



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)	(81,339,548)	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	(180,364)	(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%)	4,130,032	(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%	2,192,387,900	13.0%	205,259,520	9.3%
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	2.1%
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)	(3.3%)
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%	2,250,660,638	11.0%	44,720,251	2.0%
Total Deductions	510,934,719	480,630,706	30,304,013	410,010,662	410,010,662	0	100,924,058	6.3%	2,250,660,638	22.8%	19,393,680	0.9%
Net Patient Revenue	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%	2,250,660,638	11.0%	44,720,251	2.0%
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	1.3%
Medicaid-Traditional	149,938,160	143,687,655	6,250,505	134,492,865	134,492,865	0	15,445,295	4.4%	338,758,351	(20.4%)	(16,699,314)	(1.0%)
MC - M'caid/PSN	338,758,351	384,900,974	(46,042,623)	395,810,396	395,810,396	0	(7,052,045)	(12.0%)	1,626,754,706	23.3%	267,840,833	17.2%
MC - M'care/Commercial	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%	293,884,442	(7.9%)	49,064,074	1.7%
Other Reimbursement	293,884,442	327,999,243	(34,114,801)	256,726,472	256,726,472	0	37,157,971	(10.4%)	2,761,595,357	5.4%	492,706,362	17.7%
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%	2,761,595,357	13.0%	64,113,930	2.3%
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	0.1%
Grant Revenue	1,024,960	10,076,344	(8,951,384)	10,389,213	10,389,213	0	35,748	0.3%	1,252,562	17.3%	39,576	0.3%
Capitalized Revenue	551,385,864	522,962,952	28,422,912	454,750,331	454,750,331	0	96,635,533	5.4%	551,385,864	19.9%	18,706,784	0.8%
Total Net Reimbursement	58,922,269	51,819,636	7,102,633	46,366,484	46,366,484	0	12,555,784	13.7%	58,922,269	19.3%	1,728,551	0.1%
Other Operating Revenue	610,308,132	574,782,588	35,525,544	501,116,815	501,116,815	0	109,191,317	6.2%	610,308,132	19.8%	20,435,335	0.9%
Total Operating Revenue	3,132,523,544	3,028,164,101	104,359,443	2,979,066,166	2,979,066,166	0	333,661,481	11.2%	3,132,523,544	19.8%	224,859,185	7.5%
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	0.3%
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	0.7%
Fees Physician	39,776,933	35,530,379	4,246,554	29,021,641	29,021,641	0	4,791,321	(4.8%)	39,776,933	17.8%	1,361,009	1.0%
Fees Other	39,776,933	48,068,387	(8,291,454)	38,506,387	38,506,387	0	1,270,546	(17.2%)	125,335,116	22.8%	4,983,085	3.8%
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	0.1%
Insurance	5,450,618	5,450,618	(1,864,022)	5,443,889	5,443,889	0	(1,857,294)	(34.2%)	11,602,377	(50.0%)	(10,166,998)	(86.7%)
Maintenance & Repairs	9,447,449	9,447,449	0	8,481,038	8,481,038	0	966,411	10.3%	3,871,644	34.2%	209,227	1.6%
Lease and Rental	3,509,371	3,622,273	(112,902)	3,165,600	3,165,600	0	706,044	10.3%	9,924,716	7.0%	124,270	0.9%
Utilities	9,924,716	9,924,716	0	9,255,535	9,255,535	0	636,670	(0.3%)	6,148,574	19.0%	196,830	1.3%
PMATF	6,035,464	6,035,464	0	5,168,130	5,168,130	0	867,334	1.9%	2,847,821	(721.9%)	(394,478)	(13.9%)
Other Expenses	615,160,188	615,160,188	0	561,574,159	561,574,159	0	53,586,029	8.7%	621,500,561	13.6%	15,000,905	2.4%
Total Operating Expenses	621,500,561	615,160,188	6,340,374	561,574,159	561,574,159	0	53,586,029	8.7%	621,500,561	13.6%	15,000,905	2.4%
Common Service	0	0	0	0	0	0	0	0.0%	43,106,712	14.3%	1,105,112	0.9%
Depreciation & Amortization	43,106,712	40,961,948	2,144,764	7,907,145	7,907,145	0	0	0.0%	664,607,273	13.6%	16,106,017	1.2%
Total Expenses	664,607,273	656,122,136	8,485,137	596,773,725	596,773,725	0	67,833,548	11.4%	664,607,273	13.6%	16,106,017	1.2%
Operating Profit	2,510,916,271	2,412,041,965	98,874,306	2,412,041,965	2,412,041,965	0	265,827,933	11.0%	2,510,916,271	19.8%	208,753,168	8.2%
Operating Loss	(10,681,706)	(10,034,266)	(647,440)	(8,953,155)	(8,953,155)	0	(728,551)	6.5%	(10,681,706)	6.5%	(647,440)	6.1%
Total Operating Profit	2,500,234,565	2,401,007,700	99,226,865	2,401,007,700	2,401,007,700	0	265,100,382	11.0%	2,500,234,565	19.8%	208,105,728	8.2%
Total Operating Loss	(10,681,706)	(10,034,266)	(647,440)	(8,953,155)	(8,953,155)	0	(728,551)	6.5%	(10,681,706)	6.5%	(647,440)	6.1%
Total Operating Profit/Loss	2,489,552,859	2,390,973,434	98,579,425	2,390,973,434	2,390,973,434	0	264,371,831	11.0%	2,489,552,859	19.8%	207,458,288	8.2%
Operating Profit/Loss as a % of Total Operating Revenue	79.1%	79.1%	0.0%	79.1%	79.1%	0.0%	8.4%	11.2%	79.1%	19.8%	7.5%	9.3%
Operating Profit/Loss as a % of Total Operating Revenue	79.1%	79.1%	0.0%	79.1%	79.1%	0.0%	8.4%	11.2%	79.1%	19.8%	7.5%	9.3%
Operating Profit/Loss as a % of Total Operating Revenue	79.1%	79.1%	0.0%	79.1%	79.1%	0.0%	8.4%	11.2%	79.1%	19.8%	7.5%	9.3%

TOTAL SYSTEM
OPERATING STATEMENT
FY24

November FY24

For the Month of November

Actual	November - 2024		November - 2023		YTD Thru November		November - 2024	November - 2023	YTD	Percent	Over/(Under)	Var to Prior YTD	Percent
	Budget	Variance	Actual	Percent	Actual	Percent							
(10,820,888)	(22,500,743)	11,679,855	51.9%	(15,150,206)	4,329,318	(28.6%)	(54,299,141)	(81,339,548)	27,040,407	33.2%	(95,656,910)	41,357,770	(43.2%)
Gain/(Loss) from Operations													
Non-Operating Revenue													
20,371,699	20,371,699	0	0.0%	20,833,333	(461,634)	(2.2%)	102,944,394	102,944,393	1	0.0%	104,166,667	(1,222,273)	(1.2%)
1,229,250	1,123,438	105,812	9.4%	920,110	309,140	33.6%	6,457,741	5,617,190	840,551	15.0%	4,459,380	1,998,361	44.8%
22,114,174	470,804	21,643,370	4597.1%	18,207,805	3,906,570	21.5%	(4,165,263)	2,354,022	(6,519,285)	(276.9%)	3,162,860	(7,328,123)	(231.7%)
294,615	517,232	(222,617)	(43.0%)	397,864	(103,249)	(26.0%)	2,085,707	2,586,158	(500,451)	(19.4%)	7,801,544	(5,715,836)	(73.3%)
381,970	342,910	39,060	11.4%	317,838	64,133	20.2%	3,387,274	1,714,549	1,672,725	97.6%	1,255,347	2,131,927	169.8%
1,603,418	1,316,345	287,073	21.8%	1,502,311	101,107	6.7%	7,872,427	6,581,724	1,290,702	19.6%	7,391,433	480,994	6.5%
208,618	182,942	25,676	14.0%	185,803	22,815	12.3%	6,272,339	914,709	(287,470)	(31.4%)	1,083,696	(456,457)	(42.1%)
246,843	255,854	(9,011)	(3.5%)	228,511	18,332	8.0%	1,577,073	1,279,268	297,805	23.3%	3,275,482	(1,698,409)	(51.9%)
757,719	699,244	58,476	8.4%	699,882	57,837	8.3%	3,788,596	3,496,218	292,378	8.4%	3,499,411	289,185	8.3%
41,575,111	20,371,699	21,565,626	105.9%	38,060,443	3,514,668	9.2%	96,844,518	102,944,393	(4,506,460)	(4.4%)	105,595,776	(8,751,258)	(8.3%)
30,754,223	(2,129,044)	32,883,267	154.5%	22,910,237	7,843,986	34.2%	42,545,377	21,604,845	20,940,533	96.9%	9,938,865	32,606,512	328.1%
Excess of Revenue Over Expenses													
Key Indicators													
45,734	44,452	1,282	2.9%	43,218	2,516	5.8%	229,044	221,753	7,291	3.3%	213,975	15,070	7.0%
8,194	7,960	234	2.9%	7,848	345	4.4%	40,674	39,644	1,030	2.6%	37,480	3,194	8.5%
73,352	75,270	(1,918)	(2.5%)	71,802	1,550	2.2%	306,549	306,099	450	0.1%	353,566	(47,017)	(13.3%)
25,179	4,417	94	2.1%	4,286	225	5.2%	22,111	22,076	35	0.2%	21,134	977	4.6%
5.6	24,667	512	2.1%	23,602	1,577	6.7%	124,512	123,485	1,027	0.8%	120,656	3,856	3.2%
1,524	5.6	(0.0)	(0.1%)	5.5	0.1	1.4%	5.6	5.6	0.0	0.7%	5.7	(0.1)	(1.4%)
5.6	1,482	42.7	2.9%	1,441	83.9	5.8%	1,497	1,449	47.7	3.3%	1,399	98	7.0%
5.6	5.7	(0.1)	(1.7%)	5.5	0.1	1.5%	5.6	5.6	(0.1)	(1.1%)	5.6	(0.0)	(0.4%)
60.4%	67.4%	-7.0%	(10.4%)	67.2%	-6.8%	(10.2%)	61.5%	65.1%	-3.7%	(5.6%)	71.5%	-10.0%	(14.0%)
19.5%	20.7%	1.1%	5.4%	21.3%	0.5%	2.4%	20.5%	20.3%	0.3%	1.2%	20.8%	-0.2%	(1.1%)
-1.6%	-12.6%	11.0%	(87.1%)	-7.2%	5.6%	(77.4%)	-1.8%	-7.0%	5.2%	(73.9%)	-12.1%	10.2%	(84.8%)
8,477.1	8,386.0	91.1	1.1%	7,895.3	581.8	7.4%	8,354.2	8,178.0	176.1	2.2%	7,834.9	519.3	6.6%
5.56	5.66	(0.1)	(1.7%)	5.5	0.1	1.5%	5.58	5.64	(0.1)	(1.1%)	5.60	(0.0)	(0.4%)
171.4	180.6	(3.2)	(1.8%)	172.5	4.9	2.8%	179.57	180.35	(0.8)	(0.4%)	182.77	(3.2)	(1.7%)
155.8	156.6	(0.9)	(0.6%)	151.6	4.2	2.7%	155.4	156.1	(0.8)	(0.5%)	159.8	(4.4)	(2.8%)
31.8	32.3	(0.6)	(1.7%)	31.3	0.5	1.5%	31.9	32.2	(0.4)	(1.1%)	32.0	(0.1)	(0.4%)
27.9	28.0	(0.1)	(0.5%)	27.5	0.4	1.4%	28.0	27.9	(0.3)	(1.2%)	28.0	(0.4)	(1.4%)
43.78	45.13	(1.35)	(3.0%)	43.45	0.3	0.8%	42.86	44.30	(1.44)	(3.3%)	44.25	(1.4)	(3.2%)
2,286	2,129	157.6	7.4%	1,970	315.6	16.0%	2,231	2,167	63.3	2.9%	1,916	314.6	16.4%
2,699	2,545	154.0	6.0%	2,383	315.7	13.2%	2,665	2,592	72.6	2.8%	2,342	322.6	13.8%
1,391	1,460	(68.4)	(4.7%)	1,361	30.4	2.2%	1,367	1,428	(61.6)	(4.3%)	1,417	(50.0)	(3.5%)
588	526	62.2	11.8%	507	81.1	16.0%	547	526	21.4	4.1%	486	60.7	12.5%
2,935	3,051	(115.6)	(3.8%)	2,733	201.8	7.4%	2,902	2,959	(57.1)	(1.9%)	2,789	112.7	4.0%
0.19	0.19	(0.00)	0.0%	0.18	0.00	0.0%	0.04	0.04	(0.00)	0.0%	0.04	(0.00)	0.0%

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%
ER Dept 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%
Trauma Visits	550	482	68	92.0	20.1%	2,833	2,432	4.0%	7,303,932	153,981	2.2%	453,973.0	6.6%
Total ER Dept/Trauma Visits	23,245	23,634	(389)	50.0	0.2%	116,627	117,255	(0.5%)	6,189,403	129,629	2.1%	331,270.5	5.5%
Outpatient Visits	14,197	13,960	237	855.0	6.4%	71,297	69,418	2.7%	960,548	24,352	2.5%	122,702.6	14.2%
Clinic Visits	401	428	(27)	36.0	9.9%	1,998	2,171	(17.3)	15,923	13,370	8.6%	1,634.5	12.2%
Observation Cases	2,525	2,660	(135)	(58.0)	(2.2%)	13,781	13,197	5.8%	7,303,932	153,981	2.2%	453,973.0	6.6%
Observation Days	3,674	3,911	(237)	77.3	2.2%	19,914	19,717	1.0%	113,794	(1,029)	(0.9%)	2,727.0	2.5%
Surgeries IP	989	978	11	71.0	7.7%	4,759	4,661	9.8%	114,823	401	0.3%	678.0	31.5%
Surgeries OP	1,170	1,187	(17)	(7.0)	(0.6%)	5,775	5,927	(15.2)	2,432	401	16.5%	678.0	31.5%
Total Surgeries	2,159	2,165	(6)	148.0	7.4%	10,534	10,588	(5.4%)	117,255	1,879	2.7%	3,405.0	3.0%
Procedures IP	2,055,412	2,028,630	26,782	81,945.0	4.2%	10,441,884	10,466,921	(25.7%)	69,418	1,879	2.7%	5,756.0	8.8%
Procedures OP	719,068	696,791	22,277	75,450.0	11.7%	3,763,595	3,452,423	3.2%	13,197	584	4.4%	975.0	7.6%
Total Procedures	2,774,480	2,725,421	49,059	157,395.0	6.0%	14,205,479	13,919,344	2.8%	19,717	1,971	10.0%	1,152.9	6.1%
Physician RVU's	64,746	65,950	(1,204)	1,760.1	2.8%	328,302	328,834	(532)	114,823	401	0.3%	678.0	31.5%
Physician Office Visits	22,836	23,506	(670)	(256.0)	(1.1%)	112,696	115,660	(2,964)	114,823	401	0.3%	678.0	31.5%
BH Weston Visits	1,659	1,762	(103)	(8.0)	(0.5%)	8,152	8,908	(756)	114,823	401	0.3%	678.0	31.5%
BHUC Center Visits	0	0	0	0.0	0.0%	0	0	0.0%	114,823	401	0.3%	678.0	31.5%
BH Imaging Visits	173	126	47	108.0	166.2%	696	623	73	114,823	401	0.3%	678.0	31.5%
Primary Care Visits	6,431	7,450	(1,019)	509.0	8.6%	34,278	36,914	(2,636)	114,823	401	0.3%	678.0	31.5%
Gold Coast Visits	0	0	0	0.0	0.0%	0	0	0.0%	114,823	401	0.3%	678.0	31.5%
CDTC Visits	4,410	4,404	6	256.0	6.2%	20,481	22,018	(1,537)	114,823	401	0.3%	678.0	31.5%
Physician Visits	35,509	37,248	(1,739)	609.0	1.7%	176,303	184,122	(7,819)	114,823	401	0.3%	678.0	31.5%
Pharmacy	12,793	12,299	494	2,629.0	25.9%	64,582	60,963	3,619	114,823	401	0.3%	678.0	31.5%
GC Admits	0	0	0	0.0	0.0%	0	0	0.0%	114,823	401	0.3%	678.0	31.5%
GC PT Days	0	0	0	0.0	0.0%	0	0	0.0%	114,823	401	0.3%	678.0	31.5%
Manual Statistics	619,408	1,027,201	(407,793)	39,929.8	6.9%	4,538,945	5,098,875	(559,930)	114,823	401	0.3%	678.0	31.5%
PAYOR UTILIZ - MED CTR													
Medicare Admissions	717	739	(22)	8.0	1.1%	3,472	3,714	(242)	114,823	401	0.3%	678.0	31.5%
Medicare Patient Days	3,671	3,924	(253)	(61.0)	(1.6%)	18,554	19,721	(1,167)	114,823	401	0.3%	678.0	31.5%
Medicare Utilization	15,89%	16,73%	(1%)	-0.6%	(3.9%)	15,70%	16,82%	(1%)	114,823	401	0.3%	678.0	31.5%
ALOS - Medicare	5.1	5.3	(0.2)	(0.1)	(2.7%)	5.3	5.3	0.0	114,823	401	0.3%	678.0	31.5%
Over/(Under) Var to Prior YTD													
Over/(Under) Var to Prior YTD	1,682.0	0.0	1,682.0	1,173	7.4%	15,406	15,406	0.0%	63,714	1,632	2.5%	4,182.3	6.6%
Over/(Under) Var to Prior YTD	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	13,370	506	3.5%	1,634.5	12.2%
Over/(Under) Var to Prior YTD	(151.0)	2,093	(1,942)	(829)	(15.6%)	4,852	5,302	(450)	10,940	438	3.6%	1,622.2	14.8%
Over/(Under) Var to Prior YTD	(379.0)	4,852	(4,473)	1,220	5.1%	24,009	23,934	75	15,923	(211)	(1.3%)	417.2	2.6%
Over/(Under) Var to Prior YTD	1,145.0	2,400	(1,255)	(1,029)	(9.9%)	11,067	11,106	(39)	6,189,403	129,629	2.1%	331,270.5	5.5%
Over/(Under) Var to Prior YTD	2,727.0	2,155	572.0	401	16.5%	678.0	2,432	(1,754)	984,900	24,352	2.5%	122,702.6	14.2%
Over/(Under) Var to Prior YTD	3,405.0	3,405.0	0.0	(628)	(0.5%)	113,222	113,222	0.0%	7,303,932	153,981	2.2%	453,973.0	6.6%
Over/(Under) Var to Prior YTD	5,756.0	65,541	(59,785)	1,879	2.7%	10,534	10,588	(54)	6,189,403	129,629	2.1%	331,270.5	5.5%
Over/(Under) Var to Prior YTD	(61.0)	2,059	(2,120)	(173)	(6.0%)	5,775	5,927	(152)	13,197	584	4.4%	975.0	7.6%
Over/(Under) Var to Prior YTD	975.0	12,806	(12,831)	197	1.0%	18,761	19,717	(956)	19,914	1,971	10.0%	1,152.9	6.1%
Over/(Under) Var to Prior YTD	1,152.9	4,338	(3,185)	98	2.1%	4,661	5,927	(1,266)	10,534	10,588	(54)	799.0	8.2%
Over/(Under) Var to Prior YTD	378.0	9,735	(9,357)	(54)	(0.5%)	10,534	10,588	(54)	10,441,884	294,963	2.9%	636,510.0	6.5%
Over/(Under) Var to Prior YTD	799.0	9,805,374	(9,804,575)	311,172	9.0%	3,193,916	3,193,916	0.0%	3,111,172	311,172	9.0%	569,679.0	17.8%
Over/(Under) Var to Prior YTD	636,510.0	2,992,990	(2,356,480)	606,135	4.5%	13,599,344	13,599,344	0.0%	14,205,479	606,135	4.5%	1,206,189.0	9.3%
Over/(Under) Var to Prior YTD	569,679.0	12,999,290	(12,429,611)	(532)	(0.2%)	328,834	328,834	0.0%	328,302	(532)	(0.2%)	12,897.4	4.1%
Over/(Under) Var to Prior YTD	1,206,189.0	112,611	1,093,578	(2,964)	(2.6%)	112,696	115,660	(2,964)	112,696	(2,964)	(2.6%)	85.0	0.1%
Over/(Under) Var to Prior YTD	85.0	7,272	(7,187)	(756)	(8.5%)	8,152	8,908	(756)	8,152	8,152	0.0%	880.0	12.1%
Over/(Under) Var to Prior YTD	880.0	0	880.0	0	0.0%	0	0	0.0%	0	0	0.0%	0.0	0.0%
Over/(Under) Var to Prior YTD	0.0	153	(153)	73	11.8%	623	623	0.0%	153	153	0.0%	543.0	35.4%
Over/(Under) Var to Prior YTD	543.0	32,706	(32,163)	(2,636)	(7.1%)	36,914	36,914	0.0%	36,914	(2,636)	(7.1%)	1,572.0	4.8%
Over/(Under) Var to Prior YTD	1,572.0	1,266	306.0	0	0.0%	0	0	0.0%	0	0	0.0%	(1,266.0)	(100.0%)
Over/(Under) Var to Prior YTD	(1,266.0)	18,736	(19,999)	(1,537)	(7.0%)	18,736	18,736	0.0%	18,736	(1,537)	(7.0%)	1,745.0	9.3%
Over/(Under) Var to Prior YTD	1,745.0	172,744	(171,000)	(7,819)	(4.2%)	172,744	172,744	0.0%	172,744	(7,819)	(4.2%)	3,559.0	2.1%
Over/(Under) Var to Prior YTD	3,559.0	50,777	(47,218)	3,619	5.9%	60,963	60,963	0.0%	60,963	3,619	5.9%	13,805.0	27.2%
Over/(Under) Var to Prior YTD	13,805.0	112	13,693.0	0	0.0%	0	0	0.0%	0	0	0.0%	(112.0)	(100.0%)
Over/(Under) Var to Prior YTD	(112.0)	0	(112.0)	0	0.0%	0	0	0.0%	0	0	0.0%	0.0	0.0%
Over/(Under) Var to Prior YTD	0.0	5,098,875	(5,098,875)	(559,930)	(11.0%)	4,538,945	5,098,875	(559,930)	4,538,945	(559,930)	(11.0%)	1,600,880.6	54.5%

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-2022 Actual	Nov-2023 Budget	Better/(Worse) Variance	Percent Variance	Actual
ADMISSIONS										
PAYER TYPE										
MEDICARE	717	739	(22)	(3.0%)	709	3,472	3,714	(242)	(6.5%)	3,543
MEDICAID	336	306	30	9.8%	326	1,666	1,513	153	10.1%	1,600
HMO/PPO/COMM	1,282	1,185	97	8.2%	1,136	6,284	5,926	358	6.0%	5,395
HMO/PPO-MCARE	1,005	899	106	11.8%	903	4,871	4,492	379	8.4%	4,282
HMO/PPO-MCAID	572	645	(73)	(11.3%)	725	3,097	3,199	(102)	(3.2%)	3,724
CHARITY	55	114	(59)	(51.8%)	37	210	572	(362)	(63.3%)	219
PRIVATE PAY	544	529	15	2.8%	450	2,511	2,660	(149)	(5.6%)	2,371
TOTAL ADMITS	4,511	4,417	94	2.1%	4,286	22,111	22,076	35	0.2%	21,134
PATIENT DAYS										
PAYER TYPE										
MEDICARE	3,671	3,924	(253)	(6.4%)	3,732	18,554	19,721	(1,167)	(5.9%)	19,020
MEDICAID	2,105	2,202	(97)	(4.4%)	2,150	11,526	10,991	535	4.9%	11,324
HMO/PPO/COMM	7,498	6,317	1,181	18.7%	5,836	35,866	31,623	4,243	13.4%	28,633
HMO/PPO-MCARE	6,316	5,828	488	8.4%	5,676	31,432	29,207	2,225	7.6%	28,170
HMO/PPO-MCAID	3,044	4,321	(1,277)	(29.6%)	4,510	16,157	21,521	(5,364)	(24.9%)	23,116
CHARITY	469	197	272	138.1%	50	1,998	978	1,020	104.3%	1,131
PRIVATE PAY	2,076	1,878	198	10.5%	1,648	8,979	9,444	(465)	(4.9%)	9,262
TOTAL PAT DAYS	25,179	24,667	512	2.1%	23,602	124,512	123,485	1,027	0.8%	120,656
E.R. VISITS										
PAYER TYPE										
MEDICARE	901	880	21	2.4%	865	4,674	4,373	301	6.9%	4,539
MEDICAID	1,512	1,805	(293)	-16.2%	1,528	7,350	9,060	(1,710)	-18.9%	7,448
MANAGED CARE	16,714	16,157	557	3.4%	17,116	83,777	79,839	3,938	4.9%	81,055
CHARITY/PRIV PAY/UNASS	4,118	4,792	(674)	-14.1%	3,686	20,826	23,983	(3,157)	-13.2%	20,180
TOTAL ER VISITS	23,245	23,634	(389)	(1.6%)	23,195	116,627	117,255	(628)	(0.5%)	115,222
O.P. VISITS										
PAYER TYPE										
MEDICARE	512	531	(19)	-3.6%	526	5.34	5.31	0.03	0.6%	5.37
MEDICAID	626	720	(93)	-12.9%	660	6.92	7.26	(0.35)	-4.8%	7.08
HMO/PPO/COMM	5.85	5.33	0.52	9.7%	5.14	5.71	5.94	0.37	7.0%	5.31
HMO/PPO-MCARE	6.28	6.48	(0.20)	-3.1%	6.29	6.45	6.50	(0.05)	-0.8%	6.58
HMO/PPO-MCAID	5.32	6.70	(1.38)	-20.6%	6.22	5.22	6.73	(1.51)	-22.5%	6.21
CHARITY	8.53	1.73	6.80	393.5%	1.35	9.51	1.71	7.80	456.5%	5.16
PRIVATE PAY	3.82	3.55	0.27	7.5%	3.66	3.58	3.55	0.03	0.7%	3.91
SUB TOTAL	5.58	5.58	(0.00)	-0.1%	5.51	5.63	5.59	0.04	0.67%	5.71
O.P. VISITS	14,197	13,960	237	1.7%	13,342	71,296	69,418	1,878	2.7%	65,541

**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