



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: July 31st, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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


PURPOSE: Not Applicable


CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUDGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED:  _____ **DATE:** _____
 Shane Stum, President/CEO BH
 2024-07-18 17:58 UTC

APPROVED:  _____ **DATE:** _____
 Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer
 2024-07-18 17:31 UTC

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	189,696,509	160,760,899
Cash & Investments Externally	22,081,812	20,437,116
Short-term investments	669,815,726	519,055,946
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	9,482,000	9,763,000
Inventories	198,244,516	143,041,388
Est. third party payor	37,876,331	34,646,293
Net Taxes Receivable	30,465,047	32,877,955
Other Current Assets	6,569,547	6,196,937
	14,231,610	44,519,766
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Total current assets	1,178,463,097	971,299,298
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	43,229,115	40,887,199
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	43,229,115	40,887,199
Less amount required to meet current obligations	(9,482,000)	(9,763,000)
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Total assets whose use is limited, net	33,747,115	31,124,199
INVESTMENTS	300,757,759	259,841,663
CAPITAL ASSETS, NET	529,027,316	511,283,865
INTANGIBLE RIGHT TO USE ASSETS	202,373,129	147,963,735
OTHER ASSETS	53,612,382	48,497,223
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TOTAL ASSETS	2,297,980,798	1,970,009,983
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	11,640,026	14,381,260
DEFERRED PENSION AMOUNTS	38,878,391	46,666,743
OPEB	13,891,563	17,876,235
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Total Outflows of Resources	64,409,980	78,924,239
Total Assets & Deferred Outflo	<hr/> <hr/> 2,362,390,777	<hr/> <hr/> 2,048,934,221

Company consolidation

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,415,000)	(6,115,000)
Current maturities of lease facility obligations	(43,222,811)	(37,973,929)
Advanced Funds-Property Taxes	(21,101,645)	(21,461,169)
Accounts payable and acc. exp	(242,302,967)	(167,174,862)
Accr salaries and payroll tax	(49,857,862)	(60,457,701)
Accrued personal leave	(36,366,293)	(34,622,896)
Estimated third-party payor	(54,417,041)	(51,651,268)
Interest Payable	(6,662,137)	(6,717,612)
Current portion of self-ins	(9,482,000)	(9,763,000)
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Total Current Liabilities	(469,827,756)	(395,937,438)
REVENUE BONDS, NET OF CURRENT	(301,340,083)	(309,125,315)
LEASE FACILITY OBLIG, NET OF	(36,366,477)	(36,868,597)
SELF-INS LIAB, NET OF CURRENT	(23,026,699)	(27,021,302)
NET PENSION LIABILITY	39,005,067	51,171,597
TOTAL OPEB LIABILITY	(55,900,334)	(60,527,676)
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Total liabilities	(847,456,283)	(778,308,731)
DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(42,170,581)	(61,367,358)
OPEB	(21,488,685)	(21,069,747)
Deffered Inflow leases	(22,370,751)	(21,766,230)
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Total Deferred Inflows	(86,030,017)	(104,203,335)
NET POSITION		
Net Investments in Capital Assets	(355,696,099)	(283,546,019)
Restricted net assets-donor restrictions	(24,468,245)	(23,604,687)
Unrestricted	(1,048,740,133)	(859,271,449)
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Total Net Position	(1,428,904,477)	(1,166,422,155)
TOTAL LIAB, DEF. INFL & NET PO	<hr/> <hr/> (2,362,390,777)	<hr/> <hr/> (2,048,934,221)

Income Statement Summary

Bioword Health
Period Ending May 31, 2024

	Current Month - May 2024			Prior MTD			Current Year to Date - May 2024			Prior YTD		
	May-2024	Budget	Var %	May-2023	Actual	Var %	May-2024	Budget	Var to BUD	May-2023	Actual	Var %
	Actual								Over/(Under)			
Patient Revenue												
Inpatient	300,035,985	292,546,889	5.3%	298,867,326	298,867,326	0.0%	3,371,513,750	3,444,569,379	126,944,371	3,371,513,750	3,371,513,750	3.9%
Outpatient	251,690,333	224,646,167	12.0%	221,542,317	221,542,317	0.0%	2,614,939,989	2,887,165,750	227,492,019	2,614,939,989	2,614,939,989	9.5%
Other	1,000,000	1,000,000	0.0%	1,000,000	1,000,000	0.0%	1,000,000	1,000,000	0	1,000,000	1,000,000	0.0%
Total Patient Revenue	552,726,318	518,193,056	8.2%	521,409,643	521,409,643	0.0%	6,220,652,295	5,842,688,995	358,597,750	6,220,652,295	5,601,625,772	6.1%
Deductions From Revenue												
Charity Services	9,082,404	12,435,438	(27.0%)	4,733,303	4,733,303	0.0%	88,103,221	135,418,796	(47,315,575)	88,103,221	63,517,615	(24.9%)
Contractual Allowances	440,928,454	397,380,217	10.9%	415,608,773	415,608,773	0.0%	4,637,443,783	4,321,726,900	315,716,884	4,637,443,783	4,199,864,483	7.3%
Other Discounts	0	0	0.0%	0	0	0.0%	0	0	0	0	0	0.0%
Bad Debt	36,136,276	32,263,310	10.9%	30,959,930	30,959,930	0.0%	338,191,629	339,728,419	(1,536,790)	338,191,629	364,927,471	(6.5%)
Total Deductions	466,147,134	442,083,965	4.7%	447,262,006	447,262,006	0.0%	5,083,738,633	4,793,874,114	289,864,519	5,083,738,633	4,669,339,713	5.6%
Net Patient Revenue	86,579,184	73,989,091	15.7%	74,147,637	74,147,637	0.0%	1,136,913,662	1,048,814,881	88,098,781	1,136,913,662	932,286,059	18.2%
Medicaid DSH Payments	5,638,621	6,463,493	(12.8%)	6,622,529	6,622,529	0.0%	58,668,963	68,366,050	(9,697,087)	58,668,963	70,958,307	(14.1%)
Grant Revenue	2,173,544	2,015,269	7.9%	2,090,319	2,090,319	0.0%	22,167,956	22,167,956	0	22,167,956	22,801,688	(2.8%)
Capital Revenue	282,351	273,991	3.3%	8,680	8,680	0.0%	2,842,393	2,955,506	(113,112)	2,842,393	3,016,877	(5.1%)
Total Net Reimbursement	8,094,516	8,752,753	(6.7%)	107,401,528	107,401,528	0.0%	1,243,643,266	1,198,971,243	44,672,023	1,243,643,266	1,069,165,022	13.2%
Other Operating Revenue	11,416,462	10,463,341	9.5%	12,711,121	12,711,121	0.0%	131,816,766	111,981,418	19,835,348	131,816,766	108,207,523	17.7%
Total Operating Revenue	106,090,162	93,205,185	12.7%	117,260,286	117,260,286	0.0%	1,379,460,712	1,270,595,261	108,865,451	1,379,460,712	1,177,372,555	13.2%
Operating Expenses												
Direct Patient Care	60,871,500	60,576,001	0.5%	59,646,500	59,646,500	0.0%	634,816,344	639,889,623	(5,073,279)	634,816,344	589,311,633	(8.0%)
Contractor	5,913,382	7,149,923	(17.2%)	8,316,527	8,316,527	0.0%	59,880,111	79,071,428	(19,191,317)	59,880,111	85,666,565	(24.3%)
Benefits	12,309,446	11,973,737	2.8%	12,037,332	12,037,332	0.0%	135,490,965	128,502,534	6,988,432	135,490,965	123,858,818	5.4%
Fee Physician	5,475,909	7,108,051	(23.0%)	6,852,529	6,852,529	0.0%	78,188,790	82,380,162	(4,191,372)	78,188,790	65,919,161	(17.6%)
Fee Other	12,413,075	11,543,037	7.5%	11,543,037	11,543,037	0.0%	93,570,644	117,360,266	(23,789,622)	93,570,644	79,371,733	(14.7%)
Supplies	28,096,483	23,744,497	16.2%	24,683,809	24,683,809	0.0%	287,462,607	258,751,455	28,711,152	287,462,607	248,222,005	(13.8%)
Insurance	1,177,945	1,104,374	6.6%	1,357,111	1,357,111	0.0%	8,486,441	11,344,360	(2,857,919)	8,486,441	11,693,730	(26.9%)
Maintenance & Repairs	2,515,847	2,515,847	0.0%	2,372,968	2,372,968	0.0%	23,865,315	21,468,353	2,396,962	23,865,315	22,605,889	5.7%
Pharmacy	1,871,347	1,871,347	0.0%	1,871,347	1,871,347	0.0%	18,713,154	18,713,154	0	18,713,154	18,713,154	0.0%
Utilities	1,871,347	1,871,347	0.0%	1,871,347	1,871,347	0.0%	18,713,154	18,713,154	0	18,713,154	18,713,154	0.0%
PMAT	1,225,703	1,207,093	1.5%	1,033,626	1,033,626	0.0%	13,522,920	21,880,770	(8,357,850)	13,522,920	20,665,664	(33.6%)
Other Expenses	(3,054,391)	2,675,334	(15.2%)	18,610	18,610	0.0%	29,378,144	22,688,608	6,689,536	29,378,144	11,369,886	15.3%
Total Operating Expenses	129,345,478	131,522,287	(1.7%)	127,177,109	127,177,109	0.0%	1,389,076,571	1,400,807,000	(11,730,429)	1,389,076,571	1,269,238,448	8.7%
Common Service	0	0	0.0%	0	0	0.0%	0	0	0	0	0	0.0%
Depreciation	4,101,902	3,615,909	13.4%	3,973,706	3,973,706	0.0%	46,883,544	41,024,531	3,859,013	46,883,544	36,478,914	22.0%
Donation	5,003,749	4,845,743	3.3%	4,440,932	4,440,932	0.0%	50,558,610	50,041,550	517,060	50,558,610	47,919,039	5.4%
Total Expenses	138,451,129	139,984,240	(1.1%)	136,661,977	136,661,977	0.0%	1,484,530,745	1,491,863,082	(7,332,337)	1,484,530,745	1,353,636,301	8.3%
Gain/(Loss) from Operations	(32,360,967)	(46,779,055)	31.2%	(19,401,691)	(19,401,691)	0.0%	(109,069,033)	(221,267,820)	112,198,787	(109,069,033)	(176,263,746)	36.4%
Non-Operating Revenue												
Dividend Income	20,464,112	20,371,609	0.5%	20,344,306	20,344,306	0.0%	236,282,771	235,174,586	1,108,185	236,282,771	238,177,266	(0.8%)
Dividend Interest Income	2,002,331	1,123,839	78.2%	1,027,768	1,027,768	0.0%	10,984,117	12,357,818	(1,373,701)	10,984,117	12,308,585	(10.2%)
Gain/(Loss) on Investment	13,386,631	470,804	2749.4%	(2,137,974)	(2,137,974)	0.0%	4,653,780	5,178,848	(525,068)	4,653,780	24,401,141	(76.1%)
Donated Revenue	925,350	517,232	78.9%	685,008	685,008	0.0%	6,450,591	5,695,549	755,042	6,450,591	11,891,624	(45.3%)
Non-Operating Revenue - Other	356,502	342,510	3.5%	530,682	530,682	0.0%	6,688,076	3,772,008	2,916,068	6,688,076	4,483,077	33.2%
Non-Operating Expense												
Investment Management Fees	1,586,368	1,316,845	17.3%	1,518,264	1,518,264	0.0%	14,517,868	14,675,794	(157,926)	14,517,868	16,475,547	(11.6%)
Donated Expense	657,012	255,854	60.8%	332,519	332,519	0.0%	4,233,467	4,233,467	0	4,233,467	5,254,437	(19.4%)
Medicaid County Funding	757,119	698,344	8.4%	699,882	699,882	0.0%	8,334,911	7,691,880	643,031	8,334,911	7,691,880	8.3%
Non-Operating Gain/(Loss)	31,909,307	26,371,699	21.1%	15,337,088	15,337,088	0.0%	274,159,962	225,174,586	48,985,376	274,159,962	250,774,916	8.7%
Excess of Revenue Over Expenses	22,601,031	(4,498,346)	104.4%	7,920,513	7,920,513	0.0%	163,100,948	3,386,765	159,714,183	163,100,948	74,111,710	53.9%

Income Statement Summary

Bloward Health
 Period Ending May 31, 2024

	Current Month: May 2024			Prior MTD		
	May 2024 Actual	May 2024 Budget	Ovr/(Under) Var to BUD	May 2023 Actual	May 2023 Budget	Ovr/(Under) Var %
Key Indicators						
Total Hospitalizations	7,466	7,314	152	7,261	7,261	0.0%
Admissions	4,584	4,489	95	4,533	4,533	0.0%
Adm/Admission	17.0%	17.0%	0.0%	17.0%	17.0%	0.0%
Adj Patient Days	26,105	26,536	(431)	26,107	26,107	0.0%
Adj Patient Days / Adm	5.7	5.9	(0.2)	5.8	5.8	0.0%
Observation Days	2,902	2,825	77	2,728	2,728	0.0%
Observation Days / Adm	0.6	0.6	0.0%	0.6	0.6	0.0%
Utiliz Communiti- h	1,579	1,579	0	1,579	1,579	0.0%
Utiliz Communiti- h / Adm	0.3	0.3	0.0%	0.3	0.3	0.0%
Obs % of Hospitalizations	33.2%	33.2%	0.0%	33.2%	33.2%	0.0%
EDC	1,528	1,483	45	1,485	1,485	0.0%
EDC / Adm	0.3	0.3	0.0%	0.3	0.3	0.0%
ALOC	5.5	5.5	0.0	5.5	5.5	0.0%
ALOC / Adm	0.7	0.7	0.0%	0.7	0.7	0.0%
ELOB	5.8	5.8	0.0	5.7	5.7	0.0%
ELOB / Adm	0.8	0.8	0.0%	0.8	0.8	0.0%
Admissions by Payer						
Medicare	735	758	(23)	793	793	0.0%
Medicaid	1,025	1,016	9	1,027	1,027	0.0%
Medicaid / Medicare	1.4	1.4	0.0%	1.3	1.3	0.0%
Medicaid / Medicaid	532	651	(119)	661	661	0.0%
Medicaid / Medicaid / Commercial	127	91	36	94	94	0.0%
Medicaid / Medicaid / Charity	58	116	(58)	1,086	1,086	0.0%
Medicaid / Medicaid / Self pay / other	540	539	1	546	546	0.0%
Total Medicaid Center Admissions	4,584	4,489	95	4,533	4,533	0.0%
Inpatient Days by Payer						
Medicare	3,842	3,946	(104)	4,150	4,150	0.0%
Medicaid	2,308	2,170	138	2,245	2,245	0.0%
Medicaid / Medicare	6.0	5.5	0.5	5.4	5.4	0.0%
Medicaid / Medicaid	1,043	4,245	(3,202)	3,836	3,836	0.0%
Medicaid / Medicaid / Commercial	386	386	0	386	386	0.0%
Medicaid / Medicaid / Charity	657	570	87	1,997	1,997	0.0%
Medicaid / Medicaid / Self pay / other	308	191	117	1,568	1,568	0.0%
Total Medicaid Center Inpatient Days	15,777	14,777	1,000	14,933	14,933	0.0%
Total Medicaid Center Inpatient Days / Adm	3.4	3.3	0.1	3.3	3.3	0.0%
% Admissions by Payer						
Medicare	16.1%	16.9%	(0.8)%	17.9%	17.9%	0.0%
Medicaid	22.7%	20.8%	1.9%	21.5%	21.5%	0.0%
Medicaid / Medicare	11.7%	14.5%	(2.8)%	14.6%	14.6%	0.0%
Medicaid / Medicaid	2.9%	2.0%	0.9%	2.1%	2.1%	0.0%
Medicaid / Medicaid / Commercial	26.5%	24.7%	1.8%	24.0%	24.0%	0.0%
Medicaid / Medicaid / Charity	1.3%	2.6%	(1.3)%	1.0%	1.0%	0.0%
Medicaid / Medicaid / Self pay / other	12.0%	12.0%	0.0%	12.0%	12.0%	0.0%
Medicaid	15.0%	16.0%	(0.7)%	16.5%	16.5%	0.0%
Medicaid / Medicaid	9.2%	8.8%	0.4%	8.9%	8.9%	0.0%
Medicaid / Medicaid / Commercial	26.9%	23.8%	3.1%	25.3%	25.3%	0.0%
Medicaid / Medicaid / Charity	12.4%	17.3%	(4.9)%	13.3%	13.3%	0.0%
Medicaid / Medicaid / Self pay / other	28.1%	23.9%	4.2%	23.5%	23.5%	0.0%
Medicaid / Medicaid / Total Medicaid Center Admissions	6.3%	7.6%	(1.3)%	5.9%	5.9%	0.0%

	Current Year to Date - May 2024			Prior YTD		
	May 2024 Actual	May 2024 Budget	Over/(Under) Var to BUD	May 2023 Actual	May 2023 Budget	Over/(Under) Var %
80555	79,095	1,460	1.8%	77,394	77,394	0.0%
49,799	49,228	571	1.2%	48,005	48,005	0.0%
3,825	3,825	0	0.0%	3,825	3,825	0.0%
27,029	27,029	0	0.0%	27,029	27,029	0.0%
511,136	494,693	17,043	3.4%	492,509	492,509	0.0%
310,756	29,867	889	3.0%	29,320	29,320	0.0%
44,827	43,969	858	2.0%	43,428	43,428	0.0%
16,495	0	16,495	0.0%	0	0	0.0%
349%	0	349%	0.0%	0	0	0.0%
378%	0	378%	0.0%	0	0	0.0%
38.2%	0	38.2%	0.0%	0	0	0.0%
1,485	1,485	0	0.0%	1,485	1,485	0.0%
5.5	5.5	0	0.0%	5.5	5.5	0.0%
5.8	5.8	0	0.0%	5.8	5.8	0.0%
5.7	5.7	0	0.0%	5.7	5.7	0.0%
8,285	8,285	0	0.0%	8,216	8,216	0.0%
10,027	10,027	0	0.0%	10,027	10,027	0.0%
7,146	7,146	0	0.0%	7,146	7,146	0.0%
1,001	1,001	0	0.0%	1,001	1,001	0.0%
1,320	1,320	0	0.0%	1,320	1,320	0.0%
1,271	1,271	0	0.0%	1,271	1,271	0.0%
510	510	0	0.0%	510	510	0.0%
5,539	5,539	0	0.0%	5,539	5,539	0.0%
49,799	49,799	0	0.0%	49,799	49,799	0.0%
43,699	43,699	0	0.0%	43,699	43,699	0.0%
24,264	24,264	0	0.0%	24,264	24,264	0.0%
64,793	64,793	0	0.0%	64,793	64,793	0.0%
47,588	47,588	0	0.0%	47,588	47,588	0.0%
6,447	6,447	0	0.0%	6,447	6,447	0.0%
1,484	1,484	0	0.0%	1,484	1,484	0.0%
1,515	1,515	0	0.0%	1,515	1,515	0.0%
2,152	2,152	0	0.0%	2,152	2,152	0.0%
1,719	1,719	0	0.0%	1,719	1,719	0.0%
20,876	20,876	0	0.0%	20,876	20,876	0.0%
3,555	3,555	0	0.0%	3,555	3,555	0.0%
16,494	16,494	0	0.0%	16,494	16,494	0.0%
22,536	22,536	0	0.0%	22,536	22,536	0.0%
12,726	12,726	0	0.0%	12,726	12,726	0.0%
2,226	2,226	0	0.0%	2,226	2,226	0.0%
27,126	27,126	0	0.0%	27,126	27,126	0.0%
1,026	1,026	0	0.0%	1,026	1,026	0.0%
11,126	11,126	0	0.0%	11,126	11,126	0.0%
15,526	15,526	0	0.0%	15,526	15,526	0.0%
8,926	8,926	0	0.0%	8,926	8,926	0.0%
25,526	25,526	0	0.0%	25,526	25,526	0.0%
12,326	12,326	0	0.0%	12,326	12,326	0.0%
2,926	2,926	0	0.0%	2,926	2,926	0.0%
28,496	28,496	0	0.0%	28,496	28,496	0.0%
1,546	1,546	0	0.0%	1,546	1,546	0.0%
7,226	7,226	0	0.0%	7,226	7,226	0.0%

Income Statement Summary

Bloward Health
Period Ending May 31, 2024

	Current Month - May 2024			Prior YTD		
	May-2024 Actual	May-2024 Budget	Over/Under Var %	May-2024 Actual	May-2024 Budget	May-2024 Actual
Other Key Indicators						
Sal/Item % MGR	62.3%	68.6%	(9.2%)	60.4%	66.7%	(9.5%)
Supplies % NDR	22.1%	20.4%	0.0%	20.9%	20.4%	0.0%
Productive Hour/AD	153.0	153.5	(0.3%)	153.1	157.0	(8.5%)
Net Rev/AD	67,493	65,120	3.6%	65,969	65,120	2.7%
Net Rev/AD	12,425	11,255	5.7%	12,591	11,976	5.1%
Productive Hour/ADP	28.1	28.7	(0.3%)	28.3	28.3	(0.7%)
Grav Rev/ADP	12,319	11,894	3.6%	12,170	11,864	2.6%
Net Rev/ADP	2,268	2,145	5.7%	2,263	2,156	5.0%
Salary/ADP	1,410	1,493	(8.4%)	1,359	1,485	(6.8%)
Supplies/ADP	3,874	3,874	0.0%	3,874	3,874	0.0%
Total Expense/ADP	2,023	3,087	(65.4%)	2,904	3,019	(6.8%)
Productive Hour/Physician Office (RW)	17.0	18.5	(8.3%)	18.4	18.4	(0.9%)
Grav Rev/Physician Office (RW)	7,434	7,647	(2.8%)	7,658	7,958	(2.2%)
Net Rev/Physician Office (RW)	1,368	1,379	(0.8%)	1,446	1,446	0.0%
Salary/Physician Office (RW)	851	960	(11.4%)	908	976	(6.9%)
Supplies/Physician Office (RW)	37	21	43.0%	37	25	32.0%
Total Expense/Physician Office (RW)	1,704	1,385	(21.1%)	1,341	2,023	(62.2%)
Hours Breakdown						
Agency Personnel						
Outsourced Labor Services	48,744	70,789	(22.0%)	58,163	78,517	(25.9%)
Contract Hours	36,451	23,039	13,392	283,443	253,717	11.7%
Other Productive Hours	62,456	49,469	12,987	105,864	109,256	(3.1%)
Productive Hours	1,102,880	1,160,267	(22.5%)	1,240,132	1,283,366	(4.9%)
Non-Productive Hours	1,330,553	1,303,553	27,000	1,406,519	98,671	0.7%
Total Hours	1,973,357	1,919,177	54,180	2,177,532	2,126,035	2.4%
Employed Productive Hours	1,245,516	1,205,726	39,790	1,318,476	1,295,055	2.1%
OT % of Prod Hours	11.1%	11.0%	0.0%	11.1%	11.3%	(0.2%)
OT % of Total Hours	4.7%	3.8%	0.9%	4.9%	5.2%	(0.3%)
Salary Expense Breakdown						
Agency Personnel						
Outsourced Labor Services	3,886,762	6,205,239	(2,318,477)	4,873,523	6,677,732	(1,804,209)
Contract Hours	2,046,009	1,955,395	90,614	1,249,178	1,249,178	0.0%
Other Productive Hours	7,144,111	7,242,541	(98,430)	8,124,128	8,124,128	0.0%
Productive Hours	10,876,882	10,403,175	473,707	13,243,829	13,243,829	0.0%
Non-Productive Hours	80,815,900	80,815,900	0.0%	80,815,900	80,815,900	0.0%
Total Dollars	96,786,862	97,202,548	(415,686)	96,036,355	94,868,503	1,167,852
Labor Indicators						
FTEs - Total	8,626.1	6,440.3	1,855.8	8,320.9	6,300.0	2,020.9
FTEs - Contract	480.6	529.7	(49.1)	450.6	541.1	(90.5)
FTEs - Full Time	7,145.5	5,910.6	1,234.9	7,870.3	5,758.9	2,111.4
FTEs - Temporary/Part Time	1,114.1	1,000.5	113.6	1,107.6	1,107.6	0.0%
FTEs - Employed Total	8,145.3	7,910.6	234.7	8,008.1	7,838.9	169.2
Employed Avg Wkly Rate	42.19	43.23	(1.04)	41.29	42.51	(1.22)
Contract Avg Hkly Rate	69.43	76.11	(6.68)	76.11	(6.89)	(0.90)
Total Avg Hourly Rate	43.71	45.29	(1.59)	42.78	44.68	(1.91)
Operative Indicators						
Admissions - ED	3,570	3,228	342	32,951	35,505	(2,554)
Admissions - Trauma	2,470	2,006	464	2,596	3,011	(415)
Admissions - Nursery	344	427	(83)	413	4,621	(4,208)
Patient Days - Nursery	820	987	(167)	909	1,162	(253)
Discharges	5,275	4,661	614	5,780	3,472	2,308
Births	104	104	0	104	104	0
Transfers In	24,025	24,855	(830)	24,468	24,855	(387)
Transfers Out	583	528	55	541	517	24
Total ER Dept/Trauma Visits	24,610	24,677	(67)	24,616	24,982	(366)
Outpatient Visits	15,076	14,271	805	15,434	15,434	0.0%
Clinic Visits	432	451	(19)	405	440	(35)
Surgical IP	930	981	(51)	1,009	1,037	(28)
Surgical OP	1,210	1,218	(8)	1,240	1,240	0.0%
Procedure Visits	2,377,396	2,022,549	354,847	2,440,467	2,242,337	1,982,130
Procedures CP	826,603	731,209	95,395	851,036	766,352	84,684
Total Procedures	3,203,999	2,753,757	450,242	3,290,503	3,008,689	281,814
Physician Office Visits	78,505	70,338	8,167	144,690	134,222	10,468
Physician Office Walks	25,331.35	23,997	1,334.35	24,895	23,258	1,637
IM Visitation Visits	1,245	1,245	0	1,511	1,511	0
IM Visitation Walks	114	131.37	(17.37)	157.7	157.7	0
Primary Care Visits	7,400	7,789.18	(389.18)	7,673	8,178	(505)
CCIC Visits	3,508	4,401	(893)	4,132	4,442	(310)

COMBINED MONTHLY PAYOR STATISTICS FY24

May FY24

	For the Month of May				YTD Thru May				
	May-2024 Actual	May-2024 Budget	Better/(Worse) Variance	Percent Variance	May-2024 Actual	May-2024 Budget	Better/(Worse) Variance	Percent Variance	May-2023 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	735	758	(23)	(3.0%)	8,144	8,285	(141)	(1.7%)	8,216
MEDICAID	317	308	9	2.9%	3,579	3,372	207	6.1%	3,366
HMO/PPO/COMM	1,338	1,201	137	11.4%	14,613	13,223	1,390	10.5%	12,595
HMO/PPO-MCARE	1,035	916	119	13.0%	11,091	10,027	1,064	10.6%	9,991
HMO/PPO-MCAID	532	651	(119)	(18.3%)	6,323	7,146	(823)	(11.5%)	7,935
CHARITY	58	116	(58)	(50.0%)	510	1,260	(750)	(59.5%)	411
PRIVATE PAY	549	539	10	1.9%	5,539	5,915	(376)	(6.4%)	5,551
TOTAL ADMIITS	4,564	4,489	75	1.7%	49,799	49,228	571	1.2%	48,065
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,842	3,946	(104)	(2.6%)	43,002	43,699	(697)	(1.6%)	43,936
MEDICAID	2,308	2,170	138	6.4%	24,644	24,264	380	1.6%	25,131
HMO/PPO/COMM	7,194	6,316	878	13.9%	80,934	70,102	10,832	15.5%	68,788
HMO/PPO-MCARE	6,733	5,851	882	15.1%	70,620	64,793	5,827	9.0%	66,120
HMO/PPO-MCAID	3,043	4,245	(1,202)	(28.3%)	33,979	47,588	(13,609)	(28.6%)	49,226
CHARITY	308	191	117	61.3%	3,871	2,152	1,719	79.9%	2,235
PRIVATE PAY	1,577	1,877	(300)	(16.0%)	19,979	20,876	(897)	(4.3%)	19,035
TOTAL PAT DAYS	25,005	24,596	409	1.7%	277,029	273,474	3,555	1.3%	274,471
E.R. VISITS									
PAYOR TYPE									
MEDICARE	906	945	(39)	(4.1%)	10,017	9,938	79	0.8%	9,691
MEDICAID	1,485	1,889	(404)	(21.4%)	17,085	20,300	(3,215)	(15.8%)	17,178
MANAGED CARE	17,262	16,983	279	1.6%	186,308	180,818	5,490	3.0%	187,070
CHARITY/PRIV PAY/UNASS	4,957	5,060	(103)	(2.0%)	48,206	53,926	(5,720)	(10.6%)	43,686
TOTAL ER VISITS	24,610	24,877	(267)	(1.1%)	261,616	264,982	(3,366)	(1.3%)	257,625
O.P. VISITS	15,076	14,372	704	4.9%	159,853	155,434	4,419	2.8%	149,647
ALOS									
MEDICARE	5.23	5.21	0.02	0.4%	5.28	5.27	0.01	0.1%	5.35
MEDICAID	7.28	7.05	0.24	3.3%	6.89	7.20	(0.31)	(4.3%)	7.47
HMO/PPO/COMM	5.38	5.26	0.12	2.2%	5.54	5.30	0.24	4.5%	5.46
HMO/PPO-MCARE	6.51	6.39	0.12	1.8%	6.37	6.46	(0.09)	(1.5%)	6.62
HMO/PPO-MCAID	5.72	6.52	(0.80)	(12.3%)	5.37	6.66	(1.29)	(19.3%)	6.20
CHARITY	5.31	1.65	3.66	222.5%	7.59	1.71	5.88	344.4%	5.44
PRIVATE PAY	2.87	3.48	(0.61)	(17.5%)	3.61	3.53	0.08	2.2%	3.43
SUB TOTAL	5.48	5.48	(0.00)	0.0%	5.56	5.56	0.01	0.14%	5.71

North Broward Hospital District
Summary of Monthly Patient Payments
January 2021 through May 2024

<i>Month of</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>	<i>Calendar 2024</i>
January	67,883,699	80,769,415	93,705,474	108,850,256
February	67,379,227	82,180,091	85,802,374	99,228,088
March	88,940,526	102,367,748	103,764,474	104,057,761
April	77,892,740	85,989,778	88,369,622	106,288,082
May	78,114,034	90,379,333	102,935,923	107,955,143
June	84,384,234	92,185,674	100,041,869	
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	
Totals	980,151,245	1,055,534,976	1,169,957,077	526,379,330
Monthly Average	81,679,270	87,961,248	97,496,423	105,275,866
Last 12 month average	74,882,757	86,802,282	90,702,206	101,813,212

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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	56.9	40.6	34.9	37.2	47.0	47.9
November	2023	57.1	39.8	34.0	39.0	47.2	48.3
December	2023	57.3	39.7	34.3	39.9	47.5	48.4
January	2024	56.8	43.2	35.8	39.7	48.1	49.3
February	2024	55.8	41.6	37.0	41.1	47.5	49.0
March	2024	55.6	41.3	37.5	41.6	47.7	49.2
April	2024	57.9	40.8	34.8	41.2	48.3	49.9
May	2024	56.9	41.9	34.7	41.3	48.2	49.9