



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: April 24th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum 04/18/2024 12:20 EDT DATE: _____
Shane Strum, President/CEO RH

APPROVED: Alisa Bert 04/18/2024 11:20 EDT DATE: _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	174,949,357.39	77,805,132.24
Cash & Investments Externally	22,097,163.63	19,613,399.64
Short-term investments	566,396,982.06	513,954,037.47
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	203,822,459.35	143,620,804.83
Est. third party payor	38,565,399.51	35,213,871.74
Net Taxes Receivable	34,344,229.13	38,025,463.63
Other Current Assets	19,100,026.90	17,185,435.73
	9,608,962.24	90,984,617.77
	-----	-----
Total current assets	1,078,366,580.21	946,165,763.05
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	42,837,583.29	40,498,369.67
	-----	-----
Less amount required to meet current obligations	42,837,583.29	40,498,369.67
	(9,482,000.00)	(9,763,000.00)
	-----	-----
Total assets whose use is limited, net	33,355,583.29	30,735,369.67
INVESTMENTS	425,037,685.32	313,248,332.42
CAPITAL ASSETS, NET	527,492,170.51	515,544,610.66
INTANGIBLE RIGHT TO USE ASSETS	193,790,640.30	136,645,279.72
OTHER ASSETS	53,184,917.80	48,720,986.41
	-----	-----
TOTAL ASSETS	2,311,227,577.43	1,991,060,341.93
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	12,096,898.46	14,838,132.74
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
	-----	-----
Total Outflows of Resources	64,866,852.36	79,381,110.96
	-----	-----
Total Assets & Deferred Outflo	2,376,094,429.79	2,070,441,452.89
	=====	=====

Company consolidation

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,415,000.00)	(6,115,000.00)
Current maturities of lease facility obligations	(40,772,678.40)	(34,013,243.88)
Advanced Funds-Property Taxes	(63,304,918.58)	(64,383,507.44)
Accounts payable and acc. exp	(247,698,836.77)	(165,708,652.43)
Accr salaries and payroll tax	(39,189,086.16)	(48,179,433.37)
Accrued personal leave	(37,826,133.16)	(36,038,420.28)
Estimated third-party payor	(53,423,838.21)	(66,550,118.15)
Interest Payable	(4,187,233.18)	(4,152,658.99)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
	<hr/>	<hr/>
Total Current Liabilities	(502,299,724.46)	(434,904,034.54)
REVENUE BONDS, NET OF CURRENT	(301,568,455.30)	(309,353,686.34)
LEASE FACILITY OBLIG, NET OF	(40,085,843.17)	(36,953,274.88)
SELF-INS LIAB, NET OF CURRENT	(22,692,595.31)	(26,551,339.03)
NET PENSION LIABILITY	39,197,428.11	51,171,596.51
TOTAL OPEB LIABILITY	(55,260,395.47)	(59,992,359.39)
	<hr/>	<hr/>
Total liabilities	(882,709,585.60)	(816,583,097.67)
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	(23,920,336.23)	(22,598,308.09)
	<hr/>	<hr/>
Total Deferred Inflows	(87,579,602.23)	(105,035,413.08)
NET POSITION		
Net Investments in Capital Assets	(344,537,732.40)	(280,592,818.02)
Restricted net assets-donor restrictions	(24,353,037.30)	(22,810,970.76)
Unrestricted	(1,036,914,472.26)	(845,419,153.36)
	<hr/>	<hr/>
Total Net Position	(1,405,805,241.96)	(1,148,822,942.14)
TOTAL LIAB, DEF. INFL & NET PO	(2,376,094,429.79)	(2,070,441,452.89)
	<hr/> <hr/>	<hr/> <hr/>

Income Statement Summary

Broward Health

Period Ending March 31, 2024

	Current Month - Mar-2024			Prior MTD			Current Year to Date - Mar-2024			Prior YTD	
	Mar-2024	Mar-2024	Over/(Under)	Mar-2023	Mar-2023	Over/(Under)	Mar-2024	Mar-2024	Over/(Under)	Mar-2023	Mar-2023
	Actual	Budget	Var to BUD	Actual	Actual	Var to BUD	Actual	Budget	Var to BUD	Actual	Actual
Patient Revenue											
Inpatient	312,796,870	307,795,560	5,001,310	308,096,724			2,760,261,424	2,667,049,716	93,211,707	3.5%	2,532,305,433
Outpatient	247,910,550	236,566,509	11,344,041	235,100,849			2,120,885,002	1,949,154,075	171,730,927	8.8%	1,819,910,723
Ambulatory	22,518,401	20,593,278	1,925,123	22,004,760			187,501,233	186,728,320	772,913	0.4%	181,351,204
Total Patient Revenue	583,225,821	564,955,348	18,270,474	565,202,333	3.2%	4,068,141	5,068,647,659	4,802,932,112	265,715,548	5.5%	4,533,567,360
Deductions From Revenue											
Charity Services	3,827,710	13,436,437	(9,608,727)	6,523,203			71,001,985	111,320,588	(40,318,603)	(36.2%)	54,863,581
Contractual Allowances	433,280,952	417,692,319	15,588,633	426,699,589			3,773,631,821	3,541,258,995	232,372,826	6.6%	3,385,627,362
Other Discounts	0	0	0	0			0	0	0	0.0%	0
Bad Debt	38,697,761	3,137,116	7,326,645	32,094,629			278,609,018	277,106,710	1,502,308	0.5%	314,668,621
Total Deductions	475,806,423	462,499,872	13,306,551	465,317,421	2.9%	8,824,722	4,123,242,823	3,929,686,293	193,556,530	4.9%	3,755,159,564
Net Patient Revenue	107,419,398	102,455,476	4,963,922	99,884,911	4.8%	1,079,497	945,404,836	873,245,819	72,159,017	8.3%	778,407,796
Medicaid DSH Payments	1,065,113	6,180,256	(5,115,143)	6,992,742			47,391,722	55,622,302	(8,230,580)	(14.8%)	57,097,086
Grant Revenue	3,596,178	2,015,269	1,580,909	1,895,605			20,601,226	18,137,418	2,463,807	13.6%	18,684,533
Capitated Revenue	275,181	273,991	1,189	265,466			2,328,318	2,447,523	(119,204)	(4.9%)	2,506,757
Total Net Reimbursement	112,355,869	110,924,992	1,430,878	109,038,724	1.3%	8,824,722	1,015,726,102	949,453,062	66,273,040	7.0%	856,696,173
Other Operating Revenue	11,520,010	9,946,493	1,573,517	12,385,777			107,811,217	91,791,235	16,019,982	17.5%	89,622,094
Total Operating Revenue	123,875,879	120,871,485	3,004,395	121,424,501	2.5%	1,079,497	1,123,537,318	1,041,244,296	82,293,022	7.9%	946,318,267
Operating Expenses											
Salaries & Wages	60,780,074	61,795,219	(1,015,146)	55,668,004			516,679,045	520,794,815	(4,115,769)	(0.8%)	479,992,968
Contract Labor	5,681,347	7,491,663	(1,810,316)	8,685,367			48,511,908	65,056,052	(16,544,144)	(25.4%)	69,943,564
Benefits	11,530,591	12,173,837	(643,246)	11,539,035			110,281,725	104,902,139	5,379,586	5.1%	100,346,775
Fees Physician	6,776,970	7,132,167	(355,197)	5,827,258			61,009,485	63,993,295	(2,983,809)	(4.7%)	52,994,411
Fees Other	8,502,986	11,584,142	(3,081,156)	7,533,138			72,409,992	94,316,874	(21,906,882)	(23.2%)	64,747,172
Supplies	26,143,193	24,676,514	1,466,680	26,342,317			230,427,307	212,131,957	18,295,349	8.6%	199,687,184
Insurance	(384,455)	1,104,374	(1,488,829)	1,051,435			6,273,142	9,761,238	(3,488,097)	(35.7%)	9,580,289
Maintenance & Repairs	1,950,343	2,463,146	(512,802)	2,702,669			19,466,043	17,820,747	1,645,296	9.2%	16,858,608
Lease and Rental	481,637	728,281	(246,644)	636,659			6,705,277	6,406,258	299,019	4.7%	5,734,212
Utilities	1,934,485	2,007,967	(73,482)	1,856,409			17,533,159	17,906,190	(373,031)	(2.1%)	16,534,241
PMATF	1,229,307	1,207,093	22,215	1,033,626			11,072,403	10,863,835	208,568	1.9%	9,302,634
Other Expenses	353,922	2,613,563	(2,259,640)	541,548			31,896,644	16,817,106	15,079,538	89.7%	3,010,828
Interest	0	0	0	0			0	0	0	0.0%	0
Bad Debt	0	0	0	0			0	0	0	0.0%	0
Total Operating Expenses	124,980,402	134,977,965	(9,997,564)	123,416,867	(7.4%)	1,472,366	1,132,266,130	1,140,770,505	(8,504,375)	(0.7%)	1,028,732,886
Common Service	(0)	(0)	(0)	(0)			0	0	(0)	0.0%	0
Depreciation:											
Amortization	3,987,889	3,693,700	294,189	3,237,994			36,485,106	33,782,712	2,702,394	8.0%	29,010,073
Depreciation	4,659,838	4,652,271	7,567	4,479,075			40,895,554	40,412,216	483,338	1.2%	38,898,651
Total Expenses	133,628,129	143,323,937	(9,695,808)	131,133,936	(6.8%)	1,472,366	1,209,646,790	1,214,965,434	(5,318,644)	(0.4%)	1,096,641,609
Gain/(Loss) from Operations	(9,752,250)	(22,452,452)	12,700,202	(9,709,435)	56.6%	1,079,497	(86,109,472)	(173,721,138)	87,611,666	50.4%	(150,323,342)

Income Statement Summary

Broward Health
 Period Ending March 31, 2024

	Current Month - Mar-2024			Prior MTD		Current Year to Date - Mar-2024			Prior YTD	
	Mar-2024	Mar-2024	Over/(Under)	Mar-2023	Actual	Mar-2024	Mar-2024	Over/(Under)	Mar-2023	Actual
	Actual	Budget	Var to BUD	Var %	Actual	Actual	Budget	Var to BUD	Actual	Actual
Non-Operating Revenue										
Unrestricted Tax Revenue	20,464,112	20,371,699	92,413	0.5%	20,834,296	185,300,548	184,431,188	869,359	187,508,664	0.5%
Dividend/Interest Income	1,878,192	1,123,438	754,754	67.2%	1,213,024	14,510,113	10,110,942	4,399,171	9,737,236	43.5%
Gain/(Loss) on Investment	13,250,049	470,804	12,779,245	2714.3%	2,135,811	43,217,054	4,237,239	38,979,815	22,143,723	919.9%
Donated Revenue	529,137	517,232	11,906	2.3%	531,047	4,806,213	4,655,085	151,127	10,595,099	3.2%
Non Operating Revenue - Othe	122,271	342,910	(220,639)	(64.3%)	1,078,674	4,727,789	3,086,188	1,641,601	3,496,841	53.2%
Non-Operating Expense										
Interest Expense	1,553,568	1,316,345	(237,223)	(18.0%)	1,494,580	14,981,295	11,847,104	(3,134,191)	13,430,717	(26.5%)
Investment Management Fees	221,709	182,942	(38,767)	(21.2%)	152,267	1,452,199	1,646,477	194,277	1,735,250	11.8%
Donated Expense	413,888	255,854	(158,035)	(61.8%)	364,901	3,172,427	2,302,682	(869,745)	5,181,344	(37.8%)
Medicaid County Funding	757,719	699,244	(58,476)	(8.4%)	699,882	6,819,472	6,293,192	(526,280)	6,298,940	(8.4%)
Non-Operating Gain/(Loss)	33,296,876	20,371,699	12,925,177	63.4%	23,081,221	226,136,324	184,431,188	41,705,135	206,835,313	22.6%
Excess of Revenue Over Expe	23,544,626	(2,080,753)	25,625,380	1231.5%	13,371,786	140,026,852	10,710,050	129,316,801	56,511,970	1207.4%
Key Indicators										
Total Hospitalizations	7,431	7,610	(179)	(2.3%)	7,525	65,813	64,645	1,168	63,212	1.8%
Admissions	4,595	4,694	(99)	(2.1%)	4,697	40,728	40,356	372	39,286	0.9%
Adj Admission	8,568	8,616	(48)	(0.6%)	8,617	74,789	72,675	2,114	70,333	2.9%
Patient Days	25,768	25,822	(54)	(0.2%)	26,021	227,329	224,857	2,472	224,585	1.1%
Adj Patient Days	48,046	47,396	650	1.4%	47,735	417,443	404,932	12,511	402,073	3.1%
Observation Cases	2,836	2,916	(80)	(2.7%)	2,828	25,085	24,289	796	23,926	3.3%
Observation Days	4,139	4,271	(132)	(3.1%)	4,274	36,675	36,170	505	35,458	1.4%
Observations In	1,508	0	1,508	0.0%	0	13,420	0	13,420	0	0.0%
Obs Conversion Rate	34.7%	0.0%	0	0.0%	0.0%	34.9%	0.0%	0	0.0%	0.0%
Obs % of Hospitalizations	38.2%	38.3%	(0)	0.0%	37.6%	38.1%	37.6%	0	37.9%	0.0%
AUC	831	833	(2)	(0.2%)	839	827	818	9	820	1.1%
EADC	1,550	1,529	21.0	1.4%	1,540	1,518	1,472	45.5	1,467	3.1%
AUDS	5.6	5.5	0.1	1.9%	5.5	5.6	5.6	0.0	5.7	0.2%
EEOB	5.5	5.7	(0.2)	(3.0%)	5.3	5.5	5.7	(0.1)	5.4	(2.4%)
Admissions by Payor										
Medicare	795	786	9	1.1%	843	6,677	6,789	(112)	6,703	(1.6%)
Medicaid	299	328	(29)	(8.8%)	297	2,990	2,771	219	2,707	7.9%
Hmo/ppo medicare	1,002	950	52	5.5%	973	8,983	8,211	772	8,096	9.4%
Hmo/ppo medicaid	561	688	(127)	(18.5%)	692	5,310	5,864	(554)	6,637	(9.4%)
Commercial	79	96	(17)	(17.7%)	88	914	821	93	724	11.3%
Hmo other	1,327	1,167	160	13.7%	1,243	11,035	10,021	1,014	9,569	10.1%
Charity	24	116	(92)	(79.3%)	41	411	1,081	(670)	362	(60.1%)
Self pay / other	508	563	(55)	(9.8%)	520	4,408	4,848	(440)	4,488	(9.1%)
Total Medical Center Admissions	4,595	4,694	(99)	(2.1%)	4,697	40,728	40,356	372	39,286	0.9%
Inpatient Days by Payor										
Medicare	4,342	4,106	236	5.7%	4,193	35,207	35,881	(674)	36,104	(1.9%)
Medicaid	2,046	2,302	(256)	(11.1%)	2,474	20,330	19,997	333	19,926	1.7%
Hmo/ppo medicare	6,377	6,101	276	4.5%	6,124	57,586	53,205	4,381	53,192	8.2%
Hmo/ppo medicaid	3,032	4,522	(1,490)	(33.0%)	4,583	27,934	39,224	(11,290)	41,293	(28.8%)
Commercial	541	602	(61)	(10.1%)	655	6,869	5,290	1,579	4,492	29.8%
Hmo other	7,060	6,011	1,049	17.5%	6,484	59,500	52,314	7,186	51,311	13.7%
Charity	139	204	(65)	(31.9%)	194	3,424	1,774	1,650	2,080	93.0%
Self pay / other	2,231	1,974	257	13.0%	1,314	16,479	17,172	(693)	16,187	(4.0%)
Total Medical Center Inpatient Da	25,768	25,822	(54)	(0.2%)	26,021	227,329	224,857	2,472	224,585	1.1%

Income Statement Summary

Broward Health

Period Ending March 31, 2024

	Current Month - Mar-2024				Prior MTD	
	Mar-2024			Actual	Mar-2023	
	Actual	Budget	Over/(Under) Var to BUD		Var %	Actual
% Admissions by Payor						
Medicare	17.3%	16.7%	0.6%	0.0%	17.9%	17.1%
Medicaid	6.5%	7.0%	-0.5%	0.0%	6.3%	6.9%
Hmo/ppo medicare	21.8%	20.2%	1.6%	0.0%	20.7%	20.6%
Hmo/ppo medicaid	12.2%	14.7%	-2.4%	0.0%	14.7%	16.9%
Commercial	1.7%	2.0%	-0.3%	0.0%	1.9%	1.8%
Hmo other	28.9%	24.9%	4.0%	0.0%	26.5%	24.4%
Charity	0.5%	2.5%	-1.9%	0.0%	0.9%	0.9%
Self pay / other	11.1%	12.0%	-0.9%	0.0%	11.1%	11.4%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
% Inpatient Days by Payor						
Medicare	16.9%	15.9%	0.9%	0.0%	16.1%	16.1%
Medicaid	7.9%	8.9%	-1.0%	0.0%	9.5%	8.9%
Hmo/ppo medicare	24.7%	23.6%	1.1%	0.0%	23.5%	23.7%
Hmo/ppo medicaid	11.8%	17.5%	-5.7%	0.0%	17.6%	18.4%
Commercial	2.1%	2.3%	-0.2%	0.0%	2.5%	2.0%
Hmo other	27.4%	23.3%	4.1%	0.0%	24.9%	22.8%
Charity	0.5%	0.8%	-0.3%	0.0%	0.7%	0.9%
Self pay / other	8.7%	7.6%	1.0%	0.0%	5.0%	7.2%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
Other Key Indicators						
Sal/Ben % NOR	63.0%	67.4%	-4.4%	(6.6%)	62.5%	68.7%
Supplies % NOR	21.1%	20.4%	0.7%	0.0%	21.7%	21.1%
Productive Hours/AA	155.3	155.8	(0.5)	(0.3%)	147.4	154.3
Gross Rev/AA	68,073	65,572	2,501	3.8%	65,594	64,458
Net Rev/AA	12,538	11,892	646	5.4%	11,592	11,067
Productive Hours/APD	27.7	28.3	(0.6)	(2.2%)	26.6	27.0
Gross Rev/APD	12,139	11,920	219	1.8%	11,840	11,275
Net Rev/APD	2,236	2,162	74	3.4%	2,092	1,936
Salary/APD	1,383	1,462	(79)	(5.4%)	1,348	1,368
Supplies/APD	544	521	23	4.5%	552	497
Total Expense/APD	2,781	3,024	(243)	(8.0%)	2,747	2,727
Productive Hours/Physician Office RV	18.6	20.1	(1.5)	(7.6%)	17.3	18.4
Gross Rev/Physician Office RVUs	8,139	8,455	(316)	(3.7%)	7,698	7,689
Net Rev/Physician Office RVUs	1,499	1,533	(34)	(2.2%)	1,360	1,320
Salary/Physician Office RVUs	927	1,037	(109)	(10.6%)	983	933
Supplies/Physician Office RVUs	365	369	(4)	(1.2%)	377	339
Total Expense/Physician Office RVUs	1,865	2,145	(280)	(13.1%)	1,786	1,860

	Current Year to Date - Mar-2024				Prior YTD	
	Mar-2024			Actual	Mar-2023	
	Budget	Over/(Under) Var to BUD	Var %		Actual	Actual
	16.4%	16.8%	-0.4%	0.0%	17.1%	17.1%
	7.3%	6.9%	0.5%	0.0%	6.9%	6.9%
	13.0%	14.5%	-1.5%	0.0%	20.6%	20.6%
	2.2%	2.0%	0.2%	0.0%	1.8%	1.8%
	27.1%	24.8%	2.3%	0.0%	24.4%	24.4%
	1.0%	2.6%	-1.5%	0.0%	0.9%	0.9%
	10.8%	12.0%	-1.2%	0.0%	11.4%	11.4%
	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
	15.5%	16.0%	-0.5%	0.0%	16.1%	16.1%
	8.9%	8.9%	0.0%	0.0%	8.9%	8.9%
	25.3%	23.7%	1.7%	0.0%	23.7%	23.7%
	12.3%	17.4%	-5.2%	0.0%	18.4%	18.4%
	3.0%	2.4%	0.7%	0.0%	2.0%	2.0%
	26.2%	23.3%	2.9%	0.0%	22.8%	22.8%
	1.5%	0.8%	0.7%	0.0%	0.9%	0.9%
	7.2%	7.6%	-0.4%	0.0%	7.2%	7.2%
	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
	60.1%	66.3%	-6.2%	(9.4%)	68.7%	68.7%
	20.5%	20.4%	0.1%	0.0%	21.1%	21.1%
	153.1	156.8	(3.7)	(2.4%)	154.3	154.3
	67,773	66,088	1,685	2.5%	64,458	64,458
	12,641	12,016	625	5.2%	11,067	11,067
	27.4	28.1	(0.7)	(2.6%)	27.0	27.0
	12,142	11,861	281	2.4%	11,275	11,275
	2,265	2,157	108	5.0%	1,936	1,936
	1,354	1,447	(93)	(6.4%)	1,368	1,368
	552	524	28	5.4%	497	497
	2,898	3,000	(103)	(3.4%)	2,727	2,727
	18.7	19.1	(0.4)	(2.0%)	18.4	18.4
	8,295	8,056	239	3.0%	7,689	7,689
	1,547	1,465	82	5.6%	1,320	1,320
	925	983	(58)	(5.9%)	933	933
	377	356	21	6.0%	339	339
	1,980	2,038	(58)	(2.9%)	1,860	1,860

Income Statement Summary

Boward Health
 Period Ending March 31, 2024

	Current Month - Mar-2024			Prior MTD		
	Mar-2024	Mar-2024	Over/(Under)	Mar-2023	Mar-2023	Actual
	Actual	Budget	Var to BUD	Actual	Actual	Actual
Hours Breakout						
Agency Personnel	58,518	74,578	(16,060)	76,577		661,434
Outsourced Labor Services	26,188	23,733	2,454	23,589		168,202
Contract Hours	84,706	98,311	(13,605)	100,167		829,677
Overtime Hours	66,259	51,107	15,152	75,468		653,514
Other Productive Hours	1,179,406	1,192,795	(13,389)	1,094,375		9,366,867
Productive Hours	1,330,371	1,342,214	(11,843)	1,270,010		10,850,058
Non-Productive Hours	189,770	203,876	(14,106)	177,524		1,560,537
Total Hours	1,520,141	1,546,090	(25,949)	1,447,534		12,410,595
Employed Productive Hours	1,245,665	1,243,903	1,762	1,169,843		10,020,381
Prem% of Prod Hours	11.3%	11.1%	0	13.8%		13.7%
OT% of Prod Hours	5.0%	3.8%	0	0.0%		6.0%
Salary Expense Breakout						
Agency Personnel	4,576,861	6,530,556	(1,953,695)	7,894,458		64,448,744
Outsourced Labor Services	1,104,486	961,107	143,379	790,910		5,491,001
Contract Dollars	5,681,347	7,491,663	(1,810,316)	8,685,367		69,943,564
Employed Dollars	60,780,074	61,795,219	(1,015,146)	55,668,004		479,992,968
Total Dollars	66,461,421	69,286,882	(2,825,462)	64,353,372		549,936,533
Labor Indicators						
FTE's - Total	8,581.4	8,727.9	(146.5)	8,171.6		7,926.5
FTE's - Contract	478.2	555.0	(76.8)	565.5		529.9
FTE's - Employed Prod	7,032.0	7,022.0	9.9	6,604.0		6,399.9
FTE's - Employed NonProd	1,071.3	1,150.9	(79.6)	1,129.9		996.7
FTE's - Employed Total	8,103.3	8,172.9	(69.7)	7,606.1		7,396.6
Employed Avg Hrly Rate	42.34	42.68	(0.34)	41.32		41.45
Contract Avg Hrly Rate	67.07	76.20	(9.13)	86.71		84.30
Total Avg Hourly Rate	43.72	44.81	(1.09)	44.45		44.31
Operating Indicators						
Admissions - ED	3,674	3,408	266	3,437		28,711
Admissions - Trauma	237	218	19	252		1,959
Admissions - Nursery	359	427	(68)	379		3,615
Patient Days - Nursery	857	1,008	(151)	868		8,394
Discharges	5,244	5,073	171	5,376		44,587
Births	401	451	(50)	430		4,192
ED Dept Visits	24,487	25,474	(987)	24,922		205,565
Trauma Visits	615	531	84	597		4,265
Total ER Dept/Trauma Visits	25,102	26,005	(903)	25,519		209,830
Outpatient Visits	14,886	15,293	(407)	15,585		121,870
Clinic Visits	363	474	(111)	447		3,798
Surgeries IP	951	1,078	(127)	1,118		8,443
Surgeries OP	1,188	1,266	(78)	1,243		9,917
Total Surgeries	2,139	2,344	(205)	2,361		18,360
Procedures IP	2,300,797	2,121,710	179,087	2,184,204		18,463,565
Procedures OP	781,715	771,026	10,689	10,689		5,925,193
Total Procedures	3,082,512	2,892,736	189,776	2,901,639		24,388,758
Primary Care (CHS) Pharmacy	13,406	11,756	1,650	10,561		91,420
Physician Office RVUs	71,661	66,819	4,842	73,418		589,620
Physician Office Visits	24,986	23,033.01	1,953	26,168		209,451
BI Weston Visits	1,711	1,778.10	(67)	1,715		13,885
BI Imaging Visits	192	119.94	72	111		524
Primary Care Visits	7,339	7,111.81	227	7,008		59,768
CDC Visits	2,961	4,404	(1,443)	4,381		36,029

COMBINED MONTHLY PAYOR STATISTICS FY24

March FY24

For the Month of March

YTD Thru March

	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
ADMISSIONS						
PAYOR TYPE						
MEDICARE	795	786	9	1.1%	843	
MEDICAID	299	328	(29)	(8.8%)	297	
HMO/PPO/COMI	1,406	1,263	143	11.3%	1,331	
HMO/PPO-MCAF	1,002	950	52	5.5%	973	
HMO/PPO-MCAI	561	688	(127)	(18.5%)	692	
CHARITY	24	116	(92)	(79.3%)	41	
PRIVATE PAY	508	563	(55)	(9.8%)	520	
TOTAL ADMIITS	4,595	4,694	(99)	(2.1%)	4,697	

	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICARE	6,677	6,789	(112)	(1.6%)	6,703	
MEDICAID	2,990	2,771	219	7.9%	2,707	
HMO/PPO/COMI	11,949	10,842	1,107	10.2%	10,293	
HMO/PPO-MCAF	8,983	8,211	772	9.4%	8,096	
HMO/PPO-MCAI	5,310	5,864	(554)	(9.4%)	6,637	
CHARITY	411	1,031	(620)	(60.1%)	362	
PRIVATE PAY	4,408	4,848	(440)	(9.1%)	4,488	
TOTAL ADMIITS	40,728	40,356	372	0.9%	39,286	

PATIENT DAYS

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICARE	4,342	4,106	236	5.7%	4,193	
MEDICAID	2,046	2,302	(256)	(11.1%)	2,474	
HMO/PPO/COMI	7,601	6,613	988	14.9%	7,139	
HMO/PPO-MCAF	6,377	6,101	276	4.5%	6,124	
HMO/PPO-MCAI	3,032	4,522	(1,490)	(33.0%)	4,583	
CHARITY	139	204	(65)	(31.9%)	194	
PRIVATE PAY	2,231	1,974	257	13.0%	1,314	
TOTAL PAT DAY:	25,768	25,822	(54)	(0.2%)	26,021	

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICARE	35,207	35,881	(674)	(1.9%)	36,104	
MEDICAID	20,330	19,997	333	1.7%	19,926	
HMO/PPO/COMI	66,369	57,604	8,765	15.2%	55,803	
HMO/PPO-MCAF	57,586	53,205	4,381	8.2%	53,192	
HMO/PPO-MCAI	27,934	39,224	(11,290)	(28.8%)	41,293	
CHARITY	3,424	1,774	1,650	93.0%	2,080	
PRIVATE PAY	16,479	17,172	(693)	(4.0%)	16,187	
TOTAL PAT DAY:	227,329	224,857	2,472	1.1%	224,585	

E.R. VISITS

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICAID	866	984	(118)	(12.0%)	985	
MEDICARE	1,658	1,960	(302)	(15.4%)	1,724	
MANAGED CARE	18,098	17,825	273	1.5%	18,951	
CHARITY/PRIV P/	4,480	5,236	(756)	(14.4%)	3,859	
TOTAL ER VISITS	25,102	26,005	(903)	(3.5%)	25,519	

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICAID	8,329	8,087	242	3.0%	7,914	
MEDICARE	14,078	16,593	(2,515)	(15.2%)	14,042	
MANAGED CARE	152,691	147,484	5,207	3.5%	151,685	
CHARITY/PRIV P/	38,701	44,003	(5,302)	(12.0%)	36,189	
TOTAL ER VISITS	213,799	216,167	(2,368)	(1.1%)	209,830	

O.P. VISITS

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICARE	5.46	5.22	0.24	4.6%	4.97	
MEDICAID	6.84	7.02	(0.18)	(2.5%)	8.33	
HMO/PPO/COMI	5.41	5.24	0.17	3.3%	5.36	
HMO/PPO-MCAF	6.36	6.42	(0.06)	(0.9%)	6.29	
HMO/PPO-MCAI	5.40	6.57	(1.17)	(17.8%)	6.62	
CHARITY	5.79	1.76	4.03	229.3%	4.73	
PRIVATE PAY	4.39	3.51	0.89	25.3%	2.53	
SUB TOTAL	5.61	5.50	0.11	1.9%	5.54	

PAYOR TYPE	Mar-2024		Better/(Worse)		Mar-2023	
	Actual	Budget	Variance	Percent	Actual	Actual
MEDICARE	5.27	5.29	(0.01)	(0.2%)	5.39	
MEDICAID	6.80	7.22	(0.42)	(5.8%)	7.36	
HMO/PPO/COMI	5.55	5.31	0.24	4.5%	5.42	
HMO/PPO-MCAF	6.41	6.48	(0.07)	(1.1%)	6.57	
HMO/PPO-MCAI	5.26	6.69	(1.43)	(21.4%)	6.22	
CHARITY	8.33	1.72	6.61	384.2%	5.75	
PRIVATE PAY	3.74	3.54	0.20	5.5%	3.61	
SUB TOTAL	5.58	5.57	0.01	0.18%	5.72	

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2021 through Mar 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	
May	78,114,034	90,379,333	102,935,923	
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	312,136,105
Monthly Average	81,679,270	87,961,248	97,496,423	104,045,368
Last 12 month average	72,351,067	85,105,421	89,457,504	99,901,738

**North Broward Hospital District
Days in Accounts Receivable
Period Ended March 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