



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: September 25th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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


PURPOSE: Not Applicable


CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED:  _____ **DATE:** _____
 Shane Stum President/CEO BH
 2024-09-25 15:51 UTC

APPROVED  _____ **DATE:** _____
 Alisa Bert Interim Chief Financial Officer
 2024-09-25 15:53 UTC

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 01 Ending JUL 31, 2024

Fiscal Year 2025

Company consolidation

	2025	2024
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	139,623,433	77,197,225
Cash & Investments Externally	22,092,921	20,822,678
Short-term investments	647,088,054	522,208,783
Assets whose use is limited and required for current liab	8,253,000	9,482,000
Due from patients and other net of allowance for uncoll.	195,331,580	180,270,108
Inventories	41,555,822	37,375,908
Est. third party payor	81,068,369	45,844,455
Net Taxes Receivable	256,034,829	263,588,328
Other Current Assets	47,352,940	53,532,196
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Total current assets	1,438,400,948	1,210,321,681
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	43,642,298	41,267,554
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	43,642,298	41,267,554
Less amount required to meet current obligations	(8,253,000)	(9,482,000)
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Total assets whose use is limited, net	35,389,298	31,785,554
INVESTMENTS	342,647,472	319,094,382
CAPITAL ASSETS, NET	530,818,408	509,182,093
INTANGIBLE RIGHT TO USE ASSETS	231,272,309	148,389,783
OTHER ASSETS	51,753,074	48,432,528
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TOTAL ASSETS	2,630,281,509	2,267,206,020
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	11,183,154	13,924,388
DEFERRED PENSION AMOUNTS	31,128,880	38,878,391
OPEB	9,906,891	13,891,563
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Total Outflows of Resources	52,218,925	66,694,342
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Total Assets & Deferred Outflo	2,682,500,434	2,333,900,362
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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	(50,394,622)	(43,575,810)
Advanced Funds-Property Taxes	(234,698,593)	(241,622,634)
Accounts payable and acc. exp	(173,492,185)	(159,714,899)
Accr salaries and payroll tax	(61,220,455)	(53,161,287)
Accrued personal leave	(34,454,053)	(33,429,700)
Estimated third-party payor	(69,300,591)	(47,786,294)
Interest Payable	(1,896,059)	(1,655,561)
Current portion of self-ins	(8,253,000)	(9,482,000)
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Total Current Liabilities	(640,124,558)	(596,543,185)
REVENUE BONDS, NET OF CURRENT	(301,111,712)	(308,896,943)
LEASE FACILITY OBLIG, NET OF	(43,601,474)	(29,989,044)
SELF-INS LIAB, NET OF CURRENT	(19,755,922)	(19,592,305)
NET PENSION LIABILITY	39,376,972	39,005,067
TOTAL OPEB LIABILITY	(52,055,742)	(53,545,207)
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Total liabilities	(1,017,272,436)	(969,561,616)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(32,731,657)	(42,170,581)
OPEB	(18,047,766)	(21,488,685)
Deffered Inflow leases	(21,100,532)	(20,435,632)
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Total Deferred Inflows	(71,879,955)	(84,094,898)
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NET POSITION		
Net Investments in Capital Assets	(371,751,063)	(282,919,467)
Restricted net assets-donor restrictions	(24,576,102)	(24,046,414)
Unrestricted	(1,197,020,878)	(973,277,967)
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Total Net Position	(1,593,348,043)	(1,280,243,848)
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TOTAL LIAB, DEF. INFL & NET PO	(2,682,500,434)	(2,333,900,362)
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Income Statement Summary

Broward Health
Period Ending July 31, 2024

Key Indicators	Current Month - Jul-2024			Prior MTD			Current Year to Date - Jul-2024			Prior YTD			
	Jul-2024		Var to Bud	Jul-2023		Actual	Jul-2024		Over/Under	Var to Bud	Var %	Jul-2023	
	Actual	Budget		Actual	Budget		Actual	Actual					
Total Hospitalizations	7,251	7,151	100	7,259	7,259	7,151	100	1.4%	7,259	7,259	100	1.4%	
Admissions	4,484	4,461	23	4,315	4,315	4,461	23	0.5%	4,315	4,315	23	0.5%	
Adm Days	8,255	8,149	107	8,149	8,149	8,149	107	1.3%	8,149	8,149	107	1.3%	
Patient Days	25,482	25,126	356	25,482	25,482	25,126	356	1.4%	25,482	25,482	356	1.4%	
Adm Patient Days	46,913	46,892	1,031	46,913	46,913	46,892	1,021	2.2%	46,913	46,913	1,021	2.2%	
Observation Days	2,767	2,690	77	2,934	2,767	2,690	77	2.9%	2,767	2,767	77	2.9%	
Observation Clases	4,098	4,012	86	4,238	4,098	4,012	86	2.2%	4,098	4,098	86	2.2%	
Observations In	1,427	1,466	(39)	1,380	1,427	1,466	(39)	(2.7%)	1,427	1,427	(39)	(2.7%)	
Obs Conversion Rate	34.0%	33.3%	(0)	0	0	33.3%	(0)	0.0%	0	0	(0)	0.0%	
Obs % of Hospitalizations	38.2%	811	11	1.4%	828	822	11	1.4%	11	11	11	1.4%	
AOC	1,513	1,480	32.9	1,493	1,513	1,480	32.9	2.2%	1,493	1,493	32.9	2.2%	
ALOS	5.7	5.6	0.1	5.6	5.7	5.6	0.1	0.9%	5.7	5.6	0.1	0.9%	
EOB	5.7	5.6	0.1	5.7	5.6	5.7	0.1	1.7%	5.6	5.6	0.1	1.7%	
Admissions by Payer	737	730	7	680	680	737	730	7	1.0%	680	680	7	1.0%
Medicare	270	324	(54)	328	270	324	(54)	(16.7%)	328	328	(54)	(16.7%)	
Medicaid	1,031	1,000	31	961	1,031	1,000	31	3.1%	961	961	31	3.1%	
Hmo/ppo medicare	490	581	(91)	490	490	581	(91)	(15.7%)	490	490	(91)	(15.7%)	
Hmo/ppo medicaid	106	98	8	114	106	98	8	8.2%	114	114	8	8.2%	
Commercial	1,262	1,188	74	1,073	1,262	1,188	74	6.2%	1,073	1,073	74	6.2%	
Hmo other	50	46	4	29	50	46	4	8.7%	29	29	4	8.7%	
Charity	538	494	44	538	538	494	44	8.8%	494	494	44	8.8%	
Self pay/ other	4,484	4,461	23	4,315	4,484	4,461	23	0.5%	4,315	4,315	23	0.5%	
Total Medical Center Admissions	737	730	7	680	680	737	730	7	1.0%	680	680	7	1.0%
Inpatient Days by Payer	4,006	3,888	118	3,916	4,006	3,888	118	3.0%	3,916	3,916	118	3.0%	
Medicare	2,428	2,204	224	2,428	2,428	2,204	224	10.2%	2,204	2,297	93	4.1%	
Medicaid	6,730	6,325	405	6,691	6,730	6,325	405	6.4%	6,691	6,691	405	6.4%	
Hmo/ppo medicare	3,265	3,123	142	3,265	3,265	3,123	142	4.5%	3,265	3,265	142	4.5%	
Hmo/ppo medicaid	344	344	(0)	344	344	344	(0)	0.0%	344	344	(0)	0.0%	
Commercial	6,402	6,515	(113)	6,260	6,402	6,515	(113)	(1.7%)	6,260	6,260	(113)	(1.7%)	
Hmo other	19	392	(373)	360	19	392	(373)	(95.2%)	360	360	(373)	(95.2%)	
Charity	2,288	1,916	372	1,916	2,288	1,916	372	19.4%	1,916	1,916	372	19.4%	
Self pay/ other	25,482	25,126	356	25,482	25,482	25,126	356	1.4%	25,482	25,482	356	1.4%	
Total Medical Center Inpatient Days	4,006	3,888	118	3,916	4,006	3,888	118	3.0%	3,916	3,916	118	3.0%	
% Admissions by Payer	16.4%	16.4%	0.1%	15.8%	16.4%	16.4%	0.1%	0.0%	15.8%	16.4%	0.1%	0.0%	
Medicare	6.0%	7.3%	(1.2%)	6.0%	7.3%	6.0%	(1.2%)	0.0%	7.6%	7.6%	0.0%	0.0%	
Medicaid	23.0%	22.4%	0.6%	22.3%	23.0%	22.4%	0.6%	0.0%	22.3%	22.3%	0.0%	0.0%	
Hmo/ppo medicare	10.9%	13.0%	(2.1%)	10.9%	13.0%	10.9%	(2.1%)	0.0%	14.1%	14.1%	0.0%	0.0%	
Hmo/ppo medicaid	2.8%	2.2%	0.6%	2.6%	2.8%	2.2%	0.6%	0.0%	2.6%	2.6%	0.0%	0.0%	
Commercial	28.1%	26.6%	1.5%	24.9%	28.1%	26.6%	1.5%	0.0%	24.9%	24.9%	0.0%	0.0%	
Hmo other	1.1%	1.1%	0.0%	0.7%	1.1%	1.1%	0.0%	0.0%	0.7%	0.7%	0.0%	0.0%	
Charity	12.0%	11.1%	0.9%	12.1%	12.0%	11.1%	0.9%	0.0%	12.1%	12.1%	0.0%	0.0%	
Self pay/ other	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	
Total	15.7%	15.5%	0.2%	15.2%	15.7%	15.5%	0.2%	0.0%	15.2%	15.2%	0.0%	0.0%	
Medicare	8.8%	8.8%	0.0%	8.8%	8.8%	8.8%	0.0%	0.0%	8.8%	8.8%	0.0%	0.0%	
Medicaid	26.4%	26.2%	0.2%	26.1%	26.4%	26.2%	0.2%	0.0%	26.4%	26.4%	0.0%	0.0%	
Hmo/ppo medicare	13.8%	13.8%	0.0%	13.8%	13.8%	13.8%	0.0%	0.0%	13.8%	13.8%	0.0%	0.0%	
Hmo/ppo medicaid	3.0%	3.0%	0.0%	3.6%	3.0%	3.6%	(0.6%)	(1.7%)	3.0%	3.0%	0.0%	0.0%	
Commercial	25.1%	25.9%	(0.8%)	24.4%	25.1%	25.9%	(0.8%)	0.0%	24.4%	24.4%	0.0%	0.0%	
Hmo other	0.1%	1.6%	(1.5%)	0.4%	0.1%	1.6%	(1.5%)	0.0%	0.4%	0.4%	0.0%	0.0%	
Charity	9.0%	7.6%	1.4%	9.0%	9.0%	7.6%	1.4%	0.0%	9.0%	9.0%	0.0%	0.0%	
Self pay/ other	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	
Total	57.8%	61.2%	(3.4%)	64.3%	57.8%	61.2%	(3.4%)	(5.6%)	64.3%	64.3%	(3.4%)	(5.6%)	
Supplies % NOR	19.6%	21.0%	(1.2%)	20.1%	19.6%	21.0%	(1.2%)	0.0%	20.1%	20.1%	0.0%	0.0%	
Productive Hours/AA	158.3	155.0	3.2	161.6	158.3	155.0	3.2	2.1%	161.6	161.6	3.2	2.1%	
Gross Rev/AA	72,204	71,280	925	70,998	72,204	71,280	925	1.3%	70,998	70,998	925	1.3%	
Net Rev/AA	13,412	12,943	469	11,866	13,412	12,943	469	3.6%	11,866	11,866	469	3.6%	
Productive Hours/APD	27.9	27.5	0.3	27.2	27.9	27.5	0.3	1.2%	27.2	27.2	0.3	1.2%	
Gross Rev/APD	12,706	12,656	49	11,863	12,706	12,656	49	0.4%	11,863	11,863	49	0.4%	
Net Rev/APD	2,360	2,298	62	1,994	2,360	2,298	62	2.7%	1,994	1,994	62	2.7%	
Salary/APD	1,405	1,416	(10)	1,405	1,416	1,405	(10)	(0.7%)	1,416	1,416	(10)	(0.7%)	
Supplies/APD	566	566	(0)	489	566	566	(0)	(3.8%)	489	489	(0)	(3.8%)	
Total Expense/APD	2,516	3,191	(275)	2,716	2,516	3,191	(275)	(8.6%)	2,716	2,716	(275)	(8.6%)	
Productive Hours/Physician Office RVUS	18.3	16.2	2.1	12.8%	18.3	16.2	2.1	12.8%	21.0	21.0	2.1	12.8%	
Gross Rev/Physician Office RVUS	8,354	7,461	893	9,195	8,354	7,461	893	12.0%	9,195	9,195	893	12.0%	
Net Rev/Physician Office RVUS	1,352	1,352	197	1,546	1,352	1,546	197	14.5%	1,546	1,546	197	14.5%	
Salary/Physician Office RVUS	924	835	89	1,026	924	835	89	10.7%	1,026	1,026	89	10.7%	
Supplies/Physician Office RVUS	372	347	25	379	372	347	25	7.3%	379	379	25	7.3%	
Total Expense/Physician Office RVUS	1,917	1,881	36	2,105	1,917	1,881	36	1.9%	2,105	2,105	36	1.9%	

Income Statement Summary

Broward Health
Period Ending July 31, 2024

	Current Month - Jul-2024			Prior MTD			Current Year to Date - Jul-2024			Prior YTD		
	Jul-2024 Actual	Jul-2024 Budget	Over/(Under) Var-%	Jul-2024 Actual	Jul-2024 Budget	Over/(Under) Var-%	Jul-2024 Actual	Jul-2024 Budget	Over/(Under) Var-%	Jul-2023 Actual	Jul-2023 Budget	Over/(Under) Var-%
Hours Breakout												
Agency Personnel	45,501	48,825	(2,923) (6.0%)	65,386	45,901	48,825	21,622	35,148	(2,923) (6.0%)	65,386	21,622	(4,236) (6.5%)
Agency Personnel	29,570	31,347	(1,777) (6.0%)	21,622	29,570	31,347	8,700	10,159	(1,459) (14.3%)	21,622	8,700	(12,922) (59.7%)
Outsourced Labor Services	75,471	83,973	(8,502) (10.1%)	87,007	75,471	83,973	11,536	8,502	3,034 (3.5%)	87,007	11,536	(4,529) (5.2%)
Contract Hours												
Overtime Hours	65,159	48,902	16,258 33.2%	66,924	65,159	48,902	1,765	1,765	0.0%	66,924	1,765	15,159 (22.7%)
Other Productive Hours	1,165,918	1,130,521	35,397 3.1%	1,102,809	1,165,918	1,130,521	37,289	35,397	1,892 (5.0%)	1,102,809	37,289	1,065,520 (96.6%)
Productive Hours	1,306,548	1,263,395	43,153 3.4%	1,265,713	1,306,548	1,263,395	42,326	43,153	(827) (1.9%)	1,265,713	42,326	1,223,387 (96.7%)
Non-Productive Hours	224,132	208,620	15,512 7.4%	218,729	224,132	208,620	15,511	15,511	0.0%	218,729	15,511	13,218 (6.0%)
Total Hours	1,530,680	1,472,015	58,665 4.0%	1,484,442	1,530,680	1,472,015	52,423	58,665	(6,242) (10.6%)	1,484,442	52,423	1,432,019 (96.5%)
Employed Productive Hours	1,231,077	1,179,422	51,655 4.4%	1,169,733	1,231,077	1,179,422	38,356	51,655	(13,299) (25.7%)	1,169,733	38,356	1,131,374 (96.7%)
Premium of Prod Hours	10.8%	10.5%	0.0%	12.2%	10.8%	10.5%	1.4%	10.5%	0.0%	12.2%	1.4%	1.7%
0% of Prod Hours	5.0%	3.9%	0.0%	5.3%	5.0%	3.9%	0.3%	5.0%	0.0%	5.3%	0.3%	0.6%
Salary Expense Breakout												
Agency Personnel	1,968	0	1,968 0.0%	0	1,968	0	1,968	0	1,968 0.0%	0	1,968	0.0%
Agency O.T.	3,988,103	4,177,581	(189,478) (4.5%)	4,781,026	3,988,103	4,177,581	792,923	4,177,581	(189,478) (4.5%)	4,781,026	792,923	(361,837) (7.5%)
Agency Personnel	1,540,610	1,439,943	100,666 7.0%	898,116	1,540,610	1,439,943	100,666	100,666	0.0%	898,116	100,666	(79,550) (8.8%)
Outsourced Labor Services	5,520,681	5,617,525	(86,844) (1.5%)	5,609,142	5,520,681	5,617,525	88,461	86,844	1,617 (1.8%)	5,609,142	88,461	5,520,681 (98.4%)
Contract Dollars	60,400,931	59,350,014	1,047,517 1.8%	55,680,422	60,400,931	59,350,014	1,047,517	59,350,014	1,047,517 1.8%	55,680,422	1,047,517	51,632,905 (92.7%)
Employed Dollars	65,931,212	64,970,539	960,673 1.5%	61,289,563	65,931,212	64,970,539	960,673	64,970,539	960,673 1.5%	61,289,563	960,673	56,328,890 (92.0%)
Total Dollars	86,409	8,309.8	331.2 4.0%	8,329.3	8,640.9	8,309.8	331.2	8,309.8	0.0%	8,329.3	331.2	7,998.1 (96.1%)
FTEs - Total	426.0	474.0	(48.0) (10.1%)	491.2	426.0	474.0	65.2	474.0	(48.0) (10.1%)	491.2	65.2	426.0 (86.1%)
FTEs - Contract	6,949.6	6,688.0	291.6 4.2%	6,603.3	6,949.6	6,688.0	261.3	6,688.0	4.4%	6,603.3	261.3	6,342.0 (96.1%)
FTEs - Employed Prod	1,265.3	1,177.7	87.6 7.4%	1,234.8	1,265.3	1,177.7	87.6	1,177.7	7.4%	1,234.8	87.6	1,147.2 (92.9%)
FTEs - Employed NonProd	8,214.9	7,835.7	379.2 4.8%	7,838.1	8,214.9	7,835.7	379.2	7,835.7	4.8%	7,838.1	379.2	7,458.9 (95.2%)
FTEs - Employed Total	41.51	42.76	(1.25) (2.9%)	40.10	41.51	42.76	1.41	41.51	(1.25) (2.9%)	40.10	1.41	36.69 (91.7%)
Employed Avg Hly Rate	73.28	66.90	6.38 9.5%	64.47	73.28	66.90	6.38	66.90	9.5%	64.47	6.38	17.43 (27.0%)
Contract Avg Hly Rate	43.07	44.14	(1.06) (2.4%)	41.54	43.07	44.14	1.53	44.14	(1.06) (2.4%)	41.54	1.53	39.01 (94.1%)
Total Avg Hourly Rate												
Operating Indicators												
Admissions - ED	3,489	3,381	118 3.5%	3,376	3,489	3,381	113	3,381	118 3.5%	3,376	113	2,263 (67.1%)
Admissions - Trauma	288	241	47 (15.7%)	287	288	241	47	241	(47) (15.7%)	287	47	240 (83.3%)
Admissions - Nursery	354	406	(52) (14.8%)	383	354	406	29	354	(52) (14.8%)	383	29	354 (92.2%)
Patient Days - Nursery	781	1,006	(225) (22.4%)	876	781	1,006	925	1,006	(225) (22.4%)	876	925	(149) (17.0%)
Discharges	5,175	4,861	314 6.5%	4,889	5,175	4,861	314	4,861	6.5%	4,889	314	4,575 (93.5%)
Births	432	434	(2) (0.5%)	433	432	434	2	434	(2) (0.5%)	433	2	431 (99.5%)
ER Dept Visits	22,354	22,606	(252) (1.1%)	22,173	22,354	22,606	252	22,606	(252) (1.1%)	22,173	252	21,921 (98.9%)
Trauma Visits	483	610	(127) (20.8%)	647	483	610	167	610	(127) (20.8%)	647	167	480 (74.2%)
Total ER Dept/Trauma Visits	22,837	23,216	(379) (1.6%)	22,820	22,837	23,216	379	23,216	(379) (1.6%)	22,820	379	22,441 (98.3%)
Outpatient Visits	14,877	13,916	961 6.9%	13,056	14,877	13,916	961	13,916	6.9%	13,056	961	11,095 (85.3%)
Clinic Visits	365	362	3 0.8%	350	365	362	3	362	0.8%	350	3	347 (99.2%)
Surgeries IP	867	891	(24) (2.6%)	940	867	891	24	891	(24) (2.6%)	940	24	916 (97.4%)
Surgeries OP	1,185	1,135	50 4.4%	1,130	1,185	1,135	50	1,135	4.4%	1,130	50	1,080 (95.6%)
Total Surgeries	2,052	2,025	27 1.3%	2,070	2,052	2,025	27	2,025	1.3%	2,070	27	2,043 (98.7%)
Procedures IP	2,406,023	2,223,611	182,412 8.2%	2,406,023	2,406,023	2,223,611	182,412	2,223,611	8.2%	2,406,023	182,412	2,223,611 (92.4%)
Procedures OP	782,448	736,337	46,111 6.3%	748,580	782,448	736,337	46,111	736,337	6.3%	748,580	46,111	702,469 (93.8%)
Total Procedures	3,188,471	2,959,948	228,523 7.7%	2,954,603	3,188,471	2,959,948	228,523	2,959,948	7.7%	2,954,603	228,523	2,727,142 (92.3%)
Primary Care (Cl/S) Pharmacy	14,670	13,014	1,656 12.7%	9,938	14,670	13,014	1,656	13,014	12.7%	9,938	1,656	8,076 (81.2%)
Physician Office RVUs	71,352	77,847	(6,495) (8.3%)	59,714	71,352	77,847	6,495	77,847	(6,495) (8.3%)	59,714	6,495	53,219 (89.2%)
Physician Office Visits	22,842	27,355.79	(4,514) (16.5%)	20,926	22,842	27,355.79	4,514	27,356	(4,514) (16.5%)	20,926	4,514	16,412 (78.4%)
BI - Weston Visits	1,627	1,946.00	(319) (16.4%)	1,627	1,627	1,946.00	319	1,946	(319) (16.4%)	1,627	319	1,308 (81.1%)
BI - Imaging Visits	167	184.00	(17) (9.2%)	84	167	184.00	84	184	(17) (9.2%)	84	84	0 (0.0%)
Primary Care Visits	8,255	7,819	436 5.6%	5,661	8,255	7,819	436	7,819	5.6%	5,661	436	5,183 (89.4%)
CDTC Visits	3,653	4,522	(869) (19.2%)	3,856	3,653	4,522	869	4,522	(869) (19.2%)	3,856	869	2,987 (77.3%)

COMBINED MONTHLY PAYOR STATISTICS FY25

July FY25

For the Month of July

YTD Thru July

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
ADMISSIONS					
PAYOR TYPE					
MEDICARE	737	730	7	1.0%	680
MEDICAID	270	324	(54)	(16.7%)	328
HMO/PPO/COMM	1,368	1,286	82	6.4%	1,187
HMO/PPO-MCARE	1,031	1,000	31	3.1%	961
HMO/PPO-MCAID	490	581	(91)	(15.7%)	609
CHARITY	50	46	4	8.7%	29
PRIVATE PAY	538	494	44	8.8%	521
TOTAL ADMITS	4,484	4,461	23	0.5%	4,315

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
MEDICARE	737	730	7	1.0%	680
MEDICAID	270	324	(54)	(16.7%)	328
HMO/PPO/COMM	1,368	1,286	82	6.4%	1,187
HMO/PPO-MCARE	1,031	1,000	31	3.1%	961
HMO/PPO-MCAID	490	581	(91)	(15.7%)	609
CHARITY	50	46	4	8.7%	29
PRIVATE PAY	538	494	44	8.8%	521
TOTAL ADMITS	4,484	4,461	23	0.5%	4,315

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
PATIENT DAYS					
PAYOR TYPE					
MEDICARE	4,006	3,888	118	3.0%	3,916
MEDICAID	2,428	2,204	224	10.2%	2,297
HMO/PPO/COMM	6,746	7,278	(532)	(7.3%)	7,172
HMO/PPO-MCARE	6,730	6,325	405	6.4%	6,691
HMO/PPO-MCAID	3,265	3,123	142	4.5%	3,546
CHARITY	19	392	(373)	(95.2%)	360
PRIVATE PAY	2,288	1,916	372	19.4%	1,698
TOTAL PAT DAYS	25,482	25,126	356	1.4%	25,680

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
MEDICARE	4,006	3,888	118	3.0%	3,916
MEDICAID	2,428	2,204	224	10.2%	2,297
HMO/PPO/COMM	6,746	7,278	(532)	(7.3%)	7,172
HMO/PPO-MCARE	6,730	6,325	405	6.4%	6,691
HMO/PPO-MCAID	3,265	3,123	142	4.5%	3,546
CHARITY	19	392	(373)	(95.2%)	360
PRIVATE PAY	2,288	1,916	372	19.4%	1,698
TOTAL PAT DAYS	25,482	25,126	356	1.4%	25,680

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
ER VISITS					
PAYOR TYPE					
MEDICARE	744	777	(33)	-4.2%	921
MEDICAID	1,506	1,991	(485)	-24.4%	1,533
MANAGED CARE	16,023	16,744	(721)	-4.3%	16,223
CHARITY/PRIV PAY/UNASS	4,564	3,704	860	23.2%	4,143
TOTAL ER VISITS	22,837	23,216	(379)	(1.6%)	22,820

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
MEDICARE	744	777	(33)	-4.2%	921
MEDICAID	1,506	1,991	(485)	-24.4%	1,533
MANAGED CARE	16,023	16,744	(721)	-4.3%	16,223
CHARITY/PRIV PAY/UNASS	4,564	3,704	860	23.2%	4,143
TOTAL ER VISITS	22,837	23,216	(379)	(1.6%)	22,820

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
O.P. VISITS	14,877	13,916	961	6.9%	13,056

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
O.P. VISITS	14,877	13,916	961	6.9%	13,056

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
ALOS					
MEDICARE	5.44	5.33	0.11	2.1%	5.76
MEDICAID	8.99	6.80	2.19	32.2%	7.00
HMO/PPO/COMM	4.93	5.66	(0.73)	-12.9%	6.04
HMO/PPO-MCARE	6.53	6.33	0.20	3.2%	6.96
HMO/PPO-MCAID	6.66	5.38	1.29	24.0%	5.82
CHARITY	0.38	8.52	(8.14)	-95.5%	12.41
PRIVATE PAY	4.25	3.88	0.38	9.7%	3.26
SUB TOTAL	5.68	5.63	0.05	0.9%	5.95

	Jul-2024 Actual	Jul-2024 Budget	Better/(Worse) Variance	Percent Variance	Jul-2023 Actual
MEDICARE	5.44	5.33	0.11	2.1%	5.76
MEDICAID	8.99	6.80	2.19	32.2%	7.00
HMO/PPO/COMM	4.93	5.66	(0.73)	-12.9%	6.04
HMO/PPO-MCARE	6.53	6.33	0.20	3.2%	6.96
HMO/PPO-MCAID	6.66	5.38	1.29	24.0%	5.82
CHARITY	0.38	8.52	(8.14)	-95.5%	12.41
PRIVATE PAY	4.25	3.88	0.38	9.7%	3.26
SUB TOTAL	5.68	5.63	0.05	0.9%	5.95

North Broward Hospital District
Summary of Monthly Patient Payments
January 2021 through July 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	
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	744,335,118
Monthly Average	81,679,270	87,961,248	97,496,423	106,333,588
Last 12 month average	75,457,364	87,357,546	92,248,885	104,190,887

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

		NBMC		IPMC	CSMC	MC Only	System
		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
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