

# Financial Review Fiscal Year 2025 August 2024

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September 25th, 2024

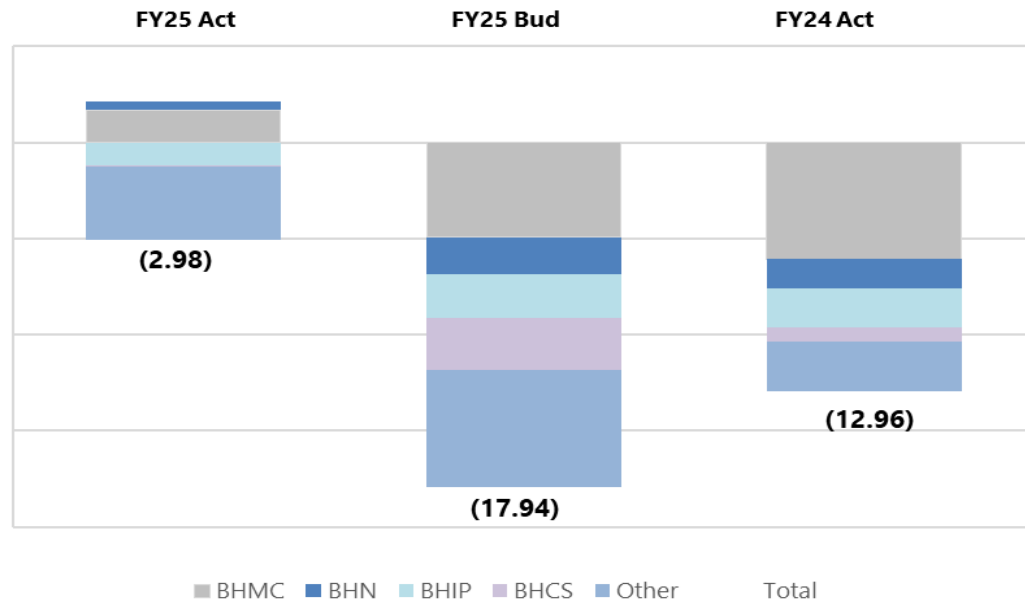
# Broward Health System – July FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
<b>Net Operating Revenue</b>	<b>133,822</b>	<b>128,502</b>	<b>5,321</b>	<b>112,762</b>	<b>21,061</b>	<b>133,822</b>	<b>128,502</b>	<b>5,320</b>	<b>112,762</b>	<b>21,060</b>
<b>Operating Expenses</b>										
Salaries	60,401	59,353	1,048	55,680	4,719	60,401	59,353	1,048	55,680	4,720
Benefits	11,392	13,657	(2,266)	11,229	163	11,392	13,657	(2,266)	11,229	163
Contract Labor	5,531	5,618	(87)	5,609	8	5,531	5,618	(87)	5,609	(78)
Fees Physician	7,450	9,229	(1,779)	7,441	10	7,450	9,229	(1,779)	7,441	8
Fees Other	8,632	12,693	(4,061)	7,647	985	8,632	12,693	(4,061)	7,647	985
Supplies	26,554	27,006	(452)	22,617	3,937	26,554	27,006	(452)	22,617	3,936
Insurance	1,111	1,145	(35)	1,049	62	1,111	1,145	(34)	1,049	62
Maintenance & Repairs	2,565	2,928	(363)	2,153	412	2,565	2,928	(363)	2,153	411
Lease and Rentals	744	861	(116)	748	(4)	744	861	(118)	748	(4)
Utilities	2,024	2,155	(131)	1,987	36	2,024	2,155	(131)	1,987	37
PMATF	1,240	1,336	(96)	1,229	11	1,240	1,336	(96)	1,229	12
Other Expenses	259	1,184	(924)	356	(97)	259	1,184	(924)	356	(97)
Amortization	4,156	4,499	(342)	3,522	635	4,156	4,499	(342)	3,522	635
Depreciation	4,748	4,774	(24)	4,455	294	4,748	4,774	(25)	4,455	295
<b>Total Expenses</b>	<b>136,807</b>	<b>146,437</b>	<b>(9,629)</b>	<b>125,722</b>	<b>11,086</b>	<b>136,807</b>	<b>146,437</b>	<b>(9,629)</b>	<b>125,722</b>	<b>11,086</b>
<b>Gain/(Loss) from Operations</b>	<b>(2,984)</b>	<b>(17,935)</b>	<b>14,951</b>	<b>(12,960)</b>	<b>9,976</b>	<b>(2,984)</b>	<b>(17,935)</b>	<b>14,951</b>	<b>(12,960)</b>	<b>9,976</b>
<b>Non-Operating Revenue/Expenses</b>										
Unrestricted Tax Revenue	20,699	20,676	23	21,339	(640)	20,699	20,676	24	21,339	(640)
Investment Income (Net)	8,984	8,979	4	7,208	1,775	8,984	8,979	4	7,208	1,775
Interest Income	1,590	1,713	(123)	957	633	1,590	1,713	(123)	957	633
Donated/Other Revenue	867	520	347	634	233	867	520	347	634	234
Interest Expense	1,573	1,290	282	1,490	83	1,573	1,290	283	1,490	83
Donated Expense	225	1,211	(987)	465	(240)	225	1,211	(987)	465	(240)
County Funding	902	902	0	758	146	902	902	(1)	758	145
<b>Non-Operating Gain/(Loss)</b>	<b>29,438</b>	<b>28,483</b>	<b>956</b>	<b>27,425</b>	<b>2,014</b>	<b>29,438</b>	<b>28,483</b>	<b>956</b>	<b>27,425</b>	<b>2,014</b>
<b>Excess of Revenue Over Expenses</b>	<b>26,454</b>	<b>10,549</b>	<b>15,905</b>	<b>14,465</b>	<b>11,989</b>	<b>26,454</b>	<b>10,549</b>	<b>15,906</b>	<b>14,465</b>	<b>11,989</b>

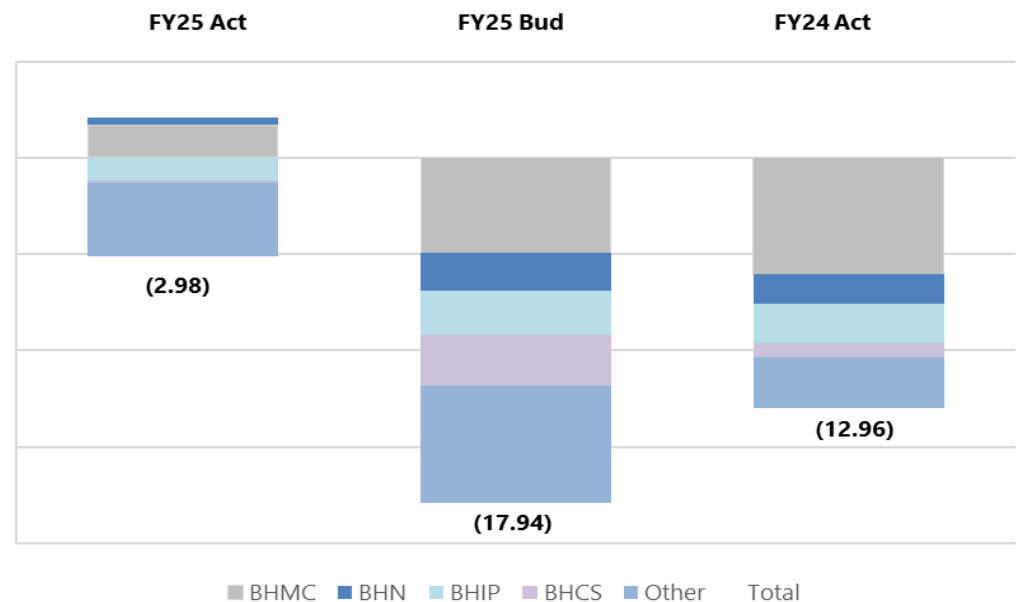
# Broward Health System – July FY25

- Key Volume Indicators as compared to Budget: Total Hospitalizations +1.4%, ER Visits -1.6%, OP Visits +6.9%, Surgeries +1.3%, Physician Visits -16.5% . As compared to PY; Total Hospitalization -0.1%, ER Visits +0.1%, OP Visits +13.9%, Surgeries -0.9%, Physician Visits +9.2%
- NOR +4.1% as compared to budget and +18.7% as compared to PY, drivers include volume and favorable rate driven by acuity
- Total Expenses as compared to Budget -6.6%, all categories of expenses below with exception to Salary primarily driven by increased volumes and acuity

**Gain/(Loss) on Operations  
Month to Date (in millions)**



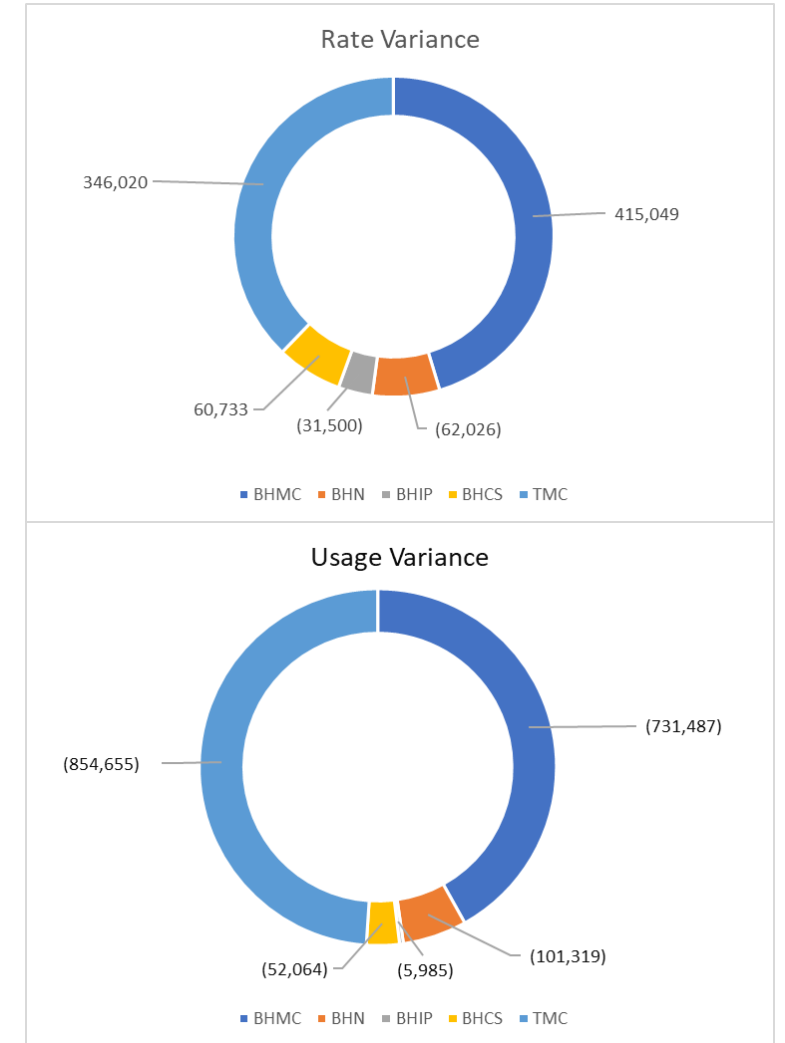
**Gain/(Loss) on Operations  
Year to Date (in millions)**



# Broward Health Agency Usage – July FY25

## AGENCY USAGE JULY FY25

	BHMC	BHN	BHIP	BHCS	TMC
Agency Hours	21,442	9,705	2,872	4,318	38,337
Agency Hours Budget	28,743	10,920	2,955	4,847	47,465
<b>Over/(Under)</b>	<b>(7,301)</b>	<b>(1,215)</b>	<b>(83)</b>	<b>(529)</b>	<b>(9,128)</b>
Adjusted Pt Days	21,151	9,849	5,974	8,589	45,155
Adjusted Pt Days - Budget	19,928	10,468	5,827	8,375	44,001
Agency Hours / APD	1.0138	0.9854	0.4807	0.5027	0.8490
Agency Hours / APD Bud	1.0760	0.9271	0.4929	0.5156	0.8713
<b>Over/(Under)</b>	<b>(0.0622)</b>	<b>0.0583</b>	<b>(0.0121)</b>	<b>(0.0128)</b>	<b>(0.0223)</b>
Avg Hourly Rate	100.19	83.39	72.11	98.42	93.63
Avg Hourly Rate Bud	85.75	89.07	82.77	85.89	86.34
<b>Over/(Under)</b>	<b>14.44</b>	<b>(5.68)</b>	<b>(10.66)</b>	<b>12.53</b>	<b>7.29</b>
Rate Variance	415,049	(62,026)	(31,500)	60,733	346,020
Usage Variance	(731,487)	(101,319)	(5,985)	(52,064)	(854,655)
<b>Over/(Under)</b>	<b>(316,438)</b>	<b>(163,344)</b>	<b>(37,485)</b>	<b>8,669</b>	<b>(508,635)</b>



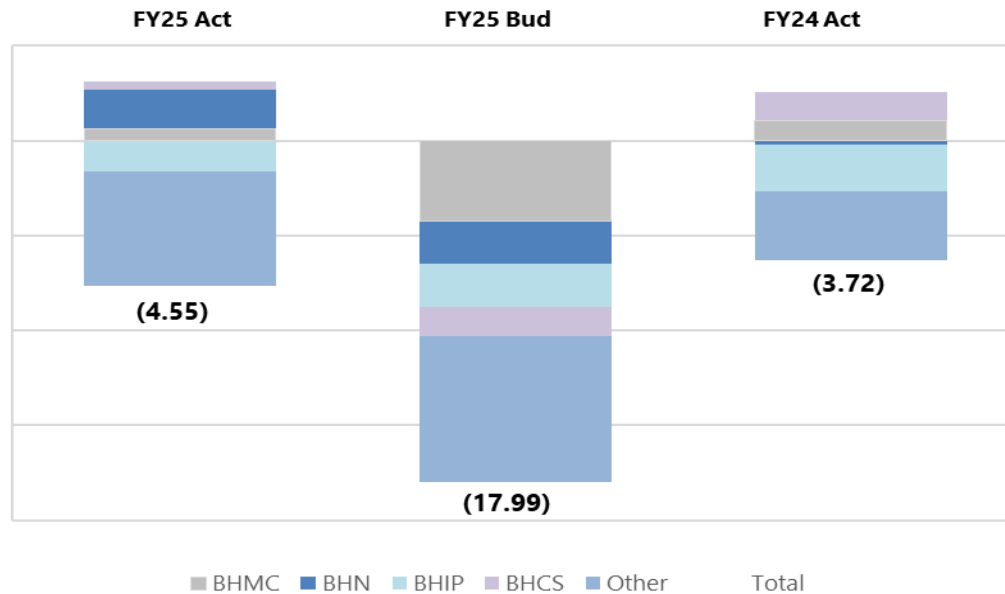
# Broward Health System – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
<b>Net Operating Revenue</b>	<b>131,011</b>	<b>128,541</b>	<b>2,470</b>	<b>124,528</b>	<b>6,483</b>	<b>264,834</b>	<b>257,043</b>	<b>7,790</b>	<b>237,290</b>	<b>27,543</b>
<b>Operating Expenses</b>										
Salaries	61,044	59,728	1,316	57,617	3,426	121,445	119,081	2,364	113,298	8,147
Benefits	10,956	13,680	(2,724)	11,684	(728)	22,348	27,337	(4,989)	22,913	(565)
Contract Labor	5,577	5,698	(120)	5,414	284	11,108	11,315	(207)	11,023	85
Fees Physician	7,190	8,574	(1,384)	6,596	595	14,640	17,804	(3,164)	14,037	602
Fees Other	8,467	12,697	(4,230)	7,464	1,003	17,099	25,390	(8,291)	15,111	1,989
Supplies	25,922	27,494	(1,571)	24,205	1,717	52,477	54,500	(2,024)	46,822	5,654
Insurance	1,117	1,148	(32)	(80)	1,197	2,228	2,293	(65)	969	1,259
Maintenance & Repairs	2,290	2,711	(421)	2,548	(259)	4,855	5,638	(784)	4,702	152
Lease and Rentals	704	859	(154)	776	(71)	1,448	1,720	(273)	1,523	(75)
Utilities	1,969	2,330	(361)	2,212	(243)	3,993	4,485	(492)	4,200	(206)
PMATF	1,239	1,336	(96)	1,230	9	2,480	2,672	(192)	2,459	21
Other Expenses	316	1,074	(757)	520	(204)	575	2,257	(1,682)	876	(301)
Amortization	3,997	4,439	(443)	3,500	498	8,153	8,938	(785)	7,023	1,131
Depreciation	4,771	4,764	8	4,566	205	9,520	9,538	(18)	9,021	500
<b>Total Expenses</b>	<b>135,561</b>	<b>146,532</b>	<b>(10,970)</b>	<b>128,253</b>	<b>7,310</b>	<b>272,368</b>	<b>292,968</b>	<b>(20,599)</b>	<b>253,975</b>	<b>18,395</b>
<b>Gain/(Loss) from Operations</b>	<b>(4,550)</b>	<b>(17,991)</b>	<b>13,441</b>	<b>(3,725)</b>	<b>(825)</b>	<b>(7,534)</b>	<b>(35,926)</b>	<b>28,391</b>	<b>(16,685)</b>	<b>9,151</b>
<b>Non-Operating Revenue/Expenses</b>										
Unrestricted Tax Revenue	20,699	20,676	23	21,339	(640)	41,397	41,351	47	42,678	(1,280)
Investment Income (Net)	11,809	(24,550)	36,359	(2,795)	14,604	20,792	(15,571)	36,363	4,414	16,379
Interest Income	1,537	1,713	(176)	1,256	281	3,127	3,426	(299)	2,213	914
Donated/Other Revenue	546	1,068	(522)	1,251	(705)	1,413	1,587	(175)	1,885	(471)
Interest Expense	1,566	1,290	275	1,482	83	3,138	2,581	559	2,972	167
Donated Expense	404	86	318	170	234	629	1,297	(668)	634	(6)
County Funding	902	902	0	758	146	1,805	1,805	(1)	1,515	289
<b>Non-Operating Gain/(Loss)</b>	<b>31,719</b>	<b>(3,372)</b>	<b>35,092</b>	<b>18,642</b>	<b>13,078</b>	<b>61,157</b>	<b>25,111</b>	<b>36,047</b>	<b>46,067</b>	<b>15,091</b>
<b>Excess of Revenue Over Expenses</b>	<b>27,169</b>	<b>(21,363)</b>	<b>48,531</b>	<b>14,917</b>	<b>12,252</b>	<b>53,623</b>	<b>(10,815)</b>	<b>64,438</b>	<b>29,382</b>	<b>24,241</b>

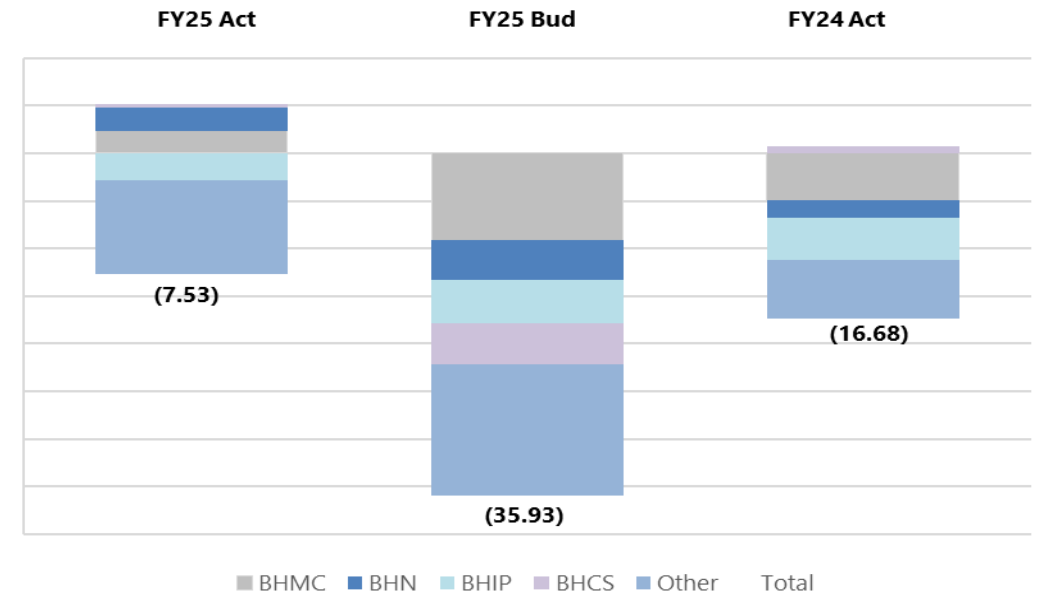
# Broward Health System – August FY25

- Key Volume Indicators as compared to Budget: Total Hospitalizations -3.9%, ER Visits -4.1%, OP Visits -2.9%, Surgeries -1.0%, Physician Visits +8.0% . As compared to PY; Total Hospitalization -4.6%, ER Visits -2.7%, OP Visits -2.0%, Surgeries -0.05%, Physician Visits +17.5%
- NOR +1.9% as compared to Budget and +5.2% as compared to PY, primarily drivers are favorable payer mix and favorable rate
- Total Expenses as compared to Budget -7.5%

**Gain/(Loss) on Operations  
Month to Date (in millions)**



**Gain/(Loss) on Operations  
Year to Date (in millions)**

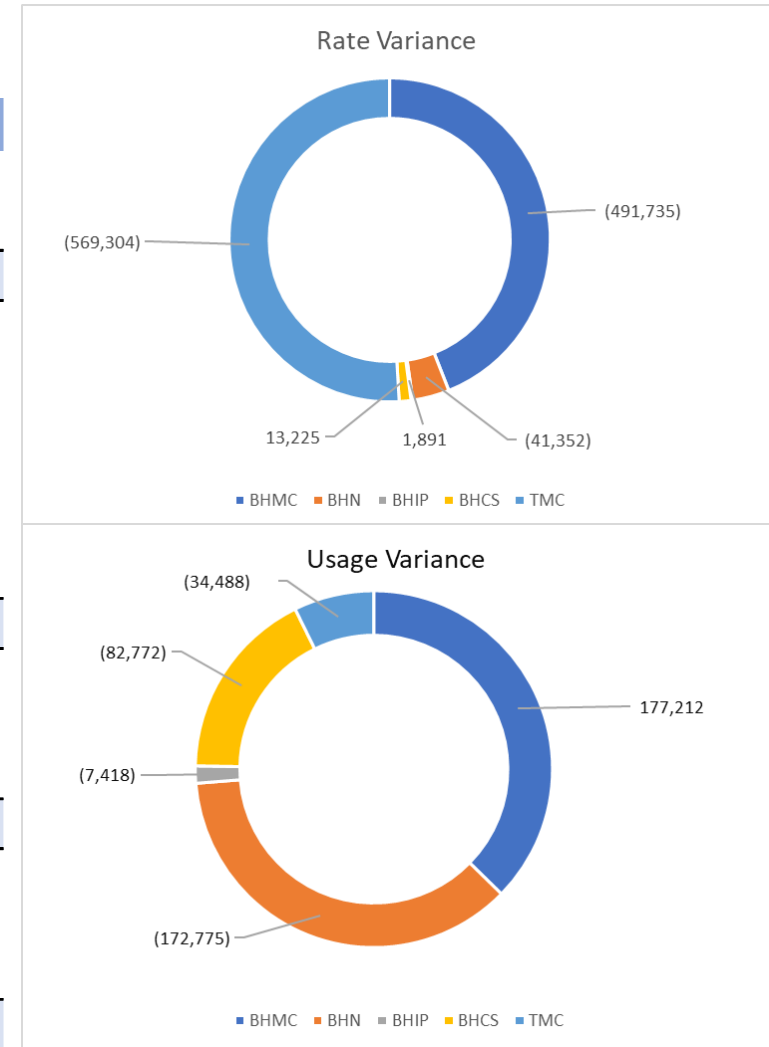




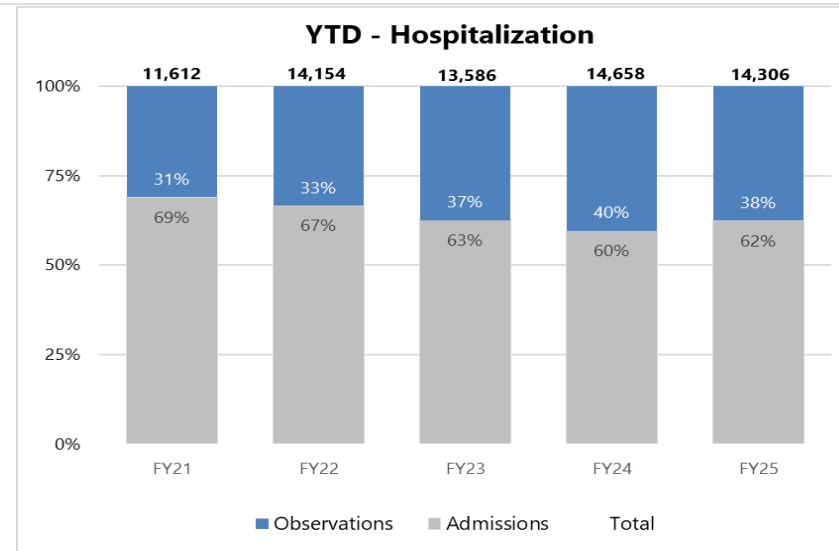
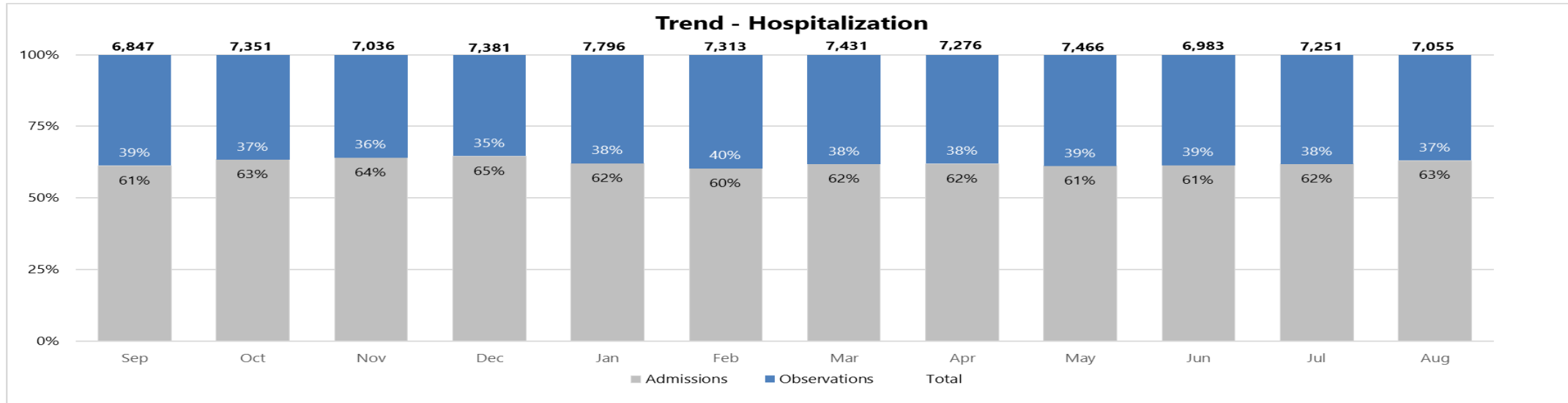
# Broward Health Agency Usage – August FY25

## AGENCY USAGE AUGUST FY25

	BHMC	BHN	BHIP	BHCS	TMC
Agency Hours	31,689	9,125	2,912	4,140	47,866
Agency Hours Budget	29,114	11,146	3,001	5,067	48,328
<b>Over/(Under)</b>	<b>2,575</b>	<b>(2,021)</b>	<b>(89)</b>	<b>(927)</b>	<b>(462)</b>
Adjusted Pt Days	21,321	9,703	5,607	8,256	44,625
Adjusted Pt Days - Budget	20,006	10,614	6,411	8,787	45,194
Agency Hours / APD	1.4863	0.9404	0.5194	0.5015	1.0726
Agency Hours / APD Bud	1.5840	0.8597	0.4542	0.4712	1.0591
<b>Over/(Under)</b>	<b>(0.0977)</b>	<b>0.0807</b>	<b>0.0651</b>	<b>0.0303</b>	<b>0.0135</b>
Avg Hourly Rate	68.82	85.49	83.35	89.29	74.65
Avg Hourly Rate Bud	85.71	89.20	82.72	86.68	86.43
<b>Over/(Under)</b>	<b>(16.89)</b>	<b>(3.71)</b>	<b>0.63</b>	<b>2.61</b>	<b>(11.78)</b>
Rate Variance	(491,735)	(41,352)	1,891	13,225	(569,304)
Usage Variance	177,212	(172,775)	(7,418)	(82,772)	(34,488)
<b>Over/(Under)</b>	<b>(314,524)</b>	<b>(214,127)</b>	<b>(5,528)</b>	<b>(69,547)</b>	<b>(603,792)</b>

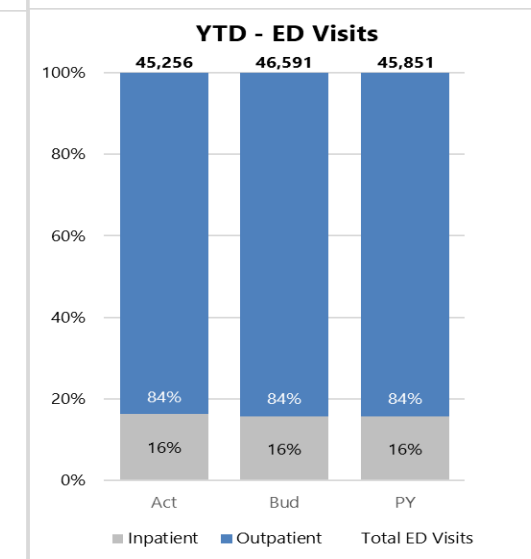
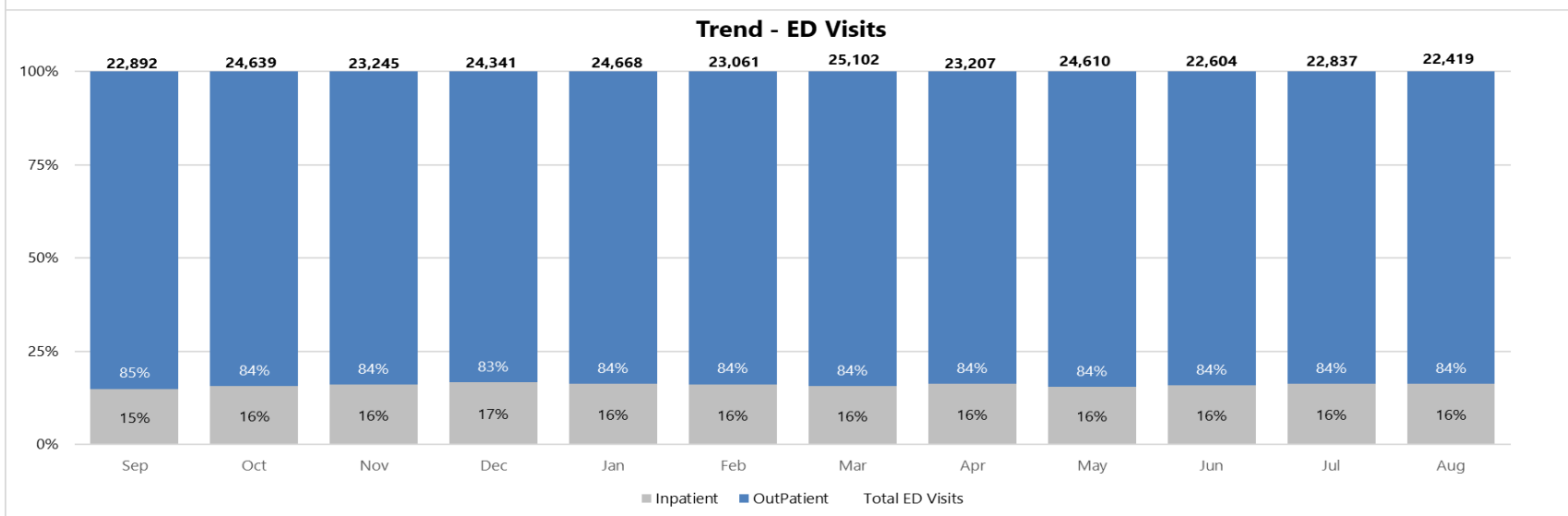
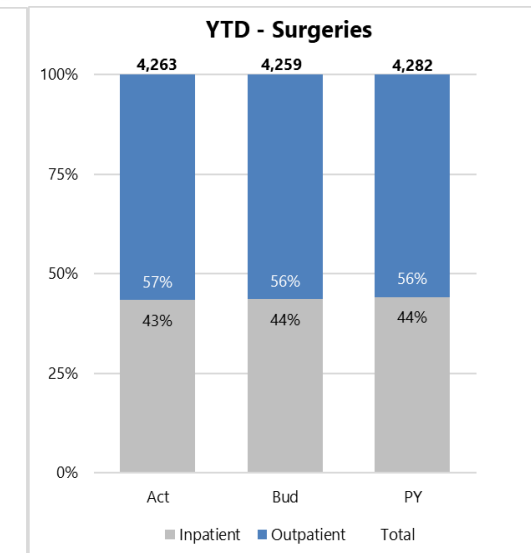
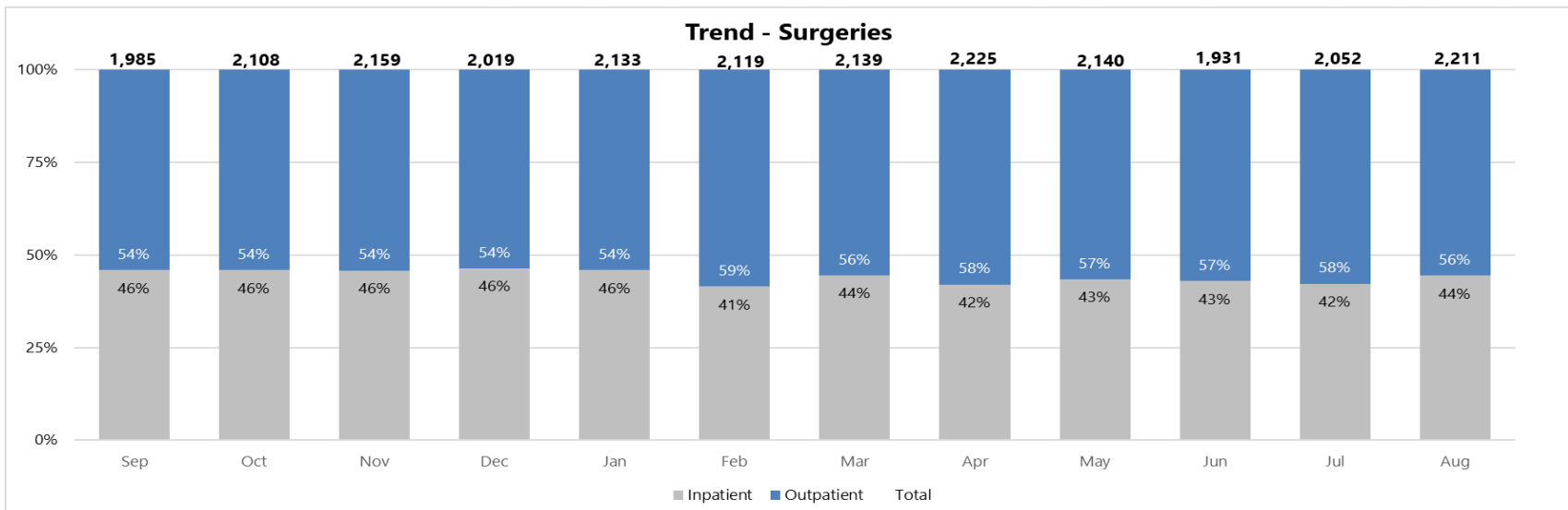


# Broward Health Volume Indicators



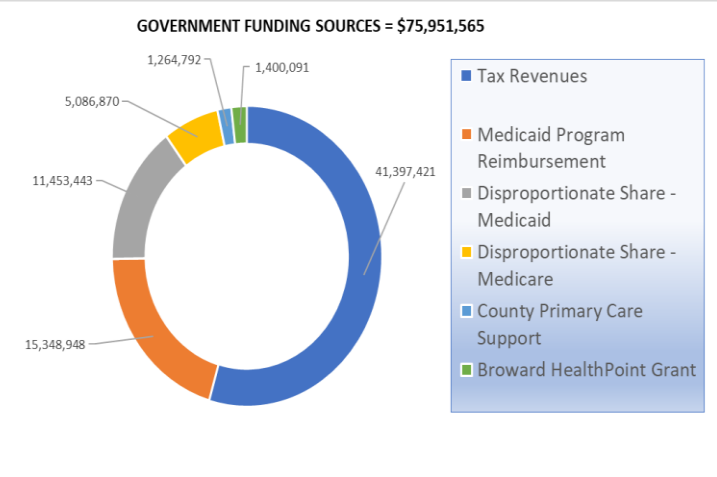
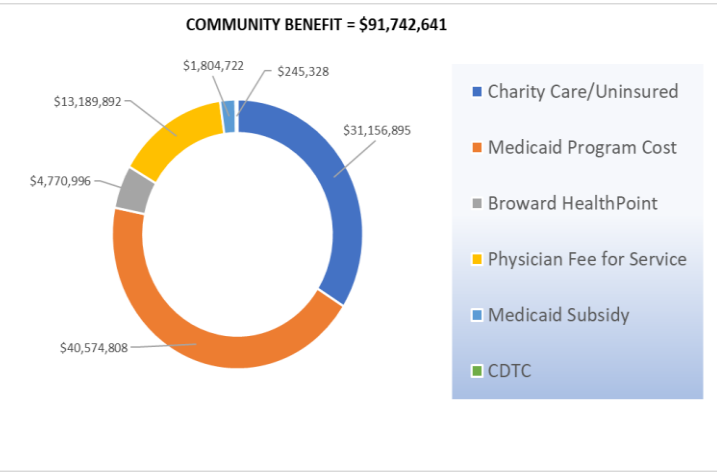


# Broward Health Volume Indicators



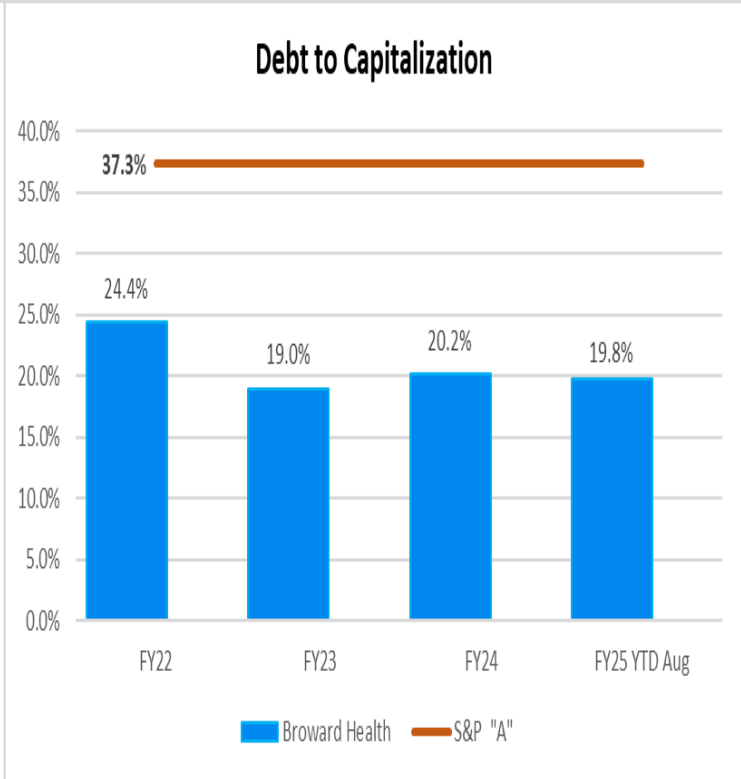
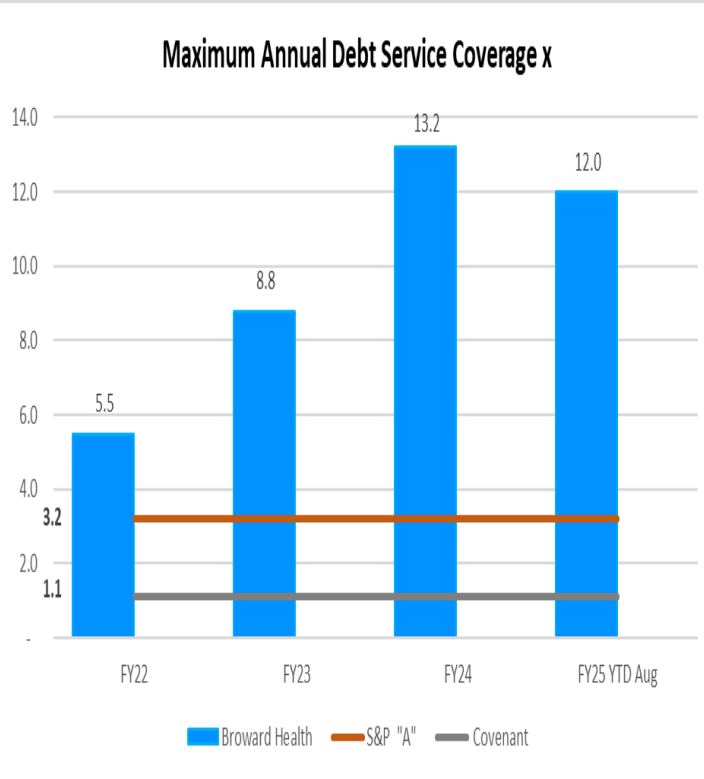
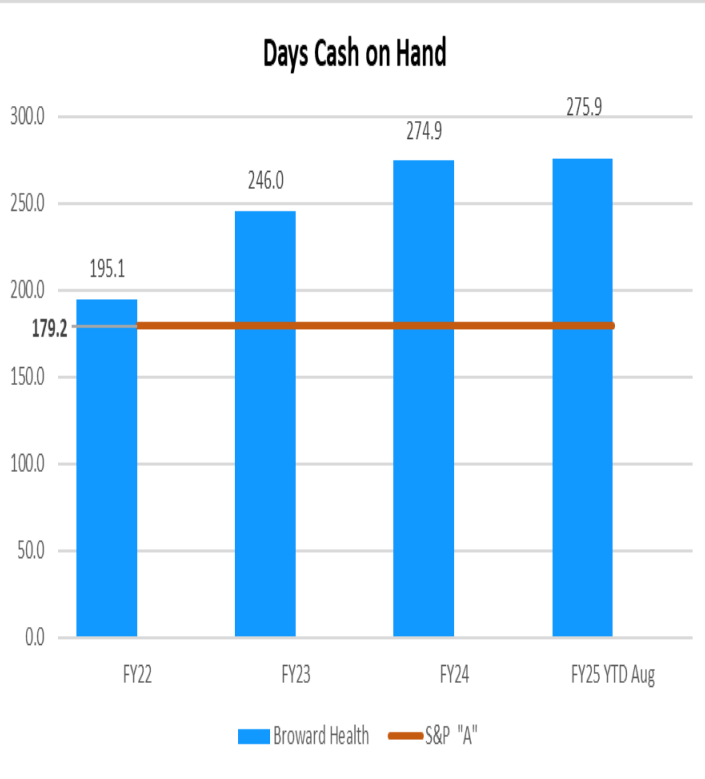
# Community Benefit Service

	FY 2022	FY2023	FY2024	Budget 2025	FY 2025 - YTD Aug 2024		
					Actual	Budget	% Chg
<b>Community Benefit Cost</b>							
Charity Care	\$17.3	\$14.3	\$123.0	\$21.4	\$3.0	\$3.5	-14.6%
Uninsured Discount/Bad Debts	\$72.9	\$136.6	\$42.5	\$89.3	\$28.2	\$28.6	-1.3%
Mcaid/HMO/PSN Program Cost	\$297.7	\$282.7	\$249.1	\$274.7	\$40.6	\$44.5	-8.9%
Broward HealthPoint Net Cost	\$18.0	\$12.6	\$24.5	\$32.8	\$4.8	\$5.1	-6.3%
PPUC/Physician Fees	\$61.9	\$62.6	\$71.2	\$72.0	\$13.2	\$15.4	-14.4%
Mcaid Cost of County Funding	\$8.6	\$8.4	\$9.1	\$10.8	\$1.8	\$1.8	0.0%
CDTC	\$1.4	\$1.5	\$1.4	\$1.4	\$0.2	\$0.2	3.5%
<b>Total Cost</b>	<b>\$477.8</b>	<b>\$518.7</b>	<b>\$520.8</b>	<b>\$502.5</b>	<b>\$91.7</b>	<b>\$99.1</b>	<b>-7.4%</b>
<b>Government Funding Sources</b>							
Tax Revenues Net (Millage)	\$179.5	\$250.4	\$246.9	\$248.1	\$41.4	\$41.4	0.1%
Mcaid/HMO/PSN Program Reimb	\$132.0	\$116.1	\$103.1	\$95.9	\$15.3	\$15.6	-1.7%
Medicaid - DSH/DPP	\$85.9	\$64.6	\$79.9	\$69.9	\$11.5	\$11.5	-0.3%
Medicare - DSH	\$25.9	\$30.2	\$30.8	\$32.9	\$5.1	\$5.5	-7.2%
County Primary Care Support	\$7.5	\$12.8	\$7.6	\$7.6	\$1.3	\$1.3	0.0%
Broward HealthPoint Grants	\$6.2	\$8.5	\$8.0	\$12.1	\$1.4	\$1.9	-25.9%
<b>Total</b>	<b>\$437.0</b>	<b>\$482.6</b>	<b>\$476.3</b>	<b>\$466.5</b>	<b>\$76.0</b>	<b>\$77.1</b>	<b>-1.5%</b>
<b>Comm. Benefit Cost in (Excess) of Gov't Funding Sources</b>	<b>(\$40.8)</b>	<b>(\$36.1)</b>	<b>(\$44.5)</b>	<b>(\$36.0)</b>	<b>(\$15.8)</b>	<b>(\$22.0)</b>	<b>-28.3%</b>



# Broward Health Key Financial Indicators

- Days Cash on Hand is above “A” Rated benchmark at 275.9
- Debt Service Coverage is above “A” Rate Benchmark at 12.0
- Debt to Capitalization is currently at 19.8%



# Broward Health Rec Cycle Dashboard

- YTD Cash Collection 108.89% vs 100.00% goal
- YTD % of IP Screened for MOPED 99.57% vs 98.00% goal
- YTD Accounts Converted to Funded 92.09% vs 80.00%

## Revenue Cycle

Cash Collection % (86-100%)

AR days - Revenue Cycle Team

First Pass Denial % - Total

First Pass Denial % - Controllable

POS Cash Collections %

DNBP + DNFB - Rev Mgt

Billed AR >90 days- All FC's + Self-pay (P)

% of IP screened by MOPED

% of IP conversions to Medicaid Pending

% of Accounts Converted to Funded

	Current Period			FYTD		
	Actual	Goal	Var	Actual	Goal	Var
Cash Collection % (86-100%)	106.36%	100.00%	6.4%	108.89%	100.00%	8.9%
AR days - Revenue Cycle Team	43.2	47.0	-3.8	43.2	47.0	-3.8
First Pass Denial % - Total	10.7%	9.9%	0.8%	10.6%	9.9%	0.7%
First Pass Denial % - Controllable	7.7%	6.6%	1.1%	7.6%	6.6%	1.0%
POS Cash Collections %	28.90%	35.00%	-6.1%	27.52%	35.00%	-7.5%
DNBP + DNFB - Rev Mgt	6.31	6.33	-0.02	6.31	6.33	-0.02
Billed AR >90 days- All FC's + Self-pay (P)	49.65%	30.00%	19.7%	49.65%	30.00%	19.7%
% of IP screened by MOPED	99.79%	98.00%	1.8%	99.57%	98.00%	1.6%
% of IP conversions to Medicaid Pending	28.49%	N/A	0.0%	26.01%	N/A	0.0%
% of Accounts Converted to Funded	94.92%	80.00%	14.9%	92.09%	80.00%	12.1%

# Broward Health Cash Trend

<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	
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	
<b>Totals</b>	<b>980,151,245</b>	<b>1,055,534,976</b>	<b>1,169,957,077</b>	<b>858,612,870</b>
<b>Monthly Average</b>	<b>81,679,270</b>	<b>87,961,248</b>	<b>97,496,423</b>	<b>107,326,609</b>
<b>Last 12 month average</b>	<b>76,412,014</b>	<b>87,959,559</b>	<b>93,225,654</b>	<b>104,763,303</b>

# Appendix

# Broward Health System – July FY25

	Current Month					Year-to-Date				
	Jul-2024 Actual	Jul-2024 Budget	Var %	Jul-2023 Actual	Var %	Jul-2024 Actual	Jul-2024 Budget	Var %	Jul-2023 Actual	Var %
Admissions	4,484	4,461	1%	4,315	4%	4,484	4,461	1%	4,315	4%
Observation Cases	2,767	2,690	3%	2,944	(6%)	2,767	2,690	3%	2,944	(6%)
ALOS	5.7	5.6	1%	6.0	(5%)	5.7	5.6	1%	6.0	(5%)
Total Hospitalizations	7,251	7,151	1%	7,259	(0%)	7,251	7,151	1%	7,259	(0%)
Births	412	434	(5%)	433	(5%)	412	434	(5%)	433	(5%)
Surgeries IP	867	891	(3%)	940	(8%)	867	891	(3%)	940	(8%)
Surgeries OP	1,185	1,135	4%	1,130	5%	1,185	1,135	4%	1,130	5%
Total Surgeries	2,052	2,025	1%	2,070	(1%)	2,052	2,025	1%	2,070	(1%)
ER Dept Visits	22,837	23,216	(2%)	22,820	0%	22,837	23,216	(2%)	22,820	0%
Outpatient Visits	14,877	13,916	7%	13,056	14%	14,877	13,916	7%	13,056	14%
Physician Office Visits	22,842	27,356	(17%)	20,926	9%	22,842	27,356	(17%)	20,926	9%
BH Weston Visits	1,627	1,946	(16%)	1,443	13%	1,627	1,946	(16%)	1,443	13%
BH Imaging Visits	167	184	(9%)	84	99%	167	184	(9%)	84	99%
Primary Care Visits	8,255	7,819	6%	5,661	46%	8,255	7,819	6%	5,661	46%



# Broward Health System – August FY25

	Current Month					Year-to-Date				
	Aug-2024	Aug-2024	Var %	Aug-2023	Var %	Aug-2024	Aug-2024	Var %	Aug-2023	Var %
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	4,453	4,528	(2%)	4,433	0%	8,937	8,989	(1%)	8,748	2%
Observation Cases	2,602	2,810	(7%)	2,966	(12%)	5,369	5,500	(2%)	5,910	(9%)
ALOS	5.7	5.6	1%	5.6	2%	5.7	5.6	1%	5.7	(1%)
Total Hospitalizations	7,055	7,338	(4%)	7,399	(5%)	14,306	14,489	(1%)	14,658	(2%)
Births	447	462	(3%)	472	(5%)	859	896	(4%)	905	(5%)
Surgeries IP	982	966	2%	952	3%	1,849	1,856	(0%)	1,892	(2%)
Surgeries OP	1,229	1,268	(3%)	1,260	(2%)	2,414	2,403	0%	2,390	1%
Total Surgeries	2,211	2,234	(1%)	2,212	(0%)	4,263	4,259	0%	4,282	(0%)
ER Dept Visits	22,419	23,375	(4%)	23,031	(3%)	45,256	46,591	(3%)	45,851	(1%)
Outpatient Visits	14,737	15,179	(3%)	15,031	(2%)	29,614	29,095	2%	28,087	5%
Physician Office Visits	28,400	26,307	8%	24,170	18%	51,242	53,663	(5%)	45,096	14%
BH Weston Visits	1,669	1,887	(12%)	1,580	6%	3,296	3,833	(14%)	3,023	9%
BH Imaging Visits	153	176	(13%)	152	1%	320	360	(11%)	236	36%
Primary Care Visits	8,876	8,546	4%	8,180	9%	17,131	16,365	5%	13,841	24%

# Broward Health Medical Center – July FY25

## Income Statement Summary

Broward Health Medical Center

FY25

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	2,049	2,042	7	1,995	54	2,049	2,042	7	1,995	54
Observation Cases	931	935	(4)	1,036	(105)	931	935	(4)	1,036	(105)
Total Hospitalizations	2,980	2,977	3	3,031	(51)	2,980	2,977	3	3,031	(51)
Surgeries IP	470	440	30	428	42	470	440	30	428	42
Surgeries OP	399	359	40	390	9	399	359	40	390	9
Total Surgeries	869	799	70	818	51	869	799	70	818	51
ER Dept Visits	9,476	9,652	(176)	9,646	(170)	9,476	9,652	(176)	9,646	(170)

(in thousands)

<b>Net Operating Revenue</b>	<b>57,873</b>	<b>53,969</b>	<b>3,904</b>	<b>46,902</b>	<b>10,971</b>	<b>57,873</b>	<b>53,969</b>	<b>3,903</b>	<b>46,902</b>	<b>10,971</b>
<b>Operating Expenses</b>										
SW & Benefits	22,869	22,926	(58)	21,545	1,323	22,869	22,926	(57)	21,545	1,323
Supplies	12,993	12,601	392	11,206	1,787	12,993	12,601	392	11,206	1,787
Other	11,201	11,729	(527)	11,199	2	11,201	11,729	(527)	11,199	2
Depreciation & Common Service	9,120	11,655	(2,535)	9,008	112	9,120	11,655	(2,535)	9,008	112
<b>Total Expenses</b>	<b>56,183</b>	<b>58,910</b>	<b>(2,727)</b>	<b>52,959</b>	<b>5,952</b>	<b>56,183</b>	<b>58,910</b>	<b>(2,727)</b>	<b>52,959</b>	<b>3,225</b>
<b>Gain/(Loss) from Operations</b>	<b>1,690</b>	<b>(4,941)</b>	<b>6,631</b>	<b>(6,056)</b>	<b>7,746</b>	<b>1,690</b>	<b>(4,941)</b>	<b>6,630</b>	<b>(6,056)</b>	<b>7,746</b>

# Broward Health Medical Center – August FY25

FY2025 (in thousands)

	Current Month					Year-to-Date				
	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	2,108	2,028	80	1,989	119	4,157	4,070	87	3,984	173
Observation Cases	864	938	(74)	1,019	(155)	1,795	1,873	(78)	2,055	(260)
Total Hospitalizations	2,972	2,966	6	3,008	(36)	5,952	5,943	9	6,039	(87)
Surgeries IP	524	458	66	428	96	994	898	96	856	138
Surgeries OP	381	375	6	381	-	780	734	46	771	9
Total Surgeries	905	833	72	809	96	1,774	1,632	142	1,627	147
ER Dept Visits	9,296	9,650	(354)	9,550	(254)	18,772	19,302	(530)	19,196	(424)

(in thousands)

<b>Net Operating Revenue</b>	<b>56,354</b>	<b>53,791</b>	<b>2,563</b>	<b>52,428</b>	<b>3,925</b>	<b>114,227</b>	<b>107,760</b>	<b>6,466</b>	<b>99,330</b>	<b>14,896</b>
<b>Operating Expenses</b>										
SW & Benefits	22,873	22,749	123	22,201	672	45,742	45,675	67	43,746	1,996
Supplies	12,524	12,678	(154)	10,615	1,910	25,518	25,279	238	21,821	3,697
Other	10,881	11,114	(233)	10,008	873	22,082	22,843	(760)	21,207	875
Depreciation & Common Service	9,424	11,488	(2,063)	8,525	899	18,544	23,142	(4,598)	17,534	1,011
<b>Total Expenses</b>	<b>55,702</b>	<b>58,029</b>	<b>(2,327)</b>	<b>51,348</b>	<b>6,681</b>	<b>111,886</b>	<b>116,939</b>	<b>(5,053)</b>	<b>104,307</b>	<b>7,579</b>
<b>Gain/(Loss) from Operations</b>	<b>651</b>	<b>(4,238)</b>	<b>4,889</b>	<b>1,080</b>	<b>(429)</b>	<b>2,341</b>	<b>(9,180)</b>	<b>11,520</b>	<b>(4,977)</b>	<b>7,318</b>

# Broward Health North – July FY25

## Income Statement Summary

Broward Health North

FY25

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	933	988	(55)	890	43	933	988	(55)	890	43
Observation Cases	751	714	37	736	15	751	714	37	736	15
Total Hospitalizations	1,684	1,702	(18)	1,626	58	1,684	1,702	(18)	1,626	58
Surgeries IP	182	231	(49)	217	(35)	182	231	(49)	217	(35)
Surgeries OP	180	218	(38)	193	(13)	180	218	(38)	193	(13)
Total Surgeries	362	449	(87)	410	(48)	362	449	(87)	410	(48)
ER Dept Visits	5,003	5,002	1	4,731	272	5,003	5,002	1	4,731	272

(in thousands)

	26,817	26,729	88	22,957	3,860	26,817	26,729	88	22,957	3,860
<b>Net Operating Revenue</b>										
<b>Operating Expenses</b>										
SW & Benefits	10,835	11,008	(173)	10,500	334	10,835	11,008	(173)	10,500	334
Supplies	5,824	5,950	(126)	4,895	929	5,824	5,950	(126)	4,895	929
Other	5,317	5,994	(678)	4,897	420	5,317	5,994	(678)	4,897	420
Depreciation & Common Service	4,427	5,713	(1,285)	4,199	228	4,427	5,713	(1,285)	4,199	228
<b>Total Expenses</b>	<b>26,403</b>	<b>28,665</b>	<b>(2,262)</b>	<b>24,491</b>	<b>4,173</b>	<b>26,403</b>	<b>28,665</b>	<b>(2,262)</b>	<b>24,491</b>	<b>1,911</b>
<b>Gain/(Loss) from Operations</b>	<b>414</b>	<b>(1,936)</b>	<b>2,350</b>	<b>(1,535)</b>	<b>1,948</b>	<b>414</b>	<b>(1,936)</b>	<b>2,350</b>	<b>(1,535)</b>	<b>1,948</b>

# Broward Health North – August FY25

FY2025 (in thousands)

	Current Month					Year-to-Date				
	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)	Aug-2024	Aug-2024	Over/(Under)	Aug-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	894	983	(89)	944	(50)	1,827	1,971	(144)	1,834	(7)
Observation Cases	730	766	(36)	775	(45)	1,481	1,480	1	1,511	(30)
Total Hospitalizations	1,624	1,749	(125)	1,719	(95)	3,308	3,451	(143)	3,345	(37)
Surgeries IP	227	249	(22)	219	8	409	480	(71)	436	(27)
Surgeries OP	208	234	(26)	238	(30)	388	452	(64)	431	(43)
Total Surgeries	435	483	(48)	457	(22)	797	932	(135)	867	(70)
ER Dept Visits	4,740	5,069	(329)	4,922	(182)	9,743	10,071	(328)	9,653	90

(in thousands)

<b>Net Operating Revenue</b>	<b>27,692</b>	<b>26,537</b>	<b>1,155</b>	<b>26,255</b>	<b>1,437</b>	<b>54,509</b>	<b>53,266</b>	<b>1,243</b>	<b>49,212</b>	<b>5,297</b>
<b>Operating Expenses</b>										
SW & Benefits	10,890	10,996	(106)	10,737	153	21,725	22,003	(279)	21,237	487
Supplies	5,222	6,046	(825)	5,863	(642)	11,046	11,996	(951)	10,758	288
Other	4,960	6,079	(1,120)	5,900	(940)	10,276	12,073	(1,797)	10,796	(520)
Depreciation & Common Service	4,595	5,642	(1,047)	3,979	616	9,022	11,354	(2,332)	8,178	844
<b>Total Expenses</b>	<b>25,666</b>	<b>28,763</b>	<b>(3,097)</b>	<b>26,479</b>	<b>2,284</b>	<b>52,069</b>	<b>57,428</b>	<b>(5,359)</b>	<b>50,971</b>	<b>1,098</b>
<b>Gain/(Loss) from Operations</b>	<b>2,026</b>	<b>(2,226)</b>	<b>4,252</b>	<b>(224)</b>	<b>2,250</b>	<b>2,440</b>	<b>(4,162)</b>	<b>6,602</b>	<b>(1,759)</b>	<b>4,198</b>

# Broward Health Imperial Point – July FY25

## Income Statement Summary

Broward Health Imperial Point

FY25

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	598	523	75	562	36	598	523	75	562	36
Observation Cases	353	358	(5)	389	(36)	353	358	(5)	389	(36)
Total Hospitalizations	951	881	70	951	-	951	881	70	951	-
Surgeries IP	88	80	8	134	(46)	88	80	8	134	(46)
Surgeries OP	360	318	42	301	59	360	318	42	301	59
Total Surgeries	448	398	50	435	13	448	398	50	435	13
ER Dept Visits	2,998	2,950	48	2,850	148	2,998	2,950	48	2,850	148

(in thousands)

<b>Net Operating Revenue</b>	<b>11,163</b>	<b>10,572</b>	<b>591</b>	<b>9,271</b>	<b>1,892</b>	<b>11,163</b>	<b>10,572</b>	<b>591</b>	<b>9,271</b>	<b>1,892</b>
<b>Operating Expenses</b>										
SW & Benefits	5,578	5,137	441	5,211	367	5,578	5,137	441	5,211	367
Supplies	2,218	2,093	125	1,703	515	2,218	2,093	125	1,703	515
Other	2,257	2,572	(314)	2,130	128	2,257	2,572	(314)	2,130	128
Depreciation & Common Service	2,307	3,051	(744)	2,252	55	2,307	3,051	(744)	2,252	55
<b>Total Expenses</b>	<b>12,360</b>	<b>12,853</b>	<b>(493)</b>	<b>11,296</b>	<b>1,557</b>	<b>12,360</b>	<b>12,853</b>	<b>(493)</b>	<b>11,296</b>	<b>1,064</b>
<b>Gain/(Loss) from Operations</b>	<b>(1,198)</b>	<b>(2,281)</b>	<b>1,084</b>	<b>(2,026)</b>	<b>828</b>	<b>(1,198)</b>	<b>(2,281)</b>	<b>1,084</b>	<b>(2,026)</b>	<b>828</b>



# Broward Health Imperial Point – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Admissions	552	580	(28)	574	(22)	1,150	1,103	47	1,136	14
Observation Cases	284	400	(116)	435	(151)	637	758	(121)	824	(187)
Total Hospitalizations	836	980	(144)	1,009	(173)	1,787	1,861	(74)	1,960	(173)
Surgeries IP	91	104	(13)	143	(52)	179	184	(5)	277	(98)
Surgeries OP	366	393	(27)	387	(21)	726	711	15	688	38
Total Surgeries	457	497	(40)	530	(73)	905	895	10	965	(60)
ER Dept Visits	2,810	2,945	(135)	2,867	(57)	5,808	5,895	(87)	5,717	91

(in thousands)										
<b>Net Operating Revenue</b>	<b>10,809</b>	<b>11,025</b>	<b>(216)</b>	<b>9,925</b>	<b>884</b>	<b>21,972</b>	<b>21,597</b>	<b>375</b>	<b>19,195</b>	<b>2,777</b>
<b>Operating Expenses</b>										
SW & Benefits	5,528	5,433	95	5,518	10	11,106	10,570	536	10,729	377
Supplies	2,155	2,306	(151)	1,957	198	4,373	4,399	(26)	3,660	713
Other	2,375	2,548	(172)	2,762	(387)	4,632	5,119	(487)	4,892	(259)
Depreciation & Common Service	2,389	3,010	(621)	2,129	260	4,696	6,062	(1,365)	4,382	314
<b>Total Expenses</b>	<b>12,447</b>	<b>13,296</b>	<b>(849)</b>	<b>12,366</b>	<b>930</b>	<b>24,807</b>	<b>26,150</b>	<b>(1,343)</b>	<b>23,662</b>	<b>1,145</b>
<b>Gain/(Loss) from Operations</b>	<b>(1,638)</b>	<b>(2,272)</b>	<b>634</b>	<b>(2,441)</b>	<b>804</b>	<b>(2,836)</b>	<b>(4,553)</b>	<b>1,718</b>	<b>(4,467)</b>	<b>1,631</b>



# Broward Health Coral Springs – July FY25

## Income Statement Summary

Broward Health Coral Springs

FY25

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
Admissions	904	908	(4)	868	36	904	908	(4)	868	36
Observation Cases	732	683	49	783	(51)	732	683	49	783	(51)
Total Hospitalizations	1,636	1,591	45	1,651	(15)	1,636	1,591	45	1,651	(15)
Surgeries IP	127	140	(13)	161	(34)	127	140	(13)	161	(34)
Surgeries OP	246	240	6	246	-	246	240	6	246	-
Total Surgeries	373	379	(6)	407	(34)	373	379	(6)	407	(34)
ER Dept Visits	5,360	5,612	(252)	5,593	(233)	5,360	5,612	(252)	5,593	(233)

(in thousands)

	19,872	18,607	1,265	18,017	1,855	19,872	18,607	1,265	18,017	1,855
<b>Net Operating Revenue</b>										
<b>Operating Expenses</b>										
SW & Benefits	9,634	9,434	200	9,363	271	9,634	9,434	200	9,363	271
Supplies	2,887	3,371	(484)	2,402	485	2,887	3,371	(484)	2,402	485
Other	3,798	3,838	(39)	3,378	420	3,798	3,838	(39)	3,378	420
Depreciation & Common Service	3,632	4,652	(1,021)	3,614	18	3,632	4,652	(1,021)	3,614	18
<b>Total Expenses</b>	<b>19,951</b>	<b>21,295</b>	<b>(1,344)</b>	<b>18,758</b>	<b>2,537</b>	<b>19,951</b>	<b>21,295</b>	<b>(1,344)</b>	<b>18,758</b>	<b>1,193</b>
<b>Gain/(Loss) from Operations</b>	<b>(79)</b>	<b>(2,688)</b>	<b>2,608</b>	<b>(741)</b>	<b>662</b>	<b>(79)</b>	<b>(2,688)</b>	<b>2,608</b>	<b>(741)</b>	<b>662</b>

# Broward Health Coral Springs – August FY25

FY2025 (in thousands)

	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Admissions	899	937	(38)	926	(27)	1,803	1,845	(42)	1,794	9
Observation Cases	724	706	18	737	(13)	1,456	1,389	67	1,520	(64)
Total Hospitalizations	1,623	1,643	(20)	1,663	(40)	3,259	3,234	25	3,314	(55)
Surgeries IP	140	155	(15)	162	(22)	267	294	(27)	323	(56)
Surgeries OP	274	266	8	254	20	520	506	14	500	20
Total Surgeries	414	421	(7)	416	(2)	787	800	(13)	823	(36)
ER Dept Visits	5,573	5,711	(138)	5,692	(119)	10,933	11,323	(390)	11,285	(352)

(in thousands)

<b>Net Operating Revenue</b>	<b>20,274</b>	<b>20,228</b>	<b>46</b>	<b>21,264</b>	<b>(989)</b>	<b>40,146</b>	<b>38,835</b>	<b>1,311</b>	<b>39,281</b>	<b>866</b>
<b>Operating Expenses</b>										
SW & Benefits	9,220	9,618	(398)	9,435	(215)	18,854	19,052	(198)	18,798	56
Supplies	3,204	3,550	(347)	3,493	(289)	6,091	6,921	(830)	5,895	196
Other	3,668	4,037	(368)	3,451	217	7,467	7,875	(408)	6,830	637
Depreciation & Common Service	3,759	4,591	(832)	3,420	339	7,391	9,244	(1,852)	7,034	357
<b>Total Expenses</b>	<b>19,852</b>	<b>21,796</b>	<b>(1,944)</b>	<b>19,799</b>	<b>1,996</b>	<b>39,803</b>	<b>43,091</b>	<b>(3,288)</b>	<b>38,558</b>	<b>1,245</b>
<b>Gain/(Loss) from Operations</b>	<b>423</b>	<b>(1,568)</b>	<b>1,990</b>	<b>1,464</b>	<b>(1,042)</b>	<b>343</b>	<b>(4,256)</b>	<b>4,599</b>	<b>723</b>	<b>(380)</b>

# Broward Health Weston – July FY25

## Income Statement Summary

Broward Health Weston

FY2025

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
BH Weston Visits	1,627	1,946	(319)	1,443	184	1,627	1,946	(319)	1,443	184

(in thousands)

<b>Net Operating Revenue</b>	<b>250</b>	<b>284</b>	<b>(34)</b>	<b>202</b>	<b>48</b>	<b>250</b>	<b>284</b>	<b>(34)</b>	<b>202</b>	<b>48</b>
<b>Operating Expenses</b>										
SW & Benefits	224	200	24	173	51	224	200	24	173	51
Supplies	15	13	2	9	6	15	13	2	9	6
Other	137	139	(2)	134	3	137	139	(2)	134	3
Depreciation & Common Service	33	37	(4)	39	(6)	33	37	(4)	39	(6)
<b>Total Expenses</b>	<b>409</b>	<b>389</b>	<b>20</b>	<b>354</b>	<b>35</b>	<b>409</b>	<b>389</b>	<b>20</b>	<b>354</b>	<b>55</b>
<b>Gain/(Loss) from Operations</b>	<b>(160)</b>	<b>(105)</b>	<b>(54)</b>	<b>(152)</b>	<b>(7)</b>	<b>(160)</b>	<b>(105)</b>	<b>(54)</b>	<b>(152)</b>	<b>(7)</b>

# Broward Health Weston – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
BH Weston Visits	1,669	1,887	(218)	1,580	89	3,296	3,833	(537)	3,023	273

(in thousands)										
<b>Net Operating Revenue</b>	<b>253</b>	<b>275</b>	<b>(22)</b>	<b>236</b>	<b>16</b>	<b>503</b>	<b>558</b>	<b>(56)</b>	<b>439</b>	<b>64</b>
<b>Operating Expenses</b>										
SW & Benefits	201	197	4	167	34	425	396	30	340	85
Supplies	9	12	(3)	7	2	24	25	(1)	16	8
Other	144	151	(7)	152	(8)	281	290	(9)	286	(5)
Depreciation & Common Service	34	37	(3)	37	(3)	67	74	(7)	76	(9)
<b>Total Expenses</b>	<b>388</b>	<b>397</b>	<b>(9)</b>	<b>363</b>	<b>34</b>	<b>797</b>	<b>785</b>	<b>12</b>	<b>718</b>	<b>80</b>
<b>Gain/(Loss) from Operations</b>	<b>(135)</b>	<b>(122)</b>	<b>(13)</b>	<b>(127)</b>	<b>(8)</b>	<b>(294)</b>	<b>(226)</b>	<b>(68)</b>	<b>(279)</b>	<b>(16)</b>

# Broward Health Imaging – July FY25

## Income Statement Summary

Broward Health Imaging

FY2025

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)	Jul-2024	Jul-2024	Over/(Under)	Jul-2023	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual	
BH Imaging Visits	167	184	(17)	84	83	167	184	(17)	84	83

(in thousands)

<b>Net Operating Revenue</b>	<b>31</b>	<b>37</b>	<b>(6)</b>	<b>13</b>	<b>18</b>	<b>31</b>	<b>37</b>	<b>(6)</b>	<b>13</b>	<b>18</b>
<b>Operating Expenses</b>										
SW & Benefits	39	35	4	22	17	39	35	4	22	17
Supplies	6	7	(1)	5	1	6	7	(1)	5	1
Other	33	35	(1)	29	5	33	35	(1)	29	5
Depreciation & Common Service	8	9	(1)	8	0	8	9	(1)	8	0
<b>Total Expenses</b>	<b>87</b>	<b>86</b>	<b>0</b>	<b>63</b>	<b>23</b>	<b>87</b>	<b>86</b>	<b>0</b>	<b>63</b>	<b>23</b>
<b>Gain/(Loss) from Operations</b>	<b>(56)</b>	<b>(50)</b>	<b>(6)</b>	<b>(51)</b>	<b>(5)</b>	<b>(56)</b>	<b>(50)</b>	<b>(6)</b>	<b>(51)</b>	<b>(5)</b>

# Broward Health Imaging – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
BH Imaging Visits	153	176	(23)	152	1	320	360	(40)	236	84

(in thousands)

<b>Net Operating Revenue</b>	<b>34</b>	<b>35</b>	<b>(1)</b>	<b>38</b>	<b>(4)</b>	<b>64</b>	<b>72</b>	<b>(7)</b>	<b>51</b>	<b>14</b>
<b>Operating Expenses</b>										
SW & Benefits	26	35	(10)	25	1	64	71	(6)	47	18
Supplies	6	7	(1)	6	1	13	14	(1)	11	2
Other	27	34	(7)	29	(1)	61	69	(8)	58	3
Depreciation & Common Service	8	9	(1)	7	0	16	18	(2)	15	1
<b>Total Expenses</b>	<b>67</b>	<b>86</b>	<b>(18)</b>	<b>66</b>	<b>19</b>	<b>154</b>	<b>172</b>	<b>(18)</b>	<b>130</b>	<b>24</b>
<b>Gain/(Loss) from Operations</b>	<b>(34)</b>	<b>(51)</b>	<b>17</b>	<b>(29)</b>	<b>(5)</b>	<b>(90)</b>	<b>(100)</b>	<b>11</b>	<b>(79)</b>	<b>(10)</b>

# Broward Health CDTC – July FY25

## Income Statement Summary

Children's Diagnostic and Treatment Center

FY2025

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024		Jul-2023		Jul-2024	Jul-2024		Jul-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
CDTC Visits	3,653	4,522	(869)	3,856	(203)	3,653	4,522	(869)	3,856	(203)

(in thousands)

<b>Net Operating Revenue</b>	<b>1,906</b>	<b>1,480</b>	<b>426</b>	<b>1,945</b>	<b>(39)</b>	<b>1,906</b>	<b>1,480</b>	<b>426</b>	<b>1,945</b>	<b>(39)</b>
<b>Operating Expenses</b>										
SW & Benefits	1,056	1,122	(66)	1,059	(4)	1,056	1,122	(66)	1,059	(4)
Supplies	482	215	267	512	(30)	482	215	267	512	(30)
Other	464	440	24	405	60	464	440	24	405	60
Depreciation & Common Service	35	35	0	104	(68)	35	35	0	104	(68)
<b>Total Expenses</b>	<b>2,038</b>	<b>1,812</b>	<b>226</b>	<b>2,079</b>	<b>(268)</b>	<b>2,038</b>	<b>1,812</b>	<b>226</b>	<b>2,079</b>	<b>(42)</b>
<b>Gain/(Loss) from Operations</b>	<b>(132)</b>	<b>(332)</b>	<b>200</b>	<b>(134)</b>	<b>2</b>	<b>(132)</b>	<b>(332)</b>	<b>200</b>	<b>(134)</b>	<b>2</b>



# Broward Health CDTC – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
CDTC Visits	2,869	4,522	(1,653)	3,798	(929)	6,522	9,043	(2,521)	7,654	(1,132)

(in thousands)										
<b>Net Operating Revenue</b>	<b>1,470</b>	<b>1,480</b>	<b>(10)</b>	<b>1,972</b>	<b>(502)</b>	<b>3,376</b>	<b>2,960</b>	<b>416</b>	<b>3,917</b>	<b>(541)</b>
<b>Operating Expenses</b>										
SW & Benefits	793	956	(164)	1,108	(316)	1,848	2,078	(230)	2,168	(319)
Supplies	260	212	48	357	(98)	742	427	315	869	(127)
Other	426	472	(46)	508	(82)	890	912	(22)	912	(22)
Depreciation & Common Service	36	35	1	97	(62)	71	70	1	201	(130)
<b>Total Expenses</b>	<b>1,514</b>	<b>1,674</b>	<b>(161)</b>	<b>2,071</b>	<b>(396)</b>	<b>3,551</b>	<b>3,486</b>	<b>65</b>	<b>4,150</b>	<b>(599)</b>
<b>Gain/(Loss) from Operations</b>	<b>(43)</b>	<b>(194)</b>	<b>151</b>	<b>(99)</b>	<b>55</b>	<b>(175)</b>	<b>(526)</b>	<b>351</b>	<b>(233)</b>	<b>58</b>

# Broward Health Physician Group – July FY25

## Income Statement Summary

Broward Health Physician Group

FY2025

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024		Jul-2023		Jul-2024	Jul-2024		Jul-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Physician Office Visits	22,842	27,356	(4,514)	20,926	1,916	22,842	27,356	(4,514)	20,926	1,916

(in thousands)

<b>Net Operating Revenue</b>	<b>4,253</b>	<b>4,706</b>	<b>(453)</b>	<b>4,235</b>	<b>18</b>	<b>4,253</b>	<b>4,706</b>	<b>(453)</b>	<b>4,235</b>	<b>18</b>
<b>Operating Expenses</b>										
SW & Benefits	6,930	7,109	(179)	5,412	1,518	6,930	7,109	(179)	5,412	1,518
Supplies	145	88	57	44	101	145	88	57	44	101
Other	973	1,052	(79)	882	91	973	1,052	(79)	882	91
Depreciation & Common Service	740	915	(174)	711	29	740	915	(174)	711	29
<b>Total Expenses</b>	<b>8,788</b>	<b>9,164</b>	<b>(375)</b>	<b>7,049</b>	<b>2,115</b>	<b>8,788</b>	<b>9,164</b>	<b>(375)</b>	<b>7,049</b>	<b>1,739</b>
<b>Gain/(Loss) from Operations</b>	<b>(4,535)</b>	<b>(4,457)</b>	<b>(78)</b>	<b>(2,814)</b>	<b>(1,721)</b>	<b>(4,535)</b>	<b>(4,457)</b>	<b>(78)</b>	<b>(2,814)</b>	<b>(1,721)</b>

# Broward Health Physician Group – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Physician Office Visits	28,400	26,307	2,093	24,170	4,230	51,242	53,663	(2,421)	45,096	6,146

(in thousands)

<b>Net Operating Revenue</b>	<b>4,763</b>	<b>4,575</b>	<b>188</b>	<b>4,873</b>	<b>(110)</b>	<b>9,016</b>	<b>9,281</b>	<b>(265)</b>	<b>9,107</b>	<b>(91)</b>
<b>Operating Expenses</b>										
SW & Benefits	7,188	7,171	17	5,834	1,354	14,118	14,280	(162)	11,246	2,872
Supplies	61	86	(25)	76	(15)	206	174	32	121	85
Other	970	1,059	(89)	964	6	1,943	2,111	(168)	1,846	97
Depreciation & Common Service	772	904	(132)	694	78	1,512	1,819	(306)	1,406	107
<b>Total Expenses</b>	<b>8,991</b>	<b>9,220</b>	<b>(229)</b>	<b>7,569</b>	<b>1,651</b>	<b>17,779</b>	<b>18,384</b>	<b>(605)</b>	<b>14,618</b>	<b>3,161</b>
<b>Gain/(Loss) from Operations</b>	<b>(4,228)</b>	<b>(4,646)</b>	<b>418</b>	<b>(2,697)</b>	<b>(1,532)</b>	<b>(8,764)</b>	<b>(9,103)</b>	<b>340</b>	<b>(5,511)</b>	<b>(3,253)</b>

# Broward HealthPoint – July FY25

## Income Statement Summary

Broward HealthPoint

FY2025

	Current Month					Year-to-Date				
	Jul-2024	Jul-2024		Jul-2023		Jul-2024	Jul-2024		Jul-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Primary Care Visits	8,255	7,819	436	5,661	2,594	8,255	7,819	436	5,661	2,594

(in thousands)

<b>Net Operating Revenue</b>	<b>1,859</b>	<b>2,012</b>	<b>(153)</b>	<b>1,656</b>	<b>202</b>	<b>1,859</b>	<b>2,012</b>	<b>(153)</b>	<b>1,656</b>	<b>202</b>
<b>Operating Expenses</b>										
SW & Benefits	1,898	1,834	64	1,332	565	1,898	1,834	64	1,332	565
Supplies	110	131	(21)	125	(15)	110	131	(21)	125	(15)
Other	681	670	11	486	195	681	670	11	486	195
Depreciation & Common Service	252	295	(44)	298	(47)	252	295	(44)	298	(47)
<b>Total Expenses</b>	<b>2,940</b>	<b>2,930</b>	<b>10</b>	<b>2,242</b>	<b>688</b>	<b>2,940</b>	<b>2,930</b>	<b>10</b>	<b>2,242</b>	<b>699</b>
<b>Gain/(Loss) from Operations</b>	<b>(1,082)</b>	<b>(918)</b>	<b>(164)</b>	<b>(585)</b>	<b>(496)</b>	<b>(1,082)</b>	<b>(918)</b>	<b>(164)</b>	<b>(585)</b>	<b>(496)</b>

# Broward HealthPoint – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Primary Care Visits	8,876	8,546	330	8,180	696	17,131	16,365	766	13,841	3,290

(in thousands)

<b>Net Operating Revenue</b>	<b>1,907</b>	<b>2,187</b>	<b>(280)</b>	<b>1,579</b>	<b>328</b>	<b>3,766</b>	<b>4,199</b>	<b>(434)</b>	<b>3,235</b>	<b>531</b>
<b>Operating Expenses</b>										
SW & Benefits	2,026	2,008	18	1,555	471	3,924	3,843	82	2,887	1,037
Supplies	116	154	(38)	83	34	226	285	(59)	207	19
Other	466	685	(220)	512	(46)	1,147	1,355	(208)	998	149
Depreciation & Common Service	323	358	(35)	275	49	575	654	(79)	573	2
<b>Total Expenses</b>	<b>2,931</b>	<b>3,206</b>	<b>(275)</b>	<b>2,424</b>	<b>782</b>	<b>5,872</b>	<b>6,136</b>	<b>(264)</b>	<b>4,666</b>	<b>1,206</b>
<b>Gain/(Loss) from Operations</b>	<b>(1,024)</b>	<b>(1,019)</b>	<b>(6)</b>	<b>(845)</b>	<b>(179)</b>	<b>(2,106)</b>	<b>(1,937)</b>	<b>(169)</b>	<b>(1,430)</b>	<b>(676)</b>

# Broward HealthPoint Pharmacy – July FY25

## Income Statement Summary

Broward Health Pharmacy

FY2025

Current Month					Year-to-Date				
Jul-2024	Jul-2024		Jul-2023		Jul-2024	Jul-2024		Jul-2023	
Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)

(in thousands)

<b>Net Operating Revenue</b>	3,582	3,914	(332)	2,957	625	3,582	3,914	(332)	2,957	625
<b>Operating Expenses</b>										
SW & Benefits	310	336	(25)	282	28	310	336	(25)	282	28
Supplies	1,510	2,214	(704)	1,530	(20)	1,510	2,214	(704)	1,530	(20)
Other	27	45	(18)	27	0	27	45	(18)	27	0
Depreciation & Common Service	246	327	(82)	206	40	246	327	(82)	206	40
<b>Total Expenses</b>	<b>2,093</b>	<b>2,923</b>	<b>(830)</b>	<b>2,044</b>	<b>878</b>	<b>2,093</b>	<b>2,923</b>	<b>(830)</b>	<b>2,044</b>	<b>49</b>
<b>Gain/(Loss) from Operations</b>	<b>1,489</b>	<b>991</b>	<b>497</b>	<b>913</b>	<b>576</b>	<b>1,489</b>	<b>991</b>	<b>497</b>	<b>913</b>	<b>576</b>

# Broward HealthPoint Pharmacy – August FY25

FY2025 (in thousands)	Current Month					Year-to-Date				
	Aug-2024	Aug-2024		Aug-2023		Aug-2024	Aug-2024		Aug-2023	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)

(in thousands)										
<b>Net Operating Revenue</b>	<b>3,278</b>	<b>3,758</b>	<b>(480)</b>	<b>2,820</b>	<b>458</b>	<b>6,860</b>	<b>7,672</b>	<b>(812)</b>	<b>5,777</b>	<b>1,083</b>
<b>Operating Expenses</b>										
SW & Benefits	300	336	(36)	301	(1)	610	671	(61)	583	27
Supplies	2,028	2,119	(91)	1,492	536	3,538	4,334	(795)	3,022	516
Other	7	37	(30)	32	(24)	34	82	(48)	58	(24)
Depreciation & Common Service	189	256	(67)	209	(20)	435	583	(148)	415	20
<b>Total Expenses</b>	<b>2,525</b>	<b>2,748</b>	<b>(224)</b>	<b>2,034</b>	<b>715</b>	<b>4,618</b>	<b>5,671</b>	<b>(1,053)</b>	<b>4,078</b>	<b>540</b>
<b>Gain/(Loss) from Operations</b>	<b>753</b>	<b>1,009</b>	<b>(256)</b>	<b>786</b>	<b>(33)</b>	<b>2,242</b>	<b>2,001</b>	<b>241</b>	<b>1,699</b>	<b>543</b>



# Broward Health Key Financial Indicators Trend

<u>Key Financial Indicators</u>	Audited	Audited	Unaudited	Aug YTD	Aug YTD	S&P (2023)
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Not For Profit A Rated
<b>Liquidity:</b>						
Cash on Hand (Days)	195.1	246.0	274.9	231.4	275.9	172.4
Accounts Receivable (Days)	53.1	46.0	43.8	46.2	45.8	47.8
Cash-to-Direct Debt (%)	217.9%	243.1%	289.5%	241.2%	297.2%	145.2%
<b>Capitalization:</b>						
Debt-to-Capitalization (%)	24.4%	19.0%	20.2%	21.2%	19.8%	35.5%
Debt Service Coverage (x)	6.3	8.8	13.2	8.8	12.0	2.7
Capital Spending Ratio (% of Depr. Exp.)	115%	106%	228%	123%	227%	130%
<b>Profitability:</b>						
Operating Margin (%)	1.4%	7.5%	12.8%	9.3%	1.3%	-0.2%

# Statement of Cash Flows – August FY25

	FY 2024 YTD AUG	FY 2025 YTD AUG
Beginning Balance Cash & Investments	941,549,990	1,131,645,341
Excess of Revenue over Expense	29,382,364	53,623,244
Add: Depreciation	9,039,641	9,519,626
Add: Change in Accounts Recv.	2,506,908	8,706,000
Add: Intangibles Expenses	7,003,564	8,152,803
Less: Capital Expenses	(11,162,883)	(11,595,521)
Add: All Other before tax revenue	(26,359,474)	6,409,025
Sub totals	<u>10,410,120</u>	<u>74,815,178</u>
Ad Valorem Tax Collections	4,657,162	5,225,410
Ad Valorem Tax Accruals	(45,045,806)	(43,816,659)
Ending Balance Cash & Investments	<u><u>911,571,466</u></u>	<u><u>1,167,869,270</u></u>
Change in Cash & Investments	<u><u>(29,978,524)</u></u>	<u><u>36,223,929</u></u>

# Broward Health AR Aging – August FY25

## Combined Medical Centers

Region (All)  
Debit / Credit (All)

Sum of Net AR	Column Labels											
Row Labels	In-House	DNFB	0-30	31-60	61-90	91-120	121-150	151-180	181-270	271-360	361+	Grand Total
2024-Aug	15,891,137	14,794,514	50,004,762	19,660,081	13,488,454	10,009,483	8,454,291	6,052,613	10,769,615	5,305,448	4,342,811	158,773,208
2024-Jul	16,860,772	15,632,218	53,119,455	19,193,996	14,331,092	11,153,285	8,456,948	5,829,734	9,855,950	5,188,812	3,392,745	163,015,006
2024-Jun	16,622,158	11,241,516	52,872,623	22,849,205	19,098,700	10,029,737	8,027,247	5,661,225	9,108,021	5,988,238	3,620,754	165,119,424
2024-May	16,249,513	14,693,854	53,330,285	26,214,282	13,261,907	11,110,019	8,004,438	3,735,941	9,974,138	6,262,417	3,130,100	165,966,894
2024-Apr	17,905,773	11,976,749	57,438,494	22,702,136	14,665,535	10,913,562	5,173,642	5,266,162	9,883,923	6,339,544	4,642,480	166,908,001
2024-Mar	15,174,774	19,129,595	55,179,959	24,039,842	15,645,670	7,482,348	6,830,386	5,137,169	10,663,623	6,435,125	5,860,240	171,578,731
2024-Feb	15,549,718	20,707,978	51,508,588	23,112,515	10,685,170	10,114,335	6,680,246	5,454,016	11,767,066	6,706,470	7,271,676	169,557,777
2024-Jan	15,869,011	17,659,794	57,570,036	17,085,950	14,408,893	9,334,487	6,957,086	4,797,800	11,667,553	8,548,174	3,716,705	167,615,489
2023-Dec	18,047,004	19,949,357	51,056,298	22,279,082	12,787,869	10,270,552	6,670,699	5,811,732	10,909,792	9,448,795	3,160,304	170,391,484
2023-Nov	16,471,415	19,407,565	52,042,801	19,632,411	12,888,499	8,246,573	6,774,925	5,627,043	10,860,449	8,638,944	2,266,267	162,856,892
2023-Oct	19,803,902	14,451,825	53,819,640	19,655,799	12,495,378	8,731,672	6,890,878	5,165,108	11,707,395	6,203,735	2,334,173	161,259,504
2023-Sep	17,467,863	13,803,955	49,652,538	21,072,494	13,202,230	9,499,085	6,150,717	4,566,024	13,105,736	5,440,036	676,735	154,637,414

# Broward Health Board Reports – August FY25

## Departments reporting to the Board:

- Internal Audit
- Legal
- Compliance
- Board

FY25 (in thousands)

	Current Month					Year-to-Date					
	Aug-2024	Aug-2024	Over/	Aug-2023	Over/	Aug-2024	Aug-2024	Over/	Var %	Aug-2023	Over/
	Actual	Budget	(Under)	Actual	(Under)	Actual	Budget	(Under)		Actual	(Under)
<u>Legal/Compliance Depts:</u>											
1850004 - BHC - General Counsel	218	234	(16)	214	4	422	468	(45)		430	(8)
1860047 - BHC - Brd. of Commissioner Offices	6	24	(17)	16	(10)	12	48	(36)		32	(21)
1860048 - BHC - Internal Audit	30	80	(50)	65	(34)	59	161	(102)		120	(61)
1930013 - BHC - Legal Expense	64	1,177	(1,113)	59	4	439	2,353	(1,914)		499	(60)
1860058 - BHC - Corporate Compliance	<u>153</u>	<u>198</u>	<u>(45)</u>	<u>151</u>	<u>2</u>	<u>304</u>	<u>397</u>	<u>(93)</u>		<u>278</u>	<u>26</u>
<b>Total Expenses</b>	<b>471</b>	<b>1,712</b>	<b>(1,241)</b>	<b>505</b>	<b>(34)</b>	<b>1,236</b>	<b>3,367</b>	<b>(2,130)</b>		<b>1,360</b>	<b>(124)</b>

# Glossary

Term	Definition
Admissions	Inpatient encounter
Average Age of Plant	Measures the number of years embedded in accumulated amortized/depreciated costs in the Balance Sheet. Calculated by dividing Accumulated Depreciation by its related Depreciation Expense incurred during the reported period
Adjusted Patient Days	Adjusted patient days is the sum of inpatient days and equivalent patient days attributed to outpatient services. This is derived by multiplying inpatient days by the ratio of total gross patient revenue to gross inpatient revenue.
Average Length of Stay	Patient Days divided by Admissions. Measures average stay of an inpatient admission in days
Capital Expenditures	Expenditures incurred which represent costs that extend beyond the current operating period for the purpose of physical plant, equipment and technology investment or replacement. These costs are depreciated/amortized over its expected useful life which is longer than one operating year
Capital Spending Ratio	Ratio of Capital Expenditures to Depreciation Expense for the last 12 months. Attempts to measure how often the organization replenishes one year's worth of depreciated capital
Case Mix Index (CMI) - All	The relative value assigned to a diagnosis-related group of all patients in a medical care environment. The CMI value is used in determining the allocation of resources to care for and/or treat the patients in the group
Case Mix Index (CMI) - Medicare	The relative value assigned to a diagnosis-related group of Medicare patients in a medical care environment. The CMI value is used in determining the allocation of resources to care for and/or treat the patients in the group
Cash to Total Debt	Ratio of Cash and Investments from unrestricted sources to Total Debt
Community Benefit	Programs or activities that provide treatment and/or promote health and healing as a response to community needs. This is measured by taking the difference between total cost and the proceeds from all governmental sources to calculate uncompensated dollars.
Days Cash on Hand	Days cash on hand is the number of days that an organization can continue to pay its operating expenses, given the amount of cash available.
Days in Accounts Receivable	Accounts receivable days indicates how long on average for an organization's customers to pay their bills.
EBIDA	Earnings before Interest, Depreciation and Amortization (with consideration of GASB 87/96 in regards to operating expenses now classified with Amortization). Approximation of cash generated by operating activities. Deducts non operating activities as well as non cash expenses
EBIDA Margin	EBIDA as a percent of Operating Revenue
Excess Revenue over Total Expenses	Net profit resulting from revenues (operating and non-operating) and Total Expenses
First Pass Denial	First Pass Denial measures the number of claims that are denied when initially submitted to insurance companies.
FTE	Full Time Equivalent is a unit of measurement used to figure out the number of full-time hours worked by all employees in a business by dividing total paid hours by 2080 (average number of hours worked by a person with a 40 hour work week)

# Glossary

Net Patient Revenue	Expected net proceeds earned from billed patient encounters
Non operating Expenses	Cost from activities that are not directly related to core, day-to-day company operations such as Interest Expense, Investment Management Fees, etc.
Non Operating Revenue	Expected earned (realized and unrealized) proceeds not resulting from operating actives. Tax proceeds, Investment Income (realized and Unrealized), Donations proceeds
Operating Expense	Incurred costs related to activates resulting from the day to day management of the business, directly or indirectly related to the core purpose of the business
Operating Income	Net profit resulting from Operating Revenues after recognition of related Operating Expenses
Operating Margin	Operating Income as a percent of Operating Revenue
OT/Agency % of Productive Hours	Measure of premium pay management. Out of total productive hours what percent came from premium usage
Outpatient Medical Center Visits	Measure of all outpatient related visits. Includes, Emergency Treated and Released, Outpatient Surgeries, Referred Outpatient Visits, and Clinic Visits
Physician Practice Visits	Measures of visits conducted by employed physicians. Counts Evaluation and Management CPT codes billed and posted during the reported period
Observation Cases	Patients that have remained in a bed less than 48 hours and do not meet medical necessity to be an inpatient Admission
Supplies per Adjusted Patient Days	Computes a global efficiency ratio by associating the cost of all supplies to adjusted patient days.
Surgeries	Measure or count of inpatient or outpatient procedures performed in an OR suite or patient room.
SWB % of NOR	Measure of cost efficiency for Salary Wages and Benefits as a percent of Net Operating Revenue. Analyzes the organizations ability to flex cost up or down relative to fluxuations in Net Operating Revenue
Total Debt	Aggregate of all liabilities, short-term (payable during operating period) and long-term (payable after the current operating period)
Total ED Visits	Measure of encounters that took place in the Emergency Department inclusive of Trauma cases. Includes patients treated and released as well as patients subsequently admitted
Total Expenses	All incurred expense, operating and non operating
Total Operating Revenue	Expected net proceeds earned from operating activities, includes patient and non patient related sources