



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: January 31st, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

REQUEST: Acceptance of the Interim Financial Statement for the months of November 2023


PURPOSE: Not Applicable


CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED:  Shane Strum
01/30/2024 10:44 EST **DATE:** _____
Shane Strum, President/CEO BH

APPROVED:  Alisa Bert
01/30/2024 07:44 EST **DATE:** _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	131,768,722.26	41,696,265.20
Cash & Investments Externally	20,663,381.80	14,852,924.68
Short-term investments	512,404,212.81	487,978,464.33
Assets whose use is limited and required for current liab	9,482,000.00	9,763,000.00
Due from patients and other net of allowance for uncoll.	196,623,862.16	149,023,845.63
Inventories	38,027,980.60	35,115,227.85
Est. third party payor	48,257,634.18	40,904,555.63
Net Taxes Receivable	216,032,883.51	218,286,691.60
Other Current Assets	50,741,406.89	47,393,702.53
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Total current assets	1,224,002,084.21	1,045,014,677.45
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	42,014,172.58	39,889,723.52
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.	42,014,172.58	39,889,723.52
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	32,532,172.58	30,126,723.52
INVESTMENTS	258,944,966.99	215,532,089.97
CAPITAL ASSETS, NET	593,111,469.18	577,370,760.42
INTANGIBLE RIGHT TO USE ASSETS	92,822,969.02	55,531,761.93
OTHER ASSETS	53,443,682.88	49,004,052.52
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TOTAL ASSETS	2,254,857,344.86	1,972,580,065.81
DEFFERED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair		
LOSS ON DEBT REFUNDINGS	13,010,643.22	15,751,877.50
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	65,780,597.12	80,294,855.72
Total Assets & Deferred Outflo	2,320,637,941.98	2,052,874,921.53
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Company consolidation

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,115,000.00)	(5,815,000.00)
Current maturities of lease facility obligations	(45,199,560.56)	(27,967,507.36)
Advanced Funds-Property Taxes	(147,711,465.99)	(150,228,184.16)
Accounts payable and acc. exp	(199,465,428.24)	(142,010,752.68)
Accr salaries and payroll tax	(43,002,527.66)	(57,656,033.14)
Accrued personal leave	(35,187,566.57)	(31,509,782.53)
Estimated third-party payor	(48,780,338.53)	(32,137,887.16)
Interest Payable	(6,468,484.62)	(6,465,632.13)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
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Total Current Liabilities	(541,412,372.17)	(463,553,779.16)
REVENUE BONDS, NET OF CURRENT	(308,440,198.98)	(315,925,430.02)
LEASE FACILITY OBLIG, NET OF	(37,714,007.96)	(25,650,337.72)
SELF-INS LIAB, NET OF CURRENT	(21,202,411.41)	(25,956,003.46)
NET PENSION LIABILITY	39,005,067.00	45,271,596.51
TOTAL OPEB LIABILITY	(54,425,083.31)	(59,018,787.55)
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Total liabilities	(924,189,006.83)	(844,832,741.40)
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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	(24,465,901.82)	(23,354,771.76)
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Total Deferred Inflows	(88,125,167.82)	(105,791,876.75)
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NET POSITION		
Net Investments in Capital		
Assets	(301,476,313.92)	(273,296,124.75)
Restricted net assets-donor restrictions	(24,039,410.80)	(23,159,919.96)
Unrestricted	(982,808,042.24)	(805,778,082.81)
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Total Net Position	(1,308,323,766.96)	(1,102,234,127.52)
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TOTAL LIAB, DEF. INFL & NET PO	(2,320,637,941.61)	(2,052,858,745.67)
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Operating Statement
Summary
FY 2024
Nov-2023

	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Var	
Net Gain / (Loss) From Operations	(10,820,888)	(22,500,743)	11,679,855	(15,150,206)	4,329,318		(54,299,141)	(61,339,548)	27,040,407	(95,656,910)	41,357,770	
Total System	(4,063,615)	(13,440,824)	9,377,209	(7,303,467)	3,239,851		(24,908,075)	(54,961,280)	30,053,204	(52,861,945)	27,953,870	
Combined Med Centers	(1,743,505)	(6,983,975)	5,240,470	(3,729,455)	1,985,950		(10,347,086)	(28,631,360)	18,284,274	(26,189,152)	15,842,066	
BHMC	26,494	(2,982,465)	3,008,960	(1,369,847)	1,396,342		(3,398,368)	(12,069,091)	8,670,723	(15,436,703)	12,038,335	
BHN	(1,901,482)	(2,366,023)	464,541	(1,577,162)	(324,320)		(10,781,323)	(11,019,087)	237,764	(8,755,447)	(2,025,876)	
BHIP	(445,123)	(1,108,361)	663,239	(627,002)	181,879		(381,298)	(3,241,741)	2,860,443	(2,480,643)	2,099,344	
BHCS	(3,605,754)	(3,966,493)	360,739	(3,300,485)	(305,269)		(15,765,254)	(18,793,456)	3,028,202	(15,393,006)	(372,248)	
Broward Health Imaging	(36,759)	(32,228)	(4,532)	(43,017)	6,258		(197,902)	(243,787)	45,885	(284,507)	86,605	
Broward Health Weston	(75,999)	(127,825)	51,625	(76,822)	823		(449,474)	(514,112)	64,638	(581,817)	132,344	
BHUC Centers	(1,880)	0	(1,880)	9,840	(11,720)		35,964	0	35,964	(3,195)	39,159	
Broward Health CHS Primary Ca	(19,742)	(587,296)	567,554	(185,427)	165,685		1,447,204	(2,474,511)	3,921,715	(167,481)	1,614,685	
Home Health	0	0	0	0	0		0	0	0	0	0	
Home Hospice	0	0	0	0	0		0	0	0	0	0	
Hospice Inpatient	0	0	0	0	0		0	0	0	0	0	
Broward Health Physician Group	(3,473,242)	(3,219,345)	(253,898)	(3,076,697)	(396,546)		(16,602,896)	(15,561,046)	(1,041,850)	(14,980,994)	(1,621,902)	
Broward Health Corporate Office	(0)	0	(0)	1,931,388	(1,931,388)		0	0	(0)	3,430,593	(3,430,593)	
Broward Health Corporate Other	(2,000,094)	(3,816,808)	1,816,714	(6,220,885)	4,220,791		(10,000,469)	(2,633,897)	(7,366,572)	(30,680,298)	20,679,828	
Broward Health TPA	0	0	0	0	0		0	0	0	0	0	
Broward Health Foundation	(123,583)	(182,665)	59,102	(120,157)	(3,426)		(589,866)	(1,149,157)	559,291	(630,338)	40,472	
Broward Health ACO	(103,230)	25,267	(128,497)	(92,723)	(10,507)		(519,161)	126,983	(646,144)	(418,415)	(100,745)	
CDTC	(50,322)	(30,677)	(19,645)	(28,975)	(21,347)		(548,709)	(119,626)	(429,083)	(444,397)	(104,312)	
Real Estate & Property Management	(79,480)	272,917	(352,397)	243,533	(323,013)		663,819	1,364,485	(700,666)	1,500,660	(836,841)	
GME	(794,810)	(1,361,440)	566,630	(258,435)	(536,375)		(2,631,426)	(5,173,600)	2,542,175	(159,765)	(2,471,661)	
Excess Revenue Over Expenses	30,754,223	(2,129,044)	32,883,267	22,910,237	7,843,986		42,545,377	21,604,845	20,940,533	9,938,865	32,606,512	
Total System	10,620,276	1,301,637	9,318,639	5,930,427	4,689,849		48,964,449	18,751,026	30,213,424	12,717,784	36,246,666	
Combined Med Centers	4,626,977	(561,180)	5,188,157	2,045,752	2,581,225		21,842,457	3,482,615	18,359,843	2,238,461	19,603,996	
BHMC	3,691,290	707,694	2,983,596	1,930,769	1,760,521		15,028,233	6,381,703	8,646,530	998,657	14,029,576	
BHN	(232,757)	(699,434)	466,677	(70,619)	(162,138)		(2,393,418)	(2,686,143)	292,724	(1,287,497)	(1,105,921)	
BHIP	2,534,766	1,854,557	680,209	2,024,525	510,241		14,487,177	11,572,851	2,914,327	10,788,162	3,719,015	
BHCS	(3,643,428)	(3,885,680)	242,252	(3,338,146)	(305,282)		(15,960,110)	(18,389,393)	2,423,282	(15,117,656)	(842,454)	
Broward Health Imaging	(36,759)	(32,228)	(4,532)	(43,017)	6,258		(197,902)	(243,787)	45,885	(284,507)	86,605	
Broward Health Weston	(69,241)	(150,588)	51,347	(100,437)	1,196		(565,682)	(628,930)	63,248	(501,068)	(64,615)	
BHUC Centers	(1,880)	0	(1,880)	9,840	(11,720)		35,964	0	35,964	(3,195)	39,159	
Broward Health CHS Primary Ca	(24,314)	(483,520)	459,206	(186,366)	164,052		1,422,974	(1,955,630)	3,378,604	(180,767)	1,603,741	
Home Health	0	0	0	0	0		0	0	0	0	0	
Home Hospice	0	0	0	0	0		0	0	0	0	0	
Hospice Inpatient	0	0	0	0	0		0	0	0	0	0	
Broward Health Physician Group	(3,483,103)	(3,219,345)	(263,758)	(3,087,805)	(395,298)		(16,657,315)	(15,561,046)	(1,096,268)	(15,038,933)	(1,618,382)	
Broward Health Corporate Office	22,370,351	1,037,589	21,332,762	20,375,024	1,997,327		(100,850)	5,187,947	(5,288,796)	7,456,618	(7,557,467)	
Broward Health Corporate Other	2,246,769	430,055	1,816,714	(35,438)	2,282,207		12,319,742	19,686,314	(7,366,572)	246,938	12,072,804	
Broward Health TPA	0	0	0	0	0		0	0	0	0	0	
Broward Health Foundation	120,943	56,281	64,662	(18,370)	139,313		(70,959)	45,673	(116,632)	3,694,665	(3,765,624)	
Broward Health ACO	(95,354)	25,267	(120,622)	(92,723)	(2,631)		(498,657)	126,983	(625,640)	(418,415)	(80,241)	
CDTC	(26,708)	(34,709)	8,002	76,260	(102,968)		(295,671)	(139,787)	(155,884)	(143,995)	(151,678)	
Real Estate & Property Management	(43,805)	301,957	(345,761)	274,238	(318,043)		818,922	1,509,682	(690,760)	1,663,291	(844,369)	
GME	(794,822)	(1,361,440)	566,618	(259,035)	(535,787)		(2,631,490)	(5,173,600)	2,542,110	(160,364)	(2,471,126)	

**TOTAL SYSTEM
OPERATING STATEMENT
FY24**

November FY24

For the Month of November

YTD Thru November

Description	November - 2024			November - 2023			November - 2022			November - 2021		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Percent	Actual	Percent	Actual	Percent
Patient Revenue												
Inpatient	1,501,247,181	1,462,836,747	38,410,434	1,346,523,424	1,346,523,424	0	154,723,757	2.6%	1,159,058,587	9.3%	942,878,750	22.9%
Outpatient	1,159,058,587	1,060,736,274	98,322,314	942,878,750	942,878,750	0	216,179,837	9.3%	1,012,889,589	2.6%	98,557,738	2.8%
Ambulatory	101,289,589	103,372,140	(2,082,551)	103,372,140	103,372,140	0	2,731,851	(2.0%)	20,439,734	(2.0%)	(413,032)	(2.0%)
Total Patient Revenue	2,761,595,357	2,626,945,161	134,650,196	2,387,959,912	2,387,959,912	0	373,635,445	5.1%	1,182,387,110	13.0%	1,044,169,226	15.6%
Deductions From Revenue												
Charity Services	40,138,590	60,514,530	(20,375,941)	30,181,527	30,181,527	0	9,957,063	(33.7%)	2,045,362,105	12.6%	46,687,896	12.6%
Contractual Allowances	2,045,362,105	1,935,027,913	110,334,192	1,768,938,980	1,768,938,980	0	276,423,125	5.7%	165,159,943	(17.2%)	(5,382,568)	(17.2%)
Bad Debt	2,250,660,638	2,146,314,455	104,346,183	1,977,949,251	1,977,949,251	0	272,711,387	4.9%	44,720,251	11.0%	44,720,251	11.0%
Total Deductions	2,290,799,228	2,212,856,908	77,942,320	2,008,089,738	2,008,089,738	0	282,649,575	12.5%	2,047,744,259	17.2%	46,025,689	12.5%
Net Patient Revenue	510,834,719	480,630,706	30,304,013	410,010,662	410,010,662	0	100,924,058	6.3%	134,632,851	22.8%	19,393,680	22.8%
Reimbursement												
Medicare-Traditional	352,259,699	370,934,389	(18,674,690)	340,598,159	340,598,159	0	11,661,539	(5.0%)	149,938,160	7.3%	1,860,159	7.3%
Medicaid-Traditional	149,938,160	143,887,655	6,050,505	134,492,865	134,492,865	0	15,445,295	4.4%	338,758,351	(20.4%)	(16,699,314)	(20.4%)
MC - M'caid/PSN	1,626,754,706	1,399,522,901	227,231,805	1,260,332,020	1,260,332,020	0	366,422,686	16.2%	16,267,840,833	17.2%	267,840,833	17.2%
Other Reimbursement	293,884,442	327,999,243	(34,114,801)	256,726,472	256,726,472	0	37,157,971	(10.4%)	11,368,333	(7.9%)	49,064,074	(7.9%)
Total Reimbursement	2,761,595,357	2,626,945,161	134,650,196	2,387,959,912	2,387,959,912	0	373,635,445	5.1%	492,706,362	5.4%	492,706,362	5.4%
Medicaid DSH Payments	28,773,619	30,901,279	(2,127,660)	32,869,107	32,869,107	0	(4,095,488)	(6.9%)	10,424,960	5.0%	104,369	8.3%
Grant Revenue	1,024,960	10,076,344	(8,851,384)	10,389,213	10,389,213	0	35,748	0.3%	228,184	(1.2%)	228,184	(1.2%)
Capitalized Revenue	1,252,562	1,354,624	(102,062)	1,481,350	1,481,350	0	(28,785)	(7.5%)	39,576	17.3%	39,576	17.3%
Total Net Reimbursement	551,388,864	522,962,952	28,425,912	454,750,331	454,750,331	0	96,635,533	5.4%	18,706,784	19.9%	18,706,784	19.9%
Other Operating Revenue	58,922,269	51,819,636	7,102,633	46,366,484	46,366,484	0	12,555,784	13.7%	8,953,155	6.5%	1,728,551	19.3%
Total Operating Revenue	610,308,132	574,782,588	35,525,544	501,116,815	501,116,815	0	109,191,317	6.2%	20,435,335	19.8%	20,435,335	19.8%
Operating Expenses												
Salaries & Wages	313,024,931	316,725,841	(3,700,910)	303,119,849	303,119,849	0	9,905,082	(1.2%)	62,177,903	4.6%	477,085	4.6%
Benefits	62,177,903	57,702,549	4,475,355	55,307,420	55,307,420	0	6,870,483	7.8%	33,812,962	17.9%	993,523	7.6%
Fees Physician	39,776,933	35,530,379	4,246,554	29,021,641	29,021,641	0	4,791,321	4.8%	1,361,009	17.8%	7,648,468	(22.4%)
Fees Other	39,776,933	48,068,387	(8,291,454)	38,506,387	38,506,387	0	1,270,546	(3.3%)	21,899,156	15.1%	4,983,085	22.8%
Supplies	125,335,116	116,599,732	8,735,384	104,091,990	104,091,990	0	21,243,126	7.5%	3,586,596	0.9%	9,566	0.9%
Insurance	5,450,618	(1,864,022)	(7,314,640)	5,443,889	5,443,889	0	(1,857,294)	(34.2%)	1,602,377	(50.0%)	(1,016,998)	(50.0%)
Maintenance & Repairs	9,447,449	9,447,449	0	8,481,038	8,481,038	0	1,000,000	10.3%	3,871,644	34.2%	209,227	16.1%
Lease and Rental	3,509,371	3,622,273	(112,902)	3,165,600	3,165,600	0	706,044	22.3%	9,924,716	7.0%	12,427,000	19.0%
Utilities	9,924,716	9,924,716	0	9,255,535	9,255,535	0	636,670	6.9%	6,148,574	19.0%	1,968,830	19.0%
PMATF	6,148,574	6,035,464	113,110	5,168,130	5,168,130	0	980,444	19.0%	2,847,821	(721.9%)	(394,478)	(3.6%)
Other Expenses	12,271,320	6,165,682	6,105,638	12,680	12,680	0	966,788	99.0%	15,000,905	13.6%	15,000,905	13.6%
Total Operating Expenses	621,500,561	615,160,188	6,340,374	561,574,159	561,574,159	0	59,926,403	10.7%	43,106,712	0.0%	(0)	0.0%
Common Service	0	0	(0)	0	0	0	(0)	0.0%	1,105,112	14.3%	7,702,071	7.4%
Depreciation & Amortization	43,106,712	40,961,948	2,144,764	7,907,145	7,907,145	0	7,907,145	22.5%	118,134,876	(1.0%)	(1,376,461)	(1.0%)
Total Expenses	664,607,273	656,122,136	8,485,137	596,773,725	596,773,725	0	67,833,548	11.4%	16,106,017	13.6%	16,106,017	13.6%
Operating Profit												
Total Operating Revenue	610,308,132	574,782,588	35,525,544	501,116,815	501,116,815	0	109,191,317	6.2%	20,435,335	19.8%	20,435,335	19.8%
Total Operating Expenses	621,500,561	615,160,188	6,340,374	561,574,159	561,574,159	0	59,926,403	10.7%	43,106,712	0.0%	(0)	0.0%
Operating Profit	(11,192,429)	(40,377,600)	(29,185,175)	(140,457,344)	(140,457,344)	0	(150,735,086)	(24.5%)	(22,671,377)	(111.0%)	(22,671,377)	(111.0%)
Net Operating Profit	(11,192,429)	(40,377,600)	(29,185,175)	(140,457,344)	(140,457,344)	0	(150,735,086)	(24.5%)	(22,671,377)	(111.0%)	(22,671,377)	(111.0%)

TOTAL SYSTEM
OPERATING STATEMENT
FY24

November FY24

For the Month of November									
November - 2022		November - 2023		November - 2024		YTD Thru November		November - 2024	
Actual	Budget	Actual	Budget	Actual	Budget	Over/(Under)	Variance	Over/(Under)	Percent
(10,820,888)	(22,500,743)	11,679,855	4,329,318	(28.6%)	(54,299,141)	(81,339,548)	27,040,407	33.2%	(95,656,910)
20,371,699	20,371,699	0	(461,634)	(2.2%)	102,944,394	102,944,393	1	0.0%	104,166,667
1,229,250	1,123,438	105,812	309,140	33.6%	6,457,741	5,617,190	840,551	15.0%	4,459,380
22,114,174	470,804	21,643,370	3,906,370	21.5%	(4,165,263)	2,354,022	(6,519,285)	(276.9%)	3,162,860
294,615	517,232	(222,617)	(103,249)	(26.0%)	2,085,707	2,586,158	(500,451)	(19.4%)	7,801,544
381,970	342,910	39,060	64,133	20.2%	3,387,274	1,714,549	1,672,725	97.6%	1,255,347
1,603,418	1,316,345	287,073	101,107	6.7%	7,872,427	6,581,724	1,290,702	19.6%	7,391,433
208,618	182,942	25,676	22,815	12.3%	627,239	914,709	(287,470)	(31.4%)	1,083,696
246,843	255,854	(9,011)	18,332	8.0%	1,577,073	1,279,268	297,805	23.3%	3,275,482
757,719	699,244	58,476	57,837	8.3%	3,788,596	3,496,218	292,378	8.4%	3,499,411
41,575,111	20,371,699	21,565,626	3,514,668	9.2%	96,844,518	102,944,393	(4,506,460)	(4.4%)	105,595,776
30,754,223	(2,129,044)	32,883,267	7,843,986	34.2%	42,545,377	21,604,845	20,940,533	96.9%	9,938,865
45,734	44,452	1,282	2,516	5.8%	229,044	221,753	7,291	3.3%	213,975
8,194	7,960	234	345	4.4%	40,674	39,644	1,030	2.6%	37,480
73,352	75,270	(1,918)	1,550	2.2%	306,549	306,099	450	0.1%	353,566
25,179	4,417	94	225	5.2%	22,111	22,076	35	0.2%	21,134
5,6	24,667	512	1,577	6.7%	124,512	123,485	1,027	0.8%	3,856
1,524	5,6	(0,0)	0,1	1.4%	5,6	5,6	0,0	0.7%	5,7
5,6	1,482	42,7	83,9	5.8%	1,497	1,449	47,7	3.3%	1,399
5,6	5,7	(0,1)	0,1	1.5%	5,6	5,6	(0,1)	(1.1%)	5,6
60,4%	67,4%	-7,0%	-6,8%	(10.2%)	61.5%	65.1%	-3,7%	(5.6%)	71.5%
19,5%	20,7%	1,1%	0,5%	2.4%	20.5%	20.3%	0,3%	1.2%	20.8%
-1,6%	-12,6%	11,0%	5,6%	(87.1%)	19.8%	21.6%	-1,8%	(8.2%)	19.8%
8,477,1	8,386,0	91,1	581,8	7.4%	8,354,2	8,178,0	176,1	2.2%	7,834,9
5,56	5,66	(0,1)	0,1	1.5%	5,58	5,64	(0,1)	(1.1%)	5,60
171,4	180,6	(3,2)	172,5	4,9	179,57	180,35	(0,8)	(0.4%)	182,77
155,8	156,6	(0,9)	151,6	4,2	155,4	156,1	(0,8)	(0.5%)	159,8
31,8	32,3	(0,6)	31,3	0,5	31,9	32,2	(0,4)	(1.1%)	32,0
27,9	28,0	(0,1)	27,5	0,4	28,0	27,9	(0,3)	(1.2%)	28,0
43,7,8	45,1,3	(1,35)	43,45	0,3	42,86	44,30	(1,44)	(3.3%)	44,25
2,286	2,129	157,6	315,6	16,0%	2,231	2,167	63,3	2.9%	1,916
2,699	2,545	154,0	315,7	13,2%	2,665	2,592	72,6	2.8%	2,342
1,391	1,460	(68,4)	30,4	2,2%	1,367	1,428	(61,6)	(4.3%)	1,417
588	526	62,2	81,1	16,0%	547	526	21,4	4.1%	486
2,935	3,051	(115,6)	2,018	7,4%	2,902	2,959	(57,1)	(1.9%)	2,789
0,19	0,19	(0,00)	0,00	0,0%	0,04	0,04	(0,00)	0,0%	0,04
15,070	3,194	(47,017)	15,070	7.0%	15,070	15,070	0,00	0.0%	15,070
3,194	3,194	0,00	3,194	8.5%	3,194	3,194	0,00	0.0%	3,194
(47,017)	(47,017)	0,00	(47,017)	(13.3%)	(47,017)	(47,017)	0,00	0.0%	(47,017)
977	977	0,00	977	4.6%	977	977	0,00	0.0%	977
3,856	3,856	0,00	3,856	3.2%	3,856	3,856	0,00	0.0%	3,856
(0,1)	(0,1)	0,00	(0,1)	(1.4%)	(0,1)	(0,1)	0,00	0.0%	(0,1)
98	98	0,00	98	7.0%	98	98	0,00	0.0%	98
(0,0)	(0,0)	0,00	(0,0)	(0.4%)	(0,0)	(0,0)	0,00	0.0%	(0,0)
-10,0%	-10,0%	0,00	-10,0%	(14.0%)	-10,0%	-10,0%	0,00	0.0%	-10,0%
0,1%	0,1%	0,00	0,1%	0.3%	0,1%	0,1%	0,00	0.0%	0,1%
10,2%	10,2%	0,00	10,2%	(84.8%)	10,2%	10,2%	0,00	0.0%	10,2%
519,3	519,3	0,00	519,3	6.6%	519,3	519,3	0,00	0.0%	519,3
(0,0)	(0,0)	0,00	(0,0)	(0.4%)	(0,0)	(0,0)	0,00	0.0%	(0,0)
(3,2)	(3,2)	0,00	(3,2)	(1.7%)	(3,2)	(3,2)	0,00	0.0%	(3,2)
(4,4)	(4,4)	0,00	(4,4)	(2.8%)	(4,4)	(4,4)	0,00	0.0%	(4,4)
(0,1)	(0,1)	0,00	(0,1)	(0.4%)	(0,1)	(0,1)	0,00	0.0%	(0,1)
(0,4)	(0,4)	0,00	(0,4)	(1.4%)	(0,4)	(0,4)	0,00	0.0%	(0,4)
(1,4)	(1,4)	0,00	(1,4)	(3.2%)	(1,4)	(1,4)	0,00	0.0%	(1,4)
314,6	314,6	0,00	314,6	16.4%	314,6	314,6	0,00	0.0%	314,6
322,6	322,6	0,00	322,6	13.8%	322,6	322,6	0,00	0.0%	322,6
(50,0)	(50,0)	0,00	(50,0)	(3.5%)	(50,0)	(50,0)	0,00	0.0%	(50,0)
60,7	60,7	0,00	60,7	12.5%	60,7	60,7	0,00	0.0%	60,7
112,7	112,7	0,00	112,7	4.0%	112,7	112,7	0,00	0.0%	112,7
(0,00)	(0,00)	0,00	(0,00)	0,0%	(0,00)	(0,00)	0,00	0.0%	(0,00)

TOTAL SYSTEM
OPERATING STATEMENT
FY24

November FY24

For the Month of November

Description	November - 2022			November - 2023			November - 2024			YTD Thru November			
	Actual	Budget	Variance	Over/(Under)	Percent	Actual	Over/(Under)	Percent	Actual	Over/(Under)	Percent	Over/(Under)	Percent
Operating Indicators													
Admissions - ED	3,523	3,181	342	419.0	13.5%	17,088	15,915	7.4%	63,714	1,632	2.5%	4,182.3	6.6%
Admissions - Trauma	0	0	0	0.0	0.0%	0	0	0.0%	13,370	506	3.5%	1,634.5	12.2%
Admissions - Nursery	368	412	(44)	(55.0)	(13.0%)	1,942	2,105	(7.7%)	10,940	438	3.6%	1,622.2	14.8%
Discharges	864	1,005	(141)	(16.0)	(1.8%)	4,473	5,302	(8.2%)	15,923	(211)	(1.3%)	417.2	2.6%
ER Dept Visits	5,173	4,782	391	409.0	8.6%	25,154	23,934	5.1%	6,189,403	129,629	2.1%	331,270.5	5.5%
Trauma Visits	22,695	23,152	(457)	(42.0)	(0.2%)	113,794	114,823	(0.9%)	984,900	24,352	2.5%	122,702.6	14.2%
Total ER Dept/Trauma Visits	550	482	68	92.0	20.1%	2,833	2,432	16.5%	6,849,959	153,981	2.2%	453,973.0	6.6%
Outpatient Visits	23,245	23,634	(389)	50.0	0.2%	116,627	117,255	(6.2%)	7,303,932	153,981	2.2%	453,973.0	6.6%
Clinic Visits	14,197	13,960	237	855.0	6.4%	71,297	69,418	1.8%	11,166	-0.7%	0.0%	-2.9%	0.0%
Observation Days	401	428	(27)	36.0	9.9%	1,998	2,171	(7.3%)	10,534	(54)	(0.5%)	799.0	8.2%
Surgeries IP	2,525	2,660	(135)	2,583	(58.0)	13,781	13,197	5.8%	10,441,884	294,963	2.9%	636,510.0	6.5%
Surgeries OP	3,674	3,911	(237)	77.3	2.2%	19,914	19,717	1.9%	3,452,423	311,172	9.0%	569,679.0	17.8%
Total Surgeries	989	978	11	71.0	7.7%	4,759	4,661	2.1%	606,135	606,135	4.5%	1,206,189.0	9.3%
Procedures IP	2,055,412	2,028,630	26,782	81,945.0	4.2%	10,534	10,588	(5.4%)	14,205,479	328,834	(2.3%)	12,897.4	4.1%
Procedures OP	719,068	696,791	22,277	75,450.0	11.7%	5,775	5,927	(2.6%)	328,834	(532)	(0.2%)	85.0	0.1%
Total Procedures	2,774,480	2,725,421	49,059	157,395.0	6.0%	16,309	16,515	(1.3%)	115,660	(2,964)	(2.6%)	880.0	12.1%
Physician RVU's	64,746	65,950	(1,204)	1,760.1	2.8%	8,152	8,908	(8.5%)	328,834	(532)	(0.2%)	7,272	2.2%
Physician Office Visits	22,836	23,506	(670)	(256.0)	(1.1%)	112,696	115,660	(2.6%)	115,660	(2,964)	(2.6%)	85.0	0.1%
BH Weston Visits	1,659	1,762	(103)	(8.0)	(0.5%)	8,152	8,908	(8.5%)	8,908	(756)	(8.5%)	7,272	12.1%
BHUC Center Visits	0	0	0	0.0	0.0%	0	0	0.0%	0	0	0.0%	0	0.0%
BH Imaging Visits	173	126	47	108.0	166.2%	696	623	73	153	73	11.8%	543.0	354.9%
Primary Care Visits	6,431	7,450	(1,019)	509.0	8.6%	34,278	36,914	(2,636)	36,914	(2,636)	(7.1%)	1,572.0	4.8%
Gold Coast Visits	0	0	0	0.0	0.0%	0	0	0.0%	0	0	0.0%	1,266.0	(100.0%)
CDTC Visits	4,410	4,404	6	256.0	6.2%	20,481	22,018	(1,537)	22,018	(1,537)	(7.0%)	1,745.0	9.3%
Physician Visits	35,509	37,248	(1,739)	609.0	1.7%	176,303	184,122	(7,819)	184,122	(7,819)	(4.2%)	3,559.0	2.1%
Pharmacy	12,793	12,299	494	2,629.0	25.9%	64,582	60,963	3,619	60,963	3,619	5.9%	13,805.0	27.2%
GC Admits	0	0	0	0.0	0.0%	0	0	0.0%	0	0	0.0%	112	(100.0%)
GC PT Days	0	0	0	0.0	0.0%	0	0	0.0%	0	0	0.0%	0	0.0%
Manual Statistics	619,408	1,027,201	(407,793)	39,929.8	6.9%	4,538,945	5,098,875	(559,930)	5,098,875	(559,930)	(11.0%)	1,600,880.6	54.5%
PAYOR UTILIZ - MED CTR													
Medicare Admissions	717	739	(22)	8.0	1.1%	3,472	3,714	(242)	3,714	(242)	(6.5%)	3,543	(2.0%)
Medicare Patient Days	3,671	3,924	(253)	(61.0)	(1.6%)	18,554	19,721	(1,167)	19,721	(1,167)	(5.9%)	(466.0)	(2.5%)
Medicare Utilization	15,89%	16,73%	(1%)	-0.6%	(3.9%)	15,70%	16,82%	(1%)	16,82%	(1%)	(6.7%)	-1.1%	(6.3%)
ALOS - Medicare	5.1	5.3	(0.2)	(0.1)	(2.7%)	5.3	5.3	0.0	5.3	0.0	0.6%	(0.0)	(0.5%)

COMBINED MONTHLY PAYOR STATISTICS FY24

November FY24

	For the Month of November				YTD Thru November				
	Nov-2023 Actual	Nov-2023 Budget	Better/(Worse) Variance	Percent Variance	Nov-2023 Actual	Nov-2023 Budget	Better/(Worse) Variance	Percent Variance	Nov-2022 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	717	739	(22)	(3.0%)	3,472	3,714	(242)	(6.5%)	3,543
MEDICAID	336	306	30	9.8%	1,666	1,513	153	10.1%	1,600
HMO/PPO/COMM	1,282	1,185	97	8.2%	6,284	5,926	358	6.0%	5,395
HMO/PPO-MCARE	1,005	899	106	11.8%	4,871	4,492	379	8.4%	4,282
HMO/PPO-MCAID	572	645	(73)	(11.3%)	3,097	3,199	(102)	(3.2%)	3,724
CHARITY	55	114	(59)	(51.8%)	210	572	(362)	(63.3%)	219
PRIVATE PAY	544	529	15	2.8%	2,511	2,660	(149)	(5.6%)	2,371
TOTAL ADMITS	4,511	4,417	94	2.1%	22,111	22,076	35	0.2%	21,134
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,671	3,924	(253)	(6.4%)	18,554	19,721	(1,167)	(5.9%)	19,020
MEDICAID	2,105	2,202	(97)	(4.4%)	11,326	10,991	535	4.9%	11,324
HMO/PPO/COMM	7,498	6,317	1,181	18.7%	35,866	31,623	4,243	13.4%	28,633
HMO/PPO-MCARE	6,316	5,828	488	8.4%	31,432	29,207	2,225	7.6%	28,170
HMO/PPO-MCAID	3,044	4,321	(1,277)	(29.6%)	16,157	21,521	(5,364)	(24.9%)	23,116
CHARITY	469	197	272	138.1%	1,998	978	1,020	104.3%	1,131
PRIVATE PAY	2,076	1,878	198	10.5%	8,979	9,444	(465)	(4.9%)	9,262
TOTAL PAT DAYS	25,179	24,667	512	2.1%	124,512	123,485	1,027	0.8%	120,656
E.R. VISITS									
PAYOR TYPE									
MEDICARE	901	880	21	2.4%	4,674	4,373	301	6.9%	4,539
MEDICAID	1,512	1,805	(293)	(16.2%)	7,350	9,060	(1,710)	(18.9%)	7,448
MANAGED CARE	16,714	16,157	557	3.4%	83,777	79,839	3,938	4.9%	81,055
CHARITY/PRIV PAY/UNASS	4,118	4,792	(674)	(14.1%)	20,826	23,983	(3,157)	(13.2%)	20,180
TOTAL ER VISITS	23,245	23,634	(389)	(1.6%)	116,627	117,255	(628)	(0.5%)	113,222
O.P. VISITS	14,197	13,960	237	1.7%	71,296	69,418	1,878	2.7%	65,541
ALOS									
MEDICARE	5.12	5.31	(0.19)	(3.6%)	5.34	5.31	0.03	0.6%	5.37
MEDICAID	6.26	7.20	(0.93)	(12.9%)	6.92	7.26	(0.35)	(4.8%)	7.08
HMO/PPO/COMM	5.85	5.33	0.52	9.7%	5.71	5.94	0.37	7.0%	5.31
HMO/PPO-MCARE	6.28	6.48	(0.20)	(3.1%)	6.45	6.50	(0.05)	(0.8%)	6.58
HMO/PPO-MCAID	5.32	6.70	(1.38)	(20.6%)	5.22	6.73	(1.51)	(22.5%)	6.21
CHARITY	8.53	1.73	6.80	393.5%	9.51	1.71	7.80	456.5%	5.16
PRIVATE PAY	3.82	3.55	0.27	7.5%	3.58	3.55	0.03	0.7%	3.91
SUB TOTAL	5.58	5.58	(0.00)	(0.1%)	5.63	5.59	0.04	0.67%	5.71

North Broward Hospital District
Summary of Monthly Patient Payments
January 2020 through Nov 2023

<i>Month of</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>
January	73,146,980	67,883,699	80,769,415	93,705,474
February	76,634,354	67,379,227	82,180,091	85,802,374
March	86,894,131	88,940,526	102,367,748	103,764,474
April	67,918,127	77,892,740	85,989,778	88,369,622
May	57,708,367	78,114,034	90,379,333	102,935,923
June	74,523,467	84,384,234	92,185,674	100,041,869
July	82,781,624	79,816,139	78,677,867	89,381,816
August	77,007,561	88,463,372	95,687,530	107,408,753
September	71,448,289	86,598,411	89,142,207	95,186,598
October	70,842,006	82,517,607	80,645,772	99,910,513
November	67,335,329	83,743,026	92,060,160	101,764,300
December	74,444,578	94,418,230	85,449,400	
Totals	880,684,815	980,151,245	1,055,534,976	1,068,271,716
Monthly Average	73,390,401	81,679,270	87,961,248	97,115,611
Last 12 month average	73,575,117	80,014,799	88,708,650	96,143,426

**North Broward Hospital District
Days in Accounts Receivable
Period Ended November 30, 2023**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
November	2021	63.9	48.9	40.4	41.7	53.6	54.0
December	2021	65.2	47.6	42.2	40.1	53.4	54.0
January	2022	66.5	49.7	43.2	42.9	55.4	56.0
February	2022	66.9	49.4	39.6	42.8	55.0	55.7
March	2022	62.7	46.6	37.0	39.8	52.1	52.9
April	2022	62.8	48.6	36.5	40.8	52.7	53.6
May	2022	61.0	47.5	34.7	39.4	51.2	52.0
June	2022	62.5	45.7	34.5	39.3	51.1	53.1
July	2022	63.8	47.5	37.0	39.6	52.4	54.4
August	2022	60.4	41.2	31.0	35.0	48.2	50.2
September	2022	59.5	43.1	31.8	36.6	48.3	49.2
October	2022	60.9	49.7	33.1	37.9	50.6	51.3
November	2022	57.7	47.4	31.6	35.7	47.9	48.8
December	2022	57.2	49.4	35.4	40.4	49.7	50.6
January	2023	58.3	49.6	35.8	40.2	50.3	51.1
February	2023	59.5	47.5	36.0	42.3	50.7	51.7
March	2023	58.8	45.2	35.9	38.6	49.3	50.2
April	2023	60.4	46.4	37.9	39.4	50.8	51.8
May	2023	59.9	44.6	36.9	39.2	50.1	51.0
June	2023	54.9	37.3	34.0	36.5	44.8	46.0
July	2023	59.1	38.0	36.4	35.0	46.8	47.9
August	2023	56.1	37.8	34.3	34.9	45.1	46.2
September	2023	55.8	39.9	36.4	39.1	46.8	47.8
October	2023	56.9	40.6	34.9	37.2	47.0	47.9
November	2023	57.1	39.8	34.0	39.0	47.2	48.3