



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: May 29th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum
05/22/2024 16:39 EDT _____ **DATE:** _____
Shane Strum, President/CEO BH

APPROVED: Alisa Bert
05/23/2024 16:19 EDT _____ **DATE:** _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	187,874,106.61	121,686,748.78
Cash & Investments Externally	22,208,276.22	20,115,037.73
Short-term investments	658,047,756.28	520,107,160.84
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	207,283,945.97	148,329,146.11
Est. third party payor	38,774,251.12	34,784,051.44
Net Taxes Receivable	26,164,514.13	28,303,808.49
Other Current Assets	9,406,747.10	7,738,631.79
	14,015,832.04	43,849,251.06
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Total current assets	1,173,257,429.47	934,676,836.24
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	43,021,001.95	40,688,840.65
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	43,021,001.95	40,688,840.65
Less amount required to meet current obligations	(9,482,000.00)	(9,763,000.00)
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Total assets whose use is limited, net	33,539,001.95	30,925,840.65
INVESTMENTS	312,359,891.47	310,993,797.85
CAPITAL ASSETS, NET	523,943,634.84	518,299,905.61
INTANGIBLE RIGHT TO USE ASSETS	196,938,876.76	142,373,184.77
OTHER ASSETS	53,938,506.70	48,722,322.15
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TOTAL ASSETS	2,293,977,341.19	1,985,991,887.27
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	11,868,462.27	14,609,696.55
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
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Total Outflows of Resources	64,638,416.17	79,152,674.77
Total Assets & Deferred Outflo	<hr/> <hr/> 2,358,615,757.36	<hr/> <hr/> 2,065,144,562.04

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	(41,799,868.22)	(36,951,539.33)
Advanced Funds-Property Taxes	(42,203,281.73)	(42,922,338.27)
Accounts payable and acc. exp	(244,332,842.29)	(173,804,093.36)
Accr salaries and payroll tax	(45,672,590.59)	(53,650,685.18)
Accrued personal leave	(37,697,304.95)	(36,612,016.41)
Estimated third-party payor	(54,153,144.08)	(51,954,895.11)
Interest Payable	(5,438,617.59)	(5,437,919.38)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
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Total Current Liabilities	(487,194,649.45)	(417,211,487.04)
REVENUE BONDS, NET OF CURRENT	(301,454,269.38)	(309,239,500.42)
LEASE FACILITY OBLIG, NET OF	(38,138,301.95)	(39,615,168.20)
SELF-INS LIAB, NET OF CURRENT	(22,818,960.85)	(26,672,960.40)
NET PENSION LIABILITY	39,197,428.11	51,171,596.51
TOTAL OPEB LIABILITY	(55,045,000.19)	(60,294,372.05)
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Total liabilities	(865,453,753.71)	(801,861,891.60)
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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	(23,145,543.55)	(22,343,937.30)
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Total Deferred Inflows	(86,804,809.55)	(104,781,042.29)
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NET POSITION		
Net Investments in Capital		
Assets		
Restricted net assets-donor	(344,943,534.32)	(283,361,578.98)
restrictions	(24,394,446.29)	(23,282,608.85)
Unrestricted	(1,037,019,213.49)	(851,857,440.32)
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Total Net Position	(1,406,357,194.10)	(1,158,501,628.15)
TOTAL LIAB, DEF. INFL & NET PO	(2,358,615,757.36)	(2,065,144,562.04)
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Income Statement Summary

Broward Health
Period Ending April 30, 2024

	Current Month				Current Year to Date				Prior YTD	
	Apr-2024		Apr-2024		Apr-2024		Apr-2024		Apr-2023	
	Actual	Budget	Over/(Under)	Variance %	Actual	Budget	Over/(Under)	Variance %	Actual	Actual
Patent Revenue										
Inpatient	302,216,342	284,972,774	18,243,568	6.4%	3,063,477,765	2,952,022,490	111,455,275	3.8%	2,822,867,599	2,822,867,599
Outpatient	242,020,054	213,365,507	28,654,547	13.4%	2,382,905,658	2,186,519,583	203,386,075	9.3%	2,038,104,454	2,038,104,454
Bad Debt	32,446,333	30,564,659	1,881,674	6.1%	31,055,351	30,746,189	309,162	1.0%	343,897,485	343,897,485
Total Patent Revenue	566,682,729	519,756,901	46,925,828	9.0%	5,637,977,844	5,322,689,012	315,288,832	5.9%	5,960,949,643	5,960,949,643
Deductions From Revenue										
Charity Services	8,018,832	11,662,770	(3,643,938)	(31.3%)	79,020,817	12,298,335	(66,732,481)	(85.7%)	58,784,312	58,784,312
Contractual Allowances	422,883,509	393,087,688	29,795,821	7.6%	4,196,515,330	3,924,346,683	272,168,647	6.9%	3,783,855,710	3,783,855,710
Bad Debt	32,446,333	30,564,659	1,881,674	6.1%	31,055,351	30,746,189	309,162	1.0%	343,897,485	343,897,485
Total Deductions	463,348,674	435,315,017	28,033,657	6.4%	4,927,591,498	4,924,439,201	3,152,297	0.1%	4,186,627,707	4,186,627,707
Net Patient Revenue	103,334,055	84,441,884	18,892,171	22.4%	710,386,346	400,249,811	310,136,535	77.5%	1,774,321,936	1,774,321,936
Medicaid DR Payments	5,638,620	6,180,256	(541,636)	(8.9%)	53,030,442	61,802,558	(8,772,116)	(14.2%)	63,436,378	63,436,378
Grant Revenue	2,440,178	2,015,269	424,909	21.1%	23,041,404	20,152,687	2,888,717	14.3%	20,721,369	20,721,369
Contract Revenue	231,124	273,991	(42,867)	(18.6%)	2,559,442	2,721,514	(162,072)	(6.0%)	2,797,117	2,797,117
Total Net Reimbursement	112,911,673	103,171,516	9,740,157	9.4%	1,118,117,275	1,024,227,562	93,889,713	9.2%	96,127,602	96,127,602
Other Operating Revenue	12,609,987	10,944,843	1,665,144	15.2%	120,420,304	101,846,077	18,574,227	18.2%	97,977,018	97,977,018
Total Operating Revenue	125,000,560	113,166,443	11,834,117	10.4%	1,246,537,679	1,154,408,639	92,129,040	8.0%	1,059,253,639	1,059,253,639
Operating Expenses										
Salaries & Wages	57,823,798	58,515,177	(691,379)	(1.2%)	574,032,843	575,249,992	(1,217,149)	(0.2%)	533,185,094	533,185,094
Contract Labor	2,868,785	2,868,785	0	0.0%	23,871,520	23,871,520	0	0.0%	23,871,520	23,871,520
Benefits	9,869,745	11,626,668	(1,756,923)	(17.7%)	123,881,820	116,520,797	7,361,023	6.3%	111,820,506	111,820,506
Fees Physician	6,465,233	7,087,445	(622,212)	(9.6%)	6,074,719	71,080,739	(65,006,020)	(91.5%)	59,066,231	59,066,231
Fees Other	8,747,577	11,500,354	(2,752,777)	(31.6%)	81,571,659	105,817,229	(24,245,570)	(23.0%)	72,970,673	72,970,673
Supplies	28,944,837	22,875,000	6,069,837	26.6%	259,372,143	235,006,957	24,365,186	10.4%	233,539,096	233,539,096
Insurance	1,095,354	1,068,748	26,606	2.5%	7,368,466	10,829,987	(3,461,521)	(31.0%)	10,608,756	10,608,756
Maintenance & Repairs	1,976,525	1,811,074	165,451	9.1%	21,442,587	19,631,820	1,810,767	9.2%	20,007,782	20,007,782
Travel	1,811,074	1,811,074	0	0.0%	15,829,174	15,829,174	0	0.0%	15,829,174	15,829,174
Low and Rental	1,962,239	2,023,454	(61,215)	(3.0%)	18,248,449	18,248,449	0	0.0%	18,248,449	18,248,449
Utilities	1,254,815	1,207,093	47,722	3.9%	12,070,927	12,070,927	0	0.0%	12,070,927	12,070,927
PMATF	535,891	3,196,168	(2,660,277)	(49.1%)	32,432,535	20,013,274	12,419,261	62.0%	10,336,260	10,336,260
Other Expenses	127,466,983	128,243,307	(776,324)	(0.6%)	1,259,733,713	1,260,284,412	(550,699)	(0.0%)	1,147,216,659	1,147,216,659
Total Operating Expenses	125,000,560	113,166,443	11,834,117	10.4%	1,246,537,679	1,154,408,639	92,129,040	8.0%	1,059,253,639	1,059,253,639
Depreciation	4,385,536	3,615,095	770,441	21.3%	40,791,643	37,386,622	3,405,021	9.1%	32,505,208	32,505,208
Amortization	1,842,826	1,842,826	0	0.0%	15,513,654	15,513,654	0	0.0%	15,513,654	15,513,654
Total Expenses	131,229,122	118,424,364	12,804,758	10.8%	1,302,862,976	1,187,308,915	115,554,061	9.7%	1,207,372,501	1,207,372,501
Gain/(Loss) From Operations	(6,228,562)	(3,257,921)	(2,970,359)	(47.1%)	(81,245,307)	(17,059,276)	(64,183,031)	(72.7%)	(158,048,862)	(158,048,862)
Non-Operating Revenue										
Unrestricted Tax Revenue	20,464,112	20,371,699	92,413	0.5%	205,764,659	20,600,887	185,163,772	900.0%	208,342,960	208,342,960
Unrestricted Fund Revenue	1,466,118	1,466,118	0	0.0%	14,661,118	14,661,118	0	0.0%	14,661,118	14,661,118
Grant/Donor Revenue	(10,065,981)	470,804	(10,536,785)	(104.5%)	33,151,174	4,709,044	28,442,130	604.1%	24,615,015	24,615,015
Donated Revenue - Other	719,028	517,232	201,796	28.1%	5,152,241	5,172,317	(20,076)	(0.4%)	11,211,816	11,211,816
Non-Operating Revenue - Other	1,607,785	342,910	1,264,875	78.7%	6,329,574	3,429,098	2,900,476	84.6%	3,952,515	3,952,515
Non-Operating Expense										
Interest Expense	1,580,505	1,316,345	264,160	16.3%	16,561,800	13,163,449	3,398,351	(20.5%)	14,956,973	14,956,973
Investment Management Fees	443,154	1,322,942	(879,788)	(19.6%)	1,895,353	1,879,418	15,935	0.8%	1,866,419	1,866,419
Professional Fees	404,807	250,439	154,368	61.6%	3,519,683	3,274,333	245,350	7.5%	3,460,880	3,460,880
Donated Expense - Hide	404,807	250,439	154,368	61.6%	3,519,683	3,274,333	245,350	7.5%	3,460,880	3,460,880
Donated Expense - Hide	404,807	250,439	154,368	61.6%	3,519,683	3,274,333	245,350	7.5%	3,460,880	3,460,880
Medicaid County Funding	757,719	698,244	59,475	7.9%	7,577,192	6,992,436	584,756	8.4%	6,992,436	6,992,436
Non-Operating Gain/(Loss)	12,105,312	20,371,699	(8,266,387)	(67.6%)	238,241,655	20,600,887	217,640,768	105.6%	210,135,991	210,135,991
Balance of Revenue Over Expense	671,066	(3,177,166)	(3,848,232)	(572.1%)	1,406,939,372	7,332,644	(5,925,705)	(41.9%)	66,900,655	66,900,655

Income Statement Summary

Broward Health
 Period Ending April 30, 2024

Key Indicators	Current Month - Apr-2024			Prior MTD		
	Apr-2024 Actual	Apr-2024 Budget	Over/(Under) Var to BUD	Apr-2023 Actual	Apr-2023 Var %	Apr-2023 Actual
Total Hospitalizations	7,276	7,136	140	6,621	2.0%	6,621
Admissions	4,507	4,383	124	4,246	2.8%	4,246
Adj Admissions	3,469	3,394	75	3,279	5.7%	3,279
Patient Days	24,695	24,021	674	24,779	2.8%	24,779
Adj Patient Days	18,769	18,331	438	18,475	5.7%	18,475
Observation Days	3,966	3,880	86	3,807	0.6%	3,807
Observation Rate	35.1%	35.1%	0	0	0.0%	0
Obs Conversion Rate	38.6%	38.6%	0	0	0.0%	0
Obs % of Hospitalizations	823	801	22	826	2.8%	826
AOC	1,543	1,460	83	1,499	5.2%	1,499
AOC per 1000	5.6	5.8	(0.2)	5.4	(6.9%)	5.4
Admissions by Payer						
Medicare	732	738	(6)	770	(0.8%)	770
Medicaid	272	293	(21)	319	(7.2%)	319
Hmo/ppo medicare	1,073	1,073	0	965	10.2%	965
Hmo/ppo medicaid	485	485	0	521	(6.9%)	521
Healthcare	1,247	1,093	1,093	1,097	14.3%	1,097
Charity	41	113	(72)	5	(63.7%)	5
Self-pay/other	582	528	54	517	10.2%	517
Total Medical Center Admissions	4,507	4,383	124	4,246	2.8%	4,246
Inpatient Days by Payer						
Medicare	3,853	3,872	(19)	3,682	2.1%	3,682
Medicaid	2,006	2,057	(51)	2,960	(4.3%)	2,960
Hmo/ppo medicare	6,301	5,737	564	6,566	9.8%	6,566
Hmo/ppo medicaid	3,002	4,119	(1,117)	4,097	(27.1%)	4,097
Commercial	406	571	(165)	82	(88.9%)	82
Hmo other	6,985	5,611	1,374	6,440	24.1%	6,440
Charity	139	1,857	(1,718)	0	(2.7%)	0
Self-pay/other	1,032	1,157	(125)	1,155	(11.3%)	1,155
Total Medical Center Inpatient Days	24,695	24,021	674	24,779	2.8%	24,779
% Admissions by Payer						
Medicare	16.2%	16.8%	(0.6%)	17.0%	0.0%	17.0%
Medicaid	6.0%	6.7%	(0.6%)	7.5%	(7.2%)	7.5%
Hmo/ppo medicare	23.8%	20.5%	3.3%	21.8%	0.0%	21.8%
Hmo/ppo medicaid	19.9%	20.0%	(0.1%)	19.5%	1.5%	19.5%
Commercial	1.8%	2.0%	(0.2%)	0.6%	(6.0%)	0.6%
Hmo other	27.7%	24.9%	2.8%	25.8%	0.0%	25.8%
Charity	0.9%	2.6%	(1.7%)	0.1%	0.0%	0.1%
Self-pay/other	12.9%	12.0%	0.9%	12.2%	0.0%	12.2%
Total	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%
% Inpatient Days by Payer						
Medicare	16.0%	16.1%	(0.1%)	14.9%	0.0%	14.9%
Medicaid	8.1%	8.7%	(0.6%)	11.9%	(8.9%)	11.9%
Hmo/ppo medicare	25.5%	23.9%	1.6%	25.5%	0.0%	25.5%
Hmo/ppo medicaid	12.2%	17.1%	(4.9%)	16.5%	(26.1%)	16.5%
Commercial	1.6%	2.4%	(0.8%)	0.6%	(6.0%)	0.6%
Hmo other	28.2%	23.4%	4.8%	26.0%	0.0%	26.0%
Charity	0.5%	0.9%	(0.4%)	0.0%	0.0%	0.0%
Self-pay/other	10.0%	10.0%	0.0%	10.0%	0.0%	10.0%
Total	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%

Key Indicators	Current Year to Date - Apr-2024			Prior YTD		
	Apr-2024 Actual	Apr-2024 Budget	Over/(Under) Var to BUD	Apr-2023 Actual	Apr-2023 Var %	Apr-2023 Actual
Total Hospitalizations	71,089	71,782	1,307	70,133	1.8%	70,133
Admissions	45,235	44,739	496	45,532	1.1%	45,532
Adj Admissions	33,237	32,669	568	33,269	3.2%	33,269
Patient Days	252,004	248,878	3,126	248,878	1.3%	248,878
Adj Patient Days	187,766	185,766	2,000	185,766	1.1%	185,766
Observation Days	72,043	70,043	2,000	70,043	3.0%	70,043
Observation Rate	34.9%	34.9%	0	0	0.0%	0
Obs Conversion Rate	37.7%	37.7%	0	0	0.0%	0
Obs % of Hospitalizations	816	816	0	816	1.3%	816
AOC	1,471	1,520	(49)	1,471	3.3%	1,471
AOC per 1000	5.7	5.7	(0.0)	5.4	(5.5%)	5.4
Admissions by Payer						
Medicare	7,406	7,527	(121)	7,423	(1.6%)	7,423
Medicaid	3,262	3,064	198	3,026	6.5%	3,026
Hmo/ppo medicare	10,058	9,111	947	10,048	10.4%	10,022
Hmo/ppo medicaid	5,181	5,181	0	5,181	0.0%	5,181
Healthcare	12,282	11,112	1,170	11,112	10.5%	10,666
Charity	452	1,144	(692)	367	(60.5%)	367
Self-pay/other	4,990	5,376	(386)	5,005	(2.2%)	5,005
Total Medical Center Admissions	45,235	44,739	496	45,532	1.1%	45,532
Inpatient Days by Payer						
Medicare	39,160	39,753	(593)	39,786	(0.5%)	39,786
Medicaid	22,336	22,094	242	22,886	(1.1%)	22,886
Hmo/ppo medicare	63,887	59,942	3,945	59,758	8.4%	59,758
Hmo/ppo medicaid	30,986	43,443	(12,457)	45,390	(86.6%)	45,390
Commercial	7,275	5,861	1,414	4,172	24.1%	4,172
Hmo other	66,465	57,925	8,540	57,251	14.7%	57,251
Charity	3,563	1,961	1,602	2,079	(81.7%)	2,079
Self-pay/other	18,899	18,899	0	18,899	(1.1%)	18,899
Total Medical Center Inpatient Days	252,004	248,878	3,126	248,878	1.3%	248,878
% Admissions by Payer						
Medicare	16.4%	16.8%	(0.4%)	17.1%	0.0%	17.1%
Medicaid	7.2%	6.8%	0.4%	7.0%	0.0%	7.0%
Hmo/ppo medicare	22.2%	20.4%	1.9%	20.7%	0.0%	20.7%
Hmo/ppo medicaid	11.5%	11.5%	0.0%	11.5%	0.0%	11.5%
Commercial	1.6%	1.3%	0.3%	1.7%	0.0%	1.7%
Hmo other	27.2%	24.8%	2.3%	24.5%	0.0%	24.5%
Charity	1.0%	2.6%	(1.6%)	0.8%	0.0%	0.8%
Self-pay/other	11.0%	12.0%	(1.0%)	11.5%	0.0%	11.5%
Total	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%
% Inpatient Days by Payer						
Medicare	15.5%	16.0%	(0.4%)	16.0%	0.0%	16.0%
Medicaid	8.9%	8.9%	0.0%	9.2%	0.0%	9.2%
Hmo/ppo medicare	25.3%	23.7%	1.7%	24.0%	0.0%	24.0%
Hmo/ppo medicaid	12.3%	17.4%	(5.1%)	18.2%	(5.1%)	18.2%
Commercial	2.9%	2.4%	0.5%	1.7%	0.0%	1.7%
Hmo other	26.4%	23.3%	3.1%	23.2%	0.0%	23.2%
Charity	1.4%	0.8%	0.6%	0.8%	0.0%	0.8%
Self-pay/other	10.0%	10.0%	0.0%	10.0%	0.0%	10.0%
Total	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%

Income Statement Summary

Broward Health
Period Ending April 30, 2024

	Current Month - Apr-2024				Prior YTD				
	Apr-2024 Actual	Apr-2024 Budget	Over/Under Vn to BUD	Vn %	Apr-2024 Actual	Apr-2024 Budget	Over/Under Vn to BUD	Vn %	Apr-2024 Actual
Other Key Indicators									
Salaries % NCR	60.5%	68.1%	-7.5%	(11.0%)	63.6%	60.2%	66.5%	-6.3%	68.2%
Supplies % NCR	23.2%	20.2%	2.9%	0.0%	21.1%	20.4%	0.7%	0.0%	21.1%
Productive Intra/AA	152.0	158.1	(6.1)	(3.9%)	158.3	153.0	156.9	(4.0)	154.7
Gross Inv/AA	67,277	65,018	2,259	3.5%	68,432	67,724	1,740	2.6%	64,846
Net Inv/AA	12,219	11,840	479	4.0%	12,446	12,608	11,599	5.1%	11,203
Productive Intra/ABD	277	288	(11)	(3.9%)	271	282	275	(0.8)	270
Gross Inv/ABD	12,278	11,863	415	3.5%	11,726	12,156	204	2.5%	11,320
Net Inv/ABD	2,248	2,160	88	4.1%	2,263	2,157	106	4.9%	1,956
Salaries/ABD	1,493	1,493	(0)	0.0%	1,451	1,354	97	(7.2%)	1,365
Supplies/ABD	625	522	103	19.7%	530	524	36	6.8%	500
Total Expenses/ABD	2,947	3,125	(178)	(5.7%)	2,981	3,013	(110)	(3.7%)	2,736
Productive Intra/Physician Office RVUs	170	181	(11)	(6.1%)	189	186	190	(0.4%)	184
Gross Inv/Physician Office RVUs	7,946	7,433	513	6.9%	8,159	8,213	222	2.8%	7,735
Net Inv/Physician Office RVUs	1,382	1,354	28	2.1%	1,484	1,453	76	5.2%	1,336
Salaries/Physician Office RVUs	833	935	(102)	(12.0%)	915	978	(63)	(6.4%)	933
Supplies/Physician Office RVUs	384	327	57	17.4%	369	353	78	22.1%	342
Total Expenses/Physician Office RVUs	1,811	1,958	(147)	(7.5%)	1,958	2,030	(80)	(4.0%)	1,870
Hours Breakout									
Agency Personnel	60,605	68,110	(7,505)	(11.0%)	69,421	532,919	714,378	(181,459)	730,855
Outsourced Labor Services	27,708	22,182	5,526	24.9%	22,291	24,012	230,687	16,325	190,493
Contract Hours	88,313	90,292	(1,979)	(2.2%)	91,712	779,969	945,066	(17,536)	813,389
Overtime Hours	62,232	48,001	14,232	29.8%	65,658	633,188	492,230	140,958	719,172
Other Productive Hours	1,133,247	1,125,483	7,764	0.7%	1,131,771	1,123,099	96,672	0.9%	1,049,664
Productive Hours	1,283,776	1,286,376	(2,600)	(0.2%)	1,280,197	1,280,355	72,533	0.0%	1,270,225
Productive Hours/Employee Hour	434,883	434,883	0	0.0%	434,883	434,883	0	0.0%	434,883
Total Hours	1,488,376	1,450,159	38,217	2.6%	1,394,884	14,713,103	14,594,633	118,259	13,806,479
Employed Productive Hours	1,195,570	1,173,484	22,086	1.9%	1,128,455	11,952,959	11,715,329	237,630	11,148,836
FTEs of Prod Hours	11.7%	10.9%	0.8%	0.0%	12.9%	11.1%	11.4%	0.0%	13.6%
OTs of Prod Hours	4.9%	3.8%	1.1%	0.0%	3.9%	5.0%	0	0.0%	6.0%
Safety Expense Breakout									
Agency Personnel	4,833,665	5,072,140	(238,475)	(4.7%)	4,490,261	6,532,993	(17,767,832)	(28.4%)	70,943,826
Outsourced Labor Services	89,118	90,314	(1,196)	(1.3%)	91,667	91,667	(188,405)	(2.0%)	632,607
Contract Dollars	5,462,721	6,474,654	(1,011,933)	(15.6%)	5,574,629	7,190,906	(17,935,877)	(24.9%)	71,963,313
Employed Dollars	57,933,798	58,315,177	(381,379)	(0.7%)	57,002,843	57,002,843	(6,537,148)	(11.5%)	533,185,046
Total Dollars	62,786,531	68,888,681	(6,102,150)	(8.9%)	62,572,667	64,136,809	(1,564,142)	(2.4%)	610,340,407
Productive Hours/Employee Hour	8,692.2	8,459.5	232.7	2.8%	8,336.8	8,417.7	8379.9	0.8%	7,947.2
FTEs - Contract	515.2	526.7	(11.5)	(2.2%)	535.0	447.5	542.2	(0.7%)	530.4
FTEs - Employed Prod	6,674.2	6,845.3	(171.1)	(2.5%)	6,881.7	6,721.7	136.3	2.0%	6,417.9
FTEs - Employed Nonprod	1,192.9	1,087.5	105.4	9.7%	1,139.2	1,136.1	26.2	2.3%	998.9
FTEs - Employed Total	8,107.0	7,932.8	244.2	3.0%	7,991.2	7,831.6	162.6	2.1%	7,416.8
Productive Hours/Employee Hour	40.84	41.02	(0.18)	(0.4%)	40.82	41.20	(0.38)	(0.9%)	41.36
Contracted FTEs/Employee Hour	61.64	76.14	(14.50)	(18.9%)	76.19	76.31	(0.12)	(0.2%)	81.22
Total Avg Hourly Rate	42.18	45.09	(2.91)	(6.4%)	43.31	44.62	(1.31)	(3.0%)	44.21
Operating Indicators									
Admissions - ED	3,552	3,124	428	13.7%	3,108	35,381	32,277	9.6%	31,819
Admissions - Trauma	229	203	26	12.8%	249	2,349	2,63	12.6%	2,176
Admissions - Neurology	81	72	9	12.5%	78	736	608	82.6%	653
Admissions - Neuro	841	1,014	(173)	(17.1%)	782	1,058	1,048	(0.1%)	917
Admissions - Surgery	5,047	4,747	300	6.3%	4,796	51,505	48,444	6.8%	49,383
Births	404	456	(52)	(11.4%)	381	4,284	4,711	(9.2%)	4,573
ED Dept Visits	22,628	23,439	(811)	(3.5%)	22,359	231,191	235,148	(3,957)	227,524
Trauma Visits	579	499	80	16.0%	564	4,957	858	17.3%	4,829
Total ED Dept/Trauma Visits	23,207	23,938	(731)	(3.1%)	22,923	240,100	(3,099)	(1.3%)	232,753
Discharge Visits	15,249	15,822	(573)	(3.6%)	14,779	144,779	3,716	2.6%	134,900
Admissions - ED/ED	418	381	37	9.7%	376	4,294	4,924	(6.8%)	4,422
Supplies	935	934	1	0.1%	943	9,439	9,224	(2.3%)	9,422
Surgeries OP	1,290	1,133	1,099	13.9%	1,179	11,730	(62)	(0.5%)	11,016
Total Surgeries	2,225	2,067	158	7.6%	2,077	21,169	21,415	(2.2%)	20,437
Procedures IP	2,406,246	1,972,814	433,432	22.0%	2,029,228	20,450,401	1,692,483	7.8%	20,692,793
Procedures OP	829,735	691,642	138,093	20.0%	626,604	7,083,758	7,035,179	9.2%	6,551,797
Total Procedures	3,235,981	2,664,456	571,525	21.6%	2,935,832	27,534,149	27,485,787	8.2%	27,044,590
Primary Care/Physician Office RVUs	75,331	75,331	0	0.0%	75,331	663,938	663,938	9.2%	100,576
Physician Office RVUs	75,331	69,922	5,409	7.7%	64,641	663,938	4,159	0.6%	64,641
Physician Office Visits	26,059	24,095.28	1,963.72	8.1%	22,040	237,668	233,500	1.8%	231,491
ED/ED Visits	1,728	1,762.03	(34.23)	(1.9%)	1,448	16,793	(867)	(5.4%)	15,333
ED/ED Visits	0	0	0	0.0%	0	0	0	0.0%	0
ED/ED Visits	125.65	125.65	0	0.0%	1574	1,233	335	27.0%	604
ED/ED Visits	7,165	7,450.47	(285.47)	(3.9%)	5,887	68,873	(4,616)	(6.7%)	65,655
ED/ED Visits	0	0	0	0.0%	0	0	0	0.0%	0
ED/ED Visits	3,655	4,404	(749)	(17.0%)	4,090	44,037	(5,713)	(13.0%)	40,119

COMBINED MONTHLY PAYOR STATISTICS FY24

April FY24

		For the Month of April				YTD Thru April			
	Apr-2024 Actual	Apr-2024 Budget	Better/(Worse) Variance	Percent Variance	Apr-2024 Actual	Apr-2024 Budget	Better/(Worse) Variance	Percent Variance	Apr-2023 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	732	738	(6)	(0.8%)	7409	7,527	(118)	(1.6%)	7,423
MEDICAID	272	293	(21)	(7.2%)	3,262	3,064	198	6.5%	3,026
HMO/PPO/COMM	1,326	1,180	146	12.4%	13,275	12,022	1,253	10.4%	11,415
HMO/PPO-MCARE	1,073	900	173	19.2%	10,056	9,111	945	10.4%	9,022
HMO/PPO-MCAID	481	631	(150)	(23.8%)	5,791	6,495	(704)	(10.8%)	7,274
CHARITY	41	113	(72)	(63.7%)	452	1,144	(692)	(60.5%)	367
PRIVATE PAY	582	528	54	10.2%	4,990	5,376	(386)	(7.2%)	5,005
TOTAL ADMITS	4,507	4,383	124	2.8%	45,235	44,739	496	1.1%	43,532
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,953	3,872	81	2.1%	39,160	39,753	(593)	(1.5%)	39,786
MEDICAID	2,006	2,097	(91)	(4.3%)	22,336	22,094	242	1.1%	22,886
HMO/PPO/COMM	7,371	6,182	1,189	19.2%	73,740	63,786	9,954	15.6%	61,923
HMO/PPO-MCARE	6,301	5,737	564	9.8%	63,887	58,942	4,945	8.4%	59,758
HMO/PPO-MCAID	3,002	4,119	(1,117)	(27.1%)	30,936	43,343	(12,407)	(28.6%)	45,390
CHARITY	139	187	(48)	(25.7%)	3,563	1,961	1,602	81.7%	2,079
PRIVATE PAY	1,923	1,827	96	5.3%	18,402	18,999	(597)	(3.1%)	17,542
TOTAL PAT DAYS	24,695	24,021	674	2.8%	252,024	248,878	3,146	1.3%	249,364
E.R. VISITS									
PAYOR TYPE									
MEDICAID	782	906	(124)	(13.7%)	9,111	8,993	118	1.3%	8,792
MEDICARE	1,522	1,818	(296)	(16.3%)	15,600	18,411	(2,811)	(15.3%)	15,557
MANAGED CARE	16,355	16,351	4	0.0%	169,046	163,835	5,211	3.2%	168,740
CHARITY/PRIV PAY/UNASS	4,548	4,863	(315)	(6.5%)	43,249	48,866	(5,617)	(11.5%)	39,664
TOTAL ER VISITS	23,207	23,938	(731)	(3.1%)	237,006	240,105	(3,099)	(1.3%)	232,753
O.P. VISITS									
PAYOR TYPE									
MEDICARE	5,40	5,25	0.15	2.9%	5,29	5,28	0.00	0.1%	5,36
MEDICAID	7,38	7,16	0.22	3.0%	6,85	7,21	(0.36)	(5.0%)	7,56
HMO/PPO/COMM	5,56	5,24	0.32	6.1%	5,55	5,31	0.25	4.7%	5,42
HMO/PPO-MCARE	5,87	6,37	(0.50)	(7.9%)	6,35	6,67	(0.12)	(1.8%)	6,62
HMO/PPO-MCAID	6,24	6,53	(0.29)	(4.4%)	5,34	6,67	(1.33)	(19.9%)	6,24
CHARITY	3,39	1,65	1.74	104.9%	7,88	1.71	6.17	359.9%	5,66
PRIVATE PAY	3,30	3,46	(0.16)	(4.5%)	3,69	3,53	0.15	4.4%	3,50
SUB TOTAL	5,48	5,48	(0.00)	0.0%	5,57	5,56	0.01	0.15%	5,73
O.P. VISITS									
PAYOR TYPE									
MEDICARE	15,459	13,962	1,497	10.7%	144,777	141,062	3,715	2.6%	134,900

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2021 through Apr 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	
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	418,424,187
Monthly Average	81,679,270	87,961,248	97,496,423	104,606,047
Last 12 month average	73,182,284	85,780,174	89,655,824	101,394,943

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

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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