



1800 NW 49th Street
Fort Lauderdale, FL 33309
t 954.473.7100

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	2,270,142,694.28	2,064,510,178.59
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Company consolidation

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
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)
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Total Current Liabilities	(528,343,371.52)	(505,665,959.14)
REVENUE BONDS, NET OF CURRENT	(308,668,570.82)	(316,153,801.86)
LEASE FACILITY OBLIG, NET OF	(28,094,680.41)	(22,740,493.37)
SELF-INS LIAB, NET OF CURRENT	(20,538,176.28)	(25,302,526.62)
NET PENSION LIABILITY	39,005,067.00	47,151,923.75
TOTAL OPEB LIABILITY	(54,014,561.91)	(58,476,846.28)
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Total liabilities	(900,654,293.94)	(881,187,703.52)
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	(23,287,033.35)	(24,684,307.38)
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Total Deferred Inflows	(86,946,299.35)	(107,121,412.37)
NET POSITION		
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)
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Total Net Position	(1,282,542,100.62)	(1,076,201,062.33)
TOTAL LIAB, DEF. INFL & NET PO	(2,270,142,693.91)	(2,064,510,178.22)
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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
Total System	(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
Combined Med Centers	(5,487,362)	(11,242,232)	5,754,870	(4,244,754)	(1,242,608)		(15,977,211)	(27,804,008)	11,826,797	(41,785,506)	(41,785,506)	25,808,295
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)	1,826,243	(3,380,662)	(3,380,662)	4,038,114
Combined Ambulatory	(3,671,730)	(3,507,941)	(163,788)	(1,648,781)	(2,022,949)		(9,271,858)	(10,614,563)	1,342,705	(9,278,133)	(9,278,133)	6,274
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)
Excess Revenue Over Expenses	(12,618,654)	4,477,801	(17,096,455)	(31,462,701)	18,844,047		16,763,711	26,860,179	(10,096,469)	(16,111,660)	(16,111,660)	32,875,371
Total System	(12,618,654)	4,477,801	(17,096,455)	(31,462,701)	18,844,047		16,763,711	26,860,179	(10,096,469)	(16,111,660)	(16,111,660)	32,875,371
Combined Med Centers	8,818,563	3,500,229	5,318,333	8,854,640	(36,077)		28,487,917	16,423,375	12,064,542	(2,568,648)	(2,568,648)	31,056,565
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
Combined Ambulatory	(3,710,315)	(3,427,129)	(283,187)	(1,597,666)	(2,112,650)		(9,390,457)	(10,372,125)	981,669	(8,927,040)	(8,927,040)	(463,417)
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)	Var to Prior YTD	Percent	
Actual	Budget	Variance	Over/(Under)	Actual	Budget	Variance	Percent	Actual	Percent	Percent	
284,405,649	280,261,130	4,144,518	1.5%	254,360,494	872,532,777	15,430,174	1.8%	805,598,143	1.8%	82,364,808	10.2%
225,453,435	206,431,056	19,022,379	9.2%	184,852,994	632,782,588	57,197,515	9.0%	544,850,704	9.0%	145,129,399	26.6%
19,431,240	19,967,549	(536,309)	(2.7%)	19,558,240	61,588,344	(2,483,719)	(4.0%)	58,383,891	(4.0%)	720,733	1.2%
529,290,324	506,659,735	22,630,588	4.5%	458,771,728	1,566,903,709	70,143,969	4.5%	1,408,832,738	4.5%	228,214,940	16.2%
4,989,182	11,316,464	(6,327,282)	(55.9%)	9,011,002	36,043,423	(29,918,731)	(35.8%)	18,577,055	(35.8%)	4,547,638	24.5%
394,032,071	373,196,472	20,835,599	5.6%	334,868,308	1,153,408,877	60,418,036	5.2%	1,042,622,246	5.2%	171,204,667	16.4%
32,627,536	29,463,237	3,164,299	10.7%	33,307,174	87,143,808	(17,313,322)	(19.9%)	104,731,297	(0.3%)	(274,167)	(0.3%)
431,648,789	413,976,172	17,672,617	4.3%	377,186,484	1,276,596,108	64,812,628	5.1%	1,165,930,598	5.1%	175,478,138	15.1%
97,641,534	92,683,563	4,957,971	5.3%	81,585,244	290,307,600	5,331,342	1.8%	242,902,140	1.8%	52,736,802	21.7%
12,938,605	15,224,495	(2,285,890)	(15.0%)	12,436,651	47,151,110	(7,071,348)	(15.0%)	41,092,495	(15.0%)	(1,012,733)	(2.5%)
6,725,266	2,823,986	3,901,280	138.1%	2,003,017	8,916,538	4,080,518	45.8%	5,803,357	45.8%	7,195,699	124.0%
5,269,014	6,835,222	(1,566,208)	(22.9%)	8,461,040	19,054,620	(2,244,581)	(10.5%)	23,311,406	(10.5%)	(4,256,786)	(18.3%)
84,719,220	69,954,044	14,765,176	21.1%	80,801,765	216,694,749	54,058,970	24.9%	228,810,752	24.9%	41,942,966	18.3%
12,010,037	(2,154,184)	(9,856,153)	(457.5%)	(22,117,228)	(47,355,196)	(43,598,898)	(1160.7%)	(56,115,871)	(1160.7%)	8,760,675	(15.6%)
97,641,769	92,683,563	4,958,206	5.3%	81,585,244	290,307,600	5,224,361	1.8%	242,902,140	1.8%	52,629,821	21.7%
6,080,236	6,180,256	(100,000)	(1.6%)	6,608,589	18,540,767	(415,750)	(2.2%)	19,736,848	(2.2%)	(1,613,831)	(8.2%)
2,413,929	2,015,269	398,660	19.8%	1,822,983	6,045,806	170,879	2.8%	5,751,818	2.8%	464,867	8.1%
222,859	270,925	(48,066)	(17.7%)	346,269	812,774	(105,243)	(12.9%)	1,036,487	(12.9%)	(328,957)	(31.7%)
106,358,578	101,150,012	5,208,566	5.1%	90,363,085	315,706,948	4,981,227	1.6%	269,429,293	1.6%	51,258,882	19.0%
10,504,864	9,923,875	580,989	5.9%	9,146,257	31,760,500	1,704,604	5.4%	27,979,987	5.4%	5,485,117	19.6%
116,863,441	111,073,887	5,789,554	5.2%	99,509,342	347,467,448	6,685,831	1.9%	297,409,281	1.9%	56,749,999	19.1%
60,810,977	60,794,946	16,031	0.0%	58,314,301	186,195,451	(1,063,712)	(0.6%)	184,553,348	(0.6%)	578,391	0.3%
10,978,863	11,303,771	(324,908)	(2.9%)	11,549,877	34,726,962	(834,951)	(2.4%)	33,283,447	(2.4%)	608,565	1.8%
6,273,180	7,107,012	(833,833)	(11.7%)	5,093,861	21,335,348	(1,025,125)	(4.8%)	17,221,697	(4.8%)	3,088,326	17.9%
7,864,021	9,843,812	(1,979,791)	(20.1%)	6,308,131	22,974,664	(1,867,160)	(7.5%)	22,833,646	(7.5%)	141,018	0.6%
24,621,417	22,515,235	2,106,181	9.4%	21,467,983	69,714,259	1,729,239	2.5%	61,604,711	2.5%	9,838,787	16.0%
465,482	1,068,748	(605,267)	(56.6%)	1,040,503	3,277,496	(1,845,500)	(56.3%)	3,227,191	(56.3%)	(1,795,196)	(55.6%)
3,353,049	1,898,052	1,454,997	76.7%	1,543,585	5,608,071	2,446,479	43.6%	4,583,046	43.6%	3,471,505	75.7%
864,848	703,709	161,140	22.9%	638,469	2,097,787	290,147	13.8%	1,877,769	13.8%	510,166	27.2%
1,861,817	2,029,590	(167,773)	(8.3%)	1,890,020	5,925,534	135,918	2.3%	5,525,044	2.3%	536,409	9.7%
1,229,307	1,207,093	22,215	1.8%	1,033,626	3,621,278	66,644	1.8%	3,100,878	1.8%	587,044	18.9%
3,356,744	3,513,771	(157,027)	(4.5%)	3,513,771	9,077,758	3,325,326	36.6%	31,590,4	36.6%	3,917,180	124.0%
12,167,704	118,823,346	(2,854,358)	(2.4%)	108,183,965	358,251,768	1,357,306	0.4%	338,126,680	0.4%	21,482,394	6.4%
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	24,556,496	(436,178)	(1.8%)	20,762,045	(1.8%)	3,358,272	16.2%
129,754,816	126,967,785	2,787,032	2.2%	115,017,804	382,808,264	92,112,8	0.2%	358,888,725	0.2%	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	Var to Prior YTD	Percent
(12,891,375)	(15,893,898)	3,002,523	2,617,087	(16.9%)	(29,576,112)	(35,340,816)	5,764,704	31,903,333	(16.3%)	(61,479,445)	31,903,333	(51.9%)
Gain/(Loss) From Operations												
Non-Operating Revenue												
19,870,191	20,371,699	(501,507)	(616,375)	(3.0%)	62,547,833	62,200,995	346,838	62,500,000	0.6%	62,500,000	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	2,840,977	6.2%	2,840,977	739,003	26.0%
(18,964,833)	470,804	(19,435,637)	(4128,2%)	(45.6%)	(14,377,154)	1,412,413	(15,789,567)	(17,772,368)	(1117.9%)	(17,772,368)	3,395,214	(19.1%)
454,510	517,232	(62,722)	(93,529)	(17.1%)	1,130,574	1,551,695	(421,121)	6,975,794	(27.1%)	6,975,794	(5,845,220)	(83.8%)
284,479	342,910	(58,431)	316,899	(97.5%)	1,493,423	1,028,729	464,693	730,948	45.2%	730,948	762,474	104.3%
1,484,176	1,316,345	167,831	17,129	1.2%	4,455,929	3,949,035	506,894	4,415,860	12.8%	4,415,860	40,068	0.9%
109,063	182,942	(73,879)	(137,059)	(55.7%)	283,258	548,826	(265,568)	709,572	(48.4%)	709,572	(426,314)	(60.1%)
388,127	255,854	132,274	(1,727,711)	(81.7%)	1,022,489	767,561	254,929	2,682,488	33.2%	2,682,488	(1,659,999)	(61.9%)
757,719	699,244	58,476	57,837	8.3%	2,273,157	2,097,731	175,427	2,099,647	8.4%	2,099,647	173,511	8.3%
272,722	20,371,699	(19,814,277)	16,226,960	(101.7%)	46,339,823	62,200,995	(15,189,491)	45,367,784	(24.4%)	45,367,784	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)	16,111,660	(37.6%)	16,111,660	32,875,371	(204.0%)
Excess of Revenue Over Expenses												
Key Indicators												
43,975	42,887	1,088	41,718	2.5%	136,273	132,506	3,768	126,367	2.8%	126,367	9,907	7.8%
7,807	7,680	127	587	8.1%	23,862	23,645	216	21,879	0.9%	21,879	1,982	9.1%
70,448	72,174	(1,726)	68,499	(2.4%)	180,450	182,001	(1,551)	210,498	(0.9%)	210,498	(30,048)	(14.3%)
4,195	4,248	(53)	192	4.8%	12,943	13,167	(224)	432	(1.7%)	432	3.5%	
23,629	23,723	(94)	499	(0.4%)	73,917	73,786	131	72,259	0.2%	72,259	1,658	2.3%
5.6	5.6	0.0	(0.1)	(2.5%)	5.7	5.6	0.1	5.8	0.1%	5.8	(0.1)	(1.1%)
1,466	1,430	36.3	752	5.4%	1,481	1,440	41.0	1,374	2.8%	1,374	108	7.8%
5.7	5.6	0.0	0.1	1.2%	5.6	5.6	0.0	5.7	0.1%	5.7	(0.1)	(1.4%)
61.4%	64.9%	-3.5%	70.2%	(5.4%)	61.8%	63.6%	-1.7%	73.2%	(2.7%)	73.2%	-11.4%	(15.6%)
21.1%	20.3%	0.8%	-0.5%	(2.3%)	20.2%	20.1%	0.1%	20.7%	0.5%	20.7%	-0.5%	(2.6%)
21.6%	21.8%	-0.2%	16.9%	(0.8%)	19.5%	19.5%	0.1%	19.7%	0.3%	19.7%	-0.2%	(1.1%)
-4.1%	-7.0%	2.9%	-8.7%	(41.0%)	-1.5%	-3.1%	1.6%	-13.7%	(50.4%)	-13.7%	12.2%	(86.7%)
8,313.7	8,043.6	270.1	7,792.1	3.4%	8,317.2	8,076.9	240.3	7,825.5	3.0%	7,825.5	491.8	6.3%
5.67	5.63	0.0	5.6	0.8%	5.62	5.61	0.0	5.70	0.1%	5.70	(0.1)	(1.4%)
182.6	179.6	3.0	185.0	1.7%	183.24	179.58	3.7	188.03	2.0%	188.03	(4.8)	(2.5%)
157.0	155.1	1.9	161.0	1.2%	157.3	155.2	2.1	163.8	1.4%	163.8	(6.4)	(3.9%)
32.4	32.2	0.3	32.0	0.8%	32.1	32.0	0.0	32.6	0.1%	32.6	(0.5)	(1.4%)
27.9	27.8	0.1	27.9	0.3%	27.6	27.7	(0.1)	28.4	(0.5%)	28.4	(0.8)	(2.8%)
42.67	44.09	(1.42)	43.66	(3.2%)	42.34	43.85	(1.51)	44.86	(3.4%)	44.86	(2.5)	(5.6%)
2,220	2,161	59.3	2,648	2.7%	2,169	2,191	(21.5)	1,922	(1.0%)	1,922	247.3	12.9%
2,658	2,590	67.6	2,72.2	2.6%	2,599	2,622	(23.4)	2,354	(0.9%)	2,354	245.3	10.4%
1,383	1,418	(34.7)	1,398	(2.4%)	1,359	1,405	(46.7)	1,460	(3.3%)	1,460	(101.9)	(7.0%)
560	525	34.9	515	6.6%	526	526	0.0	488	(1.9)	488	36.8	7.5%
2,951	2,961	(9.9)	2,757	(0.3%)	2,816	2,889	(73.1)	2,840	(2.5%)	2,840	(0.9%)	(0.9%)
0.19	0.19	0.00	0.19	0.0%	0.06	0.06	0.00	0.06	0.0%	0.06	(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	Variance	Actual	Budget	Variance	YTD Over/(Under)	YTD Percent	September - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
September - 2024	67,796	65,975	1,821.5	68,606	66,267	2,339	66,267	3.5%	64,391	4,214.5	6.5%
September - 2023	14,969	14,464	505.4	14,842	14,695	147	14,695	1.0%	13,593	1,248.7	9.2%
Total	12,507	12,069	438.0	12,390	12,278	112	12,278	0.9%	11,102	1,176.8	11.6%
	16,620	16,533	87.0	16,931	16,190	741	16,081	(0.7%)	16,403	(321.7)	(2.0%)
Productive Hours	1,225,688	1,191,334	34,354	1,162,303	3,754,575	3,669,909	84,667	2.3%	3,583,152	171,423.7	4.8%
Non-Productive Hours	199,514	187,568	11,947	173,489	6,177,903	576,230	41,673	7.2%	530,800	87,102.6	16.4%
Total Hours	1,425,202	1,378,901	46,301	1,335,793	4,372,478	4,246,138	126,340	3.0%	4,113,952	258,526.3	6.3%
Prem% of Prod Hours	10.3%	11.6%	-1.1%	13.4%	11.3%	2.1%	-0.4%	0.0%	14.4%	-3.1%	-3.1%
OT% of Prod Hours	4.8%	4.0%	0.8%	5.6%	5.1%	0.5%	1.1%	0.0%	6.4%	-1.3%	0.0%
Operating Indicators											
Admissions - ED	3,217	3,045	172	2,925	9,925	9,493	432	4.6%	9,100	825.0	9.1%
Admissions - Trauma	0	0	0	0	0	0	0	0.0%	0	0.0	0.0%
Admissions - Nursery	386	412	(26)	387	1,180	1,266	(86)	(6.8%)	1,240	(60.0)	(4.8%)
Discharges	4,812	4,629	183	4,621	2,699	3,103	(404)	(13.0%)	2,910	(211.0)	(7.3%)
ER Dept Visits	22,407	22,370	37	22,010	14,829	14,294	535	3.7%	14,417	412.0	2.9%
Trauma Visits	485	470	15	422	67,059	68,261	(1,202)	(1.8%)	65,599	1,460.0	2.2%
Total ER Dept/Trauma Visits	22,892	22,840	52	22,432	68,743	69,721	(978)	(1.4%)	66,860	1,883.0	2.8%
Outpatient Visits	13,732	13,239	493	12,366	41,819	41,251	568	1.4%	38,935	2,884.0	7.4%
Clinic Visits	379	421	(42)	401	1,145	1,308	(163)	(12.5%)	1,254	(109.0)	(8.7%)
Observation Cases	2,652	2,616	36	1,445	8,562	7,851	711	9.1%	7,729	833.0	10.8%
Observation Days	3,900	3,920	(20)	3,883	12,406	11,881	525	4.4%	11,555	851.4	7.4%
Surgeries IP	910	877	33	812	2,802	2,738	64	2.3%	2,080	204.0	6.3%
Surgeries OP	1,985	1,998	(123)	1,113	3,465	3,565	(100)	(2.8%)	3,261	204.0	6.3%
Total Surgeries	1,997,937	1,946,962	50,975	1,723,638	6,267	6,303	(36)	(0.6%)	5,855	412.0	7.0%
Procedures IP	733,330	667,024	66,306	647,287	6,233,715	6,059,592	174,123	2.9%	5,738,365	495,350.0	8.6%
Procedures OP	2,731,267	2,613,986	117,281	2,370,925	2,285,371	2,062,140	223,231	10.8%	1,916,731	368,640.0	19.2%
Physician RVU's	64,065	62,387	1,678	61,600	8,121,732	397,354	397,354	4.9%	7,655,096	863,990.0	11.3%
Physician Office Visits	21,035	22,301	(1,266)	21,407	194,105	194,917	(812)	(0.4%)	188,054	6,051.4	3.2%
BH Weston Visits	1,573	1,737	(164)	1,333	66,131	68,707	(2,576)	(3.7%)	67,633	(1,502.0)	(2.2%)
BHUC Center Visits	0	0	0	0	4,596	5,343	(747)	(14.0%)	3,997	599.0	15.0%
BH Imaging Visits	132	120	12	7	0	0	0	0.0%	0	0.0	0.0%
Primary Care Visits	6,705	7,112	(407)	6,723	20,546	22,013	(1,467)	(6.7%)	19,633	328.0	820.0%
Gold Coast Visits	0	0	0	299	0	0	0	0.0%	1,266	(1,266.0)	(100.0%)
CDTC Visits	4,000	4,404	(404)	3,531	11,654	13,211	(1,557)	(11.8%)	10,880	774.0	7.1%
Physician Visits	33,445	35,674	(2,229)	33,300	103,295	109,645	(6,350)	(5.8%)	103,449	(1,540.0)	(0.1%)
Pharmacy	10,776	11,749	(973)	10,203	31,634	36,358	(4,724)	(13.0%)	30,348	1,286.0	4.2%
GC Admits	0	0	0	24	0	0	0	0.0%	112	(112.0)	(100.0%)
GC Pt Days	0	0	0	0	0	0	0	0.0%	0	0.0	0.0%
Manual Statistics	949,351	990,495	(41,144)	575,499	2,961,112	3,043,629	(82,517)	(2.7%)	1,745,732	1,215,380.7	69.6%
PAYORUTILIZ - MED CTR											
Medicare Admissions	657	716	(59)	674	2,030	2,217	(187)	(8.4%)	2,125	(95.0)	(4.5%)
Medicare Patient Days	3,474	3,820	(346)	3,432	11,109	11,800	(691)	(5.9%)	11,242	(133.0)	(1.2%)
Medicare Utilization	15,66%	16,85%	(1%)	16,84%	15,68%	16,84%	(1%)	(6.9%)	16,99%	-1.3%	(7.7%)
ALOS - Medicare	5.3	5.3	(0.0)	5.1	5.5	5.3	0.1	2.8%	5.3	0.2	3.4%

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
ADMISSIONS									
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%)
TOTAL ADMIITS	4,195	4,248	(53)	(1.2%)	4,003	12,943	13,167	(224)	(1.7%)
PATIENT DAYS									
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%)
TOTAL PAT DAYS	23,629	23,723	(94)	(0.4%)	23,130	73,917	73,786	131	0.2%
E.R. VISITS									
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%
TOTAL ER VISITS	22,892	22,840	52	0.2%	22,432	68,743	69,721	(978)	(1.4%)
O.P. VISITS									
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	(0.06)	-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%
SUB TOTAL	5.63	5.58	0.05	0.9%	5.78	5.71	5.60	0.11	1.91%
O.P. VISITS	13,732	13,239	493	3.7%	12,366	41,819	41,251	568	1.4%
TOTAL VISITS	36,624	36,079	545	1.5%	34,798	110,562	110,977	(415)	(0.4%)

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	
Totals	880,684,815	980,151,245	1,055,534,976	866,596,903
Monthly Average	73,390,401	81,679,270	87,961,248	96,288,545
Last 12 month average	75,027,409	77,674,525	88,171,542	93,729,353

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
September	2021	57.5	45.3	36.2	39.7	48.7	49.3
October	2021	59.7	47.8	37.9	41.9	50.9	51.5
November	2021	63.9	48.9	40.4	41.7	53.6	54.0
December	2021	65.2	47.6	42.2	40.1	53.4	54.0
January	2022	66.5	49.7	43.2	42.9	55.4	56.0
February	2022	66.9	49.4	39.6	42.8	55.0	55.7
March	2022	62.7	46.6	37.0	39.8	52.1	52.9
April	2022	62.8	48.6	36.5	40.8	52.7	53.6
May	2022	61.0	47.5	34.7	39.4	51.2	52.0
June	2022	62.5	45.7	34.5	39.3	51.1	53.1
July	2022	63.8	47.5	37.0	39.6	52.4	54.4
August	2022	60.4	41.2	31.0	35.0	48.2	50.2
September	2022	59.5	43.1	31.8	36.6	48.3	49.2
October	2022	60.9	49.7	33.1	37.9	50.6	51.3
November	2022	57.7	47.4	31.6	35.7	47.9	48.8
December	2022	57.2	49.4	35.4	40.4	49.7	50.6
January	2023	58.3	49.6	35.8	40.2	50.3	51.1
February	2023	59.5	47.5	36.0	42.3	50.7	51.7
March	2023	58.8	45.2	35.9	38.6	49.3	50.2
April	2023	60.4	46.4	37.9	39.4	50.8	51.8
May	2023	59.9	44.6	36.9	39.2	50.1	51.0
June	2023	54.9	37.3	34.0	36.5	44.8	46.0
July	2023	59.1	38.0	36.4	35.0	46.8	47.9
August	2023	56.1	37.8	34.3	34.9	45.1	46.2
September	2023	55.8	39.9	36.4	39.1	46.8	47.8