



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

SUMMARY OF REQUEST

DATE: October 23th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum **DATE:** _____
2024-10-18 18:43 UTC
Shane Strum, President/CEO BH

APPROVED: Alisa Bert **DATE:** _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer
2024-10-21 16:02 UTC

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 03 Ending SEP 30, 2024

Fiscal Year 2025

Company consolidation

| | 2025 | 2024 |
|---|---|---|
| ASSETS | | |
| CURRENT ASSETS: | | |
| Cash and cash equivalents | 189,912,188 | 80,690,066 |
| Cash & Investments Externally | 22,544,960 | 20,475,423 |
| Short-term investments | 594,028,830 | 500,523,977 |
| Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll. | 8,253,000 | - |
| Inventories | 198,320,189 | 184,270,395 |
| Est. third party payor | 42,197,236 | 37,983,088 |
| Net Taxes Receivable | 39,960,053 | 40,375,140 |
| Other Current Assets | 255,972,052 | 254,284,041 |
| | 37,949,379 | 33,912,913 |
| | <hr/> | <hr/> |
| Total current assets | 1,389,137,887 | 1,152,515,044 |
| ASSETS WHOSE USE IS LIMITED: | | |
| Held by trustee under bond indenture agreement for Held by trustee for self-ins. | 44,079,482 | 41,648,635 |
| | <hr style="border-top: 1px dashed black;"/> | <hr/> |
| | 44,079,482 | 41,648,635 |
| Less amount required to meet current obligations | (8,253,000) | - |
| | <hr/> | <hr/> |
| Total assets whose use is limited, net | 35,826,482 | 41,648,635 |
| INVESTMENTS | 375,042,937 | 294,769,824 |
| CAPITAL ASSETS, NET | 776,322,604 | 664,205,042 |
| INTANGIBLE RIGHT TO USE ASSETS | 49,878,018 | 50,767,260 |
| OTHER ASSETS | 49,878,018 | 50,767,260 |
| | <hr/> | <hr/> |
| TOTAL ASSETS | 2,626,207,928 | 2,203,905,806 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Accumulated decrease in fair LOSS ON DEBT REFUNDINGS | 10,726,281 | 13,467,516 |
| DEFERRED PENSION AMOUNTS | 31,128,880 | 38,878,391 |
| OPEB | 9,906,891 | 13,891,563 |
| | <hr/> | <hr/> |
| Total Outflows of Resources | 51,762,052 | 66,237,470 |
| | <hr/> | <hr/> |
| Total Assets & Deferred Outflo | 2,677,969,980 | 2,270,143,276 |
| | <hr style="border-top: 3px double black;"/> | <hr style="border-top: 3px double black;"/> |

Company consolidation

| | 2025 | 2024 |
|--|-----------------|-----------------|
| LIABILITIES AND NET POSITION | | |
| CURRENT LIABILITIES: | | |
| Current maturities of revenue bonds payable | (6,415,000) | (6,115,000) |
| Current maturities of lease facility obligations | (46,024,501) | (37,441,966) |
| Advanced Funds-Property Taxes | (192,026,122) | (189,914,740) |
| Accounts payable and acc. exp | (172,442,682) | (165,922,264) |
| Accr salaries and payroll tax | (47,971,417) | (33,931,025) |
| Accrued personal leave | (35,863,563) | (33,682,022) |
| Estimated third-party payor | (68,675,137) | (47,688,276) |
| Interest Payable | (4,316,899) | (4,166,660) |
| Current portion of self-ins | (8,253,000) | (9,482,000) |
| | ----- | ----- |
| Total Current Liabilities | (581,988,320) | (528,343,953) |
| REVENUE BONDS, NET OF CURRENT | (300,883,340) | (308,668,571) |
| LEASE FACILITY OBLIG, NET OF | (43,589,013) | (28,094,680) |
| SELF-INS LIAB, NET OF CURRENT | (20,743,874) | (20,538,176) |
| NET PENSION LIABILITY | 39,376,972 | 39,005,067 |
| TOTAL OPEB LIABILITY | (52,613,871) | (54,014,562) |
| | ----- | ----- |
| Total liabilities | (960,441,446) | (900,654,875) |
| DEFERRED INFLOWS OF RESOURCES | | |
| DEFERRED PENSION AMOUNTS | (32,731,657) | (42,170,581) |
| OPEB | (18,047,766) | (21,488,685) |
| Deffered Inflow leases | (19,264,709) | (23,287,033) |
| | ----- | ----- |
| Total Deferred inflows | (70,044,132) | (86,946,299) |
| NET POSITION | | |
| Net Investments in Capital Assets | 1,647,484,402 | 1,282,542,101 |
| Restricted net assets-donor restrictions | (19,588,684) | (19,862,739) |
| Unrestricted | (3,275,380,119) | (2,545,221,463) |
| | ----- | ----- |
| Total Net Position | (1,647,484,402) | (1,282,542,101) |
| TOTAL LIAB, DEF. INFL & NET PO | (2,677,969,980) | (2,270,143,276) |
| | ===== | ===== |

Income Statement Summary

Broward Health
Period Ending September 30, 2024

| | Current Month - Sep-2024 | | | Prior MID | | | Current Year to Date - Sep-2024 | | | Prior YTD | | |
|--|--------------------------|---------------------|--------------------|---------------------|----------------------|----------------------|---------------------------------|---------------------|---------------|----------------------|----------|--|
| | Sep-2024 | Sep-2024 | Var % | Sep-2023 | Sep-2023 | Var % | Sep-2024 | Sep-2024 | Over/(Under) | Var % | Sep-2023 | |
| | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | Actual | Budget | Var to Bud | Var % | Actual | |
| Patient Revenue | | | | | | | | | | | | |
| Inpatient | 32,588,134 | 301,544,958 | 31,043,176 | 284,405,649 | 975,059,619 | 940,076,417 | 34,982,852 | 34,982,852 | 3.7% | 887,962,951 | | |
| Outpatient | 235,587,127 | 241,507,641 | (5,920,514) | (2,596) | 730,989,989 | (2,107,038) | 728,982,952 | (2,107,038) | (0.3%) | 689,990,103 | | |
| Ambulatory | 23,664,248 | 23,127,719 | 3,365,299 | 19,431,240 | 71,914,588 | 71,371,784 | 542,814 | 542,814 | 0.8% | 59,104,624 | | |
| Total Patient Revenue | 591,839,509 | 566,180,318 | 25,659,190 | 284,405,649 | 1,775,766,618 | 1,742,348,190 | 33,418,628 | 33,418,628 | 1.9% | 1,637,047,678 | | |
| Deductions From Revenue | | | | | | | | | | | | |
| Charity Services | 8,445,800 | 8,220,069 | 217,761 | 4,989,182 | 24,648,911 | 25,632,971 | (983,960) | (983,960) | (3.8%) | 23,124,693 | | |
| Contractual Allowances | 437,300,017 | 420,319,148 | 16,980,869 | 394,032,626 | 1,320,589,723 | 1,295,789,595 | 24,800,128 | 24,800,128 | 1.9% | 1,213,935,663 | | |
| Other Discounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | | |
| Bad Debt | 37,137,084 | 34,252,627 | 2,884,456 | 32,626,981 | 100,672,364 | 105,041,489 | (4,368,224) | (4,368,224) | (4.2%) | 104,473,111 | | |
| Total Deductions | 462,882,931 | 462,739,844 | 20,083,087 | 431,648,189 | 1,465,910,899 | 1,426,463,954 | 39,446,944 | 39,446,944 | 4.4% | 1,341,517,666 | | |
| Net Patient Revenue | 128,956,578 | 103,380,474 | 25,576,103 | 84,757,460 | 309,855,719 | 315,884,236 | (13,971,684) | (13,971,684) | 4.4% | 295,530,011 | | |
| Medicaid DSH Payments | 5,692,501 | 5,911,217 | (218,715) | 6,080,256 | 17,145,945 | 17,399,570 | (253,625) | (253,625) | (1.5%) | 18,233,947 | | |
| Grant Revenue | 1,354,294 | 2,449,983 | (995,689) | (202,6) | 5,813,106 | 6,978,079 | (1,064,973) | (1,064,973) | (18.3%) | 62,166,885 | | |
| Capitalized Revenue | 259,453 | 264,192 | (4,739) | 222,859 | 766,555 | 785,976 | (19,421) | (19,421) | (2.6%) | 707,531 | | |
| Total Net Reimbursement | 116,662,826 | 112,005,066 | 4,657,760 | 106,358,978 | 352,587,727 | 340,867,681 | 11,720,046 | 11,720,046 | 3.7% | 320,686,175 | | |
| Other Operating Revenue | 16,579,557 | 13,090,783 | 3,488,774 | 10,504,864 | 44,488,553 | 41,191,601 | 3,296,951 | 3,296,951 | 8.0% | 33,465,105 | | |
| Total Operating Revenue | 183,242,383 | 125,096,649 | 58,145,734 | 116,662,441 | 398,076,279 | 362,139,463 | 35,936,817 | 35,936,817 | 4.2% | 354,151,279 | | |
| Operating Expenses | | | | | | | | | | | | |
| Salaries & Wages | 60,670,318 | 57,901,209 | 2,769,109 | 55,735,441 | 182,115,236 | 176,982,327 | 5,132,909 | 5,132,909 | 2.9% | 169,033,263 | | |
| Contract Labor | 5,972,863 | 5,373,919 | 598,944 | 5,075,535 | 17,081,021 | 16,693,348 | 391,673 | 391,673 | 2.3% | 16,098,476 | | |
| Benefits | 11,108,917 | 13,135,321 | (2,026,404) | 10,978,863 | 33,056,988 | 40,472,695 | (7,015,717) | (7,015,717) | (17.3%) | 33,892,012 | | |
| Fees Physician | 7,019,661 | 8,542,281 | (1,522,620) | 7,876,180 | 21,658,667 | 26,466,218 | (4,807,551) | (4,807,551) | (17.8%) | 20,310,223 | | |
| Fees Other | 8,891,445 | 12,718,733 | (3,827,288) | 3,011,960 | 25,990,893 | 38,090,667 | (12,118,174) | (12,118,174) | (31.8%) | 25,974,664 | | |
| Supplies | 26,869,357 | 26,120,527 | 748,830 | 24,621,417 | 79,345,956 | 80,620,777 | (1,274,821) | (1,274,821) | (1.6%) | 71,443,498 | | |
| Insurance | 2,997,344 | 1,110,862 | 1,886,482 | 463,482 | 3,403,401 | (87,579) | 3,490,980 | 3,490,980 | (25.7%) | 1,431,996 | | |
| Maintenance & Repairs | 2,058,621 | 2,624,118 | (565,497) | 3,352,554 | 6,913,138 | 8,621,174 | (1,708,036) | (1,708,036) | (16.3%) | 8,054,055 | | |
| Lease and Rental | 411,036 | 874,885 | (463,849) | 864,848 | 1,859,045 | 2,995,135 | (736,090) | (736,090) | (28.4%) | 2,381,935 | | |
| Utilities | 1,994,562 | 1,986,622 | 7,940 | 1,861,817 | 5,987,640 | 6,471,313 | (483,673) | (483,673) | (7.5%) | 6,061,452 | | |
| PMATF | 1,239,841 | 1,335,857 | (96,016) | 1,229,307 | 3,719,522 | 4,007,570 | (288,048) | (288,048) | (7.2%) | 3,681,922 | | |
| Other Expenses | 1,140,632 | 1,044,432 | 96,201 | 3,357,239 | 1,715,939 | 3,301,564 | (1,585,625) | (1,585,625) | (48.0%) | 4,233,579 | | |
| Total Operating Expenses | 127,676,968 | 132,766,826 | (5,091,838) | 121,677,704 | 382,372,668 | 407,261,678 | (24,888,910) | (24,888,910) | (6.1%) | 359,609,074 | | |
| Common Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | | |
| Depreciation: | | | | | | | | | | | | |
| Amortization | 4,134,573 | 4,572,925 | (438,352) | 3,547,350 | 12,287,376 | 13,510,893 | (1,223,517) | (1,223,517) | (9.1%) | 10,569,908 | | |
| Depreciation | 4,794,047 | 4,786,121 | 7,926 | 4,529,762 | 14,313,673 | 14,223,855 | (10,818) | (10,818) | (0.1%) | 13,550,409 | | |
| Total Expenses | 136,605,608 | 142,127,872 | (5,522,264) | 129,754,816 | 408,973,717 | 435,096,326 | (26,122,609) | (26,122,609) | (6.0%) | 383,729,392 | | |
| Gain/(Loss) from Operations | (3,363,226) | (17,031,223) | 13,667,998 | (12,891,375) | (10,897,437) | (52,956,863) | 42,059,426 | 42,059,426 | 79.4% | (29,576,112) | | |
| Non-Operating Revenue | | | | | | | | | | | | |
| Unrestricted Tax Revenue | 20,698,711 | 20,676,676 | 23,035 | 19,870,191 | 62,096,132 | 62,027,027 | 69,104 | 69,104 | 0.1% | 62,547,833 | | |
| Dividend/Interest Income | 2,793,000 | 1,712,764 | 1,080,236 | 1,367,478 | 5,919,791 | 5,130,291 | 781,500 | 781,500 | 15.2% | 3,579,981 | | |
| Gain/(Loss) on Investment | 10,247,669 | 5,680,692 | 4,566,977 | (18,964,853) | 31,377,814 | (9,483,511) | 40,821,326 | 40,821,326 | (428.8%) | (14,377,154) | | |
| Donated Revenue | 338,162 | 235,286 | 102,866 | 454,510 | 1,013,833 | 1,059,594 | (45,762) | (45,762) | (4.3%) | 1,130,574 | | |
| Non-Operating Revenue - Other | (682,246) | 213,927 | (896,173) | 284,479 | 54,811 | 977,116 | (922,305) | (922,305) | (94.4%) | 1,493,423 | | |
| Non-Operating Expense | | | | | | | | | | | | |
| Interest Expense | 1,627,386 | 1,290,261 | (337,125) | 1,484,176 | 4,765,689 | 3,876,782 | (888,917) | (888,917) | (23.1%) | 4,445,969 | | |
| Investment Management Fees | 286,289 | 1,733,973 | (1,547,684) | 3,000,000 | 627,135 | 580,113 | (107,016) | (107,016) | (20.5%) | 263,256 | | |
| Donated Expense - Hide | 0 | 7,260 | (7,260) | 64 | 676,640 | 1,714,096 | (1,037,456) | (1,037,456) | (68.8%) | 1,022,340 | | |
| Donated Expense - Hide | 247,350 | 451,421 | (204,071) | 383,127 | 676,640 | 859,206 | (93,566) | (93,566) | (49.3%) | 1,022,489 | | |
| Medicaid County Funding | 902,561 | 408,021 | 494,540 | 75,7719 | 2,707,082 | 2,707,082 | 0 | 0 | 0.0% | 2,707,157 | | |
| Non-Operating Gain/(Loss) | 30,328,369 | 25,715,689 | 4,612,680 | 27,272 | 91,485,824 | 50,824,688 | 40,611,137 | 40,611,137 | 80.0% | 46,339,823 | | |
| Excess of Revenue Over Expenses | 36,965,143 | (8,682,466) | 45,647,609 | (12,818,654) | 80,588,387 | (2,132,170) | 82,720,553 | 82,720,553 | 387.6% | 16,765,711 | | |

Income Statement Summary

Broward Health
Period Ending September 30, 2024

| Key Indicators | Current Month - Sep-2024 | | | Prior MID | | | Current Year to Date - Sep-2024 | | | Prior YTD | | |
|---|--------------------------|-----------------|--------------------|-----------------|-----------------|--------------------|---------------------------------|-----------------|--------------------|-----------------|-----------------|--------------------|
| | Sep-2024 Actual | Sep-2024 Budget | Over/(Under) Ver % | Sep-2023 Actual | Sep-2023 Budget | Over/(Under) Ver % | Sep-2024 Actual | Sep-2024 Budget | Over/(Under) Ver % | Sep-2023 Actual | Sep-2023 Budget | Over/(Under) Ver % |
| Total Hospitalizations | 7,137 | 7,047 | 1.3% | 6,847 | 21,443 | 21,536 | 21,443 | 21,536 | (93) | (93) | 21,505 | (0.4%) |
| Admissions | 4,587 | 4,268 | 319 | 4,195 | 13,524 | 13,257 | 4,195 | 13,257 | 267 | 267 | 12,943 | 2.0% |
| Adm Admissions | 8,160 | 8,013 | 147 | 7,807 | 24,600 | 24,510 | 7,807 | 24,510 | 59 | 59 | 23,862 | 0.2% |
| Patient Days | 26,299 | 23,838 | 2,461 | 23,829 | 77,020 | 74,288 | 23,829 | 74,288 | 2,732 | 2,732 | 73,917 | 3.7% |
| Adm Patient Days | 46,188 | 44,760 | 1,428 | 43,975 | 140,268 | 137,687 | 43,975 | 137,687 | 2,581 | 2,581 | 136,273 | 1.9% |
| Observation Coars | 2,350 | 2,779 | (429) | 2,652 | 7,919 | 8,279 | 2,652 | 8,279 | (660) | (660) | 8,562 | (4.3%) |
| Observation Days | 3,101 | 3,963 | (862) | 3,900 | 11,675 | 12,167 | 3,900 | 12,167 | (492) | (492) | 12,406 | (4.0%) |
| Observations in | 1,466 | 1,389 | 77 | 1,371 | 4,165 | 4,337 | 1,371 | 4,337 | (172) | (172) | 4,153 | (4.0%) |
| Obs Conversion Rate | 35.3% | 33.3% | 2.0% | 34.1% | 34.4% | 34.4% | 34.1% | 34.4% | 0 | 0 | 34.7% | 0.0% |
| Obs % of Hospitalizations | 35.7% | 39.4% | (3.7%) | 38.7% | 36.9% | 36.9% | 38.7% | 36.9% | 30 | 30 | 37.7% | 0.0% |
| FAIC | 877 | 794 | 83 | 788 | 837 | 807 | 788 | 807 | 30 | 30 | 803 | 3.7% |
| ALOS | 1,559 | 1,491 | 68 | 1,466 | 1,525 | 1,497 | 1,466 | 1,497 | 28 | 28 | 1,481 | 1.9% |
| EEOB | 5.7 | 5.6 | 0.1 | 5.6 | 5.7 | 5.6 | 5.6 | 5.7 | 0.1 | 0.1 | 5.7 | 0.0% |
| EEOB | 5.7 | 5.6 | 0.1 | 5.7 | 5.6 | 5.6 | 5.7 | 5.6 | 0.2 | 0.2 | 5.6 | 2.9% |
| Admissions by Payer | | | | | | | | | | | | |
| Medicare | 710 | 705 | 5 | 657 | 20,719 | 21,177 | 657 | 21,177 | (458) | (458) | 2,080 | (4.5%) |
| Medicaid | 279 | 306 | (27) | 308 | 923 | 966 | 308 | 966 | (33) | (33) | 981 | (3.5%) |
| Hmo/ppo medicare | 998 | 959 | 39 | 927 | 3,021 | 2,972 | 927 | 2,972 | 49 | 49 | 2,852 | 1.6% |
| Hmo/ppo medicaid | 574 | 548 | 26 | 477 | 1,594 | 1,713 | 477 | 1,713 | (119) | (119) | 1,846 | (6.9%) |
| Commercial | 160 | 96 | 64 | 77 | 371 | 296 | 77 | 296 | 75 | 75 | 280 | 25.3% |
| Hmo other | 1,329 | 1,142 | 187 | 1,094 | 3,881 | 3,540 | 1,094 | 3,540 | 351 | 351 | 3,375 | 9.9% |
| Charity | 46 | 46 | 0 | 30 | 134 | 138 | 30 | 138 | (4) | (4) | 117 | (2.9%) |
| Self pay/other | 501 | 466 | 35 | 473 | 1,511 | 1,465 | 473 | 1,465 | 46 | 46 | 1,462 | 3.2% |
| Total Medical Center Admissions | 4,587 | 4,268 | 319 | 4,195 | 13,524 | 13,257 | 4,195 | 13,257 | 267 | 267 | 12,943 | 2.0% |
| Inpatient Days by Payer | | | | | | | | | | | | |
| Medicare | 4,036 | 3,699 | 337 | 3,474 | 11,674 | 11,515 | 3,474 | 11,515 | 159 | 159 | 11,109 | 1.4% |
| Medicaid | 1,998 | 2,062 | (64) | 2,722 | 6,920 | 6,470 | 2,722 | 6,470 | 450 | 450 | 7,440 | (7.0%) |
| Hmo/ppo medicare | 6,370 | 6,012 | 358 | 6,062 | 19,769 | 18,715 | 6,062 | 18,715 | 1,054 | 1,054 | 18,749 | 5.6% |
| Hmo/ppo medicaid | 3,049 | 2,943 | 106 | 2,952 | 9,109 | 9,204 | 2,952 | 9,204 | (95) | (95) | 9,772 | (0.9%) |
| Commercial | 1,278 | 722 | 556 | 523 | 2,246 | 2,248 | 523 | 2,248 | (2) | (2) | 2,209 | 0.2% |
| Hmo other | 6,892 | 6,212 | 680 | 5,440 | 19,324 | 18,028 | 5,440 | 18,028 | 797 | 797 | 18,028 | 4.1% |
| Charity | 310 | 363 | (53) | 138 | 518 | 518 | 138 | 518 | (144) | (144) | 1,186 | (54.7%) |
| Self pay/other | 2,366 | 1,815 | 551 | 2,318 | 6,663 | 5,669 | 2,318 | 5,669 | 995 | 995 | 5,424 | 17.5% |
| Total Medical Center Inpatient Days | 26,299 | 23,828 | 2,471 | 23,629 | 77,020 | 74,288 | 23,629 | 74,288 | 2,732 | 2,732 | 73,917 | 3.7% |
| % Admissions by Payer | | | | | | | | | | | | |
| Medicare | 15.5% | 16.5% | (1.0%) | 15.7% | 15.4% | 15.4% | 15.5% | 15.4% | 0.1% | 0.1% | 15.7% | 0.0% |
| Medicaid | 6.1% | 7.2% | (1.1%) | 7.3% | 6.8% | 7.2% | 6.8% | 7.2% | (0.4%) | (0.4%) | 7.6% | (0.0%) |
| Hmo/ppo medicare | 21.5% | 22.5% | (1.0%) | 22.1% | 22.3% | 22.3% | 22.3% | 22.3% | 0.0% | 0.0% | 22.0% | 0.0% |
| Hmo/ppo medicaid | 12.5% | 12.8% | (0.3%) | 12.9% | 15.0% | 15.0% | 11.8% | 12.9% | (1.1%) | (1.1%) | 14.3% | (0.0%) |
| Commercial | 3.5% | 2.2% | 1.3% | 1.8% | 2.7% | 2.7% | 2.7% | 2.7% | 0.0% | 0.0% | 2.2% | 0.0% |
| Hmo other | 29.0% | 26.8% | 2.2% | 26.1% | 28.8% | 26.7% | 28.8% | 26.7% | 2.1% | 2.1% | 26.1% | 0.0% |
| Charity | 1.0% | 1.1% | (0.1%) | 0.7% | 1.0% | 1.0% | 1.0% | 1.0% | (0.1%) | (0.1%) | 0.8% | 0.0% |
| Self pay/other | 10.9% | 10.9% | 0.0% | 11.3% | 11.2% | 11.2% | 11.2% | 11.2% | 0.1% | 0.1% | 11.9% | (0.0%) |
| Total | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% | 100.0% | 0.0% |
| % Inpatient Days by Payer | | | | | | | | | | | | |
| Medicare | 15.3% | 15.5% | (0.2%) | 14.7% | 15.2% | 15.2% | 15.2% | 15.2% | 0.0% | 0.0% | 15.0% | 0.0% |
| Medicaid | 7.6% | 8.7% | (1.1%) | 11.5% | 6.0% | 6.7% | 6.0% | 6.7% | (0.7%) | (0.7%) | 10.1% | (0.0%) |
| Hmo/ppo medicare | 24.2% | 25.2% | (1.0%) | 23.7% | 25.2% | 25.2% | 25.2% | 25.2% | 0.0% | 0.0% | 25.4% | (0.0%) |
| Hmo/ppo medicaid | 11.6% | 12.4% | (0.8%) | 12.5% | 11.8% | 12.4% | 11.8% | 12.4% | (0.6%) | (0.6%) | 13.2% | (0.0%) |
| Commercial | 4.9% | 3.0% | 1.9% | 2.2% | 2.9% | 2.9% | 2.9% | 2.9% | 0.0% | 0.0% | 3.0% | (0.0%) |
| Hmo other | 26.2% | 26.1% | 0.1% | 25.0% | 28.1% | 26.0% | 28.1% | 26.0% | 0.1% | 0.1% | 24.4% | 0.0% |
| Charity | 1.2% | 1.5% | (0.3%) | 0.6% | 0.7% | 0.7% | 0.7% | 0.7% | (0.1%) | (0.1%) | 1.6% | (0.0%) |
| Self pay/other | 9.0% | 7.6% | 1.4% | 9.6% | 8.7% | 7.6% | 8.7% | 7.6% | 1.1% | 1.1% | 7.3% | 0.0% |
| Total | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% | 100.0% | 0.0% |
| Other Key Indicators | | | | | | | | | | | | |
| Supplier % NOR | 58.4% | 61.1% | (2.7%) | 61.4% | 58.4% | 61.3% | 61.4% | 61.3% | (2.8%) | (2.8%) | 61.8% | (4.6%) |
| Supplier % NOR | 20.2% | 20.9% | (0.7%) | 21.1% | 19.9% | 21.1% | 21.1% | 21.1% | (1.2%) | (1.2%) | 20.2% | 0.0% |
| Productive Hours/Adm | 161.2 | 153.4 | 7.8 | 157.0 | 161.2 | 153.6 | 157.0 | 153.6 | 3.4 | 3.4 | 157.3 | 4.9% |
| Gross Rev/Adm | 72,507 | 70,659 | 1,848 | 67,796 | 72,098 | 70,913 | 67,796 | 70,913 | 1,186 | 1,186 | 68,606 | 1.7% |
| Net Rev/Adm | 13,328 | 12,902 | 426 | 12,507 | 13,993 | 12,856 | 12,507 | 12,856 | 536 | 536 | 12,385 | 4.2% |
| Productive Hours/PPD | 281 | 275 | 6 | 279 | 283 | 274 | 279 | 274 | 5 | 5 | 276 | 3.2% |
| Gross Rev/PPD | 12,646 | 12,655 | (9) | 12,036 | 12,660 | 12,654 | 12,660 | 12,654 | 6 | 6 | 12,013 | 5.0% |
| Net Rev/PPD | 2,325 | 2,311 | 14 | 2,270 | 2,320 | 2,294 | 2,270 | 2,294 | 57 | 57 | 2,169 | 2.5% |
| Salary/PPD | 1,425 | 1,414 | 10 | 1,383 | 1,420 | 1,407 | 1,383 | 1,407 | 14 | 14 | 1,359 | 1.0% |
| Supplier \$/PPD | 574 | 584 | (9) | 560 | 566 | 586 | 560 | 586 | (26) | (26) | 524 | (3.8%) |
| Total Expense/PPD | 2,920 | 3,177 | (257) | 2,951 | 2,916 | 3,160 | 2,951 | 3,160 | (209) | (209) | 2,816 | (7.7%) |
| Productive Hour \$/Physician Office RVU | 18.2 | 16.6 | 1.6 | 19.1 | 17.5 | 16.6 | 19.1 | 16.6 | 2.5 | 2.5 | 19.3 | (5.8%) |
| Gross Rev/Physician Office RVU | 8,194 | 7,660 | 534 | 7,833 | 7,643 | 7,643 | 7,643 | 7,643 | 191 | 191 | 8,434 | (8.4%) |
| Net Rev/Physician Office RVU | 1,506 | 1,399 | 108 | 1,524 | 1,455 | 1,386 | 1,524 | 1,386 | 69 | 69 | 1,533 | (5.0%) |
| Salary/Physician Office RVU | 923 | 856 | 67 | 949 | 879 | 890 | 949 | 890 | 29 | 29 | 954 | (3.4%) |
| Supplier \$/Physician Office RVU | 372 | 372 | 0 | 384 | 354 | 354 | 384 | 354 | (4) | (4) | 368 | (1.0%) |
| Total Expense/Physician Office RVU | 1,892 | 1,923 | (31) | 2,025 | 1,804 | 1,908 | 2,025 | 1,908 | (104) | (104) | 1,977 | (5.5%) |

Income Statement Summary

Broward Health
Period Ending September 30, 2024

| | Current Month - Sep-2024 | | | Prior MID Sep-2023 | | | Current Year to Date - Sep-2024 | | | Prior YTD Sep-2023 | | |
|--------------------------------|--------------------------|------------|-------------|--------------------|--------------|---------|---------------------------------|-------------|--------------|--------------------|--------------|---------|
| | Actual | Budget | Var to BUD | Actual | Over/(Under) | Var % | Actual | Budget | Over/(Under) | Actual | Over/(Under) | Var % |
| | | | | | | | | | | | | |
| Hours Breakout | | | | | | | | | | | | |
| Agency Personnel | 53,468 | 46,567 | 7,100 | 47,726 | 15.3% | 4.5% | 151,444 | 144,899 | 6,544 | 162,653 | 17,754 | 10.9% |
| Outsourced Labor/Services | 32,990 | 34,327 | (1,338) | 22,330 | (3.9%) | (6.2%) | 98,125 | 104,623 | (6,498) | 690,36 | (1,237) | (1.8%) |
| Contract Hours | 86,457 | 80,894 | 5,763 | 70,057 | 7.1% | 0.0% | 249,569 | 249,523 | 46 | 231,690 | 17,879 | 7.7% |
| Overtime Hours | 68,141 | 47,078 | 21,064 | 58,615 | 44.7% | 36.7% | 198,713 | 145,342 | 53,371 | 192,841 | 6,871 | 3.6% |
| Other Productive Hours | 1,160,835 | 1,101,246 | 59,589 | 1,097,016 | 5.4% | 4.2% | 3,520,839 | 3,779,179 | (258,340) | 3,330,005 | 188,834 | 5.7% |
| Productive Hours | 1,315,433 | 1,229,018 | 86,415 | 1,225,688 | 7.0% | 5.2% | 3,969,121 | 3,774,044 | 195,078 | 3,745,575 | 223,550 | 5.9% |
| Non-Productive Hours | 198,544 | 200,334 | (1,790) | 199,514 | (0.9%) | 2.6% | 630,604 | 614,760 | 15,844 | 617,903 | 8,701 | 1.4% |
| Total Hours | 1,513,977 | 1,429,352 | 84,625 | 1,425,202 | 5.9% | 4.8% | 4,599,726 | 4,388,804 | 210,922 | 4,372,478 | 227,248 | 5.2% |
| Employed/Produative Hours | 1,228,916 | 1,146,324 | 80,652 | 1,155,631 | 7.0% | 5.5% | 3,719,552 | 3,524,321 | 195,032 | 3,522,886 | 196,666 | 5.6% |
| Prem% of Prod Hours | 11.8% | 10.4% | 1.4% | 10.5% | 11.3% | 0.0% | 11.3% | 10.5% | 0.8% | 11.3% | 0.8% | 0.0% |
| O % of Prod Hours | 5.2% | 3.6% | 1.6% | 4.8% | 0.0% | 0.0% | 5.0% | 3.9% | 1.1% | 5.1% | 1.2% | 2.3% |
| Salary Expense Breakout | | | | | | | | | | | | |
| Agency - O.T. | 0 | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Agency Personnel | 4,283,189 | 3,065,119 | 1,218,070 | 4,103,366 | 8.0% | (2.8%) | 12,049,874 | 10,400,861 | 1,649,013 | 13,456,578 | 3,055,717 | 22.7% |
| Outsourced Labor Services | 1,689,882 | 1,408,800 | 280,882 | 972,170 | 19.9% | 17.3% | 5,029,379 | 4,248,887 | 780,492 | 2,641,887 | 2,387,495 | 90.7% |
| Contract Dollars | 5,972,883 | 5,373,919 | 598,964 | 5,075,536 | 11.1% | 2.3% | 17,081,021 | 16,689,448 | 391,573 | 16,098,476 | 982,545 | 6.1% |
| Employed/Dollars | 60,670,318 | 57,901,299 | 2,769,019 | 55,735,441 | 4.8% | 2.9% | 182,115,236 | 176,982,327 | 5,132,909 | 188,032,263 | 4,049,927 | 2.1% |
| Total Dollars | 66,643,182 | 63,276,129 | 3,367,053 | 60,810,977 | 5.3% | 2.9% | 199,196,256 | 193,671,675 | 5,524,582 | 186,131,759 | 12,964,497 | 6.9% |
| Labor Indicators | | | | | | | | | | | | |
| FTEs - Total | 8,831.5 | 8,337.9 | 493.6 | 8,313.7 | 5.9% | 4.8% | 8,749.5 | 8,348.3 | 401.2 | 8,317.2 | 428.3 | 5.1% |
| FTEs - Contract | 504.3 | 470.7 | 33.6 | 408.7 | 7.1% | 0.1% | 474.7 | 474.6 | 0.1 | 440.7 | 34.0 | 7.7% |
| FTEs - Employed/Prod | 7,169.0 | 6,886.6 | 470.5 | 6,741.2 | 7.0% | 5.5% | 7,075.2 | 6,704.3 | 370.9 | 6,701.1 | 374.1 | 5.6% |
| FTEs - Employed/NonProd | 1,158.2 | 1,168.6 | (10.4) | 1,163.8 | (0.9%) | 2.6% | 1,199.5 | 1,169.4 | 30.1 | 1,175.4 | 23.9 | 2.0% |
| FTEs - Employed Total | 8,327.2 | 7,867.2 | 460.0 | 7,905.0 | 5.8% | 5.1% | 8,274.8 | 7,873.6 | 401.1 | 7,876.5 | 398.3 | 5.0% |
| Employed Avg Hly Rate | 42.50 | 42.93 | (0.43) | 41.13 | (1.0%) | (2.1%) | 41.86 | 42.76 | (0.89) | 40.82 | 0.94 | 2.3% |
| Contract Avg Hly Rate | 69.08 | 66.60 | 2.49 | 72.45 | 3.7% | 2.3% | 68.44 | 66.89 | 1.56 | 69.48 | 0.54 | 0.8% |
| Total Avg Hourly Rate | 44.02 | 44.27 | (0.25) | 42.67 | (0.6%) | (1.9%) | 43.31 | 44.13 | (0.82) | 42.34 | 0.97 | 2.3% |
| Operating Indicators | | | | | | | | | | | | |
| Admissions - ED | 3,551 | 3,332 | 219 | 3,217 | 6.6% | 3.1% | 10,511 | 10,196 | 315 | 9,925 | 586 | 5.9% |
| Admissions - Trauma | 296 | 210 | 86 | 195 | 12.6% | (1.8%) | 644 | 656 | (12) | 689 | (45) | (6.5%) |
| Admissions - Nursery | 449 | 393 | 56 | 386 | 14.2% | (0.2%) | 1,202 | 1,205 | (3) | 1,180 | 22 | 1.9% |
| Patient Days - Nursery | 1,068 | 1,006 | 62 | 872 | 6.2% | (9.7%) | 2,197 | 3,096 | (899) | 2,689 | (492) | (18.3%) |
| Discharges | 5,226 | 4,661 | 565 | 4,812 | 12.1% | 7.8% | 15,596 | 14,163 | 1,433 | 14,829 | 767 | 5.2% |
| Births | 68 | 69 | (1) | 48 | 13.4% | 1.6% | 143 | 143 | 0 | 133 | 10 | 7.5% |
| ER Dept Visits | 22,288 | 22,845 | (557) | 22,497 | (2.5%) | (2.4%) | 68,338 | 68,238 | 100 | 1,383 | 1,000 | (38.3%) |
| Trauma Visits | 460 | 543 | (83) | 485 | (17.1%) | (2.1%) | 1,174 | 1,143 | 31 | 1,064 | 110 | 10.3% |
| Total ED/Inpatient Visits | 22,720 | 23,388 | (668) | 22,892 | (2.8%) | (2.1%) | 67,866 | 69,179 | (1,313) | 1,184 | 1,664 | 140.6% |
| Outpatient Visits | 13,546 | 13,983 | (437) | 13,732 | (3.1%) | 0.2% | 43,160 | 43,078 | 82 | 41,819 | 1,341 | 3.2% |
| Clinic Visits | 313 | 364 | (51) | 319 | (14.0%) | (6.7%) | 1,051 | 1,126 | (75) | 1,145 | (94) | (8.2%) |
| Surgenship | 880 | 875 | 5 | 910 | 0.6% | (0.7%) | 2,729 | 2,731 | (2) | 2,802 | (80) | (2.8%) |
| Surgenship - OP | 1,104 | 1,152 | (48) | 1,075 | (4.2%) | (3.7%) | 3,355 | 3,355 | 0 | 3,465 | (110) | (3.2%) |
| Total Surgenship | 1,984 | 2,027 | (43) | 1,985 | (2.1%) | (0.6%) | 6,247 | 6,246 | 1 | 6,267 | (20) | (0.3%) |
| Procedures P | 2,375,701 | 2,093,159 | 276,542 | 1,997,397 | 13.2% | 9.5% | 7,180,156 | 6,536,889 | 643,267 | 6,233,715 | 946,441 | 15.2% |
| Procedures OP | 721,228 | 746,942 | (25,714) | 733,330 | (3.4%) | (1.9%) | 2,853,087 | 2,853,009 | 78 | 2,853,371 | (284) | (0.0%) |
| Total Procedures | 3,096,929 | 2,840,101 | 256,828 | 2,730,727 | 8.8% | 7.0% | 9,443,243 | 8,827,878 | 615,365 | 8,519,086 | 924,157 | 10.8% |
| Primary Care (CHS) Pharmacy | 14,335 | 13,004 | 1,331 | 10,776 | 10.2% | 7.0% | 43,622 | 40,228 | 3,394 | 31,634 | 11,988 | 37.7% |
| Physician Office R Mds | 72,201 | 73,972 | (1,770) | 64,065 | (2.3%) | (0.6%) | 226,700 | 227,979 | (1,279) | 194,105 | 35,895 | 18.5% |
| Physician Office Visits | 25,808.38 | (2,899.38) | (28,707.76) | 21,035 | (11.2%) | (6.7%) | 74,151 | 79,472 | (5,321) | 66,131 | 7,940 | 11.9% |
| BH Weston Visits | 1,540 | 1,809.00 | (269) | 1,573 | (4.9%) | (14.3%) | 4,936 | 5,642 | (706) | 4,596 | 340 | 7.4% |
| BH Imaging Visits | 149 | 188.00 | (39) | 132 | (11.3%) | (11.2%) | 469 | 528 | (59) | 368 | 101 | 27.4% |
| Primary Care Visits | 9,996 | 7,814 | 2,182 | 6,705 | 27.9% | 12.2% | 27,127 | 24,718 | 2,409 | 20,546 | 6,581 | 32.0% |
| CD IC Visits | 2,525 | 4,522 | (1,997) | 4,000 | (44.2%) | (33.3%) | 9,047 | 13,565 | (4,518) | 11,654 | (2,607) | (22.4%) |

COMBINED MONTHLY PAYOR STATISTICS FY25

September FY25

For the Month of September

| Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|-----------------|-----------------|-------------------------|------------------|-----------------|
|-----------------|-----------------|-------------------------|------------------|-----------------|

YTD Thru September

| Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|-----------------|-----------------|-------------------------|------------------|-----------------|
|-----------------|-----------------|-------------------------|------------------|-----------------|

ADMISSIONS

| PAYOR TYPE | Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|----------------------|-----------------|-----------------|-------------------------|------------------|-----------------|
| MEDICARE | 710 | 705 | \$ | 0.7% | 657 |
| MEDICAID | 279 | 306 | (27) | (8.8%) | 308 |
| HMO/PPO/COMM | 1,489 | 1,238 | 251 | 20.3% | 1,171 |
| HMO/PPO-MCARE | 988 | 959 | 29 | 3.0% | 927 |
| HMO/PPO-MCAID | 574 | 548 | 26 | 4.7% | 629 |
| CHARITY | 46 | 46 | 0 | 0.0% | 30 |
| PRIVATE PAY | 501 | 466 | 35 | 7.6% | 473 |
| TOTAL ADMIITS | 4,587 | 4,268 | 319 | 7.5% | 4,195 |

| | | | | | |
|--|---------------|---------------|------------|-------------|---------------|
| | 2,079 | 2,177 | (98) | (4.5%) | 2,030 |
| | 923 | 956 | (33) | (3.5%) | 981 |
| | 4,262 | 3,836 | 426 | 11.1% | 3,655 |
| | 3,021 | 2,972 | 49 | 1.6% | 2,852 |
| | 1,594 | 1,713 | (119) | (6.9%) | 1,846 |
| | 134 | 138 | (4) | (2.9%) | 117 |
| | 1,511 | 1,465 | 46 | 3.2% | 1,462 |
| | 13,524 | 13,257 | 267 | 2.0% | 12,943 |

PATIENT DAYS

| PAYOR TYPE | Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|-----------------------|-----------------|-----------------|-------------------------|------------------|-----------------|
| MEDICARE | 4,036 | 3,699 | 337 | 9.1% | 3,474 |
| MEDICAID | 1,998 | 2,062 | (64) | (3.1%) | 2,722 |
| HMO/PPO/COMM | 8,170 | 6,934 | 1,236 | 17.8% | 5,963 |
| HMO/PPO-MCARE | 6,370 | 6,012 | 358 | 6.0% | 6,062 |
| HMO/PPO-MCAID | 3,049 | 2,943 | 106 | 3.6% | 2,952 |
| CHARITY | 310 | 363 | (53) | (14.6%) | 138 |
| PRIVATE PAY | 2,366 | 1,815 | 551 | 30.3% | 2,318 |
| TOTAL PAT DAYS | 26,299 | 23,828 | 2,471 | 10.4% | 23,629 |

| | | | | | |
|--|---------------|---------------|--------------|-------------|---------------|
| | 11,674 | 11,515 | 159 | 1.4% | 11,109 |
| | 6,920 | 6,470 | 450 | 7.0% | 7,440 |
| | 22,367 | 21,572 | 795 | 3.7% | 20,237 |
| | 19,769 | 18,715 | 1,054 | 5.6% | 18,749 |
| | 9,109 | 9,204 | (95) | (1.0%) | 9,772 |
| | 518 | 1,144 | (626) | (54.7%) | 1,186 |
| | 6,663 | 5,668 | 995 | 17.5% | 5,424 |
| | 77,020 | 74,288 | 2,732 | 3.7% | 73,917 |

E.R. VISITS

| PAYOR TYPE | Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|-------------------------|-----------------|-----------------|-------------------------|------------------|-----------------|
| MEDICARE | 659 | 792 | (133) | (16.8%) | 1,026 |
| MEDICAID | 1,433 | 1,974 | (541) | (27.4%) | 1,352 |
| MANAGED CARE | 16,394 | 16,889 | (495) | (2.9%) | 16,723 |
| CHARITY/PRIV PAY/LINASS | 4,244 | 3,733 | 511 | 13.7% | 3,791 |
| TOTAL ER VISITS | 22,730 | 23,388 | (658) | (2.8%) | 22,892 |

| | | | | | |
|--|---------------|---------------|----------------|---------------|---------------|
| | 2,368 | 2,352 | 16 | 0.7% | 2,907 |
| | 4,244 | 5,967 | (1,723) | (28.9%) | 4,385 |
| | 48,357 | 50,500 | (2,143) | (4.2%) | 49,356 |
| | 13,017 | 11,160 | 1,857 | 16.6% | 12,095 |
| | 67,986 | 69,979 | (1,993) | (2.8%) | 68,743 |

O.P. VISITS

| PAYOR TYPE | Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|------------------|-----------------|-----------------|-------------------------|------------------|-----------------|
| MEDICARE | 568 | 525 | 044 | 8.3% | 529 |
| MEDICAID | 716 | 674 | 042 | 6.3% | 884 |
| HMO/PPO/COMM | 549 | 560 | (011) | (2.0%) | 509 |
| HMO/PPO-MCARE | 645 | 627 | 018 | 2.8% | 654 |
| HMO/PPO-MCAID | 531 | 537 | (006) | (1.1%) | 469 |
| CHARITY | 674 | 789 | (115) | (14.6%) | 460 |
| PRIVATE PAY | 472 | 390 | 082 | 21.1% | 490 |
| SUB TOTAL | 5,73 | 5,58 | 015 | 2.7% | 5,63 |

| | | | | | |
|--|---------------|---------------|-----------|-------------|---------------|
| | 43,160 | 43,078 | 82 | 0.2% | 41,818 |
|--|---------------|---------------|-----------|-------------|---------------|

ALOS

| PAYOR TYPE | Sep-2024 Actual | Sep-2024 Budget | Better/(Worse) Variance | Percent Variance | Sep-2023 Actual |
|------------------|-----------------|-----------------|-------------------------|------------------|-----------------|
| MEDICARE | 5.62 | 5.29 | 0.33 | 6.2% | 5.47 |
| MEDICAID | 7.50 | 6.77 | 0.73 | 10.8% | 7.58 |
| HMO/PPO/COMM | 5.25 | 5.62 | (0.38) | (6.7%) | 5.54 |
| HMO/PPO-MCARE | 6.54 | 6.30 | 0.25 | 3.9% | 6.57 |
| HMO/PPO-MCAID | 5.71 | 5.37 | 0.34 | 6.4% | 5.29 |
| CHARITY | 3.87 | 8.29 | (4.42) | (53.4%) | 10.14 |
| PRIVATE PAY | 4.41 | 3.87 | 0.54 | 14.0% | 3.71 |
| SUB TOTAL | 5.70 | 5.60 | 0.10 | 1.8% | 5.71 |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| | 5.62 | 5.29 | 0.33 | 6.2% | 5.47 |
| | 7.50 | 6.77 | 0.73 | 10.8% | 7.58 |
| | 5.25 | 5.62 | (0.38) | (6.7%) | 5.54 |
| | 6.54 | 6.30 | 0.25 | 3.9% | 6.57 |
| | 5.71 | 5.37 | 0.34 | 6.4% | 5.29 |
| | 3.87 | 8.29 | (4.42) | (53.4%) | 10.14 |
| | 4.41 | 3.87 | 0.54 | 14.0% | 3.71 |
| | 5.70 | 5.60 | 0.10 | 1.8% | 5.71 |

North Broward Hospital District
Summary of Monthly Patient Payments
January 2021 through September 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 | 102,607,454 |
| July | 79,816,139 | 78,677,867 | 89,381,816 | 115,348,334 |
| August | 88,463,372 | 95,687,530 | 107,408,753 | 114,277,751 |
| September | 86,598,411 | 89,142,207 | 95,186,598 | 101,295,214 |
| 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 | 959,908,083 |
| Monthly Average | 81,679,270 | 87,961,248 | 97,496,423 | 106,656,454 |
| Last 12 month average | 77,674,525 | 88,171,542 | 93,729,353 | 105,272,355 |

**North Broward Hospital District
Days in Accounts Receivable
Period Ended September 30, 2024**

| | | NBMC | | IPMC | CSMC | MC Only | System |
|------------------|-------------|------|------|------|------|-------------------|-----------------|
| | | BHMC | BHN | BHIP | BHCS | Total Med Ctrs | Total System |
| 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 |
| June | 2024 | 54.7 | 41.6 | 34.7 | 40.1 | 47.0 | 49.6 |
| July | 2024 | 51.4 | 40.0 | 36.7 | 38.3 | 44.9 | 47.7 |
| August | 2024 | 48.9 | 37.7 | 36.5 | 37.7 | 43.2 | 45.8 |
| September | 2024 | 54.0 | 40.3 | 35.3 | 38.9 | 46.2 | 48.4 |