629	(82,517)	(82,517)	1,745,732	69.6%
Manual Statistics	657	716	(59)	674	(17.0)	(2.5%)	2,030	2,217	(187)	(187)	(95.0)	(4.5%)
PAYORUTILIZ - MED CTR	3,474	3,820	(346)	3,432	42.0	1.2%	11,109	11,800	(691)	(691)	(133.0)	(1.2%)
Medicare Admissions	15,66%	16,85%	(1%)	16,84%	-1.2%	(7.0%)	15,68%	16,84%	(1%)	(1%)	-1.3%	(7.7%)
Medicare Patient Days	5.3	5.3	(0.0)	5.1	0.2	3.8%	5.5	5.3	0.1	0.1	0.2	3.4%
Medicare Utilization												
ALOS - Medicare												



# COMBINED MONTHLY PAYOR STATISTICS FY24

September FY24

		For the Month of September				YTD Thru September			
		Sep-2023 Actual	Sep-2023 Budget	Better/(Worse) Variance	Percent Variance	Sep-2022 Actual	Sep-2022 Budget	Better/(Worse) Variance	Percent Variance
<b>ADMISSIONS</b>									
PAYER TYPE									
MEDICARE	657	716	(59)	(8.2%)	674	2,030	2,217	(187)	(8.4%)
MEDICAID	308	287	21	7.3%	290	981	900	81	9.0%
HMO/PPO/COMM	1,171	1,141	30	2.6%	1,041	3,655	3,537	118	3.3%
HMO/PPO-MCARE	927	869	58	6.7%	767	2,852	2,679	173	6.5%
HMO/PPO-MCAID	629	612	17	2.8%	753	1,846	1,903	(57)	(3.0%)
CHARITY	30	110	(80)	(72.7%)	48	117	342	(225)	(65.8%)
PRIVATE PAY	473	513	(40)	(7.8%)	430	1,462	1,589	(127)	(8.0%)
<b>TOTAL ADMITS</b>	<b>4,195</b>	<b>4,248</b>	<b>(53)</b>	<b>(1.2%)</b>	<b>4,003</b>	<b>12,943</b>	<b>13,167</b>	<b>(224)</b>	<b>(1.7%)</b>
<b>PATIENT DAYS</b>									
PAYER TYPE									
MEDICARE	3,474	3,820	(346)	(9.1%)	3,432	11,109	11,800	(691)	(5.9%)
MEDICAID	2,722	2,085	637	30.6%	2,070	7,440	6,562	878	13.4%
HMO/PPO/COMM	5,963	6,093	(130)	(2.1%)	5,898	20,237	18,894	1,343	7.1%
HMO/PPO-MCARE	6,062	5,640	422	7.5%	5,241	18,749	17,453	1,296	7.4%
HMO/PPO-MCAID	2,952	4,084	(1,132)	(27.7%)	4,659	9,772	12,839	(3,067)	(23.9%)
CHARITY	138	186	(48)	(25.8%)	367	1,186	583	603	103.4%
PRIVATE PAY	2,318	1,815	503	27.7%	1,443	5,424	5,655	(231)	(4.1%)
<b>TOTAL PAT DAYS</b>	<b>23,629</b>	<b>23,723</b>	<b>(94)</b>	<b>(0.4%)</b>	<b>23,130</b>	<b>73,917</b>	<b>73,786</b>	<b>131</b>	<b>0.2%</b>
<b>E.R. VISITS</b>									
PAYER TYPE									
MEDICAID	1,026	846	180	21.3%	861	2,907	2,604	303	11.6%
MEDICARE	1,352	1,767	(415)	-23.5%	1,422	4,385	5,413	(1,028)	-19.0%
MANAGED CARE	16,723	15,562	1,161	7.5%	16,036	49,356	47,387	1,969	4.2%
CHARITY/PRIV PAY/UNASS	3,791	4,665	(874)	-18.7%	4,113	12,095	14,317	(2,222)	-15.5%
<b>TOTAL ER VISITS</b>	<b>22,892</b>	<b>22,840</b>	<b>52</b>	<b>0.2%</b>	<b>22,432</b>	<b>68,743</b>	<b>69,721</b>	<b>(978)</b>	<b>(1.4%)</b>
<b>O.P. VISITS</b>									
PAYER TYPE									
MEDICARE	5,29	5,34	(0.05)	-0.9%	5,09	5,47	5,32	0.15	2.8%
MEDICAID	8,84	7,26	1,57	21.7%	7,14	7,58	7,29	0.29	4.0%
HMO/PPO/COMM	5,09	5,34	(0.25)	-4.6%	5,67	5,54	5,34	0.19	3.7%
HMO/PPO-MCARE	6,54	6,49	0.05	0.8%	6,83	6,57	6,51	0.06	0.9%
HMO/PPO-MCAID	4,69	6,67	(1,98)	-29.7%	6,19	6,75	6,75	(1,45)	-21.5%
CHARITY	4,60	1,65	2,91	172.0%	8,06	10,14	1,70	8,43	494.6%
PRIVATE PAY	4,90	3,54	1,36	38.5%	3,36	3,71	3,56	0.15	4.2%
<b>SUB TOTAL</b>	<b>5,63</b>	<b>5,58</b>	<b>0.05</b>	<b>0.9%</b>	<b>5,78</b>	<b>5,71</b>	<b>5,60</b>	<b>0.11</b>	<b>1.91%</b>
<b>O.P. VISITS</b>	<b>13,732</b>	<b>13,239</b>	<b>493</b>	<b>3.7%</b>	<b>12,366</b>	<b>41,819</b>	<b>41,251</b>	<b>568</b>	<b>1.4%</b>
<b>SUB TOTAL</b>	<b>38,935</b>	<b>38,935</b>	<b>0</b>	<b>0.0%</b>	<b>38,935</b>	<b>123,917</b>	<b>123,786</b>	<b>131</b>	<b>0.2%</b>



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

<i>Month of</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>
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	
November	67,335,329	83,743,026	92,060,160	
December	74,444,578	94,418,230	85,449,400	
<b>Totals</b>	<b>880,684,815</b>	<b>980,151,245</b>	<b>1,055,534,976</b>	<b>866,596,903</b>
<b>Monthly Average</b>	<b>73,390,401</b>	<b>81,679,270</b>	<b>87,961,248</b>	<b>96,288,545</b>
<b>Last 12 month average</b>	<b>75,027,409</b>	<b>77,674,525</b>	<b>88,171,542</b>	<b>93,729,353</b>

**North Broward Hospital District  
Days in Accounts Receivable  
Period Ended September 30, 2023**

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>September</b>	<b>2021</b>	57.5	45.3	36.2	39.7	48.7	49.3
<b>October</b>	<b>2021</b>	59.7	47.8	37.9	41.9	50.9	51.5
<b>November</b>	<b>2021</b>	63.9	48.9	40.4	41.7	53.6	54.0
<b>December</b>	<b>2021</b>	65.2	47.6	42.2	40.1	53.4	54.0
<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