

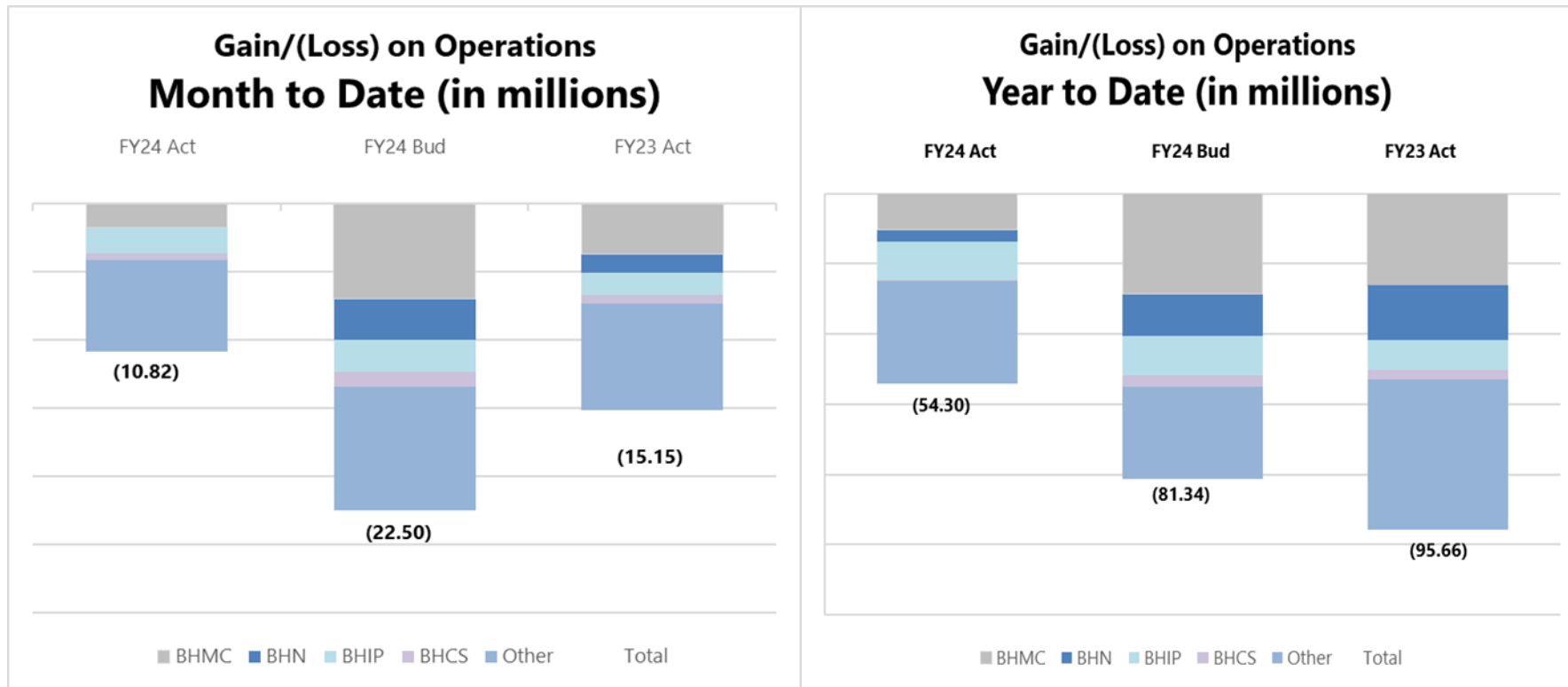
# Financial Review Fiscal Year 2024 December 2023

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January 31<sup>st</sup>, 2024

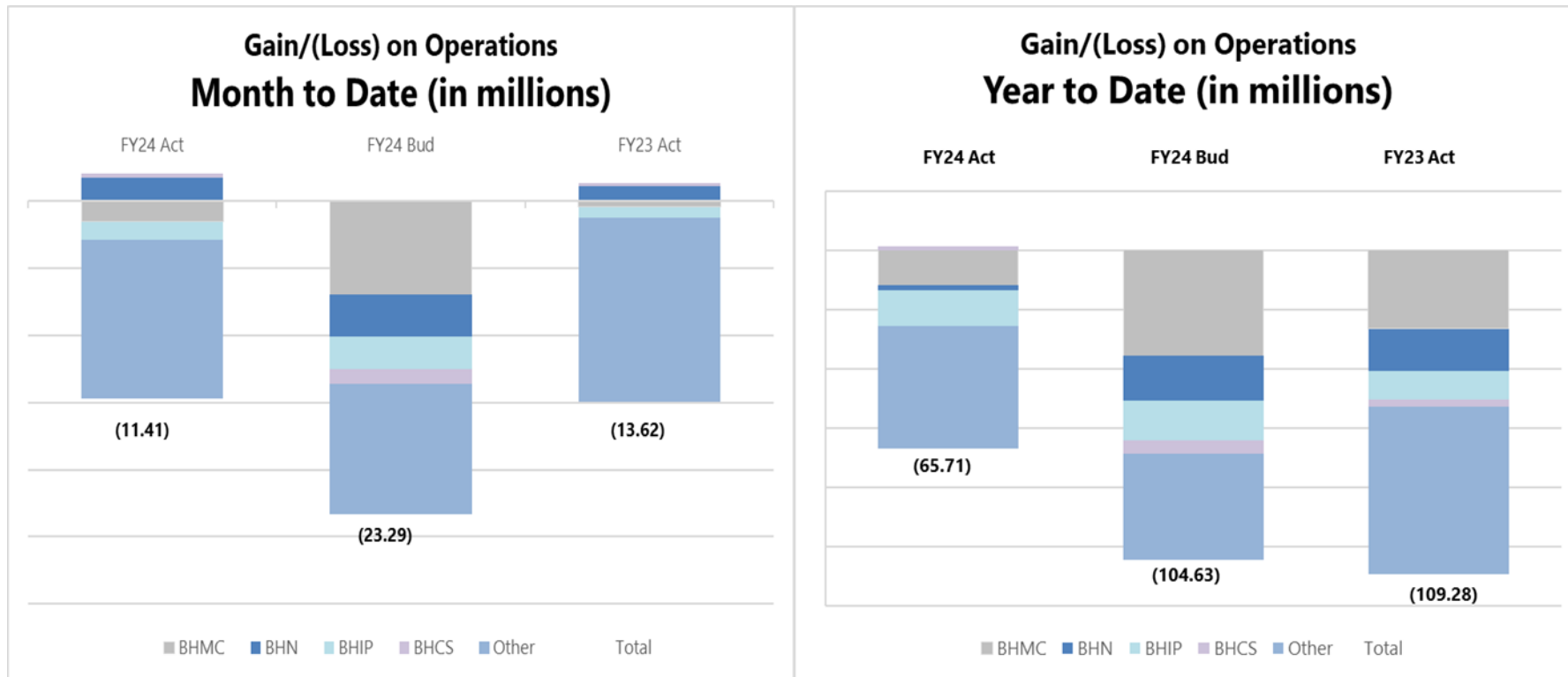
# Broward Health System – November FY24

- Key Volume Indicators as compared to Budget: Total Hospitalizations -0.6% (Admissions 2.1%), ER Visits -1.6%, OP Visits +1.7%, Surgeries -0.3%. As compared to PY; Total Hospitalization +2.4%, ER Visits +0.2%, OP Visits +6.4%, Surgeries +7.4%
- NOR +9.1% as compared to budget, contributing drivers include favorable payer mix, acuity, and service line mix; +19.8% as compared to PY.
- Total Expenses as compared to Budget -1.0%, predominantly driven by a reduction in contract labor utilization -22.7%



# Broward Health System – December FY24

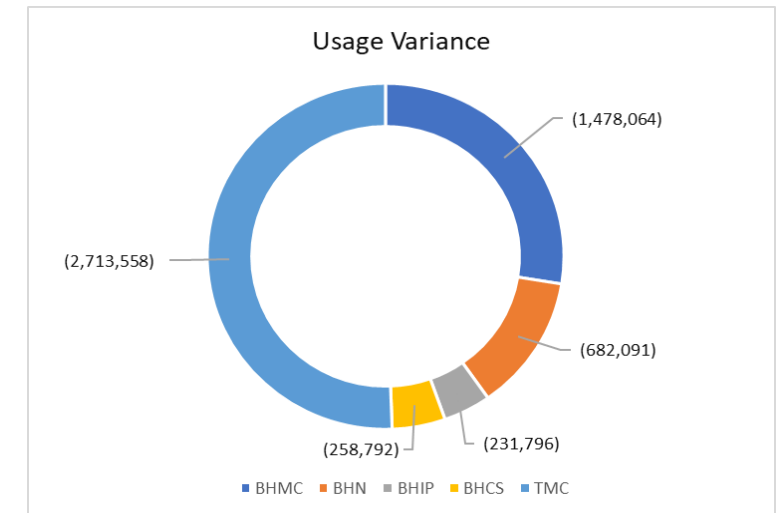
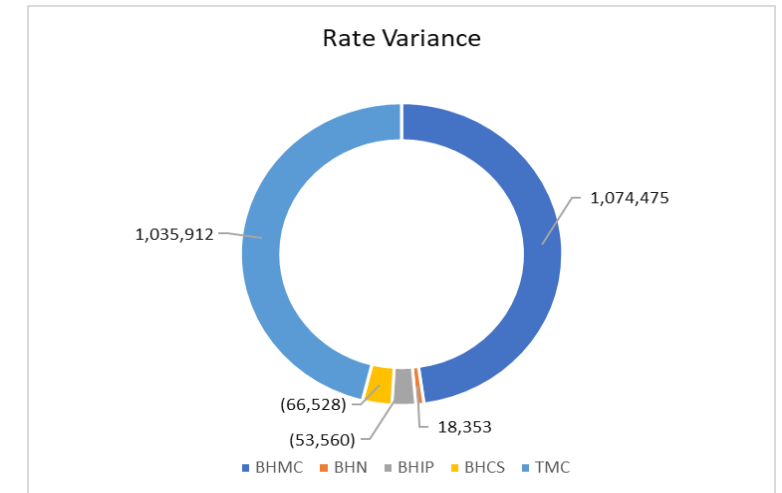
- Key Volume Indicators as compared to Budget: Total Hospitalizations -0.8% (Admissions +3.9%), ER Visits -4.1%, OP Visits -3.8%, Surgeries -6.8%. As compared to PY; Total Hospitalization +0.9%, ER Visits -0.6%, OP Visits +0.4%, Surgeries -1.7%
- NOR +7.3% as compared to budget, contributing drivers include favorable payer mix, acuity, and service line mix, +15.9% as compared to PY.
- Total Expenses as compared to Budget -2.5%, predominantly driven by a reduction in contract labor utilization -24.4%



# Broward Health Agency Usage – November FY24

## AGENCY USAGE NOV FY24

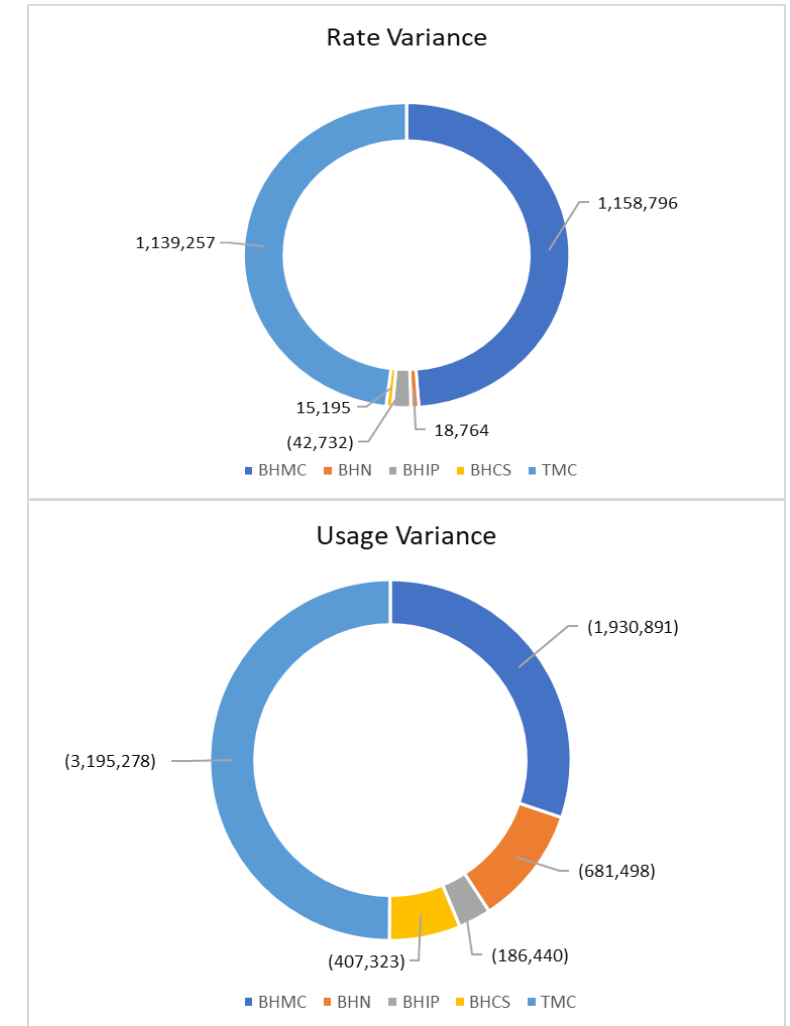
	BHMC	BHN	BHIP	BHCS	TMC
Agency Hours	25,343	10,162	2,963	5,314	43,782
Agency Hours Budget	38,429	17,479	5,971	8,400	70,279
<b>Over/(Under)</b>	<b>(13,086)</b>	<b>(7,317)</b>	<b>(3,008)</b>	<b>(3,086)</b>	<b>(26,497)</b>
Adjusted Pt Days	20,105	10,272	5,407	8,630	44,087
Adjusted Pt Days - Budget	19,595	9,460	5,436	8,425	42,721
Agency Hours / APD	1.2605	0.9893	0.5480	0.6158	0.9931
Agency Hours / APD Bud	1.2933	1.0742	0.5451	0.6307	1.0248
<b>Over/(Under)</b>	<b>(0.0328)</b>	<b>(0.0849)</b>	<b>0.0029</b>	<b>(0.0150)</b>	<b>(0.0318)</b>
Avg Hourly Rate	112.95	93.22	77.06	83.86	102.41
Avg Hourly Rate Bud	84.99	92.17	86.03	91.78	87.67
<b>Over/(Under)</b>	<b>27.96</b>	<b>1.05</b>	<b>(8.97)</b>	<b>(7.92)</b>	<b>14.74</b>
Rate Variance	1,074,475	18,353	(53,560)	(66,528)	1,035,912
Usage Variance	(1,478,064)	(682,091)	(231,796)	(258,792)	(2,713,558)
<b>Over/(Under)</b>	<b>(403,589)</b>	<b>(663,738)</b>	<b>(285,356)</b>	<b>(325,320)</b>	<b>(1,677,645)</b>



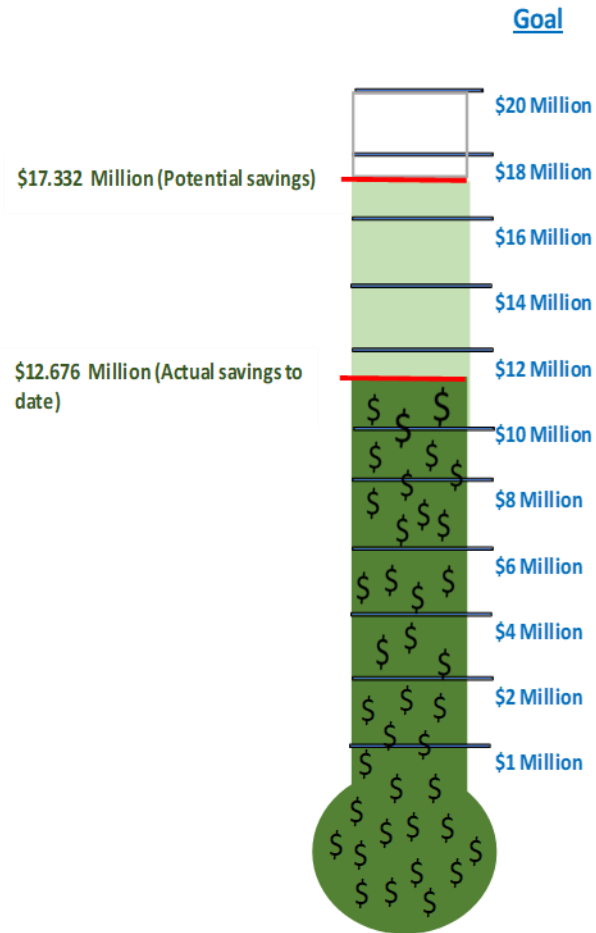
# Broward Health Agency Usage – December FY24

## AGENCY USAGE DEC FY24

	BHMC	BHN	BHIP	BHCS	TMC
Agency Hours	22,758	10,729	4,010	4,328	41,825
Agency Hours Budget	39,712	18,042	6,359	8,683	72,796
<b>Over/(Under)</b>	<b>(16,954)</b>	<b>(7,313)</b>	<b>(2,349)</b>	<b>(4,355)</b>	<b>(30,971)</b>
Adjusted Pt Days	20,435	10,582	5,735	8,676	44,847
Adjusted Pt Days - Budget	20,475	9,730	5,794	8,760	44,559
Agency Hours / APD	1.1137	1.0139	0.6992	0.4988	0.9326
Agency Hours / APD Bud	1.1115	1.1027	0.6921	0.4941	0.9386
<b>Over/(Under)</b>	<b>0.0022</b>	<b>(0.0888)</b>	<b>0.0071</b>	<b>0.0048</b>	<b>(0.0060)</b>
Avg Hourly Rate	113.89	93.19	79.37	93.53	103.17
Avg Hourly Rate Bud	84.71	92.15	86.09	91.78	87.52
<b>Over/(Under)</b>	<b>29.18</b>	<b>1.04</b>	<b>(6.72)</b>	<b>1.75</b>	<b>15.65</b>
Rate Variance	1,158,796	18,764	(42,732)	15,195	1,139,257
Usage Variance	(1,930,891)	(681,498)	(186,440)	(407,323)	(3,195,278)
<b>Over/(Under)</b>	<b>(772,095)</b>	<b>(662,735)</b>	<b>(229,173)</b>	<b>(392,128)</b>	<b>(2,056,021)</b>



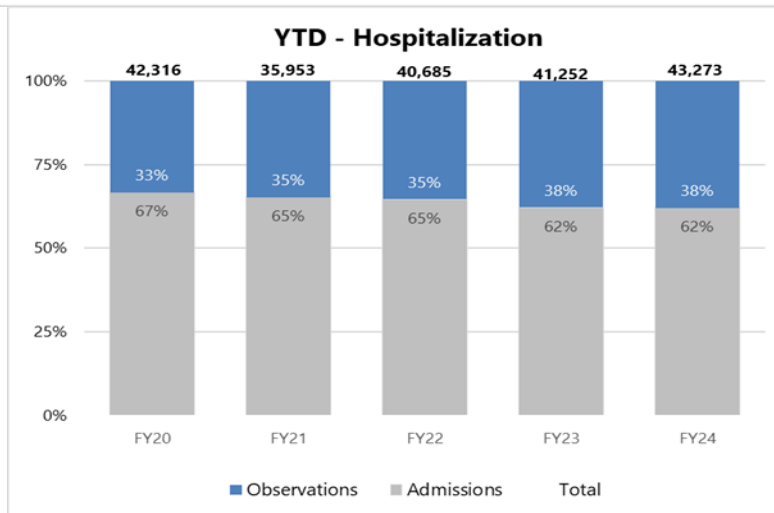
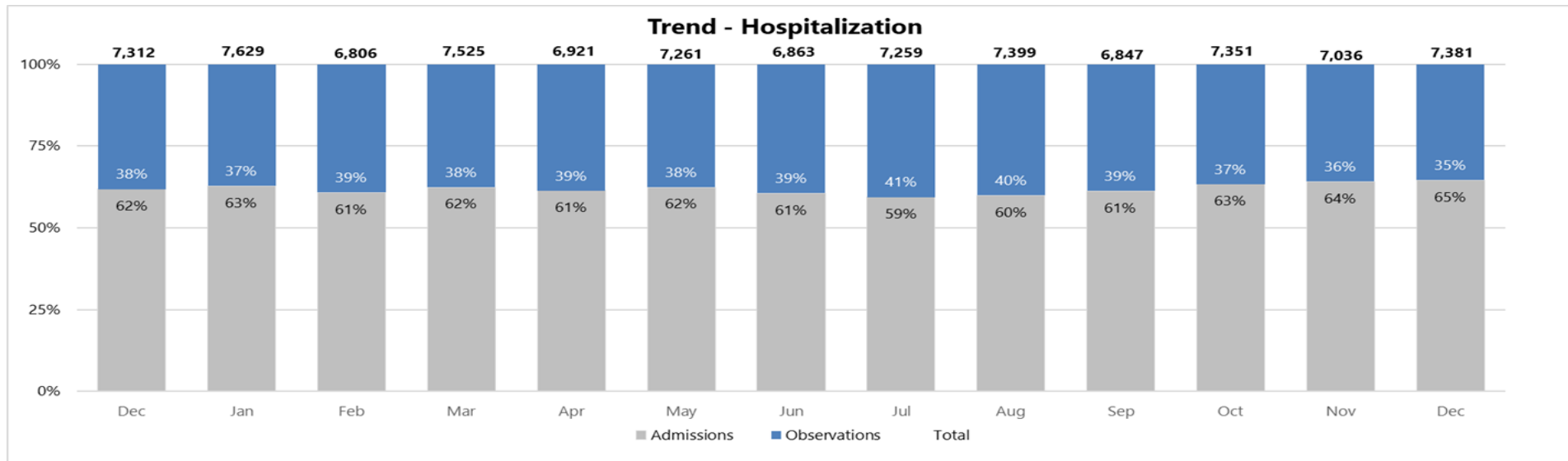
# BH 3 Year Cost Savings Initiatives – December FY24



## TEAMS

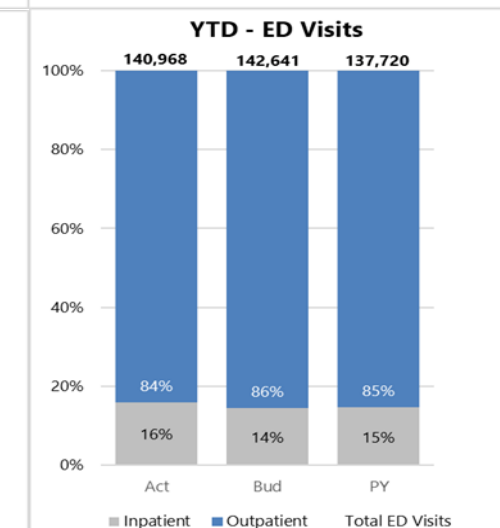
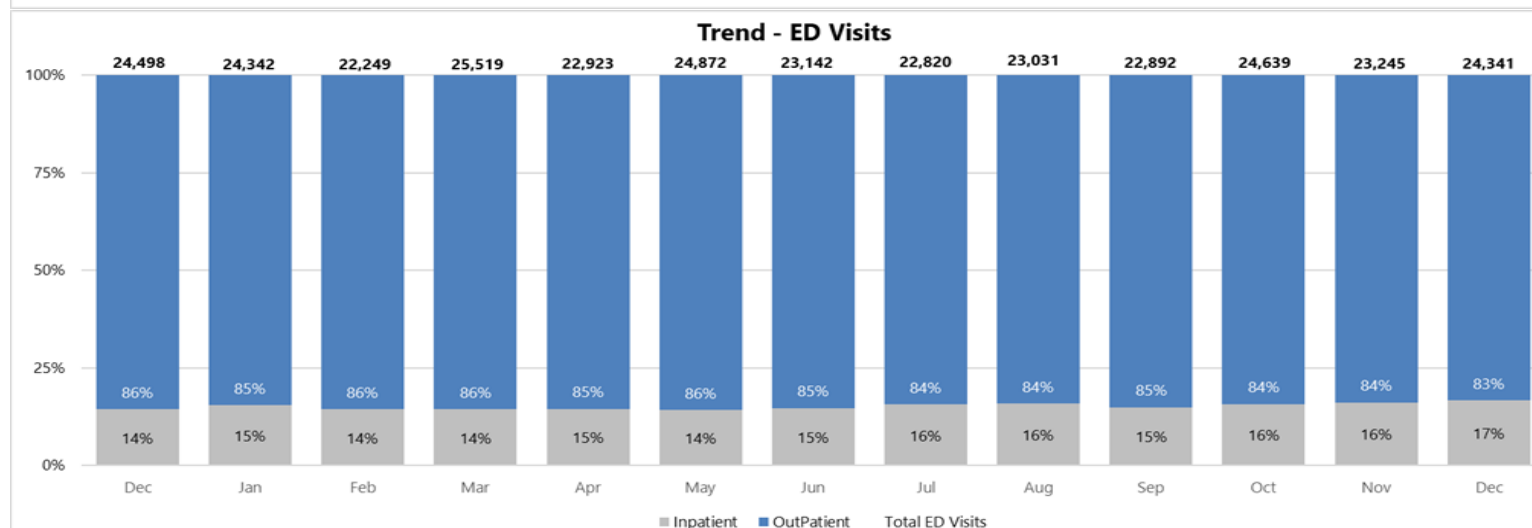
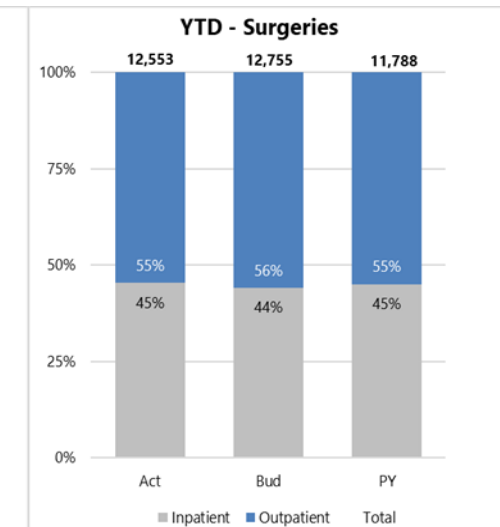
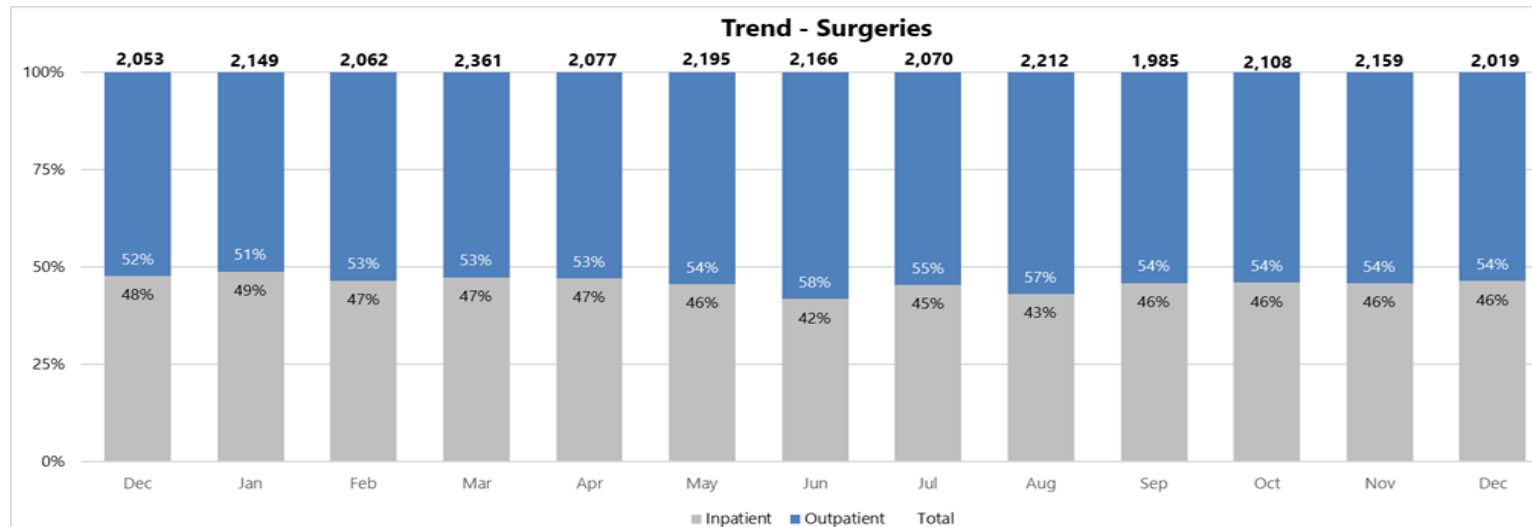
Group	Lead
Operating Rooms	CEO's
Environmental Services	COO's
Pharmacy	Reg Director of Pharmacy
Laboratory	COO's
Dietary	COO's
Radiology	COO's
Interventional Areas	COO/AVP, Service Line
Transportation	COO's
Facilities	COO's
Workers Comp	SVP, CHRO
Health Benefits	SVP, CHRO
Reprocessing	Hospital Leadership/Supply Chain
Supply Cost CRM, Ortho, Trauma, Spine, high use medical supplies	Hospital Leadership/Supply Chain
Medicaid Eligibility	Revenue Management
House based Phys Strategy/Performance Indicators	CEO's/Case Management
Case Management	CFO/Case Management

# Broward Health Volume Indicators





# Broward Health Volume Indicators





# Broward Health Coral Springs –December FY24

- Key Volume Indicators as compared to Budget: Total Hospitalizations -3.9% (Admissions +1.6%), ER Visits -9.1% (ER Admissions +3.7%), OP Visits -9.2%, Surgeries -0.2%. As compared to PY; Total Hospitalization +0.7%, ER Visits -5.9%, OP Visits -1.4%, Surgeries +2.5%
- NOR +2.5% as compared to budget, contributing drivers are favorable payer mix and acuity; +15.5% as compared to PY.
- Total Expenses as compared to Budget -10.3%, predominantly driven by a reduction in contract labor utilization -30.6%

## Income Statement Summary

Broward Health Coral Springs

FY24

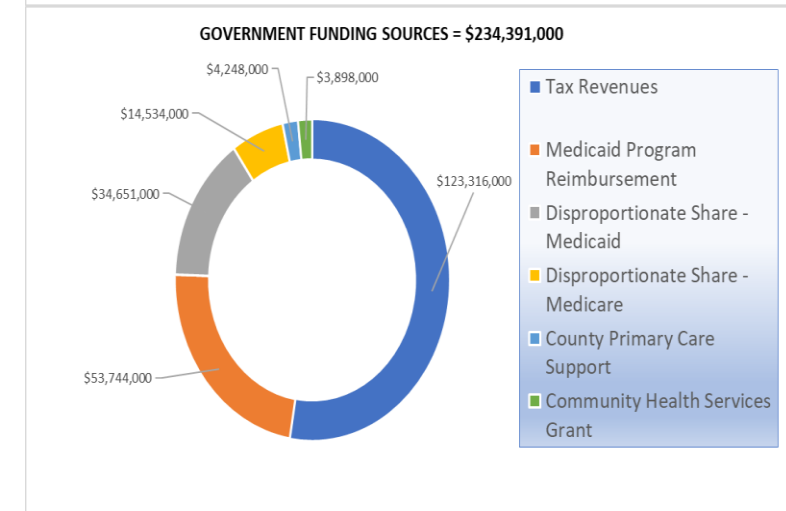
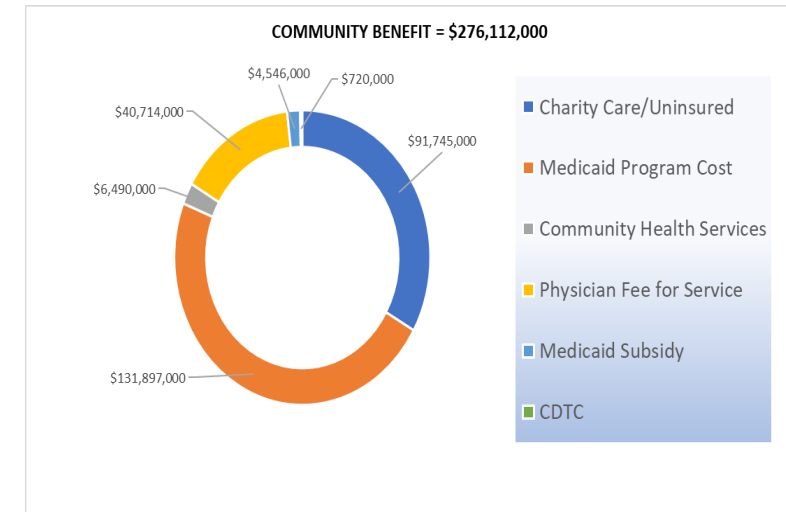
	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023	Over/(Under)	Nov-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual		Budget	Actual		Budget	
Admissions	924	922	2	935	(11)	975	960	15	948	27	5,518	5,470	48	5,434	84
Observation Cases	635	729	(94)	703	(68)	687	769	(82)	702	(15)	4,100	4,157	(57)	4,135	(35)
Total Hospitalizations	1,559	1,651	(92)	1,638	(79)	1,662	1,729	(67)	1,650	12	9,618	9,627	(9)	9,569	49
Surgeries IP	157	186	(29)	178	(21)	169	164	5	156	13	913	974	(61)	940	(27)
Surgeries OP	235	248	(13)	243	(8)	247	253	(6)	250	(3)	1,463	1,509	(46)	1,491	(28)
Total Surgeries	392	434	(42)	421	(29)	416	417	(1)	406	10	2,376	2,483	(107)	2,431	(55)
ER Dept Visits	5,921	6,387	(466)	6,169	(248)	6,117	6,727	(610)	6,498	(381)	35,466	36,596	(1,130)	35,361	105

(in thousands)

Net Operating Revenue	19,604	19,562	43	17,941	1,664	20,635	20,133	502	17,869	2,765	119,010	117,609	1,401	106,932	12,078
<b>Operating Expenses</b>															
SW & Benefits	9,542	9,535	6	8,508	1,033	9,283	9,862	(580)	8,817	466	57,258	55,403	1,855	51,125	6,133
Supplies	3,333	3,287	46	3,093	239	3,393	3,360	33	2,739	654	19,141	19,188	(47)	16,820	2,321
Other	3,416	3,724	(308)	3,490	(74)	3,446	3,799	(353)	3,587	(140)	20,328	22,768	(2,440)	22,290	(1,962)
Depreciation & Common Service	3,759	4,124	(365)	3,476	283	2,943	4,224	(1,282)	2,536	407	21,094	24,604	(3,510)	18,986	2,109
<b>Total Expenses</b>	<b>20,050</b>	<b>20,670</b>	<b>(621)</b>	<b>18,568</b>	<b>2,102</b>	<b>19,065</b>	<b>21,246</b>	<b>(2,181)</b>	<b>17,678</b>	<b>3,568</b>	<b>117,821</b>	<b>121,963</b>	<b>(4,142)</b>	<b>109,221</b>	<b>8,600</b>
Gain/(Loss) from Operations	(445)	(1,108)	663	(627)	182	1,570	(1,113)	2,683	191	1,379	1,189	(4,355)	5,543	(2,289)	3,478

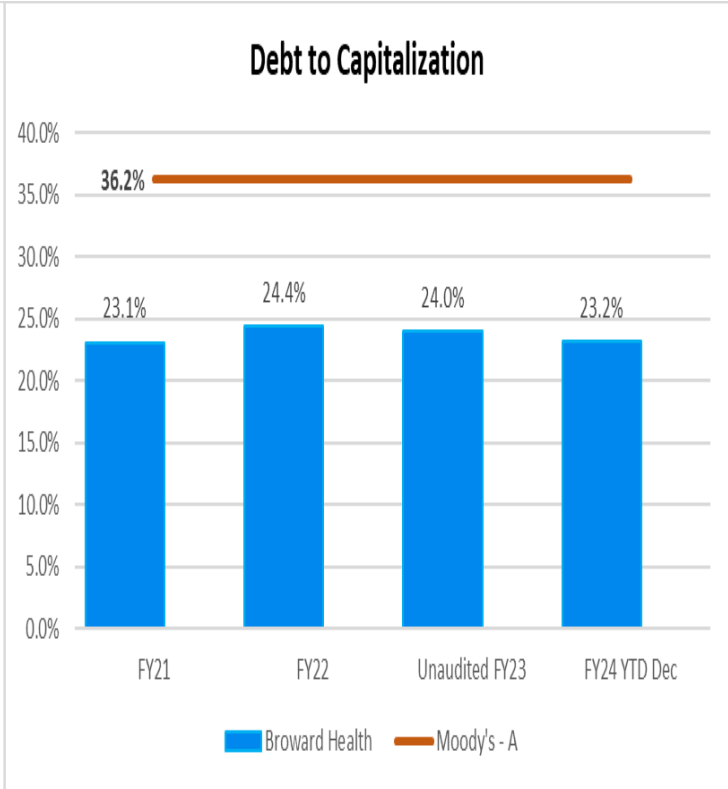
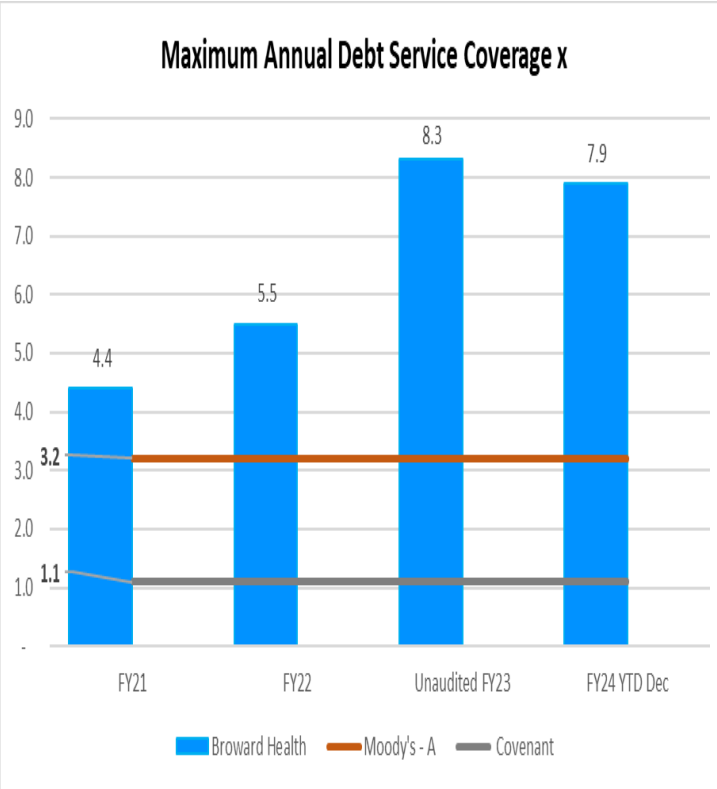
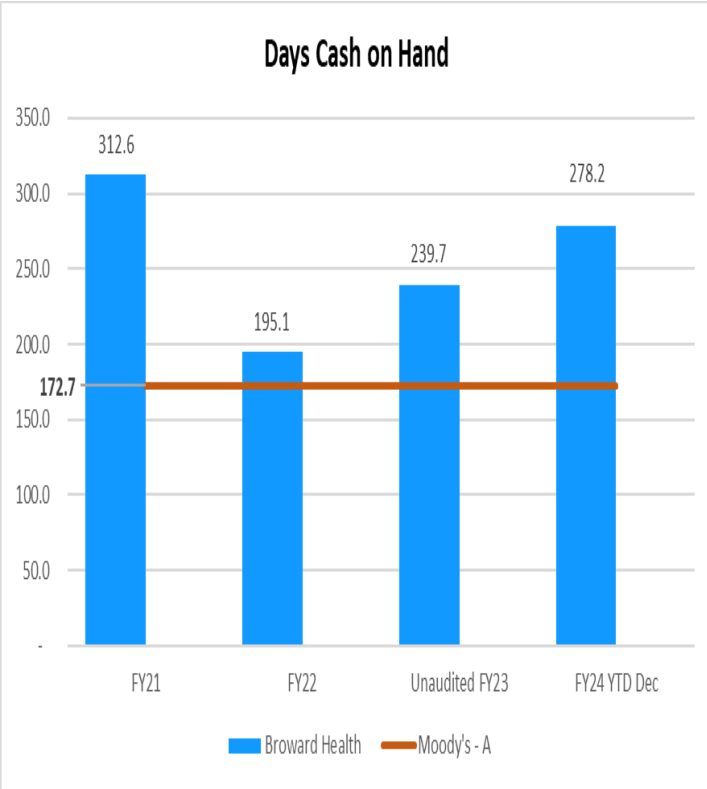
# Community Benefit Service

	FY 2021	FY 2022	FY2023	Budget	FY 2024 - YTD DEC 2023		
				2024	Actual	Budget	% Chg
<b>Community Benefit Cost</b>							
1 Charity Care	\$18.2	\$17.3	\$14.3	\$33.6	\$10.1	\$16.3	-37.9%
2 Uninsured Discount/Bad Debts	\$48.8	\$72.9	\$136.6	\$158.7	\$81.6	\$76.2	7.1%
3 Mcaid/HMO/PSN Program Cost	\$259.7	\$297.7	\$282.7	\$290.0	\$131.9	\$143.5	-8.1%
4 Comm Health Service Net Cost	\$20.2	\$18.0	\$12.6	\$23.6	\$6.5	\$11.3	-42.5%
5 PPUC	\$70.5	\$71.6	\$72.3	\$85.3	\$40.7	\$42.6	-4.5%
6 Mcaid Cost of County Funding	\$8.8	\$8.6	\$8.4	\$8.4	\$4.5	\$4.2	8.4%
7 CDTC	\$1.4	\$1.4	\$1.5	\$1.4	\$0.7	\$0.7	0.1%
8 Total Cost	\$427.7	\$487.5	\$528.4	\$600.9	\$276.1	\$294.8	-6.3%
<b>Government Funding Sources</b>							
9 Tax Revenues Net (Millage)	\$153.0	\$179.5	\$250.4	\$254.6	\$123.3	\$123.3	0.0%
10 Mcaid/HMO/PSN Program Reimb	\$104.2	\$132.0	\$116.1	\$109.1	\$53.7	\$54.4	-1.3%
11 Medicaid - DSH/DPP	\$35.4	\$85.9	\$64.6	\$74.4	\$34.7	\$37.1	-6.6%
12 Medicare - DSH	\$25.8	\$25.9	\$30.2	\$26.7	\$14.5	\$13.4	8.7%
13 County Primary Care Support	\$7.5	\$7.5	\$12.8	\$8.5	\$4.2	\$4.2	0.0%
14 Community Health Serv Grants	\$6.4	\$6.2	\$8.5	\$7.6	\$3.9	\$3.8	2.1%
15 Total	\$332.2	\$437.0	\$482.6	\$481.0	\$234.4	\$236.3	-0.8%
16 Comm. Benefit Cost in (Excess) of Gov't Funding Sources	(\$95.5)	(\$50.5)	(\$45.9)	(\$119.9)	(\$41.7)	(\$58.5)	-28.7%



# Broward Health Key Financial Indicators

- Days Cash on Hand is above A Rated benchmark at 278.2
- Debt Service Coverage is above A Rate Benchmark at 7.9
- Debt to Capitalization is currently at 23.2%



# Broward Health Rec Cycle Dashboard

- YTD Cash Collection 99.95% vs 100.00% goal
- YTD AR Days – Revenue Cycle Team 47.5 vs 47.0 goal
- YTD Accounts Converted to Funded 88.58% vs 80.00%

	November			December			FYTD		
	Current Period			Current Period			FYTD		
<u>Revenue Cycle</u>	Actual	Goal	Var	Actual	Goal	Var	Actual	Goal	Var
1 Cash Collection % (86-100%)	97.34%	100.00%	-2.7%	97.40%	100.00%	-2.6%	99.95%	100.00%	0.0%
2 AR days - Revenue Cycle Team	47.2	47.0	0.2	47.5	47.0	0.5	47.5	47.0	0.5
3 First Pass Denial % - Total	9.4%	9.9%	-0.5%	13.0%	9.9%	3.1%	9.3%	9.9%	-0.6%
4 First Pass Denial % - Controllable	7.1%	6.6%	0.5%	9.7%	6.6%	3.1%	7.0%	6.6%	0.4%
5 POS Cash Collections %	37.15%	35.00%	2.2%	34.58%	35.00%	-0.4%	36.19%	35.00%	1.2%
6 DNSP + DNFB - Rev Mgt	6.01	6.01	0.00	5.76	5.84	-0.08	5.76	5.84	-0.08
7 Billed AR >90 days- All FC's + Self-pay (P)	50.30%	30.00%	20.3%	52.29%	30.00%	22.3%	52.29%	30.00%	22.3%
8 % of IP screened by MOPED	99.50%	98.00%	1.5%	99.50%	98.00%	1.5%	99.71%	98.00%	1.7%
9 % of IP conversions to Medicaid Pending	25.75%	N/A	0.0%	28.57%	N/A	0.0%	30.45%	N/A	0.0%
10 % of Accounts Converted to Funded	86.24%	80.00%	6.2%	84.77%	80.00%	4.8%	88.58%	80.00%	8.6%

# Appendix



# Broward Health System – Nov/Dec FY24

## Income Statement Summary

Broward Health  
FY2024 (in thousands)

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
<b>Net Operating Revenue</b>	<b>123,420</b>	<b>113,117</b>	<b>10,303</b>	<b>102,985</b>	<b>20,435</b>	<b>124,945</b>	<b>116,492</b>	<b>8,454</b>	<b>107,802</b>	<b>17,144</b>	<b>735,253</b>	<b>691,274</b>	<b>43,978</b>	<b>608,918</b>	<b>126,334</b>
<b>Operating Expenses</b>															
Salaries	58,112	57,753	359	51,616	6,494	58,296	59,870	(1,574)	53,179	5,116	344,359	340,655	3,704	314,741	29,618
Benefits	10,892	11,315	(423)	10,415	477	9,507	11,653	(2,146)	10,782	(1,275)	71,685	69,356	2,329	66,089	5,596
Contract Labor	5,513	7,130	(1,618)	7,193	(62)	5,572	7,370	(1,798)	6,496	874	32,534	43,311	(10,777)	48,054	(15,520)
Fees Physician	6,546	7,084	(538)	5,553	995	6,901	7,110	(209)	5,911	991	40,714	42,641	(1,927)	34,932	5,780
Fees Other	9,009	11,603	(2,594)	7,648	1,361	7,833	11,590	(3,757)	6,776	1,056	47,609	59,658	(12,049)	45,283	2,327
Supplies	26,882	23,365	3,517	21,899	4,983	24,468	24,033	435	23,155	1,313	149,803	140,633	9,170	127,247	22,555
Insurance	1,059	1,069	(11)	1,050	10	1,115	1,104	9	1,054	61	4,701	6,555	(1,854)	6,498	(1,796)
Maintenance & Repairs	1,015	1,877	(861)	2,032	(1,017)	2,130	2,087	44	1,995	135	13,733	11,534	2,199	10,476	3,256
Lease and Rentals	822	708	115	612	209	636	712	(75)	624	12	4,507	4,221	285	3,790	718
Utilities	1,899	1,935	(36)	1,775	124	1,842	2,001	(159)	1,852	(10)	11,735	11,926	(191)	11,108	628
PMATF	1,230	1,207	23	1,034	196	1,236	1,207	29	1,034	202	7,384	7,243	142	6,202	1,183
Other Expenses	2,453	2,368	86	(394)	2,848	8,370	2,808	5,562	1,411	6,959	20,641	8,973	11,668	1,424	19,218
Amortization	4,275	3,755	521	3,409	868	3,922	3,758	164	2,850	1,073	24,399	22,583	1,816	16,548	7,852
Depreciation	4,532	4,449	84	4,293	238	4,529	4,480	50	4,302	227	27,159	26,617	542	25,805	1,355
<b>Total Expenses</b>	<b>134,241</b>	<b>135,617</b>	<b>(1,375)</b>	<b>118,135</b>	<b>16,107</b>	<b>136,356</b>	<b>139,783</b>	<b>(3,426)</b>	<b>121,421</b>	<b>14,936</b>	<b>800,963</b>	<b>795,905</b>	<b>5,059</b>	<b>718,195</b>	<b>82,769</b>
<b>Gain/(Loss) from Operations</b>	<b>(10,821)</b>	<b>(22,501)</b>	<b>11,680</b>	<b>(15,150)</b>	<b>4,329</b>	<b>(11,410)</b>	<b>(23,291)</b>	<b>11,880</b>	<b>(13,619)</b>	<b>2,209</b>	<b>(65,710)</b>	<b>(104,630)</b>	<b>38,921</b>	<b>(109,276)</b>	<b>43,567</b>
<b>Non-Operating Revenue/Expenses</b>															
Unrestricted Tax Revenue	20,372	20,372	0	20,833	(462)	20,372	20,372	0	20,839	(467)	123,316	123,316	1	125,006	(1,690)
Investment Income (Net)	21,906	288	21,618	18,022	3,884	23,686	288	23,398	1,368	22,318	18,893	1,727	17,166	3,447	15,446
Interest Income	1,229	1,123	106	920	309	2,640	1,123	1,516	1,884	756	9,097	6,741	2,357	6,343	2,754
Donated/Other Revenue	677	860	(184)	716	(39)	1,396	860	536	2,363	(967)	6,869	5,161	1,708	11,420	(4,550)
Interest Expense	1,603	1,316	287	1,502	101	2,457	1,316	1,141	1,475	982	10,330	7,898	2,433	8,867	1,463
Donated Expense	247	256	(9)	229	18	264	256	8	272	(8)	1,841	1,535	306	3,547	(1,706)
County Funding	758	699	58	700	59	758	699	58	700	59	4,546	4,195	350	4,199	347
<b>Non-Operating Gain/(Loss)</b>	<b>41,575</b>	<b>20,372</b>	<b>21,204</b>	<b>38,060</b>	<b>3,516</b>	<b>44,614</b>	<b>20,372</b>	<b>24,244</b>	<b>24,007</b>	<b>20,608</b>	<b>141,459</b>	<b>123,316</b>	<b>18,144</b>	<b>129,603</b>	<b>11,857</b>
<b>Excess of Revenue Over Expenses</b>	<b>30,754</b>	<b>(2,129)</b>	<b>32,882</b>	<b>22,910</b>	<b>7,844</b>	<b>33,204</b>	<b>(2,919)</b>	<b>36,122</b>	<b>10,388</b>	<b>22,816</b>	<b>75,749</b>	<b>18,686</b>	<b>57,064</b>	<b>20,327</b>	<b>55,423</b>

# Broward Health System – Nov/Dec FY24

## Operating Indicators

	Current Month							Current Month							Year-to-Date						
	Nov-2023	Nov-2023	Over/		Nov-2022	Over/		Dec-2023	Dec-2023	Over/		Dec-2022	Over/		Dec-2023	Dec-2023	Over/		Dec-2022	Over/	
	Actual	Budget	(Under)	Var %	Actual	(Under)	Var %	Actual	Budget	(Under)	Var %	Actual	(Under)	Var %	Actual	Budget	(Under)	Var %	Actual	(Under)	Var %
<b>Admissions</b>	4,511	4,417	94	2%	4,286	225	5%	4,768	4,589	179	4%	4,524	244	5%	26,879	26,665	214	1%	25,658	1,221	5%
<b>ALOS</b>	5.6	5.6	(0.0)	(0%)	5.5	0	1%	5.4	5.6	(0.1)	(2%)	5.7	(0)	(5%)	5.6	5.6	0.0	0%	5.7	(0.1)	(2%)
<b>Total Hospitalizations</b>	7,036	7,077	(41.4)	(1%)	6,869	167	2%	7,381	7,444	(62.6)	(1%)	7,312	69	1%	43,273	42,716	556.9	1%	41,252	2,021.0	5%
<b>Births</b>	415	454	(39.0)	(9%)	474	(59)	(12%)	445	478	(33.0)	(7%)	463	(18)	(4%)	2,630	2,892	(262.0)	(9%)	2,887	(257.0)	(9%)
<b>Surgeries IP</b>	989	978	11.0	1%	918	71	8%	936	968	(32.0)	(3%)	979	(43)	(4%)	5,695	5,629	66.0	1%	5,317	378.0	7%
<b>Surgeries OP</b>	1,170	1,187	(17.0)	(1%)	1,093	77	7%	1,083	1,199	(116.0)	(10%)	1,074	9	1%	6,858	7,126	(268.0)	(4%)	6,471	387.0	6%
<b>Total Surgeries</b>	2,159	2,165	(6.0)	(0%)	2,011	148	7%	2,019	2,167	(148.0)	(7%)	2,053	(34)	(2%)	12,553	12,755	(202.0)	(2%)	11,788	765.0	6%
<b>ER Dept Visits</b>	23,245	23,634	(389.0)	(2%)	23,195	50	0%	24,341	25,386	(1,045.0)	(4%)	24,498	(157)	(1%)	140,968	142,641	(1,673.0)	(1%)	137,720	3,248.0	2%
<b>Outpatient Visits</b>	14,197	13,960	237.0	2%	13,342	855	6%	13,596	14,135	(539.0)	(4%)	13,544	52	0%	84,893	83,553	1,340.0	2%	79,085	5,808.0	7%
<b>Physician Office Visits</b>	22,836	23,506	(670.3)	(3%)	23,092	(256)	(1%)	23,291	22,564	727.0	3%	23,644	(353)	(1%)	135,987	138,224	(2,236.6)	(2%)	136,255	(268.0)	(0%)
<b>BH Weston Visits</b>	1,659	1,762	(103.0)	(6%)	1,667	(8)	(0%)	1,750	1,778	(28.1)	(2%)	1,767	(17)	(1%)	9,902	10,686	(783.7)	(7%)	9,039	863.0	10%
<b>BHUC Center Visits</b>	0	0	-	0%	0	0	0%	0	0	-	0%	0	0	0%	0	0	-	0%	0	-	0%
<b>BH Imaging Visits</b>	173	126	47.3	38%	65	108	166%	173	120	53.1	44%	88	85	97%	869	743	126.5	17%	241	628.0	261%
<b>Primary Care Visits</b>	6,431	7,450	(1,019.5)	(14%)	5,922	509	9%	6,771	7,112	(340.8)	(5%)	6,772	(1)	(0%)	41,049	44,026	(2,976.5)	(7%)	39,478	1,571.0	4%



# Broward Health Medical Center – Nov/Dec FY24

## Income Statement Summary

Broward Health Medical Center

FY24

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Admissions	2,069	2,033	36	1,979	90	2,163	2,089	74	2,069	94	12,214	12,111	103	11,760	454
Observation Cases	883	823	60	794	89	860	916	(56)	932	(72)	5,717	4,998	719	4,986	731
Total Hospitalizations	2,952	2,856	96	2,773	179	3,023	3,005	18	3,001	22	17,931	17,109	822	16,746	1,185
Surgeries IP	462	449	13	435	27	431	450	(19)	467	(36)	2,642	2,556	86	2,521	121
Surgeries OP	340	374	(34)	384	(44)	324	363	(39)	325	(1)	2,082	2,195	(113)	2,144	(62)
Total Surgeries	802	823	(21)	819	(17)	755	813	(58)	792	(37)	4,724	4,751	(27)	4,665	59
ER Dept Visits	9,574	9,493	81	9,450	124	10,086	10,437	(351)	9,976	110	58,780	57,592	1,188	56,693	2,087

(in thousands)

	53,148	46,871	6,277	46,375	6,772	51,257	48,739	2,517	48,036	3,221	312,832	287,030	25,800	272,619	40,212
Net Operating Revenue															
<b>Operating Expenses</b>															
SW & Benefits	22,820	21,774	1,045	19,652	3,168	23,253	22,610	641	20,646	2,607	136,501	129,838	6,663	122,728	13,773
Supplies	13,006	10,803	2,203	10,721	2,285	11,588	11,184	404	11,152	436	71,046	64,930	6,116	60,735	10,311
Other	9,429	10,864	(1,435)	11,026	(1,597)	10,401	11,268	(867)	10,372	29	63,406	65,948	(2,542)	68,271	(4,865)
Depreciation & Common Service	9,637	10,414	(778)	8,706	931	7,541	10,668	(3,127)	6,316	1,225	53,752	61,936	(8,184)	47,525	6,227
<b>Total Expenses</b>	<b>54,891</b>	<b>53,855</b>	<b>1,037</b>	<b>50,105</b>	<b>3,750</b>	<b>52,783</b>	<b>55,730</b>	<b>(2,947)</b>	<b>48,486</b>	<b>7,244</b>	<b>324,705</b>	<b>322,653</b>	<b>2,053</b>	<b>299,259</b>	<b>25,447</b>
<b>Gain/(Loss) from Operations</b>	<b>(1,744)</b>	<b>(6,984)</b>	<b>5,240</b>	<b>(3,729)</b>	<b>1,986</b>	<b>(1,527)</b>	<b>(6,991)</b>	<b>5,464</b>	<b>(450)</b>	<b>(1,076)</b>	<b>(11,874)</b>	<b>(35,622)</b>	<b>23,748</b>	<b>(26,639)</b>	<b>14,766</b>

# Broward Health North – Nov/Dec FY24

## Income Statement Summary

Broward Health North

FY24

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023	Over/(Under)	Nov-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual		Budget	Actual		Budget	
Admissions	953	921	32	851	102	1,079	954	125	928	151	5,747	5,655	92	5,353	394
Observation Cases	617	745	(128)	720	(103)	678	775	(97)	752	(74)	4,219	4,588	(369)	4,359	(140)
Total Hospitalizations	1,570	1,666	(96)	1,571	(1)	1,757	1,729	28	1,680	77	9,966	10,243	(277)	9,712	254
Surgeries IP	241	228	13	213	28	250	235	15	240	10	1,376	1,393	(17)	1,334	42
Surgeries OP	230	198	32	176	54	195	205	(10)	200	(5)	1,287	1,216	71	1,126	161
Total Surgeries	471	426	45	389	82	445	440	5	440	5	2,663	2,609	54	2,460	203
ER Dept Visits	4,783	4,856	(73)	4,673	110	5,161	5,021	140	4,823	338	29,391	29,796	(405)	27,867	1,524

(in thousands)

<b>Net Operating Revenue</b>	<b>25,914</b>	<b>22,413</b>	<b>3,501</b>	<b>21,927</b>	<b>3,987</b>	<b>27,409</b>	<b>23,003</b>	<b>4,407</b>	<b>24,193</b>	<b>3,217</b>	<b>152,570</b>	<b>137,734</b>	<b>14,836</b>	<b>127,504</b>	<b>25,066</b>
<b>Operating Expenses</b>															
SW & Benefits	10,429	9,781	648	9,256	1,173	11,310	10,100	1,210	9,974	1,336	65,139	58,756	6,383	57,869	7,270
Supplies	5,860	5,004	856	4,613	1,247	5,179	5,147	33	5,144	35	32,274	30,416	1,859	26,948	5,327
Other	5,116	5,739	(623)	4,975	141	5,686	5,828	(142)	4,776	910	31,893	34,756	(2,863)	32,897	(1,004)
Depreciation & Common Service	4,482	4,872	(390)	4,452	30	3,489	4,993	(1,504)	3,161	328	24,918	28,941	(4,023)	24,090	828
<b>Total Expenses</b>	<b>25,888</b>	<b>25,395</b>	<b>492</b>	<b>23,297</b>	<b>2,098</b>	<b>25,665</b>	<b>26,068</b>	<b>(404)</b>	<b>23,055</b>	<b>3,013</b>	<b>154,224</b>	<b>152,869</b>	<b>1,355</b>	<b>141,804</b>	<b>12,420</b>
<b>Gain/(Loss) from Operations</b>	<b>26</b>	<b>(2,982)</b>	<b>3,009</b>	<b>(1,370)</b>	<b>1,396</b>	<b>1,745</b>	<b>(3,066)</b>	<b>4,810</b>	<b>1,138</b>	<b>607</b>	<b>(1,654)</b>	<b>(15,135)</b>	<b>13,481</b>	<b>(14,299)</b>	<b>12,645</b>

# Broward Health Imperial Point – Nov/Dec FY24

## Income Statement Summary

Broward Health Imperial Point

FY24

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023	Over/(Under)	Nov-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual		Actual	Actual		Budget	
Admissions	565	541	24	521	44	551	586	(35)	579	(28)	3,400	3,429	(29)	3,111	289
Observation Cases	390	363	27	366	24	388	395	(7)	402	(14)	2,358	2,308	50	2,114	244
Total Hospitalizations	955	904	51	887	68	939	981	(42)	981	(42)	5,758	5,737	21	5,225	533
Surgeries IP	129	115	14	92	37	86	119	(33)	116	(30)	764	706	58	522	242
Surgeries OP	365	367	(2)	290	75	317	378	(61)	299	18	2,026	2,206	(180)	1,710	316
Total Surgeries	494	482	12	382	112	403	497	(94)	415	(12)	2,790	2,912	(122)	2,232	558
ER Dept Visits	2,967	2,898	69	2,903	64	2,977	3,201	(224)	3,201	(224)	17,331	18,657	(1,326)	17,799	(468)

(in thousands)

Net Operating Revenue	10,724	10,230	494	9,616	1,108	10,222	10,817	(596)	10,377	(155)	61,279	63,484	(2,206)	57,401	3,878
<b>Operating Expenses</b>															
SW & Benefits	5,240	5,338	(98)	5,007	233	5,122	5,664	(542)	5,263	(142)	32,417	32,574	(157)	30,722	1,695
Supplies	2,245	1,994	251	1,787	457	1,995	2,118	(123)	2,022	(28)	12,413	12,496	(83)	10,430	1,984
Other	2,734	2,647	87	2,133	601	2,581	2,798	(217)	2,260	321	15,216	16,341	(1,125)	13,454	1,762
Depreciation & Common Service	2,407	2,617	(210)	2,266	141	1,878	2,681	(803)	1,601	277	13,367	15,536	(2,169)	12,320	1,047
<b>Total Expenses</b>	<b>12,626</b>	<b>12,596</b>	<b>29</b>	<b>11,193</b>	<b>1,403</b>	<b>11,575</b>	<b>13,261</b>	<b>(1,686)</b>	<b>11,147</b>	<b>2,115</b>	<b>73,413</b>	<b>76,947</b>	<b>(3,534)</b>	<b>66,926</b>	<b>6,488</b>
Gain/(Loss) from Operations	(1,901)	(2,366)	465	(1,577)	(324)	(1,353)	(2,444)	1,091	(769)	(584)	(12,135)	(13,463)	1,328	(9,525)	(2,610)

# Broward Health Coral Springs – Nov/Dec FY24

## Income Statement Summary

Broward Health Coral Springs

FY24

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023	Over/(Under)	Nov-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)	Dec-2023	Dec-2023	Over/(Under)	Dec-2022	Over/(Under)
	Actual	Budget		Actual		Actual	Budget		Actual		Budget	Actual		Budget	
Admissions	924	922	2	935	(11)	975	960	15	948	27	5,518	5,470	48	5,434	84
Observation Cases	635	729	(94)	703	(68)	687	769	(82)	702	(15)	4,100	4,157	(57)	4,135	(35)
Total Hospitalizations	1,559	1,651	(92)	1,638	(79)	1,662	1,729	(67)	1,650	12	9,618	9,627	(9)	9,569	49
Surgeries IP	157	186	(29)	178	(21)	169	164	5	156	13	913	974	(61)	940	(27)
Surgeries OP	235	248	(13)	243	(8)	247	253	(6)	250	(3)	1,463	1,509	(46)	1,491	(28)
Total Surgeries	392	434	(42)	421	(29)	416	417	(1)	406	10	2,376	2,483	(107)	2,431	(55)
ER Dept Visits	5,921	6,387	(466)	6,169	(248)	6,117	6,727	(610)	6,498	(381)	35,466	36,596	(1,130)	35,361	105

(in thousands)

Net Operating Revenue	19,604	19,562	43	17,941	1,664	20,635	20,133	502	17,869	2,765	119,010	117,609	1,401	106,932	12,078
<b>Operating Expenses</b>															
SW & Benefits	9,542	9,535	6	8,508	1,033	9,283	9,862	(580)	8,817	466	57,258	55,403	1,855	51,125	6,133
Supplies	3,333	3,287	46	3,093	239	3,393	3,360	33	2,739	654	19,141	19,188	(47)	16,820	2,321
Other	3,416	3,724	(308)	3,490	(74)	3,446	3,799	(353)	3,587	(140)	20,328	22,768	(2,440)	22,290	(1,962)
Depreciation & Common Service	3,759	4,124	(365)	3,476	283	2,943	4,224	(1,282)	2,536	407	21,094	24,604	(3,510)	18,986	2,109
<b>Total Expenses</b>	<b>20,050</b>	<b>20,670</b>	<b>(621)</b>	<b>18,568</b>	<b>2,102</b>	<b>19,065</b>	<b>21,246</b>	<b>(2,181)</b>	<b>17,678</b>	<b>3,568</b>	<b>117,821</b>	<b>121,963</b>	<b>(4,142)</b>	<b>109,221</b>	<b>8,600</b>
<b>Gain/(Loss) from Operations</b>	<b>(445)</b>	<b>(1,108)</b>	<b>663</b>	<b>(627)</b>	<b>182</b>	<b>1,570</b>	<b>(1,113)</b>	<b>2,683</b>	<b>191</b>	<b>1,379</b>	<b>1,189</b>	<b>(4,355)</b>	<b>5,543</b>	<b>(2,289)</b>	<b>3,478</b>

# Broward Health Weston – Nov/Dec FY24

## Income Statement Summary

Broward Health Weston

FY2024

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
BH Weston Visits	1,659	1,762	(103)	1,667	(8)	1,750	1,778	(28)	1,767	(17)	9,902	10,686	(784)	9,039	863

(in thousands)

Net Operating Revenue	269	273	(4)	279	(10)	262	272	(10)	272	(10)	1,463	1,670	(207)	1,373	90
<b>Operating Expenses</b>															
SW & Benefits	159	204	(46)	156	3	182	210	(28)	155	27	1,047	1,146	(99)	957	91
Supplies	10	12	(1)	12	(2)	14	12	2	9	5	62	71	(9)	63	(2)
Other	136	140	(4)	147	(11)	136	141	(5)	152	(15)	681	841	(160)	786	(106)
Depreciation & Common Service	40	45	(4)	40	0	33	45	(13)	30	2	226	263	(37)	223	3
<b>Total Expenses</b>	<b>345</b>	<b>400</b>	<b>(55)</b>	<b>355</b>	<b>45</b>	<b>365</b>	<b>409</b>	<b>(44)</b>	<b>346</b>	<b>62</b>	<b>2,016</b>	<b>2,321</b>	<b>(305)</b>	<b>2,029</b>	<b>(14)</b>
<b>Gain/(Loss) from Operations</b>	<b>(76)</b>	<b>(128)</b>	<b>52</b>	<b>(77)</b>	<b>1</b>	<b>(103)</b>	<b>(137)</b>	<b>34</b>	<b>(75)</b>	<b>(28)</b>	<b>(552)</b>	<b>(651)</b>	<b>99</b>	<b>(657)</b>	<b>104</b>

# Broward Health Imaging – Nov/Dec FY24

## Income Statement Summary

Broward Health Imaging

FY2024

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
BH Imaging Visits	173	126	47	65	108	173	120	53	88	85	869	743	126	241	628

(in thousands)

Net Operating Revenue	32	27	5	9	23	32	22	10	16	16	173	153	19	43	129
<b>Operating Expenses</b>															
SW & Benefits	26	16	10	16	10	26	15	11	15	11	151	84	67	80	71
Supplies	5	6	(0)	0	5	5	5	(1)	1	4	32	34	(2)	1	30
Other	30	30	0	28	3	26	30	(4)	29	(3)	174	266	(93)	241	(67)
Depreciation & Common Service	8	8	(0)	9	(1)	7	8	(2)	7	(0)	45	50	(4)	40	5
<b>Total Expenses</b>	<b>69</b>	<b>60</b>	<b>10</b>	<b>52</b>	<b>7</b>	<b>64</b>	<b>59</b>	<b>5</b>	<b>52</b>	<b>7</b>	<b>402</b>	<b>434</b>	<b>(32)</b>	<b>363</b>	<b>39</b>
<b>Gain/(Loss) from Operations</b>	<b>(37)</b>	<b>(32)</b>	<b>(5)</b>	<b>(43)</b>	<b>6</b>	<b>(31)</b>	<b>(37)</b>	<b>5</b>	<b>(35)</b>	<b>4</b>	<b>(229)</b>	<b>(281)</b>	<b>51</b>	<b>(320)</b>	<b>91</b>



# Broward Health CDTC – Nov/Dec FY24

## Income Statement Summary

Childrens Diagnostic Treatment Center

FY2024

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
CDTC Visits	4,410	4,404	6	4,154	256	3,811	4,404	(593)	3,708	103	24,292	26,422	(2,130)	22,444	1,848

(in thousands)

Net Operating Revenue	2,099	2,050	49	1,854	245	1,892	2,050	(158)	1,866	26	12,002	12,299	(297)	11,205	797
<b>Operating Expenses</b>															
SW & Benefits	1,128	1,136	(8)	1,038	90	1,056	1,176	(120)	1,054	2	6,708	6,889	(180)	6,652	56
Supplies	366	401	(35)	328	38	348	414	(66)	407	(59)	2,302	2,459	(157)	2,208	94
Other	540	419	122	437	104	497	386	111	481	17	3,014	2,395	619	2,481	533
Depreciation & Common Service	115	124	(9)	81	34	88	127	(39)	63	24	624	730	(105)	449	175
<b>Total Expenses</b>	<b>2,149</b>	<b>2,080</b>	<b>69</b>	<b>1,883</b>	<b>197</b>	<b>1,989</b>	<b>2,104</b>	<b>(115)</b>	<b>2,005</b>	<b>99</b>	<b>12,648</b>	<b>12,472</b>	<b>176</b>	<b>11,789</b>	<b>859</b>
Gain/(Loss) from Operations	(50)	(31)	(20)	(29)	(21)	(98)	(54)	(43)	(140)	42	(646)	(174)	(472)	(584)	(62)



# Broward Health Physician Group – Nov/Dec FY24

## Income Statement Summary

Broward Health Physician Group

FY2024

	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Physician Office Visits	22,836	23,506	(670)	23,092	(256)	23,291	22,564	727	23,644	(353)	135,987	138,224	(2,237)	136,255	(268)

(in thousands)

Net Operating Revenue	4,198	4,494	(296)	4,525	(327)	4,267	4,372	(105)	4,794	(526)	25,204	26,482	(1,278)	27,208	(2,004)
<b>Operating Expenses</b>															
SW & Benefits	5,943	5,934	9	5,915	28	6,181	6,007	174	5,705	476	35,095	34,815	280	34,799	296
Supplies	70	92	(23)	73	(3)	76	89	(13)	103	(27)	533	550	(17)	702	(170)
Other	915	903	12	886	28	884	935	(52)	767	116	5,440	5,455	(15)	4,954	486
Depreciation & Common Service	744	783	(39)	728	15	587	801	(213)	553	34	4,199	4,682	(483)	4,068	131
<b>Total Expenses</b>	<b>7,671</b>	<b>7,713</b>	<b>(42)</b>	<b>7,602</b>	<b>111</b>	<b>7,727</b>	<b>7,832</b>	<b>(104)</b>	<b>7,128</b>	<b>704</b>	<b>45,267</b>	<b>45,502</b>	<b>(235)</b>	<b>44,524</b>	<b>743</b>
<b>Gain/(Loss) from Operations</b>	<b>(3,473)</b>	<b>(3,219)</b>	<b>(254)</b>	<b>(3,077)</b>	<b>(397)</b>	<b>(3,460)</b>	<b>(3,459)</b>	<b>(1)</b>	<b>(2,334)</b>	<b>(1,126)</b>	<b>(20,063)</b>	<b>(19,020)</b>	<b>(1,042)</b>	<b>(17,315)</b>	<b>(2,748)</b>

# Broward HealthPointe – Nov/Dec FY24

## Income Statement Summary

Broward HealthPointe

FY2024

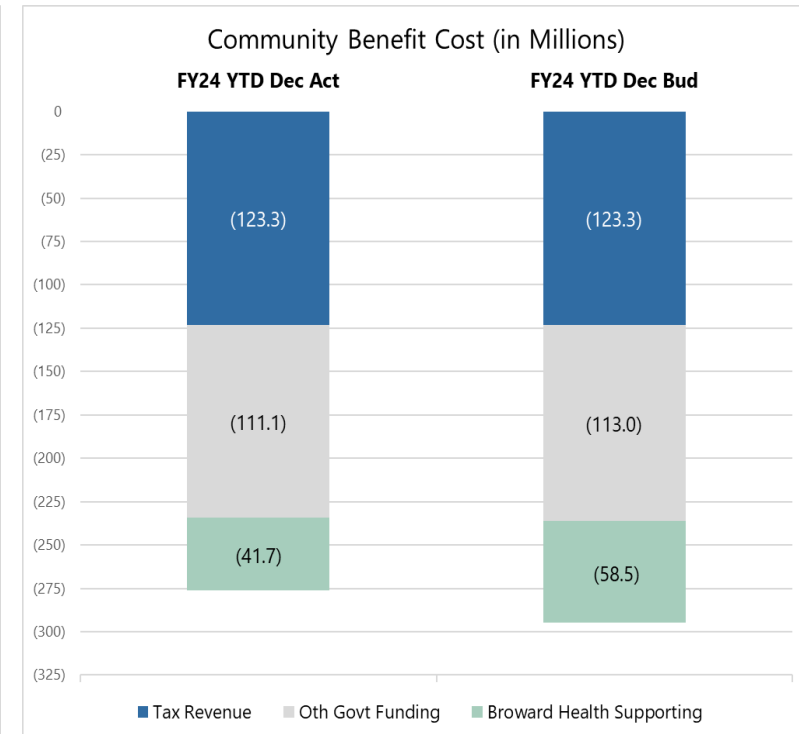
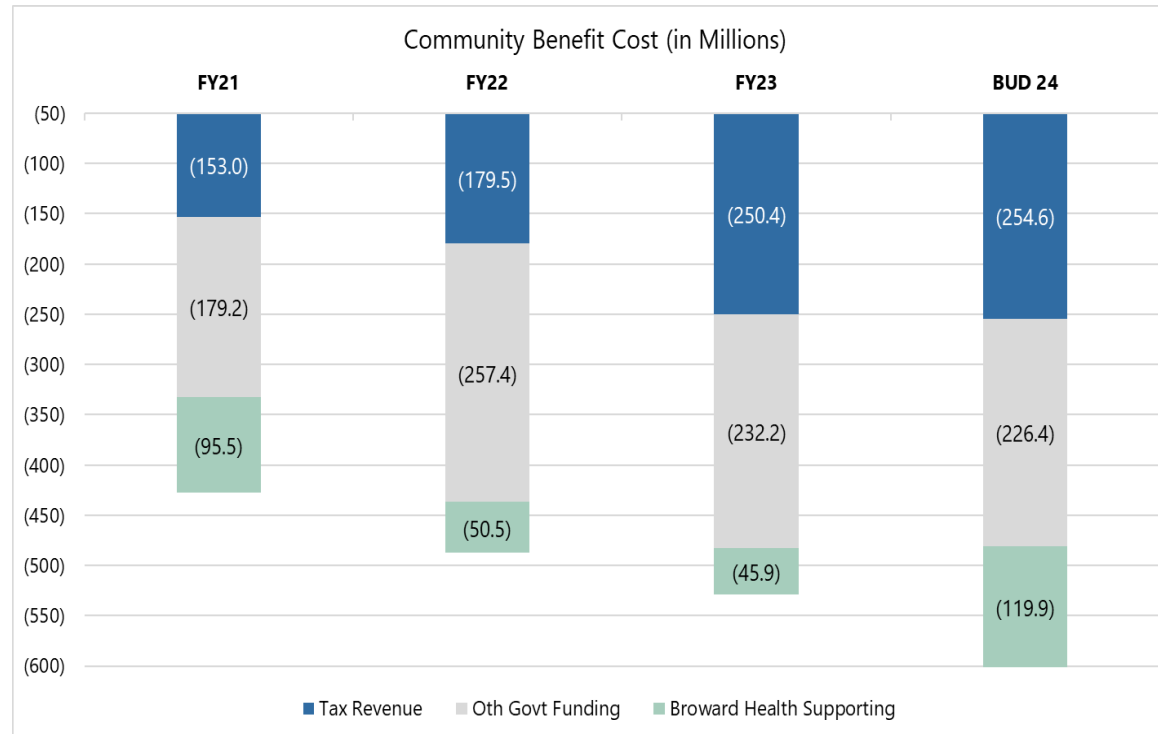
	Current Month					Current Month					Year-to-Date				
	Nov-2023	Nov-2023		Nov-2022		Dec-2023	Dec-2023		Dec-2022		Dec-2023	Dec-2023		Dec-2022	
	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Over/(Under)
Physician Office Visits	22,836	23,506	(670)	23,092	(256)	23,291	22,564	727	23,644	(353)	135,987	138,224	(2,237)	136,255	(268)
BH Weston Visits	1,659	1,762	(103)	1,667	(8)	1,750	1,778	(28)	1,767	(17)	9,902	10,686	(784)	9,039	863
BH Imaging Visits	173	126	47	65	108	173	120	53	88	85	869	743	126	241	628
Primary Care Visits	6,431	7,450	(1,019)	5,922	509	6,771	7,112	(341)	6,772	(1)	41,049	44,026	(2,976)	39,478	1,571

(in thousands)

<b>Net Operating Revenue</b>	<b>9,110</b>	<b>9,063</b>	<b>48</b>	<b>8,355</b>	<b>756</b>	<b>9,311</b>	<b>8,821</b>	<b>489</b>	<b>8,753</b>	<b>557</b>	<b>56,406</b>	<b>53,747</b>	<b>2,659</b>	<b>50,922</b>	<b>5,485</b>
<b>Operating Expenses</b>															
SW & Benefits	7,980	8,220	(240)	7,747	233	8,157	8,386	(229)	7,504	654	47,048	48,104	(1,056)	45,767	1,280
Supplies	1,831	1,790	40	1,191	640	1,828	1,721	107	1,449	380	11,364	10,611	753	8,361	3,003
Other	1,563	1,614	(51)	1,557	6	1,651	1,651	(0)	1,443	208	9,671	9,823	(152)	8,600	1,071
Depreciation & Common Service	1,343	1,405	(62)	1,241	101	1,060	1,437	(377)	897	163	7,514	8,377	(864)	6,747	767
<b>Total Expenses</b>	<b>12,716</b>	<b>13,029</b>	<b>(313)</b>	<b>11,737</b>	<b>1,292</b>	<b>12,697</b>	<b>13,196</b>	<b>(499)</b>	<b>11,292</b>	<b>1,904</b>	<b>75,596</b>	<b>76,915</b>	<b>(1,320)</b>	<b>69,475</b>	<b>6,121</b>
<b>Gain/(Loss) from Operations</b>	<b>(3,606)</b>	<b>(3,966)</b>	<b>361</b>	<b>(3,382)</b>	<b>(224)</b>	<b>(3,386)</b>	<b>(4,374)</b>	<b>988</b>	<b>(2,538)</b>	<b>(848)</b>	<b>(19,189)</b>	<b>(23,168)</b>	<b>3,979</b>	<b>(18,553)</b>	<b>(636)</b>

# Broward Health Community Benefit

- Community Benefit cost in excess of Governmental Funding represents the amount of costs supported by operations
- Tax Revenue for FY24 \$245.5



# Broward Health Key Financial Indicators Trend

<u>Key Financial Indicators</u>	Audited	Audited	Unaudited	Dec	Dec	Moody's (2022) Not For Profit	
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Baa1	A Rated
<b>Liquidity:</b>							
Cash on Hand (Days)	314.1	195.1	239.7	234.3	278.2	175.9	172.7
Accounts Receivable (Days)	47.3	53.1	46.0	50.6	48.4	44.2	46.9
Cash-to-Direct Debt (%)	286.4%	217.9%	243.1%	247.6%	287.8%	143.0%	142.2%
<b>Capitalization:</b>							
Debt-to-Capitalization (%)	23.1%	24.4%	24.0%	25.1%	23.2%	37.8%	36.2%
Debt Service Coverage (x)	4.4	6.3	8.3	5.6	7.9	2.4	3.2
Capital Spending Ratio (% of Depr. Exp.)	96%	115%	106%	85%	138%	90%	100%
<b>Profitability:</b>							
Operating Margin (%)	4.0%	1.4%	7.5%	2.1%	6.7%	2.9%	4.1%

# Statement of Cash Flows – December FY24

	FY 2023 <i>YTD DEC</i>	FY 2024 <i>YTD DEC</i>
1 Beginning Balance Cash & Investments	757,850,812	941,549,990
2 Excess of Revenue over Expense	20,325,333	75,749,307
3 Add: Depreciation	25,813,242	27,206,346
4 Add: Change in Accounts Recv.	30,872,541	(20,490,707)
5 Add: Intangibles Expenses	16,538,935	24,351,063
6 Less: Capital Expenses	(17,414,472)	(36,095,572)
7 Add: All Other before tax revenue	(30,655,130)	29,517,392
8 Sub totals	<u>45,480,450</u>	<u>100,237,830</u>
9 Ad Valorem Tax Collections	232,517,782	229,514,940
10 Ad Valorem Tax Accruals	(132,147,573)	(130,973,610)
11 Ending Balance Cash & Investments	<u>903,701,471</u>	<u>1,140,329,151</u>
12 Change in Cash & Investments	<u>145,850,659</u>	<u>198,779,160</u>

# Broward Health AR Aging – December FY24

## 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
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
2023-Aug	18,273,880	15,902,162	48,214,504	20,306,106	13,669,943	8,699,557	5,803,454	4,834,614	12,561,185	5,284,745	785,787	154,335,937
2023-Jul	19,166,025	15,492,371	48,906,482	22,954,328	12,484,647	8,994,168	6,744,473	7,812,306	10,906,060	5,650,899	-1,297,634	157,814,125
2023-Jun	17,162,788	15,944,059	48,753,059	21,320,451	13,483,245	10,124,872	9,615,151	6,806,288	9,568,335	5,310,161	-1,539,965	156,548,445
2023-May	17,103,738	14,708,944	48,513,739	21,513,671	15,445,396	12,474,514	7,802,101	5,443,539	10,431,530	8,244,223	-83,731	161,597,665
2023-Apr	16,199,487	15,817,096	52,002,636	26,470,963	17,152,444	10,978,657	7,304,721	5,674,131	10,927,561	8,166,833	-372,990	170,321,540
2023-Mar	15,303,595	17,681,553	54,606,597	26,919,853	15,706,162	10,173,678	6,651,040	5,854,242	10,184,534	8,217,423	-3,852,854	167,445,823
2023-Feb	16,640,688	16,695,790	53,161,552	25,508,870	14,356,090	9,228,417	7,768,613	5,551,887	11,280,128	7,344,773	-4,749,292	162,787,517
2023-Jan	17,844,458	15,442,271	53,800,599	22,625,567	13,659,033	10,553,537	4,726,704	5,216,374	11,158,796	6,763,600	-5,720,971	156,069,968

# Broward Health Board Reports – Nov/Dec FY24 FY24

## Departments reporting to the Board:

- Internal Audit
- Legal
- Compliance
- Board

## Income Statement Summary

Broward Health Legal/Compliance  
FY24 (in thousands)

	Current Month					Current Month					Year-to-Date					
	Nov-2023	Nov-2023	Over/	Nov-2022	Over/	Dec-2023	Dec-2023	Over/	Dec-2022	Over/	Dec-2023	Dec-2023	Over/	Var %	Dec-2022	Over/
	Actual	Budget	(Under)	Actual	(Under)	Actual	Budget	(Under)	Actual	(Under)	Actual	Budget	(Under)		Actual	(Under)
<u>Legal/Compliance Depts:</u>																
1850004 - BHC - General Counsel	233	235	(2)	219	14	216	242	(25)	211	5	1,312	1,431	(119)		1,384	(73)
1860047 - BHC - Brd. of Commissioner Offices	21	34	(14)	6	15	15	35	(20)	9	7	117	199	(82)		44	74
1860048 - BHC - Internal Audit	22	111	(88)	81	(58)	101	113	(12)	80	21	319	644	(325)		552	(233)
1930013 - BHC - Legal Expense	560	1,112	(551)	324	236	236	2,135	(1,900)	589	(353)	2,267	12,813	(10,546)		2,587	(321)
1860058 - BHC - Corporate Compliance	<u>118</u>	<u>170</u>	<u>(52)</u>	<u>144</u>	<u>(27)</u>	<u>128</u>	<u>175</u>	<u>(47)</u>	<u>46</u>	<u>82</u>	<u>745</u>	<u>977</u>	<u>(232)</u>		<u>728</u>	<u>17</u>
<b>Total Expenses</b>	<b>954</b>	<b>1,662</b>	<b>(708)</b>	<b>774</b>	<b>180</b>	<b>696</b>	<b>2,701</b>	<b>(2,004)</b>	<b>935</b>	<b>(239)</b>	<b>4,760</b>	<b>9,918</b>	<b>(5,158)</b>		<b>5,296</b>	<b>(535)</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