BROWARD HEALTH

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

SUMMARY OF REQUEST

DATE:	November 29th, 2023
FACILITY:	North Broward Hospital District
PROGRAM/PRODUCT LINE:	Not Applicable
REQUEST:	Acceptance of the Interim Financial Statement for the month of October 2023
PURPOSE:	Not Applicable
CAPITAL REQUIRED:	Not Applicable
FISCAL IMPACT:	Not Applicable
BUOGET STATUS:	Not Applicable
LEGAL REVIEW:	Not Applicable

APPROVED: Shane Strum 11/22/2023 10:22 EST DATE:
Shane Strum, President/CEO BH

APPROVED: Alisa Bert 11/23/2023 11:23 EST DATE:
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSTION
For Period 4 Ending October 31, 2023 Fiscal Year 2024

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	69,689,386.99	20,376,590.58
Cash & Investments Externally	20,505,316.18	14,908,454.86
Short-term investments	491,031,114.67	467,917,827.80
Assets whose use is limited and required for current liab	9,482,000.00	9,763,000.00
Due from patients and other net of allowance for uncoll.	193,039,362.53	160,149,287.99
Inventories	37,794,139.41	34,734,490.12
Est. third party payor	44,045,854.70	34,416,500.09
Net Taxes Receivable	254,251,670.95	257,790,737.16
Other Current Assets	48,893,463.35	50,481,131.42
Total current assets	1,168,732,308.78	1,050,538,020.02
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	41,814,019.92	39,831,471.09
	41,814,019.92	39,831,471.09
Less amount required to meet current obligations	(9,482,000.00)	(9,763,000.00)
Total assets whose use is limited, net	32,332,019.92	30,068,471.09
INVESTMENTS	276,510,306.99	215,532,089.97
CAPITAL ASSETS, NET	590,260,641.82	577,846,148.41
INTANGIBLE RIGHT TO USE ASSETS	93,137,379.77	44,849,128.06
OTHER ASSETS	51,646,259.95	49,249,554.12
TOTAL ASSETS	2,212,618,917.23	1,968,083,411.67
DEFFERED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	13,239,079.41	15,980,313.69
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
Total Outflows of Resources	66,009,033.31	80,523,291.91
Total Assets & Deferred Outflo	2,278,627,950.54	2,048,606,703.58

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	(46,938,253.35)	(22,842,427.35)
Advanced Funds-Property Taxes	(168,813,102.84)	(171,689,353.33)
Accounts payable and acc. exp	(171,953,669.33)	(149,099,392.45)
Accr salaries and payroll tax	(39,060,290.51)	(52,619,110.17)
Accrued personal leave	(34,950,642.75)	(31,633,444.24)
Estimated third-party payor	(48,211,921.12)	(37,585,917.65)
Interest Payable	(5,257,218.14)	(5,245,042.94)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
Total Current Liabilities	(530,782,098.04)	(486,292,688.13)
REVENUE BONDS, NET OF CURRENT	(308,554,384.90)	(316,039,615.94)
LEASE FACILITY OBLIG, NET OF	(39,180,144.40)	(22,185,143.07)
SELF-INS LIAB, NET OF CURRENT	(20,982,833.73)	(25,551,093.48)
NET PENSION LIABILITY	39,005,067.00	46,025,148.00
TOTAL OPEB LIABILITY	(54,174,916.96)	(58,746,653.84)
Total liabilities	(914,669,311.03)	(862,790,046.46)
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	(22,729,828.95)	(24,039,292.27)
Total Deferred Inflows	(86,389,094.95)	(106,476,397.26)
NET POSITION		
Net Investments in Capital Assets	(295,849,318.35)	(271,793,403.80)
Restricted net assets-donor restrictions	(23,891,621.51)	(23,220,899.39)
Unrestricted	(957,828,604.33)	(784,313,143.03)
Total Net Position	(1,277,569,544.19)	(1,079,327,446.22)
TOTAL LIAB, DEF. INFL & NET PO	(2,278,627,950.17)	(2,048,593,889.94)

Operating Statement
Summary
FY 2024
Oct-2023

	Current Month			Prior MTD		YTD			Prior YTD	
	Act	Bud	Var	Act	Var	Act	Bud	Var	Act	Var
Net Gain / (Loss) From Operations										
Total System	**(13,902,140)**	**(23,497,990)**	**9,595,849**	**(19,027,805)**	**5,125,665**	**(43,478,252)**	**(58,838,805)**	**15,360,553**	**(80,507,250)**	**37,028,998**
Combined Med Centers	**(4,889,467)**	**(13,717,344)**	**8,827,877**	**(3,778,847)**	**(1,110,620)**	**(20,866,678)**	**(41,521,353)**	**20,654,675**	**(45,564,353)**	**24,697,675**
BHMC	(1,411,757)	(7,099,619)	5,687,862	(2,950,831)	1,539,073	(8,625,494)	(21,648,283)	13,022,789	(22,465,190)	13,839,696
BHN	(210,741)	(3,041,318)	2,830,578	(2,026,850)	1,816,110	(3,425,168)	(9,086,626)	5,661,458	(14,067,087)	10,641,919
BHIP	(2,673,341)	(2,411,818)	(261,523)	(328,036)	(2,345,305)	(8,879,841)	(8,653,064)	(226,777)	(7,178,285)	(1,701,556)
BHCS	(593,628)	(1,164,589)	570,961	1,526,870	(2,120,498)	63,824	(2,133,380)	2,197,204	(1,853,791)	1,917,616
Combined Ambulatory	**(2,887,642)**	**(4,212,399)**	**1,324,758**	**(2,814,389)**	**(73,253)**	**(12,159,500)**	**(14,826,963)**	**2,667,463**	**(12,092,521)**	**(66,979)**
Broward Health Imaging	(40,483)	(119,227)	78,744	(129,917)	89,435	(161,142)	(211,559)	50,417	(241,490)	80,347
Boward Health Weston	(23,409)	(116,877)	93,468	(121,644)	98,235	(373,475)	(386,487)	13,012	(504,995)	131,521
BHUC Centers	36,783	0	36,783	(2,463)	39,246	37,844	0	37,844	(13,035)	50,879
Broward Health CHS Primary Ca	1,387,362	(609,142)	1,996,504	537,597	849,766	1,466,946	(1,887,215)	3,354,161	17,946	1,449,000
Home Health	(8)	0	(8)	1,084,756	(1,084,765)	(19)	0	(19)	575,378	(575,397)
Home Hospice	0	0	0	(1,000,359)	1,000,359	0	0	0	(28,972)	28,972
Hospice Inpatient	0	0	0	4,370	(4,370)	(0)	0	(0)	6,944	(6,944)
Broward Health Physician Group	(4,247,886)	(3,367,154)	(880,733)	(3,186,729)	(1,061,158)	(13,129,654)	(12,341,702)	(787,952)	(11,904,298)	(1,225,357)
Broward Health Corporate Office	0	(0)	0	1,499,205	(1,499,205)	(0)	0	(0)	1,499,205	(1,499,205)
Broward Health Corporate Other	(5,000,094)	(3,816,808)	(1,183,286)	(13,286,924)	8,286,830	(8,000,375)	1,182,911	(9,183,286)	(24,459,413)	16,459,037
Broward Health TPA	0	0	0	0	0	0	0	0	0	0
Broward Health Foundation	(147,503)	(560,383)	412,880	(191,599)	44,096	(466,282)	(966,472)	500,190	(510,181)	43,898
Broward Health ACO	(118,921)	21,511	(140,432)	(112,641)	(6,281)	(415,931)	101,715	(517,646)	(325,692)	(90,239)
CDTC	(284,730)	(60,248)	(224,482)	(72,594)	(212,137)	(498,387)	(88,949)	(409,438)	(415,421)	(82,965)
Real Estate & Property Managemen	189,913	279,836	(89,922)	289,610	(99,697)	743,299	1,091,568	(348,269)	1,257,126	(513,828)
GME	(763,697)	(1,432,153)	668,456	(559,629)	(204,068)	(1,814,398)	(3,811,262)	1,996,865	103,999	(1,918,397)
Excess Revenue Over Expenses										
Total System	**(4,972,556)**	**(3,126,291)**	**(1,846,266)**	**3,139,197**	**(8,111,754)**	**11,791,154**	**23,733,889**	**(11,942,734)**	**(12,972,463)**	**24,763,618**
Combined Med Centers	**9,833,987**	**1,025,117**	**8,808,870**	**9,349,585**	**484,402**	**38,321,903**	**17,448,491**	**20,873,412**	**6,780,937**	**31,540,966**
BHMC	4,999,151	(676,824)	5,675,975	2,774,425	2,224,727	17,193,515	4,042,897	13,150,618	187,052	17,006,463
BHN	3,445,981	648,840	2,797,140	1,259,379	2,186,602	11,336,638	5,674,009	5,662,628	(932,574)	12,269,212
BHIP	(989,761)	(745,229)	(244,532)	1,160,479	(2,150,240)	(2,160,661)	(1,986,708)	(173,953)	(1,216,878)	(943,783)
BHCS	2,378,615	1,798,329	580,286	4,155,303	(1,776,687)	11,952,411	9,718,294	2,234,118	8,743,336	3,209,075
Combined Ambulatory	**(2,926,226)**	**(4,131,587)**	**1,205,361**	**(2,852,470)**	**(73,756)**	**(12,316,682)**	**(14,503,712)**	**2,187,030**	**(11,779,509)**	**(537,173)**
Broward Health Imaging	(40,483)	(119,227)	78,744	(129,917)	89,435	(161,142)	(211,559)	50,417	(241,490)	80,347
Broward Health Weston	(46,656)	(139,840)	93,184	(145,264)	98,608	(466,441)	(478,342)	11,900	(400,630)	(65,811)
BHUC Centers	36,783	0	36,783	(2,463)	39,246	37,844	0	37,844	(13,035)	50,879
Broward Health CHS Primary Ca	1,382,545	(505,366)	1,887,911	534,991	847,554	1,447,288	(1,472,110)	2,919,398	7,599	1,439,689
Home Health	(8)	0	(8)	1,084,756	(1,084,765)	(19)	0	(19)	841,203	(841,222)
Home Hospice	0	0	0	(1,000,359)	1,000,359	0	0	0	(28,972)	28,972
Hospice Inpatient	0	0	0	4,370	(4,370)	(0)	0	(0)	6,944	(6,944)
Broward Health Physician Group	(4,258,407)	(3,367,154)	(891,253)	(3,198,584)	(1,059,823)	(13,174,212)	(12,341,702)	(832,510)	(11,951,128)	(1,223,084)
Broward Health Corporate Office	(10,469,391)	1,037,589	(11,506,980)	4,187,544	(14,656,935)	(22,471,201)	4,150,358	(26,621,558)	(12,916,407)	(9,554,794)
Broward Health Corporate Other	(753,231)	430,055	(1,183,286)	(7,101,477)	6,348,246	10,072,973	19,256,259	(9,183,286)	282,376	9,790,597
Broward Health TPA	0	0	0	0	0	0	0	0	0	0
Broward Health Foundation	53,174	(321,417)	374,592	(66,239)	119,413	(191,902)	(10,608)	(181,294)	3,713,035	(3,904,937)
Boward Health ACO	(115,350)	21,511	(136,861)	(112,641)	(2,710)	(403,302)	101,715	(505,018)	(325,692)	(77,611)
CDTC	(51,143)	(64,281)	13,137	(27,749)	(23,395)	(268,963)	(105,078)	(163,886)	(220,255)	(48,708)
Real Estate & Property Managemen	219,321	308,875	(89,554)	322,271	(102,950)	862,726	1,207,725	(344,999)	1,389,053	(526,327)
GME	(763,697)	(1,432,153)	668,456	(559,629)	(204,068)	(1,814,398)	(3,811,262)	1,996,865	103,999	(1,918,397)

TOTAL SYSTEM

OPERATING STATEMENT
FY24

October FY24

For the Month of October								YTD Thru October						
October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	Percent	October - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	YTD Percent	October - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
							Patient Revenue							
306,723,299	297,109,764	9,613,535	3.2%	271,848,248	34,875,051	12.8%	Inpatient	1,194,686,250	1,169,642,542	25,043,708	2.1%	1,077,446,391	117,239,859	10.9%
239,258,858	213,644,897	25,613,961	12.0%	194,312,811	44,946,046	23.1%	Outpatient	929,238,960	846,427,484	82,811,476	9.8%	739,163,515	190,075,445	25.7%
21,745,231	20,931,031	814,200	3.9%	20,259,753	1,485,478	7.3%	Ambulatory	80,849,855	82,519,375	(1,669,519)	(2.0%)	78,643,644	2,206,211	2.8%
567,727,387	531,685,692	36,041,695	6.8%	486,420,812	81,306,575	16.7%	Total Patient Revenue	2,204,775,065	2,098,589,400	106,185,665	5.1%	1,895,253,550	309,521,515	16.3%
							Deductions From Revenue							
8,082,369	12,178,575	(4,096,206)	(33.6%)	6,087,866	1,994,503	32.8%	Charity Services	31,207,062	48,221,999	(17,014,937)	(35.3%)	24,664,921	6,542,141	26.5%
413,916,186	391,657,112	22,259,074	5.7%	355,603,369	58,312,817	16.4%	Contractual Allowances	1,627,742,918	1,545,065,988	82,676,930	5.4%	1,398,225,614	229,517,304	16.4%
34,768,219	32,142,794	2,625,425	8.2%	42,780,466	(8,012,246)	(18.7%)	Bad Debt	139,225,530	119,286,602	19,938,928	16.7%	147,511,763	(8,286,233)	(5.6%)
456,766,774	435,978,481	20,788,293	4.8%	404,471,700	52,295,074	12.9%	Total Deductions	1,798,175,510	1,712,574,590	85,600,921	5.0%	1,570,402,299	227,773,212	14.5%
110,960,613	95,707,211	15,253,402	15.9%	81,949,112	29,011,501	35.4%	Net Patient Revenue	406,599,555	386,014,811	20,584,744	5.3%	324,851,252	81,748,303	25.2%
							Reimbursement							
15,886,748	15,969,559	(82,811)	(0.5%)	15,959,189	(72,441)	(0.5%)	Medicare-Traditional	55,966,510	63,120,669	(7,154,159)	(11.3%)	57,051,684	(1,085,174)	(1.9%)
1,897,642	3,050,100	(1,152,458)	(37.8%)	2,145,075	(247,433)	(11.5%)	Medicaid-Traditional	14,896,697	11,968,638	2,928,060	24.5%	7,948,432	6,948,266	87.4%
5,660,446	7,247,191	(1,586,745)	(21.9%)	10,082,665	(4,422,219)	(43.9%)	MC - M'caid/PSN	24,715,066	28,546,692	(3,831,626)	(13.4%)	33,394,071	(8,679,005)	(26.0%)
102,639,405	73,618,438	29,020,967	39.4%	76,737,929	25,901,476	33.8%	MC - M'care/Commercial	373,393,124	290,313,186	83,079,937	28.6%	305,548,681	67,844,442	22.2%
(15,232,363)	(4,178,077)	(11,054,286)	(264.6%)	(22,975,746)	7,743,383	(33.7%)	Other Reimbursement	(62,587,559)	(7,934,374)	(54,653,184)	(688.8%)	(79,091,617)	16,504,058	(20.9%)
110,851,877	95,707,211	15,144,667	15.8%	81,949,112	28,902,765	35.3%	Total Reimbursement	406,383,838	386,014,811	20,369,027	5.3%	324,851,252	81,532,586	25.1%
4,696,388	6,180,256	(1,483,867)	(24.0%)	6,565,129	(1,868,741)	(28.5%)	Medicaid DSH Payments	22,821,405	24,721,023	(1,899,618)	(7.7%)	26,303,977	(3,482,572)	(13.2%)
2,025,115	2,015,269	9,847	0.5%	2,558,603	(533,488)	(20.9%)	Grant Revenue	8,241,801	8,061,075	180,726	2.2%	8,310,422	(68,621)	(0.8%)
277,274	270,925	6,349	2.3%	216,678	60,596	28.0%	Capitated Revenue	984,805	1,083,699	(98,894)	(9.1%)	1,253,166	(268,361)	(21.4%)
117,959,391	104,173,660	13,785,731	13.2%	91,289,523	26,669,868	29.2%	Total Net Reimbursement	438,647,566	419,880,607	18,766,958	4.5%	360,718,816	77,928,749	21.6%
14,775,457	10,024,869	4,750,588	47.4%	9,433,342	5,342,116	56.6%	Other Operating Revenue	48,240,562	41,785,370	6,455,192	15.4%	37,413,329	10,827,233	28.9%
132,734,848	114,198,529	18,536,319	16.2%	100,722,865	32,011,984	31.8%	Total Operating Revenue	486,888,128	461,665,977	25,222,151	5.5%	398,132,145	88,755,983	22.3%
							Operating Expenses							
64,268,956	65,647,501	(1,378,545)	(2.1%)	59,757,752	4,511,204	7.5%	Salaries & Wages	249,400,695	251,842,952	(2,442,257)	(1.0%)	244,311,100	5,089,595	2.1%
17,393,741	11,660,882	5,732,859	49.2%	11,608,908	5,784,833	49.8%	Benefits	51,285,753	46,387,845	4,897,908	10.6%	44,892,355	6,393,398	14.2%
6,956,315	7,110,985	(154,669)	(2.2%)	6,247,042	709,273	11.4%	Fees Physician	27,266,538	28,446,333	(1,179,794)	(4.1%)	23,468,740	3,797,799	16.2%
7,792,792	11,623,263	(3,830,471)	(33.0%)	8,024,273	(231,481)	(2.9%)	Fees Other	30,767,456	36,465,087	(5,697,631)	(15.6%)	30,857,920	(90,464)	(0.3%)
27,009,377	23,520,409	3,488,968	14.8%	20,588,123	6,421,254	31.2%	Supplies	98,452,875	93,234,667	5,218,208	5.6%	82,192,833	16,260,041	19.8%
1,095,411	1,104,374	(8,963)	(0.8%)	1,167,074	(71,664)	(6.1%)	Insurance	2,527,407	4,381,870	(1,854,463)	(42.3%)	4,394,266	(1,866,859)	(42.5%)
2,532,826	1,962,535	570,291	29.1%	1,865,497	667,328	35.8%	Maintenance & Repairs	10,587,376	7,570,606	3,016,770	39.8%	6,448,543	4,138,833	64.2%
662,089	703,709	(41,620)	(5.9%)	675,439	(13,350)	(2.0%)	Lease and Rental	3,050,024	2,801,496	248,528	8.9%	2,553,207	496,816	19.5%
1,931,676	2,064,020	(132,344)	(6.4%)	1,955,705	(24,029)	(1.2%)	Utilities	7,993,129	7,989,554	3,575	0.0%	7,480,749	512,380	6.8%
1,230,195	1,207,093	23,103	1.9%	1,033,626	196,569	19.0%	PMATF	4,918,117	4,828,371	89,746	1.9%	4,134,504	783,613	19.0%
5,584,398	2,890,325	2,694,073	93.2%	91,779	5,492,619	5984.6%	Other Expenses	9,817,482	3,798,083	6,019,399	158.5%	407,683	9,409,799	2308.1%
136,457,777	129,495,095	6,962,682	5.4%	113,015,219	23,442,557	20.7%	Total Operating Expenses	496,066,851	487,746,863	8,319,988	1.7%	451,141,900	44,924,951	10.0%
0	0	0	0.0%	0	(0)	0.0%	Common Service	0	0	(0)	0.0%	0	(0)	0.0%
10,179,212	8,201,424	1,977,788	24.1%	6,735,451	3,443,761	51.1%	Depreciation & Amortization	34,299,529	32,757,919	1,541,610	4.7%	27,497,496	6,802,034	24.7%
146,636,989	137,696,519	8,940,470	6.5%	119,750,670	26,886,319	22.5%	Total Expenses	530,366,380	520,504,783	9,861,598	1.9%	478,639,395	51,726,985	10.8%

TOTAL SYSTEM

OPERATING STATEMENT
FY24

October FY24

For the Month of October								YTD Thru October						
October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	Percent	October - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	YTD Percent	October - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
(13,902,140)	(23,497,990)	9,595,849	40.8%	(19,027,805)	5,125,665	(26.9%)	Gain/(Loss) from Operations	(43,478,252)	(58,838,805)	15,360,553	26.1%	(80,507,250)	37,028,998	(46.0%)
							Non-Operating Revenue							
20,024,862	20,371,699	(346,837)	(1.7%)	20,833,333	(808,472)	(3.9%)	Unrestricted Tax Revenue	82,572,695	82,572,694	1	0.0%	83,333,333	(760,638)	(0.9%)
1,648,510	1,123,438	525,072	46.7%	698,292	950,218	136.1%	Dividend/Interest Income	5,228,491	4,493,752	734,738	16.4%	3,539,269	1,689,221	47.7%
(11,902,284)	470,804	(12,373,088)	(2628.1%)	2,727,424	(14,629,707)	(536.4%)	Gain/(Loss) on Investment	(26,279,438)	1,883,218	(28,162,655)	(1495.5%)	(15,044,945)	(11,234,493)	74.7%
660,519	517,232	143,287	27.7%	427,886	232,633	54.4%	Donated Revenue	1,791,093	2,068,927	(277,834)	(13.4%)	7,403,680	(5,612,587)	(75.8%)
1,511,881	342,910	1,168,971	340.9%	206,561	1,305,320	631.9%	Non Operating Revenue - Other	3,005,304	1,371,639	1,633,664	119.1%	937,509	2,067,794	220.6%
							Non-Operating Expense							
1,813,080	1,316,345	496,735	37.7%	1,473,808	339,273	23.0%	Interest Expense	6,269,009	5,265,380	1,003,629	19.1%	5,889,668	379,341	6.4%
135,363	182,942	(47,578)	(26.0%)	188,321	(52,957)	(28.1%)	Investment Management Fees	418,621	731,767	(313,146)	(42.8%)	897,893	(479,271)	(53.4%)
307,741	255,854	51,887	20.3%	364,483	(56,742)	(15.6%)	Donated Expense	1,330,230	1,023,414	306,816	30.0%	3,046,971	(1,716,741)	(56.3%)
757,719	699,244	58,476	8.4%	699,882	57,837	8.3%	Medicaid County Funding	3,030,877	2,796,974	233,902	8.4%	2,799,529	231,348	8.3%
8,929,584	20,371,699	(10,882,595)	(53.4%)	22,167,003	(13,237,419)	(59.7%)	Total Non-Operating	55,269,407	82,572,694	(26,072,086)	(31.6%)	67,534,787	(12,265,380)	(18.2%)
(4,972,556)	(3,126,291)	(1,846,266)	(59.1%)	3,139,197	(8,111,754)	(258.4%)	Excess of Revenue Over Expenses	11,791,154	23,733,889	(11,942,734)	(50.3%)	(12,972,463)	24,763,618	(190.9%)
							Key Indicators							
47,044	44,795	2,248	5.0%	44,366	2,678	6.0%	Adj Patient Days	183,318	177,301	6,017	3.4%	170,720	12,597	7.4%
8,620	8,039	581	7.2%	7,760	860	11.1%	Adj Admission	32,481	31,684	796	2.5%	29,636	2,845	9.6%
77,871	75,771	2,100	2.8%	71,266	6,605	9.3%	ED/Outp/Sate Visits	245,461	244,443	1,018	0.4%	281,764	(36,303)	(12.9%)
4,657	4,492	165	3.7%	4,337	320	7.4%	Admissions	17,600	17,659	(59)	(0.3%)	16,848	752	4.5%
25,416	25,032	384	1.5%	24,795	621	2.5%	Patient Days	99,333	98,818	515	0.5%	97,054	2,279	2.3%
5.5	5.6	(0.1)	(2.1%)	5.7	(0.3)	(4.5%)	ALOS	5.6	5.6	0.0	0.9%	5.8	(0.1)	(2.0%)
1,518	1,445	72.5	5.0%	1,431	86.4	6.0%	EOB	1,490	1,441	48.9	3.4%	1,388	102	7.4%
5.5	5.7	(0.2)	(4.0%)	5.5	0.0	0.8%	EEOB	5.6	5.6	(0.1)	(0.9%)	5.6	(0.0)	(0.9%)
61.5%	67.7%	-6.2%	(9.1%)	70.9%	-9.3%	(13.2%)	Sal/Ben % NOR	61.8%	64.6%	-2.8%	(4.4%)	72.6%	-10.9%	(15.0%)
20.3%	20.6%	-0.2%	(1.2%)	20.4%	-0.1%	(0.5%)	Supplies % NOR	20.2%	20.2%	0.0%	0.1%	20.6%	-0.4%	(2.1%)
20.9%	25.1%	-4.2%	(16.6%)	20.9%	0.0%	0.1%	Other Exp % NOR	19.9%	20.9%	-0.9%	(4.5%)	20.0%	-0.1%	(0.6%)
-2.8%	-13.4%	10.6%	(79.1%)	-12.2%	9.4%	(77.0%)	Oper EBINTDPR % NOR	-1.9%	-5.6%	3.8%	(66.6%)	-13.3%	11.4%	(85.8%)
8,344.9	8,277.0	67.9	0.8%	7,804.6	540.3	6.9%	FTE's - Total	8,324.2	8,127.3	196.9	2.4%	7,820.2	504.0	6.4%
5.50	5.73	(0.2)	(4.0%)	5.5	0.0	0.8%	FTE's/AOB	5.59	5.64	(0.1)	(0.9%)	5.63	(0.0)	(0.9%)
171.5	182.4	(10.9)	(6.0%)	178.2	(6.7)	(3.7%)	Hours/AA	180.13	180.29	(0.2)	(0.1%)	185.47	(5.3)	(2.9%)
149.4	158.3	(8.9)	(5.6%)	156.5	(7.1)	(4.5%)	Productive Hours/AA	155.3	156.0	(0.7)	(0.5%)	161.9	(6.6)	(4.1%)
31.4	32.7	(1.3)	(4.0%)	31.2	0.3	0.8%	Hours/APD	31.9	32.2	(0.3)	(0.9%)	32.2	(0.3)	(0.9%)
27.4	28.4	(1.0)	(3.6%)	27.4	0.0	0.0%	Productive Hours/APD	27.5	27.9	(0.4)	(1.3%)	28.1	(0.6)	(2.1%)
43.48	44.77	(1.30)	(2.9%)	43.22	0.3	0.6%	Average Hourly Rate	42.63	44.09	(1.46)	(3.3%)	44.45	(1.8)	(4.1%)
2,359	2,137	222.1	10.4%	1,847	511.6	27.7%	Total Reimb/APD	2,218	2,177	40.8	1.9%	1,903	315.2	16.6%
2,822	2,549	272.2	10.7%	2,270	551.3	24.3%	NOR/APD	2,656	2,604	52.1	2.0%	2,332	323.9	13.9%
1,366	1,465	(99.3)	(6.8%)	1,347	19.2	1.4%	Salary/APD	1,360	1,420	(59.9)	(4.2%)	1,431	(70.6)	(4.9%)
574	525	49.1	9.3%	464	110.1	23.7%	Supplies/APD	537	526	11.2	2.1%	481	55.6	11.6%
3,117	3,074	43.1	1.4%	2,699	417.9	15.5%	Total Expense/APD	2,893	2,936	(42.6)	(1.4%)	2,804	89.5	3.2%
0.18	0.18	(0.01)	0.0%	0.18	0.00	0.0%	FTE's/APD	0.05	0.05	(0.00)	0.0%	0.05	(0.00)	0.0%

TOTAL SYSTEM

OPERATING STATEMENT
FY24

October FY24

For the Month of October								YTD Thru October						
October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	Percent	October - 2023 Actual	Over/(Under) Var to Prior MTD	Percent	Description	October - 2024 Actual	October - 2024 Budget	Over/(Under) Variance	YTD Percent	October - 2023 Actual	Over/(Under) Var to Prior YTD	Percent
65,863	66,142	(279.1)	(0.4%)	62,681	3,181.7	5.1%	GPR/AA	67,880	66,235	1,645	2.5%	63,951	3,928.9	6.1%
15,399	14,206	1,192.4	8.4%	12,979	2,419.4	18.6%	NOR/AA	14,990	14,571	419	2.9%	13,434	1,556.1	11.6%
12,873	11,906	966.7	8.1%	10,560	2,312.6	21.9%	NET REV/AA	12,518	12,183	335	2.7%	10,961	1,556.9	14.2%
17,012	17,130	(118.0)	(0.7%)	15,431	1,580.2	10.2%	Total Expense/AA	16,329	16,428	(99)	(0.6%)	16,151	178.2	1.1%
1,288,230	1,272,805	15,425	1.2%	1,214,845	73,384.8	6.0%	Productive Hours	5,042,805	4,942,713	100,092	2.0%	4,797,997	244,808.5	5.1%
190,015	193,414	(3,399)	(1.8%)	167,682	22,333.0	13.3%	Non-Productive Hours	807,918	769,644	38,274	5.0%	698,482	109,435.7	15.7%
1,478,245	1,466,219	12,026	0.8%	1,382,527	95,717.8	6.9%	Total Hours	5,850,723	5,712,357	138,366	2.4%	5,496,479	354,244.1	6.4%
10.2%	11.4%	-1.2%	0.0%	13.6%	-3.4%	0.0%	Prem% of Prod Hours	11.0%	11.6%	-0.6%	0.0%	14.2%	-3.2%	0.0%
4.7%	3.9%	0.8%	0.0%	5.8%	-1.0%	0.0%	OT% of Prod Hours	5.0%	4.0%	1.1%	0.0%	6.2%	-1.2%	0.0%
							Operating Indicators							
3,640	3,241	399	12.3%	3,202	438.0	13.7%	Admissions - ED	13,565	12,734	831	6.5%	12,302	1,263.0	10.3%
0	0	0	0.0%	0	0.0	0.0%	Admissions - Trauma	0	0	0	0.0%	0	0.0	0.0%
394	427	(33)	(7.7%)	430	(36.0)	(8.4%)	Admissions - Nursery	1,574	1,693	(119)	(7.0%)	1,670	(96.0)	(5.7%)
910	1,194	(284)	(23.8%)	1,062	(152.0)	(14.3%)	Patient Days - Nursery	3,609	4,297	(688)	(16.0%)	3,972	(363.0)	(9.1%)
5,152	4,858	294	6.1%	4,828	324.0	6.7%	Discharges	19,981	19,152	829	4.3%	19,245	736.0	3.8%
24,040	23,410	630	2.7%	22,731	1,309.0	5.8%	ER Dept Visits	91,099	91,671	(572)	(0.6%)	88,330	2,769.0	3.1%
599	490	109	22.2%	436	163.0	37.4%	Trauma Visits	2,283	1,950	333	17.1%	1,697	586.0	34.5%
24,639	23,900	739	3.1%	23,167	1,472.0	6.4%	Total ER Dept/Trauma Visits	93,382	93,621	(239)	(0.3%)	90,027	3,355.0	3.7%
15,281	14,207	1,074	7.6%	13,264	2,017.0	15.2%	Outpatient Visits	57,100	55,458	1,642	3.0%	52,199	4,901.0	9.4%
452	435	17	3.9%	440	12.0	2.7%	Clinic Visits	1,597	1,743	(146)	(8.4%)	1,694	(97.0)	(5.7%)
2,694	2,685	9	0.3%	2,494	200.0	8.0%	Observation Cases	11,256	10,536	720	6.8%	10,223	1,033.0	10.1%
3,834	3,925	(91)	(2.3%)	3,609	224.1	6.2%	Observation Days	16,240	15,806	434	2.7%	15,164	1,075.5	7.1%
968	945	23	2.4%	826	142.0	17.2%	Surgeries IP	3,770	3,683	87	2.4%	3,420	350.0	10.2%
1,140	1,175	(35)	(3.0%)	1,043	97.0	9.3%	Surgeries OP	4,605	4,740	(135)	(2.8%)	4,304	301.0	7.0%
2,108	2,120	(12)	(0.6%)	1,869	239.0	12.8%	Total Surgeries	8,375	8,423	(48)	(0.6%)	7,724	651.0	8.4%
2,152,757	2,058,699	94,058	4.6%	2,093,542	59,215.0	2.8%	Procedures IP	8,386,472	8,118,291	268,181	3.3%	7,831,907	554,565.0	7.1%
759,156	693,492	65,664	9.5%	633,567	125,589.0	19.8%	Procedures OP	3,044,527	2,755,632	288,895	10.5%	2,550,298	494,229.0	19.4%
2,911,913	2,752,191	159,722	5.8%	2,727,109	184,804.0	6.8%	Total Procedures	11,430,999	10,873,923	557,076	5.1%	10,382,205	1,048,794.0	10.1%
69,450	67,967	1,484	2.2%	64,364	5,086.0	7.9%	Physician RVU's	263,556	262,884	672	0.3%	252,418	11,137.3	4.4%
23,729	23,446	283	1.2%	21,886	1,843.0	8.4%	Physician Office Visits	89,860	92,153	(2,293)	(2.5%)	89,519	341.0	0.4%
1,897	1,803	94	5.2%	1,608	289.0	18.0%	BH Weston Visits	6,493	7,146	(653)	(9.1%)	5,605	888.0	15.8%
0	0	0	0.0%	0	0.0	0.0%	BHUC Center Visits	0	0	0	0.0%	0	0.0	0.0%
155	126	29	23.4%	48	107.0	222.9%	BH Imaging Visits	523	497	26	5.3%	88	435.0	494.3%
7,301	7,450	(149)	(2.0%)	7,151	150.0	2.1%	Primary Care Visits	27,847	29,463	(1,616)	(5.5%)	26,784	1,063.0	4.0%
0	0	0	0.0%	0	0.0	0.0%	Gold Coast Visits	0	0	0	0.0%	1,266	(1,266.0)	(100.0%)
4,417	4,404	13	0.3%	3,702	715.0	19.3%	CDTC Visits	16,071	17,615	(1,544)	(8.8%)	14,582	1,489.0	10.2%
37,499	37,229	270	0.7%	34,395	3,104.0	9.0%	Physician Visits	140,794	146,874	(6,080)	(4.1%)	137,844	2,950.0	2.1%
20,155	12,306	7,849	63.8%	10,265	9,890.0	96.3%	Pharmacy	51,789	48,664	3,125	6.4%	40,613	11,176.0	27.5%
0	0	0	0.0%	0	0.0	0.0%	GC Admits	0	0	0	0.0%	112	(112.0)	(100.0%)
0	0	0	0.0%	0	0.0	0.0%	GC Pt Days	0	0	0	0.0%	0	0.0	0.0%
988,673	1,028,045	(39,372)	(3.8%)	612,855	375,818.1	61.3%	Manual Statistics	3,949,785	4,071,674	(121,889)	(3.0%)	2,358,587	1,591,198.9	67.5%
							PAYOR UTILIZ - MED CTR							
725	758	(33)	(4.4%)	709	16.0	2.3%	Medicare Admissions	2,755	2,975	(220)	(7.4%)	2,834	(79.0)	(2.8%)
3,774	3,997	(223)	(5.6%)	4,046	(272.0)	(6.7%)	Medicare Patient Days	14,883	15,797	(914)	(5.8%)	15,288	(405.0)	(2.6%)
15.57%	16.87%	(1%)	(7.7%)	16.35%	-0.8%	(4.8%)	Medicare Utilization	15.65%	16.85%	(1%)	(7.1%)	16.82%	-1.2%	(6.9%)
5.2	5.3	(0.1)	(1.3%)	5.7	(0.5)	(8.8%)	ALOS - Medicare	5.4	5.3	0.1	1.7%	5.4	0.0	0.1%

COMBINED MONTHLY PAYOR STATISTICS
FY24

October FY24

	For the Month of October						YTD Thru October				
	Oct-2023 Actual	Oct-2023 Budget	Better/(Worse) Variance	Percent Variance	Oct-2022 Actual	*** ***	Oct-2023 Actual	Oct-2023 Budget	Better/(Worse) Variance	Percent Variance	Oct-2022 Actual
ADMISSIONS											
PAYOR TYPE											
MEDICARE	725	758	(33)	(4.4%)	709		2,755	2,975	(220)	(7.4%)	2,834
MEDICAID	349	307	42	13.7%	337		1,330	1,207	123	10.2%	1,274
HMO/PPO/COMM	1,347	1,204	143	11.9%	1,067		5,002	4,741	261	5.5%	4,259
HMO/PPO-MCARE	1,014	914	100	10.9%	869		3,866	3,593	273	7.6%	3,379
HMO/PPO-MCAID	679	651	28	4.3%	819		2,525	2,554	(29)	(1.1%)	2,999
CHARITY	38	116	(78)	(67.2%)	35		155	458	(303)	(66.2%)	182
PRIVATE PAY	505	542	(37)	(6.8%)	501		1,967	2,131	(164)	(7.7%)	1,921
TOTAL ADMITS	**4,657**	**4,492**	**165**	**3.7%**	**4,337**		**17,600**	**17,659**	**(59)**	**(0.3%)**	**16,848**
PATIENT DAYS											
PAYOR TYPE											
MEDICARE	3,774	3,997	(223)	(5.6%)	4,046		14,883	15,797	(914)	(5.8%)	15,288
MEDICAID	1,981	2,227	(246)	(11.0%)	2,208		9,421	8,789	632	7.2%	9,174
HMO/PPO/COMM	8,131	6,412	1,719	26.8%	5,612		28,368	25,306	3,062	12.1%	22,797
HMO/PPO-MCARE	6,367	5,926	441	7.4%	5,626		25,116	23,379	1,737	7.4%	22,494
HMO/PPO-MCAID	3,341	4,361	(1,020)	(23.4%)	4,740		13,113	17,200	(4,087)	(23.8%)	18,606
CHARITY	343	198	145	73.2%	239		1,529	781	748	95.8%	1,081
PRIVATE PAY	1,479	1,911	(432)	(22.6%)	2,324		6,903	7,566	(663)	(8.8%)	7,614
TOTAL PAT DAYS	**25,416**	**25,032**	**384**	**1.5%**	**24,795**		**99,333**	**98,818**	**515**	**0.5%**	**97,054**
E.R. VISITS											
PAYOR TYPE											
MEDICAID	866	889	(23)	-2.6%	848		3,773	3,493	280	8.0%	3,674
MEDICARE	1,453	1,842	(389)	-21.1%	1,516		5,838	7,255	(1,417)	-19.5%	5,920
MANAGED CARE	17,707	16,295	1,412	8.7%	16,779		67,063	63,682	3,381	5.3%	63,939
CHARITY/PRIV PAY/UNASS	4,613	4,874	(261)	-5.4%	4,024		16,708	19,191	(2,483)	-12.9%	16,494
TOTAL ER VISITS	**24,639**	**23,900**	**739**	**3.1%**	**23,167**		**93,382**	**93,621**	**(239)**	**(0.3%)**	**90,027**
O.P. VISITS	**15,281**	**14,207**	**1,074**	**7.6%**	**13,264**		**57,100**	**55,458**	**1,642**	**3.0%**	**52,199**
ALOS											
MEDICARE	5.21	5.27	(0.07)	-1.3%	5.71		5.40	5.31	0.09	1.7%	5.39
MEDICAID	5.68	7.25	(1.58)	-21.8%	6.55		7.08	7.28	(0.20)	-2.7%	7.20
HMO/PPO/COMM	6.04	5.33	0.71	13.3%	5.26		5.67	5.34	0.33	6.3%	5.35
HMO/PPO-MCARE	6.28	6.48	(0.20)	-3.2%	6.47		6.50	6.51	(0.01)	-0.2%	6.66
HMO/PPO-MCAID	4.92	6.70	(1.78)	-26.5%	5.79		5.19	6.73	(1.54)	-22.9%	6.20
CHARITY	9.03	1.71	7.32	428.8%	6.83		9.86	1.71	8.16	478.5%	5.94
PRIVATE PAY	2.93	3.53	(0.60)	-16.9%	4.64		3.51	3.55	(0.04)	-1.2%	3.96
SUB TOTAL	**5.46**	**5.57**	**(0.11)**	**-2.1%**	**5.72**		**5.64**	**5.60**	**0.05**	**0.86%**	**5.76**

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

Month of	*Calendar 2020*	*Calendar 2021*	*Calendar 2022*	*Calendar 2023*
January	73,146,980	67,883,699	80,769,415	93,705,474
February	76,634,354	67,379,227	82,180,091	85,802,374
March	86,894,131	88,940,526	102,367,748	103,764,474
April	67,918,127	77,892,740	85,989,778	88,369,622
May	57,708,367	78,114,034	90,379,333	102,935,923
June	74,523,467	84,384,234	92,185,674	100,041,869
July	82,781,624	79,816,139	78,677,867	89,381,816
August	77,007,561	88,463,372	95,687,530	107,408,753
September	71,448,289	86,598,411	89,142,207	95,186,598
October	70,842,006	82,517,607	80,645,772	99,910,513
November	67,335,329	83,743,026	92,060,160	
December	74,444,578	94,418,230	85,449,400	
Totals	**880,684,815**	**980,151,245**	**1,055,534,976**	**966,507,416**
Monthly Average	**73,390,401**	**81,679,270**	**87,961,248**	**96,650,742**
Last 12 month average	**74,080,430**	**78,647,491**	**88,015,556**	**95,334,748**

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
October	**2023**	59.2	40.6	34.9	37.2	48.1	47.9