



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 December 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 07:43 EST **DATE:** _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

NORTH BROWARD HOSPITAL DISTRICT
STATEMENT OF NET POSITION
For Period 12 Ending December 31, 2023

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	243,293,566.38	96,287,322.23
Cash & Investments Externally	21,896,859.75	16,035,985.95
Short-term investments	538,423,672.21	491,909,682.23
Assets whose use is limited and required for current liab Due from patients and other net of allowance for uncoll.	9,482,000.00	9,763,000.00
Inventories	202,000,342.29	151,605,003.35
Est. third party payor	38,488,104.78	35,282,839.18
Net Taxes Receivable	40,547,051.88	48,833,861.00
Other Current Assets	34,403,949.51	32,912,450.08
	47,452,060.09	54,753,206.39
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Total current assets	1,175,987,606.89	937,383,350.41
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	42,224,150.89	40,016,685.64
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Less amount required to meet current obligations	42,224,150.89	40,016,685.64
	(9,482,000.00)	(9,763,000.00)
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Total assets whose use is limited, net	32,742,150.89	30,253,685.64
INVESTMENTS	358,611,911.99	315,504,466.26
CAPITAL ASSETS, NET	502,869,790.17	526,891,601.79
INTANGIBLE RIGHT TO USE ASSETS	190,007,141.72	100,466,402.66
OTHER ASSETS	53,493,201.40	49,103,786.79
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TOTAL ASSETS	2,313,711,803.06	1,959,603,293.55
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	12,782,207.03	15,523,441.31
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	65,552,160.93	80,066,419.53
Total Assets & Deferred Outflo	2,379,263,963.99	2,039,669,713.08
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Company consolidation

	2024	2023
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(6,415,000.00)	(6,115,000.00)
Current maturities of lease facility obligations	(44,998,429.10)	(25,111,210.03)
Advanced Funds-Property Taxes	(126,609,829.13)	(128,767,014.95)
Accounts payable and acc. exp	(240,346,014.20)	(160,482,148.93)
Accr salaries and payroll tax	(53,421,859.47)	(55,332,954.36)
Accrued personal leave	(34,060,200.41)	(30,593,061.27)
Estimated third-party payor	(52,201,965.20)	(37,505,178.52)
Interest Payable	(400,941.15)	(235,666.15)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
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Total Current Liabilities	(567,936,238.66)	(453,905,234.21)
REVENUE BONDS, NET OF CURRENT	(301,911,013.06)	(309,696,244.10)
LEASE FACILITY OBLIG, NET OF	(43,221,398.70)	(23,766,906.40)
SELF-INS LIAB, NET OF CURRENT	(21,655,411.95)	(26,259,258.34)
NET PENSION LIABILITY	39,005,067.00	51,171,596.51
TOTAL OPEB LIABILITY	(54,627,971.18)	(59,169,706.66)
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Total liabilities	(950,346,966.55)	(821,625,753.20)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(42,170,581.00)	(61,367,357.99)
OPEB	(21,488,685.00)	(21,069,747.00)
Deffered Inflow leases	(23,728,755.76)	(22,968,798.46)
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Total Deferred Inflows	(87,388,021.76)	(105,405,903.45)
NET POSITION		
Net Investments in Capital Assets	(309,113,298.06)	(278,192,085.23)
Restricted net assets-donor restrictions	(24,236,033.42)	(23,739,589.23)
Unrestricted	(1,008,179,644.20)	(810,706,381.97)
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Total Net Position	(1,341,528,975.68)	(1,112,638,056.43)
TOTAL LIAB, DEF. INFL & NET PO	(2,379,263,963.99)	(2,039,669,713.08)
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Operating Statement
 Summary
 FY 2024
 Dec-2023

	Current Month		Prior MTD		YTD		Prior YTD	
	Act	Var	Act	Var	Act	Var	Act	Var
Net Gain / (Loss) From Operations								
Total System	(11,410,378)	11,880,463	(13,619,445)	2,209,068	(65,709,519)	38,920,871	(109,276,356)	43,566,837
Combined Med Centers	434,651	14,048,272	109,379	325,272	(24,473,424)	(68,574,901)	(52,752,566)	28,279,142
BH/MC	(1,528,589)	5,464,471	(450,231)	(1,076,358)	(11,873,675)	(35,622,419)	(26,639,383)	14,765,708
BHN	1,744,633	4,810,208	1,137,523	607,110	(1,653,736)	(15,134,667)	(14,299,181)	12,645,445
BHP	(1,353,413)	1,090,630	(789,413)	(584,000)	(12,134,736)	(13,463,130)	(9,524,859)	(2,609,876)
BHCS	1,570,020	2,682,964	191,500	1,378,521	1,188,722	(4,354,685)	(2,289,143)	3,477,865
Combined Ambulatory	(3,385,611)	988,830	(3,541,000)	155,390	(19,150,865)	(23,167,897)	(18,934,006)	(216,858)
Broward Health Imaging	(31,479)	3,928	(35,407)	(280,673)	(229,381)	(280,673)	(319,914)	90,533
Broward Health Weston	(102,981)	34,031	(74,859)	(28,122)	(552,455)	(651,124)	(656,676)	104,221
BHUC Centers	406	406	685	(278)	36,370	0	(2,510)	38,880
Broward Health CHS Primary Ca	208,356	949,454	(93,972)	302,327	1,655,560	(3,215,609)	(281,453)	1,917,013
Home Hospice	0	0	0	0	0	0	0	0
Home Hospice Inpatient	0	0	0	0	0	0	0	0
Broward Health Physician Group	(3,460,036)	(592)	(2,334,167)	(1,125,868)	(20,062,932)	(19,020,490)	(17,315,161)	(2,747,771)
Broward Health Corporate Office	0	0	(3,430,593)	3,430,593	(0)	(0)	(0)	(0)
Broward Health Corporate Other	(8,986,374)	(5,169,566)	(6,220,885)	(2,765,489)	(18,986,843)	(6,450,705)	(36,901,182)	17,914,340
Broward Health TPA	0	0	0	0	0	0	0	0
Broward Health Foundation	(86,454)	224,140	(153,998)	67,544	(676,320)	(1,459,751)	(784,336)	108,016
Broward Health ACO	(108,952)	(130,442)	(95,681)	(13,272)	(628,113)	148,472	(514,096)	(114,017)
CDTC	(97,616)	(43,398)	(139,764)	42,147	(646,325)	(173,844)	(584,161)	(62,165)
Real Estate & Property Management	254,743	(37,942)	325,185	(70,442)	918,562	1,657,169	1,825,845	(907,283)
GME	565,235	2,000,568	(472,088)	1,037,324	(2,066,190)	(6,608,933)	(631,853)	(1,434,337)
Excess Revenue Over Expenses								
Total System	33,203,930	38,123,073	10,387,768	22,816,162	75,749,307	18,685,702	20,326,634	55,422,674
Combined Med Centers	15,184,697	14,055,857	13,368,743	1,815,954	64,149,146	19,879,865	26,086,526	38,062,620
BH/MC	4,815,519	5,383,784	5,239,733	(424,214)	26,657,976	2,914,350	7,478,194	19,179,782
BHN	5,403,900	4,779,317	4,502,211	901,689	20,432,133	7,006,286	5,500,868	14,931,265
BHP	379,225	1,156,678	738,702	(359,477)	(2,014,193)	(3,463,596)	(548,795)	(1,465,398)
BHCS	4,586,053	2,736,078	2,888,097	1,697,956	19,073,230	13,422,825	13,656,259	5,416,971
Combined Ambulatory	(3,420,479)	873,150	(2,578,697)	(841,782)	(19,380,589)	(22,683,021)	(17,696,353)	(1,684,236)
Broward Health Imaging	(31,546)	5,341	(35,407)	3,861	(229,447)	(280,673)	(319,914)	90,466
Broward Health Weston	(126,223)	33,753	(98,507)	(27,716)	(691,905)	(788,906)	(599,574)	(92,331)
BHUC Centers	406	406	685	(278)	36,370	0	(2,510)	38,880
Broward Health CHS Primary Ca	203,551	840,872	(96,714)	300,265	1,626,525	(2,592,951)	(277,481)	1,904,006
Home Health	0	0	0	0	0	0	0	0
Home Hospice	0	0	0	0	0	0	0	0
Home Hospice Inpatient	0	0	0	0	0	0	0	0
Broward Health Physician Group	(3,466,790)	(7,347)	(2,345,473)	(1,121,317)	(20,124,105)	(19,020,490)	(17,384,407)	(2,739,698)
Broward Health Corporate Office	25,195,936	24,158,347	(809,550)	28,005,487	25,095,087	6,225,536	6,647,067	18,448,019
Broward Health Corporate Other	(4,739,511)	(5,169,566)	(35,438)	(4,704,073)	7,580,232	20,116,369	211,501	7,368,731
Broward Health TPA	0	0	0	0	0	0	0	0
Broward Health Foundation	189,289	260,918	459,527	(270,237)	118,331	(25,955)	4,154,192	(4,035,861)
Broward Health ACO	(96,991)	(118,480)	(95,686)	(1,305)	(595,648)	148,472	(514,101)	(81,547)
CDTC	33,367	91,617	192,993	(159,626)	(262,304)	(198,037)	48,998	(311,302)
Real Estate & Property Management	292,398	(29,326)	358,103	(65,705)	1,111,320	1,831,406	2,021,394	(910,074)
GME	565,223	2,000,556	(472,226)	1,037,450	(2,066,267)	(6,608,933)	(632,591)	(1,433,676)

**TOTAL SYSTEM
OPERATING STATEMENT
FY24**

December FY24

For the Month of December

YTD Thru December

Description	December - 2024				December - 2023				Over/(Under) Var to Prior YTD	Percent
	Actual	Budget	Over/(Under) Variance	Percent	Actual	Budget	Over/(Under) Variance	Percent		
Patient Revenue										
Inpatient	1,821,838,152	1,766,627,370	55,210,782	3.1%	1,636,962,591	1,636,962,591	184,875,561	11.3%		
Outpatient	1,392,009,628	1,285,352,513	106,657,115	8.3%	1,158,654,489	1,158,654,489	233,355,139	20.1%		
Ambulatory	121,648,794	123,445,889	(1,797,095)	(1.5%)	119,883,950	119,883,950	1,764,843	1.5%		
Total Patient Revenue	3,335,496,574	3,175,425,771	160,070,803	5.0%	2,915,501,030	2,915,501,030	419,995,544	14.4%		
Deductions From Revenue										
Charity Services	48,976,953	73,305,866	(24,328,913)	(33.2%)	36,539,133	36,539,133	12,437,820	34.0%		
Contractual Allowances	2,475,178,633	2,339,746,333	135,432,300	5.8%	2,164,519,957	2,164,519,957	310,658,676	14.4%		
Bad Debt	196,009,709	183,653,523	12,356,186	6.7%	214,693,175	214,693,175	(18,683,466)	(8.7%)		
Total Deductions	2,720,165,295	2,596,705,721	123,459,573	4.8%	2,415,752,265	2,415,752,265	304,413,030	12.6%		
Net Patient Revenue	615,331,279	578,720,050	36,611,229	6.3%	499,748,765	499,748,765	115,582,514	23.1%		
Reimbursement										
Medicare-Traditional	426,531,277	447,966,276	(21,434,999)	(4.8%)	414,017,943	414,017,943	12,513,334	3.0%		
Medicaid-Traditional	180,302,441	173,508,402	6,794,039	3.9%	163,720,748	163,720,748	16,581,692	10.1%		
MC - M'caid/PSN	404,495,872	465,925,352	(61,429,480)	(13.2%)	477,929,626	477,929,626	(73,433,754)	(15.4%)		
MC - M'care/Commercial	1,969,897,569	1,691,784,877	278,112,692	16.4%	1,546,346,741	1,546,346,741	423,550,828	27.4%		
Other Reimbursement	354,269,415	396,240,864	(41,971,450)	(10.6%)	313,485,971	313,485,971	40,783,444	13.0%		
Total Reimbursement	3,335,496,574	3,175,425,771	160,070,803	5.0%	2,915,501,030	2,915,501,030	419,995,544	14.4%		
Medicaid DSH Payments	34,651,361	37,081,535	(2,430,174)	(6.6%)	39,434,236	39,434,236	(4,782,875)	(12.1%)		
Grant Revenue	12,535,471	12,091,612	443,859	3.7%	12,185,014	12,185,014	352,457	2.9%		
Capitated Revenue	664,051,583	629,518,745	34,532,838	5.5%	553,068,000	553,068,000	110,983,583	20.1%		
Total Net Reimbursement	71,201,831	61,755,552	9,446,279	15.3%	55,850,343	55,850,343	15,351,489	27.5%		
Other Operating Revenue										
Total Operating Revenue	735,253,414	691,274,297	43,979,117	6.4%	608,916,343	608,916,343	126,335,072	20.7%		
Operating Expenses										
Salaries & Wages	376,892,962	383,966,164	(7,073,202)	(1.8%)	362,795,258	362,795,258	14,097,704	3.9%		
Benefits	71,684,763	69,555,595	2,329,168	3.4%	66,088,987	66,088,987	5,595,776	8.5%		
Fees Physician	40,713,634	42,640,520	(1,926,886)	(4.5%)	34,932,307	34,932,307	5,781,327	16.6%		
Fees Other	47,609,461	59,658,139	(12,048,678)	(20.2%)	45,282,867	45,282,867	2,326,594	5.1%		
Supplies	149,802,974	140,632,564	9,170,410	6.5%	127,246,790	127,246,790	22,556,183	17.7%		
Insurance	4,701,416	6,554,992	(1,853,576)	(28.3%)	6,497,751	6,497,751	(1,796,335)	(27.6%)		
Maintenance & Repairs	13,732,568	11,533,961	2,198,606	19.1%	10,475,807	10,475,807	3,256,761	31.1%		
Lease and Rental	4,507,235	4,221,414	285,822	6.8%	3,789,552	3,789,552	717,684	18.9%		
Utilities	11,734,538	11,925,566	(191,027)	(1.6%)	11,107,561	11,107,561	626,977	5.6%		
PMATF	7,384,481	7,242,556	141,925	2.0%	6,201,756	6,201,756	1,182,725	19.1%		
Other Expenses	20,641,493	8,973,426	11,668,067	130.0%	1,423,885	1,423,885	19,217,608	1349.7%		
Total Operating Expenses	749,405,524	746,704,897	2,700,627	0.4%	675,842,521	675,842,521	73,563,003	10.9%		
Common Service										
Depreciation & Amortization	51,557,409	49,199,789	2,357,620	4.8%	42,352,178	42,352,178	9,205,231	21.7%		
Total Expenses	800,962,933	795,904,687	5,058,246	0.6%	718,194,699	718,194,699	82,768,234	11.5%		

TOTAL SYSTEM
OPERATING STATEMENT
FY24

December FY24

For the Month of December

December - 2024		December - 2023		YTD Thru December		December - 2024		December - 2023		YTD			
Actual	Budget	Variance	Over/(Under)	Actual	Percent	Actual	Percent	Actual	Percent	Over/(Under)	Percent		
(11,410,378)	(23,290,841)	11,880,463	51.0%	(13,619,445)	2,209,068	(16.2%)	(65,709,519)	(104,630,390)	38,920,871	37.2%	(109,276,356)	43,566,837	(39.9%)
Gain/(Loss) From Operations													
Non-Operating Revenue													
20,371,699	20,371,699	0	0.0%	20,839,109	(467,410)	(2.2%)	123,316,093	123,316,092	2	0.0%	125,005,776	(1,689,683)	(1.4%)
2,639,549	1,123,438	1,516,111	135.0%	1,884,036	755,513	40.1%	9,097,290	6,740,628	2,356,661	35.0%	6,343,415	2,753,874	43.4%
23,944,799	470,804	23,473,995	4985.9%	1,545,523	22,399,276	1449.3%	19,779,536	2,824,826	16,954,709	600.2%	4,708,383	15,071,153	320.1%
607,444	517,232	90,213	17.4%	1,209,673	(602,229)	(49.8%)	2,693,152	3,103,390	(410,238)	(13.2%)	9,011,217	(6,318,065)	(70.1%)
788,906	342,910	445,996	130.1%	1,153,634	(364,728)	(31.6%)	4,176,180	2,057,459	2,118,721	103.0%	2,408,981	1,767,199	73.4%
Non-Operating Revenue - Other													
Non-Operating Expense													
2,457,287	1,316,345	1,140,942	86.7%	1,475,456	981,831	66.5%	10,329,714	7,898,069	2,431,645	30.8%	8,866,889	1,462,825	16.5%
258,960	182,942	76,018	41.6%	177,489	81,470	45.9%	886,199	1,097,651	(211,452)	(19.3%)	1,261,185	(374,986)	(29.7%)
264,124	255,854	8,270	3.2%	271,934	(7,810)	(2.9%)	1,841,197	1,535,122	306,075	19.9%	3,547,415	(1,706,219)	(48.1%)
757,719	699,244	58,476	8.4%	699,882	57,837	8.3%	4,546,315	4,195,462	350,853	8.4%	4,199,293	347,022	8.3%
44,614,308	20,371,699	25,262,315	125.3%	24,007,214	20,607,094	85.8%	141,458,826	123,316,092	21,019,855	17.0%	129,602,990	11,855,837	9.1%
Total Non-Operating													
33,203,930	(2,919,142)	36,123,073	1237.5%	10,387,768	22,816,162	219.6%	75,749,307	18,685,702	57,063,605	305.4%	20,326,634	55,422,674	272.7%
Excess of Revenue Over Expenses													
Key Indicators													
46,467	46,225	241	0.5%	47,027	(561)	(1.2%)	275,485	267,978	7,507	2.8%	261,007	14,478	5.5%
8,535	8,285	250	3.0%	8,217	318	3.9%	49,211	47,929	1,282	2.7%	45,698	3,513	7.7%
74,090	75,935	(1,845)	(2.4%)	74,450	(360)	(0.5%)	369,184	371,442	(2,258)	(0.6%)	428,016	(58,832)	(13.7%)
4,768	4,589	179	3.9%	4,524	244	5.4%	26,879	26,665	214	0.8%	25,658	1,221	4.8%
25,957	25,603	354	1.4%	25,891	66	0.3%	150,469	149,088	1,381	0.9%	146,547	3,922	2.7%
5.4	5.6	(0.1)	(2.4%)	5.7	(0.3)	(4.9%)	5.6	5.6	0.0	0.1%	5.7	(0.1)	(2.0%)
1,499	1,491	78	0.5%	1,517	(18.1)	(1.2%)	1,497	1,456	408	2.8%	1,419	79	5.5%
5.6	5.7	(0.1)	(1.1%)	5.2	0.4	6.8%	5.6	5.6	(0.1)	(1.1%)	5.5	0.0	0.8%
58.7%	67.7%	-9.0%	(13.3%)	65.4%	-6.6%	(10.1%)	61.0%	65.6%	-4.6%	(7.0%)	70.4%	-9.4%	(13.4%)
19.6%	20.6%	-1.0%	(5.1%)	21.5%	-1.9%	(8.8%)	20.4%	20.3%	0.0%	0.1%	20.9%	-0.5%	(2.5%)
24.1%	24.6%	-0.5%	(2.1%)	19.2%	4.9%	25.6%	20.5%	22.1%	-1.6%	(7.0%)	19.7%	0.9%	4.5%
-2.4%	-12.9%	10.6%	(81.7%)	-6.0%	3.6%	(60.5%)	-1.9%	-8.0%	6.1%	(76.0%)	-11.0%	9.1%	(82.5%)
8,380.7	8,429.8	(49.1)	(0.6%)	7,940.1	440.6	5.5%	8,358.6	8,220.5	138.2	1.7%	7,852.6	506.0	6.4%
5.59	5.65	(0.1)	(1.1%)	5.2	0.4	6.8%	5.58	5.64	(0.1)	(1.1%)	5.54	0.0	0.8%
173.9	180.2	(6.3)	(3.5%)	171.2	2.8	1.6%	178.59	180.33	(1.7)	(1.0%)	180.68	(2.1)	(1.2%)
143.7	156.2	(12.5)	(8.0%)	145.0	(1.2)	(0.8%)	153.3	156.1	(2.8)	(1.8%)	157.1	(3.8)	(2.4%)
31.9	32.3	(0.4)	(1.1%)	29.9	2.0	6.8%	31.9	32.3	(0.4)	(1.1%)	31.6	0.3	0.8%
26.4	28.0	(1.6)	(5.7%)	25.3	1.1	4.2%	27.9	27.4	(0.5)	(1.9%)	27.5	(0.1)	(0.4%)
43.02	45.03	(2.01)	(4.5%)	42.43	0.6	1.4%	42.88	44.42	(1.54)	(3.5%)	43.94	(1.1)	(2.4%)
2,247	2,122	124.7	5.9%	1,908	338.5	17.7%	2,234	2,160	74.1	3.4%	1,915	318.9	16.7%
2,689	2,520	168.8	6.7%	2,292	396.6	17.3%	2,669	2,580	89.4	3.5%	2,333	336.0	14.4%
1,374	1,455	(80.1)	(5.5%)	1,269	105.5	8.3%	1,368	1,433	(64.7)	(4.5%)	1,390	(21.9)	(1.6%)
527	520	6.7	1.3%	492	34.2	6.9%	544	525	19.0	3.6%	488	56.3	11.5%
2,934	3,024	(89.5)	(3.0%)	2,582	352.6	13.7%	2,907	2,970	(62.6)	(2.1%)	2,752	155.8	5.7%
0.18	0.18	(0.00)	0.0%	0.17	0.01	0.0%	0.03	0.03	(0.00)	0.0%	0.03	0.00	0.0%

**TOTAL SYSTEM
OPERATING STATEMENT
FY24**

December FY24

For the Month of December

YTD Thru December

Description	December - 2024			December - 2023			YTD			Over/(Under)			Percent
	Actual	Budget	Percent	Actual	Budget	Percent	Actual	Over/(Under)	Percent	Actual	Over/(Under)	Percent	
GPR/AA	67,779	66,253	2.3%	67,779	66,253	2.3%	67,779	1,527	2.3%	63,799	3,979.9	6.2%	
NOR/AA	14,941	14,423	3.6%	14,941	14,423	3.6%	14,941	518	3.6%	13,325	1,615.9	12.1%	
NET REV/AA	12,504	12,075	3.6%	12,504	12,075	3.6%	12,504	429	3.6%	10,936	1,568.0	14.3%	
Total Expense/AA	16,276	16,606	(2.0%)	16,276	16,606	(2.0%)	16,276	(330)	(2.0%)	15,716	559.9	3.6%	
Productive Hours	7,545,979	7,483,656	0.8%	7,545,979	7,483,656	0.8%	7,545,979	62,323	0.8%	7,178,945	367,033.7	5.1%	
Non-Productive Hours	1,242,535	1,159,566	7.2%	1,242,535	1,159,566	7.2%	1,242,535	82,969	7.2%	1,077,549	164,986.8	15.3%	
Total Hours	8,788,514	8,643,222	1.7%	8,788,514	8,643,222	1.7%	8,788,514	145,292	1.7%	8,256,494	532,020.5	6.4%	
Prem% of Prod Hours	10.9%	11.6%	0.0%	10.9%	11.6%	0.0%	10.9%	-0.7%	0.0%	13.8%	-3.0%	0.0%	
OT% of Prod Hours	5.0%	3.9%	0.0%	5.0%	3.9%	0.0%	5.0%	1.1%	0.0%	-1.0%	0.0%		
Operating Indicators													
Admissions - ED	20,877	19,229	8.6%	20,877	19,229	8.6%	20,877	1,648	8.6%	18,726	2,151.0	11.5%	
Admissions - Trauma	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0.0	0.0%	
Admissions - Nursery	2,344	2,532	(7.4%)	2,344	2,532	(7.4%)	2,344	(188)	(7.4%)	2,485	(41.0)	(5.7%)	
Patient Days - Nursery	5,421	6,364	(14.8%)	5,421	6,364	(14.8%)	5,421	(943)	(14.8%)	5,781	(360.0)	(6.2%)	
Discharges	30,605	28,904	6.7%	30,605	28,904	6.7%	30,605	1,701	5.9%	29,119	1,486.0	5.1%	
ER Dept Visits	137,524	139,690	(1.1%)	137,524	139,690	(1.1%)	137,524	(2,166)	(1.6%)	135,057	2,467.0	1.8%	
Trauma Visits	3,444	2,951	16.7%	3,444	2,951	16.7%	3,444	493	16.7%	2,663	781.0	29.3%	
Total ER Dept/Trauma Visits	140,968	142,641	(1.2%)	140,968	142,641	(1.2%)	140,968	(1,673)	(1.2%)	137,720	3,248.0	2.4%	
Outpatient Visits	84,893	83,553	1.6%	84,893	83,553	1.6%	84,893	1,340	1.6%	79,085	5,808.0	7.3%	
Clinic Visits	2,355	2,607	(9.7%)	2,355	2,607	(9.7%)	2,355	(252)	(9.7%)	2,488	(133.0)	(5.3%)	
Observation Cases	16,394	16,051	2.1%	16,394	16,051	2.1%	16,394	343	2.1%	15,594	800.0	5.1%	
Observation Days	23,767	23,888	(0.5%)	23,767	23,888	(0.5%)	23,767	(121)	(0.5%)	22,957	810.0	3.5%	
Surgeries IP	5,695	5,629	1.2%	5,695	5,629	1.2%	5,695	66	1.2%	5,317	378.0	7.1%	
Surgeries OP	6,858	7,126	(3.8%)	6,858	7,126	(3.8%)	6,858	(268)	(3.8%)	6,471	387.0	6.0%	
Total Surgeries	12,553	12,755	(1.6%)	12,553	12,755	(1.6%)	12,553	(202)	(1.6%)	11,788	765.0	6.5%	
Procedures IP	12,744,338	12,251,692	4.0%	12,744,338	12,251,692	4.0%	12,744,338	492,646	4.0%	11,927,922	816,416.0	6.8%	
Procedures OP	4,502,949	4,179,305	7.7%	4,502,949	4,179,305	7.7%	4,502,949	323,644	7.7%	3,877,806	625,143.0	16.1%	
Total Procedures	17,247,287	16,430,997	5.0%	17,247,287	16,430,997	5.0%	17,247,287	816,290	5.0%	15,805,728	1,441,559.0	9.1%	
Physician RVUs	393,936	391,999	0.5%	393,936	391,999	0.5%	393,936	1,938	0.5%	382,285	11,650.0	3.0%	
Physician Office Visits	135,987	138,224	(1.6%)	135,987	138,224	(1.6%)	135,987	(2,237)	(1.6%)	136,255	(268.0)	(0.2%)	
BH Weston Visits	9,902	10,686	(7.3%)	9,902	10,686	(7.3%)	9,902	(784)	(7.3%)	9,039	863.0	9.5%	
BHUC Center Visits	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0.0	0.0%	
BH Imaging Visits	869	743	17.0%	869	743	17.0%	869	126	17.0%	628.0	241.0	260.6%	
Primary Care Visits	41,049	44,026	(6.8%)	41,049	44,026	(6.8%)	41,049	(2,976)	(6.8%)	39,478	1,571.0	4.0%	
Gold Coast Visits	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,266	(1,266.0)	(100.0%)	
CDTC Visits	24,292	26,422	(8.1%)	24,292	26,422	(8.1%)	24,292	(2,130)	(8.1%)	1,848.0	8.2%	1.6%	
Physician Visits	212,099	220,099	(3.6%)	212,099	220,099	(3.6%)	212,099	(8,000)	(3.6%)	208,723	3,376.0	1.6%	
Pharmacy	77,083	72,719	6.0%	77,083	72,719	6.0%	77,083	4,364	6.0%	61,327	15,756.0	25.7%	
GC Admits	0	0	0.0%	0	0	0.0%	0	0	0.0%	112	(112.0)	(100.0%)	
GC Pt Days	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0.0	0.0%	
Manual Statistics	5,542,065	6,150,956	(9.9%)	5,542,065	6,150,956	(9.9%)	5,542,065	(608,891)	(9.9%)	3,535,771	2,006,294.0	56.7%	
PAYOR UTILIZ - MED CTR													
Medicare Admissions	4,287	4,488	(4.5%)	4,287	4,488	(4.5%)	4,287	(201)	(4.5%)	4,343	(56.0)	(1.3%)	
Medicare Patient Days	22,488	23,804	(5.5%)	22,488	23,804	(5.5%)	22,488	(1,316)	(5.5%)	23,554	(1,066.0)	(4.5%)	
Medicare Utilization	15,955	16,833	(5.2%)	15,955	16,833	(5.2%)	15,955	(1,171)	(5.2%)	16,993	(1,038.0)	(5.8%)	
ALOS - Medicare	5.2	5.3	(1.1%)	5.2	5.3	(1.1%)	5.2	(0.1)	(1.1%)	5.4	(0.2)	(3.3%)	

COMBINED MONTHLY PAYOR STATISTICS FY24

December FY24

		For the Month of December				YTD Thru December				
		Dec-2023 Actual	Dec-2023 Budget	Better/(Worse) Variance	Percent Variance	Dec-2022 Actual	Dec-2022 Budget	Better/(Worse) Variance	Percent Variance	
		***	***	***	***	***	***	***	***	
ADMISSIONS										
PAYER TYPE										
MEDICARE	815	774	41	5.3%	800	4,287	4,488	(201)	(4.5%)	4,343
MEDICAID	351	315	36	11.4%	302	2,017	1,828	189	10.3%	1,902
HMO/PPO/COMM	1,362	1,230	132	10.7%	1,145	7,646	7,156	490	6.8%	6,540
HMO/PPO-MCARE	1,021	935	86	9.2%	951	5,892	5,427	465	8.6%	5,233
HMO/PPO-MCAID	635	667	(32)	(4.8%)	759	3,732	3,866	(134)	(3.5%)	4,483
CHARITY	66	116	(50)	(43.1%)	51	276	688	(412)	(59.9%)	270
PRIVATE PAY	518	552	(34)	(6.2%)	516	3,029	3,212	(183)	(5.7%)	2,887
TOTAL ADMITS	4,768	4,589	179	3.9%	4,524	26,879	26,665	214	0.8%	25,658
PATIENT DAYS										
PAYER TYPE										
MEDICARE	3,934	4,083	(149)	(3.6%)	4,534	22,488	23,804	(1,316)	(5.5%)	23,554
MEDICAID	2,278	2,277	1	0.0%	2,192	13,804	13,268	536	4.0%	13,516
HMO/PPO/COMM	7,586	6,555	1,031	15.7%	6,400	43,452	38,178	5,274	13.8%	35,033
HMO/PPO-MCARE	6,803	6,060	743	12.3%	6,154	38,235	35,267	2,968	8.4%	34,324
HMO/PPO-MCAID	2,994	4,474	(1,480)	(33.1%)	4,387	19,151	25,995	(6,844)	(26.3%)	27,503
CHARITY	651	202	449	222.3%	230	2,649	1,180	1,469	124.5%	1,361
PRIVATE PAY	1,711	1,952	(241)	(12.3%)	1,994	10,690	11,396	(706)	(6.2%)	11,256
TOTAL PAT DAYS	25,957	25,603	354	1.4%	25,891	150,469	149,088	1,381	0.9%	146,547
E.R. VISITS										
PAYER TYPE										
MEDICAID	1,039	953	86	9.0%	914	5,713	5,326	387	7.3%	5,453
MEDICARE	1,629	1,925	(296)	(15.4%)	1,679	8,979	10,985	(2,006)	(18.3%)	9,127
MANAGED CARE	17,147	17,384	(237)	(1.4%)	17,664	100,924	97,223	3,701	3.8%	98,719
CHARITY/PRIV PAY/UNASS	4,526	5,124	(598)	(11.7%)	4,241	25,352	29,107	(3,755)	(12.9%)	24,421
TOTAL ER VISITS	24,341	25,386	(1,045)	(4.1%)	24,498	140,968	142,641	(1,673)	(1.2%)	137,720
O.P. VISITS										
PAYER TYPE										
MEDICARE	4,83	5,28	(0,45)	(8.5%)	5,67	5,25	5,30	(0,06)	(1.1%)	5,42
MEDICAID	6,49	7,23	(0,74)	(10.2%)	7,26	6,84	7,26	(0,41)	(5.7%)	7,11
HMO/PPO/COMM	5,57	5,33	0,24	4.5%	5,59	5,68	5,34	0,35	6.5%	5,36
HMO/PPO-MCARE	6,66	6,48	0,18	2.8%	6,47	6,49	6,50	(0,01)	(0.1%)	6,56
HMO/PPO-MCAID	4,71	6,71	(1,99)	(29.7%)	6,13	5,13	6,72	(1,59)	(23.7%)	6,13
CHARITY	9,86	1,74	8,12	466.4%	4,51	9,60	1,72	7,88	459.6%	5,04
PRIVATE PAY	3,30	3,54	(0,23)	(6.6%)	3,86	3,53	3,55	(0,02)	(0.5%)	3,90
SUB TOTAL	5,44	5,58	(0,14)	(2.4%)	5,72	5,60	5,59	0,01	0.12%	5,71
O.P. VISITS	13,596	14,135	(539)	(3.8%)	13,544	84,892	83,553	1,339	1.6%	79,085

North Broward Hospital District
Summary of Monthly Patient Payments
January 2020 through Dec 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	101,685,361
Totals	880,684,815	980,151,245	1,055,534,976	1,169,957,077
Monthly Average	73,390,401	81,679,270	87,961,248	97,496,423
Last 12 month average	73,390,401	81,679,270	87,961,248	97,496,423

**North Broward Hospital District
Days in Accounts Receivable
Period Ended December 31, 2023**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
December	2023	57.3	39.7	34.3	39.9	47.5	48.4