



1800 NW 49th Street
Fort Lauderdale, FL 33309
/ 954.473.7100

SUMMARY OF REQUEST

DATE: March 27th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

REQUEST: Acceptance of the Interim Financial Statement for the months of February 2024

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum
03/20/2024 16:11 EDT
Shane Strum, President/CEO

DATE: _____

APPROVED: Alisa Bert
03/20/2024 15:56 EDT
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

DATE: _____

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	226,687,365.99	93,584,440.24
Cash & Investments Externally	21,925,582.43	19,539,502.93
Short-term investments	552,792,028.37	511,047,177.65
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	200,713,646.94	149,607,512.99
Est. third party payor	38,438,813.95	35,044,976.73
Net Taxes Receivable	40,844,509.99	30,089,856.23
Other Current Assets	22,581,501.10	20,954,552.54
	8,444,731.50	69,773,007.98
Total current assets	1,121,910,180.27	939,404,027.29
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for		
Held by trustee for self-ins.	42,655,919.45	40,424,338.07
	42,655,919.45	40,424,338.07
Less amount required to meet current obligations	(9,482,000.00)	(9,763,000.00)
Total assets whose use is limited, net	33,173,919.45	30,661,338.07
INVESTMENTS	375,264,710.32	312,743,472.42
CAPITAL ASSETS, NET	518,143,740.24	518,853,385.50
INTANGIBLE RIGHT TO USE ASSETS	190,711,064.89	116,201,177.21
OTHER ASSETS	53,023,323.92	47,780,811.39
TOTAL ASSETS	2,292,226,939.09	1,965,644,211.88
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	12,325,334.65	15,066,568.93
DEFERRED PENSION AMOUNTS	38,878,390.90	46,666,743.22
OPEB	13,891,563.00	17,876,235.00
Total Outflows of Resources	65,095,288.55	79,609,547.15
Total Assets & Deferred Outflo	2,357,322,227.64	2,045,253,759.03

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	(41,059,258.72)	(25,750,000.29)
Advanced Funds-Property Taxes	(84,406,555.43)	(85,844,676.61)
Accounts payable and acc. exp	(238,157,901.82)	(168,710,187.61)
Accr salaries and payroll tax	(32,847,918.44)	(67,077,937.02)
Accrued personal leave	(36,127,176.79)	(35,685,663.62)
Estimated third-party payor	(54,217,331.69)	(32,218,426.12)
Interest Payable	(2,924,126.66)	(2,849,923.95)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
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Total Current Liabilities	(505,637,269.55)	(434,014,815.22)
REVENUE BONDS, NET OF CURRENT	(301,682,641.22)	(309,467,872.26)
LEASE FACILITY OBLIG, NET OF	(41,807,603.74)	(26,760,763.34)
SELF-INS LIAB, NET OF CURRENT	(22,529,745.85)	(26,763,622.60)
NET PENSION LIABILITY	39,005,067.00	51,171,596.51
TOTAL OPEB LIABILITY	(55,032,789.93)	(59,717,143.75)
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Total liabilities	(887,684,983.29)	(805,552,620.66)
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	(23,717,362.66)	(21,812,877.14)
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Total Deferred Inflows	(87,376,628.66)	(104,249,982.13)
NET POSITION		
Net Investments in Capital Assets	(330,215,636.10)	(282,027,495.75)
Restricted net assets-donor restrictions	(24,207,083.40)	(22,677,105.75)
Unrestricted	(1,027,837,896.19)	(830,746,554.74)
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Total Net Position	(1,382,260,615.69)	(1,135,451,156.24)
TOTAL LIAB, DEF. INFL & NET PO	(2,357,322,227.64)	(2,045,253,759.03)
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	Current Month - Feb-2024			Current Year to Date - Feb-2024			Prior YTD		
	Feb-2024	Feb-2024	Over/(Under)	Feb-2024	Feb-2024	Over/(Under)	Feb-2023	Feb-2023	Actual
	Actual	Budget	Var to BUD	Actual	Budget	Var to BUD	Actual	Actual	Actual
Patient Revenue									
Inpatient	302,195,883	282,727,717	19,468,166	2,447,464,553	2,359,254,156	88,210,397	2,224,208,709	3.7%	2,224,208,709
Outpatient	237,222,465	207,984,408	29,238,057	1,872,974,452	1,712,587,566	160,386,886	1,584,809,874	9.4%	1,584,809,874
Ambulatory	21,303,080	20,503,888	799,192	164,982,832	166,135,042	(1,152,210)	159,346,443	(0.7%)	159,346,443
Total Patient Revenue	560,721,428	511,216,013	49,505,415	4,485,421,838	4,237,976,764	247,445,074	3,968,365,027	5.8%	3,968,365,027
Deductions From Revenue									
Charity Services	7,000,736	11,728,591	(4,727,855)	67,174,274	97,884,151	(30,709,876)	48,340,378	(31.4%)	48,340,378
Contractual Allowances	424,522,568	377,481,135	47,041,433	3,340,350,869	3,123,566,676	216,784,193	2,958,927,772	6.9%	2,958,927,772
Bad Debt	24,663,548	29,238,383	(4,574,836)	239,911,257	245,735,594	(5,824,337)	282,573,992	(2.4%)	282,573,992
Total Deductions	456,186,852	418,448,110	37,738,742	3,647,436,400	3,467,186,421	180,249,979	3,289,842,142	5.2%	3,289,842,142
Net Patient Revenue	104,534,576	92,767,903	11,766,673	837,985,438	770,790,343	67,195,095	678,522,885	8.7%	678,522,885
Medicaid/DH Payments	5,940,959	6,180,256	(239,296)	46,326,609	49,442,046	(3,115,437)	50,104,345	(6.3%)	50,104,345
Grant Revenue	2,319,666	2,015,269	304,397	17,005,048	16,122,150	882,898	16,788,928	5.5%	16,788,928
Capitated Revenue	276,370	273,991	2,379	2,053,137	2,173,531	(120,394)	2,241,292	(5.5%)	2,241,292
Total Net Reimbursement	113,071,571	101,237,419	11,834,152	903,370,232	838,528,070	64,842,162	747,657,449	7.7%	747,657,449
Other Operating Revenue	13,024,417	9,943,848	3,080,569	96,291,207	81,844,742	14,446,465	77,236,317	17.7%	77,236,317
Total Operating Revenue	126,095,988	111,181,267	14,914,720	999,661,439	920,372,812	79,288,628	824,893,766	8.6%	824,893,766
Operating Expenses									
Salaries & Wages	53,081,216	57,158,400	(4,077,184)	455,898,972	458,999,595	(3,100,624)	424,324,964	(0.7%)	424,324,964
Contract Labor	4,917,264	6,867,884	(1,950,620)	42,830,562	57,564,389	(14,733,828)	61,258,197	(25.6%)	61,258,197
Benefits	15,420,776	11,155,323	4,265,453	98,751,134	92,728,302	6,022,832	88,807,739	6.5%	88,807,739
Fees Physician	7,148,728	7,093,596	55,132	54,232,515	56,861,128	(2,628,612)	47,167,154	(4.6%)	47,167,154
Fees Other	7,585,860	11,483,370	(3,897,510)	63,907,006	82,732,732	(18,825,726)	57,214,035	(22.8%)	57,214,035
Supplies	27,151,737	22,561,543	4,590,194	204,284,114	187,455,444	16,828,670	173,344,867	9.0%	173,344,867
Insurance	838,426	997,499	(159,073)	6,657,597	8,656,864	(1,999,268)	8,528,854	(23.1%)	8,528,854
Maintenance & Repairs	1,281,170	1,889,310	(608,141)	17,515,699	15,357,601	2,158,098	14,155,938	14.1%	14,155,938
Lease and Rental	912,089	728,281	183,807	6,223,640	5,677,976	545,663	5,098,153	9.6%	5,098,153
Utilities	1,968,975	1,957,056	11,919	15,598,674	15,898,223	(299,549)	14,677,832	(1.9%)	14,677,832
PMATF	1,229,307	1,207,093	22,215	9,843,096	9,656,742	186,354	8,269,008	1.9%	8,269,008
Other Expenses	480,893	2,711,978	(2,231,085)	31,542,721	14,203,543	17,339,178	2,469,280	122.1%	2,469,280
Total Operating Expenses	122,016,441	125,811,334	(3,794,893)	1,007,285,728	1,005,792,540	1,493,188	905,316,019	0.1%	905,316,019
Common Service Depreciation:	(0)	0	(0)	0	0	(0)	0	0.0%	0
Amortization	4,201,537	3,748,542	452,995	32,497,217	30,089,012	2,408,205	25,772,078	8.0%	25,772,078
Depreciation	4,577,761	4,580,151	(2,390)	36,235,716	35,759,945	475,771	34,419,576	1.3%	34,419,576
Total Expenses	130,795,739	134,140,026	(3,344,287)	1,076,018,661	1,071,641,497	4,377,164	965,507,673	0.4%	965,507,673
Gain/(Loss) from Operations	(4,699,751)	(22,958,759)	18,259,008	(76,357,222)	(151,268,686)	74,911,464	(140,613,907)	49.5%	(140,613,907)

Income Statement Summary
 Broward Health
 Period Ending February 29, 2024

	Current Month - Feb-2024			Prior MTD			Current Year to Date - Feb-2024			Prior YTD		
	Feb-2024 Actual	Feb-2024 Budget	Over/(Under) Var to BUD	Var %	Feb-2023 Actual	Feb-2023 Budget	Over/(Under) Var to BUD	Var %	Feb-2024 Actual	Feb-2024 Budget	Over/(Under) Var to BUD	Var %
Non-Operating Revenue												
Unrestricted Tax Revenue	20,464,112	20,371,699	92,413	0.5%	20,834,296				164,836,436	164,059,489	776,947	0.5%
Dividend/Interest Income	1,427,126	1,123,438	303,688	27.0%	869,991				8,987,504	3,644,417	5,343,087	40.5%
Gain/(Loss) on Investment	6,791,666	4,700,804	2,090,862	134.2%	(539,711)				3,766,435	26,200,570	(22,434,135)	695.6%
Donated Revenue	520,574	517,232	3,342	0.6%	438,487				4,137,854	1,392,222	2,745,632	3.4%
Non Operating Revenue - Other	(219,830)	342,910	(562,740)	(164.1%)	33,374				4,605,519	2,743,279	1,862,240	67.9%
Non-Operating Expense												
Interest Expense	1,552,503	1,316,345	(236,158)	(17.9%)	1,621,094				13,427,726	10,530,759	(2,896,967)	(27.5%)
Investment Management Fees	186,338	182,942	(3,397)	(1.9%)	155,409				1,230,491	1,463,535	(233,044)	15.9%
Donated Expense	610,741	255,854	(354,887)	(138.7%)	321,835				2,758,539	2,046,829	(711,710)	(34.8%)
Medicaid County Funding	757,719	699,244	(58,476)	(8.4%)	699,882				6,061,753	5,593,949	(467,804)	(8.4%)
Non-Operating Gain/(Loss)	25,876,347	20,371,699	5,504,648	27.0%	18,838,217				192,839,447	164,059,489	28,779,958	17.5%
Excess of Revenue Over Expenses	21,176,596	(2,587,060)	23,763,656	918.6%	6,016,105				116,482,226	12,790,804	103,691,422	810.7%

Key Indicators

Total Hospitalizations	7,313	6,857	456	6.7%	6,806				58,382	57,036	1,346	2.4%
Admissions	4,412	4,293	119	2.8%	4,140				36,133	35,662	471	1.3%
Adj Admission	8,186	7,762	424	5.5%	7,536				66,220	64,060	2,160	3.4%
Patient Days	24,283	23,750	533	2.2%	24,120				201,561	199,035	2,526	1.3%
Adj Patient Days	45,057	42,944	2,113	4.9%	43,908				369,397	357,531	11,866	3.3%
Observation Cases	2,901	2,564	337	13.2%	2,666				22,249	21,374	875	4.1%
Observation Days	4,372	3,925	447	11.4%	3,858				32,537	31,899	638	2.0%
Observations In	1,541	0	1,541	0.0%	0				11,912	0	11,912	0.0%
Obs Conversion Rate	34.7%	0.0%	0	0.0%	0.0%				34.9%	0.0%	34.9%	0.0%
Obs % of Hospitalizations	39.7%	37.4%	2.3%	5.8%	39.2%				38.1%	37.5%	0.6%	1.6%
ADC	837	819	18	2.2%	861				826	816	10	1.3%
EADC	1,554	1,481	729	4.9%	1,568				1,514	1,465	48.6	3.3%
ALOS	5.5	5.5	(0.0)	(0.5%)	5.8				5.6	5.6	(0.0)	(0.1%)
EOB	5.5	5.8	(0.3)	(5.6%)	5.2				5.5	5.7	(0.1)	(2.3%)

Admissions by Payor

Medicare	759	727	32	4.4%	680				5,882	6,003	(121)	(2.0%)
Medicaid	303	289	14	4.8%	249				2,691	2,443	248	10.2%
Hmo/ppo medicare	984	879	105	11.9%	898				7,981	7,261	720	9.9%
Hmo/ppo Medicaid	481	620	(139)	(22.4%)	638				4,749	5,176	(427)	(8.2%)
Commercial	131	87	44	50.6%	127				835	725	110	15.2%
Hmo other	1,296	1,068	228	21.3%	1,085				9,708	8,854	854	9.6%
Charity	52	111	(59)	(53.2%)	11				387	915	(528)	(57.7%)
Self pay / other	406	512	(106)	(20.7%)	452				3,900	4,285	(385)	(9.0%)
Total Medical Center Admissions	4,412	4,293	119	2.8%	4,140				36,133	35,662	471	1.3%

Inpatient Days by Payor

Medicare	4,046	3,808	238	6.3%	3,835				30,865	31,775	(910)	(2.9%)
Medicaid	1,967	2,087	(120)	(5.7%)	2,010				18,284	17,695	589	3.3%
Hmo/ppo medicare	5,969	5,655	314	5.6%	6,056				51,209	47,104	4,105	8.7%
Hmo/ppo Medicaid	2,712	4,107	(1,395)	(34.0%)	3,994				24,902	34,702	(9,800)	(28.2%)
Commercial	1,018	559	459	82.1%	684				4,688	4,688	0	0.0%
Hmo other	6,922	5,544	1,378	24.9%	6,087				52,440	46,303	6,137	13.3%

Income Statement Summary
 Broward Health
 Period Ending February 29, 2024

	Current Month - Feb-2024				Prior MTD			Current Year to Date - Feb-2024				Prior YTD		
	Feb-2024	Feb-2024	Over/(Under)	Var to BUD	Var %	Feb-2023	Actual	Feb-2024	Feb-2024	Over/(Under)	Var to BUD	Var %	Feb-2023	Actual
	Actual	Budget				Actual	Actual	Actual	Budget				Actual	Actual
Charity	179	185	(6)	(3.2%)	165	165	3,285	1,570	1,715	109.2%	1,886	1,886	14,873	198,564
Self pay / other	1,470	1,805	(335)	(18.6%)	1,289	1,289	14,248	15,198	(950)	(6.3%)	14,873	14,873	14,873	198,564
Total Medical Center Inpatient Days	24,283	23,750	533	2.2%	24,120	24,120	201,561	199,035	2,526	1.3%	198,564	198,564	198,564	198,564
% Admissions by Payor														
Medicare	17.2%	16.9%	0.3%	0.0%	16.4%	16.4%	16.3%	16.8%	-0.6%	0.0%	16.9%	16.9%	16.9%	16.9%
Medicaid	6.9%	6.7%	0.1%	0.0%	6.0%	6.0%	7.4%	6.9%	0.6%	0.0%	7.0%	7.0%	7.0%	7.0%
Hmo/ppp medicare	22.3%	20.5%	1.8%	0.0%	21.7%	21.7%	22.1%	20.4%	20.4%	0.0%	20.6%	20.6%	20.6%	20.6%
Hmo/ppp medicaid	10.9%	14.4%	-3.5%	0.0%	15.4%	15.4%	13.1%	14.5%	-1.4%	0.0%	17.2%	17.2%	17.2%	17.2%
Commercial	3.0%	2.0%	0.9%	0.0%	3.1%	3.1%	2.3%	2.0%	0.3%	0.0%	1.8%	1.8%	1.8%	1.8%
Hmo other	29.4%	24.9%	4.5%	0.0%	26.2%	26.2%	26.9%	24.8%	2.0%	0.0%	24.1%	24.1%	24.1%	24.1%
Charity	1.2%	2.6%	-1.4%	0.0%	0.3%	0.3%	1.1%	2.6%	-1.5%	0.0%	0.9%	0.9%	0.9%	0.9%
Self pay / other	9.2%	11.9%	-2.7%	0.0%	10.9%	10.9%	10.8%	12.0%	-1.2%	0.0%	11.5%	11.5%	11.5%	11.5%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
% Inpatient Days by Payor														
Medicare	16.7%	16.0%	0.6%	0.0%	15.9%	15.9%	15.3%	16.0%	-0.7%	0.0%	16.1%	16.1%	16.1%	16.1%
Medicaid	8.1%	8.8%	-0.7%	0.0%	8.3%	8.3%	9.1%	8.9%	0.2%	0.0%	8.8%	8.8%	8.8%	8.8%
Hmo/ppp medicare	24.6%	23.8%	0.8%	0.0%	25.1%	25.1%	25.4%	23.7%	1.7%	0.0%	23.7%	23.7%	23.7%	23.7%
Hmo/ppp medicaid	11.2%	17.3%	-6.1%	0.0%	16.6%	16.6%	12.4%	17.4%	-5.1%	0.0%	18.5%	18.5%	18.5%	18.5%
Commercial	4.2%	2.4%	1.8%	0.0%	2.8%	2.8%	3.1%	2.4%	0.8%	0.0%	1.9%	1.9%	1.9%	1.9%
Hmo other	28.5%	23.3%	5.2%	0.0%	25.2%	25.2%	26.0%	23.3%	2.8%	0.0%	22.6%	22.6%	22.6%	22.6%
Charity	0.7%	0.8%	-0.1%	0.0%	0.7%	0.7%	1.6%	0.8%	0.8%	0.0%	0.9%	0.9%	0.9%	0.9%
Self pay / other	6.1%	7.6%	-1.5%	0.0%	5.3%	5.3%	7.1%	7.6%	-0.6%	0.0%	7.5%	7.5%	7.5%	7.5%
Total	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Other Key Indicators														
Sal/Bein % NOR	58.2%	67.6%	-9.4%	(13.9%)	64.6%	64.6%	59.8%	66.2%	-6.4%	(9.7%)	69.6%	69.6%	69.6%	69.6%
Supplies % NOR	21.5%	20.3%	1.2%	0.0%	21.9%	21.9%	20.4%	20.4%	0.1%	0.0%	21.0%	21.0%	21.0%	21.0%
Productive Hours/AA	152.8	159.6	(68)	(4.3%)	152.5	152.5	152.8	157.0	(4.1)	(2.6%)	155.2	155.2	155.2	155.2
Gross Rev/AA	68,494	65,858	2,636	4.0%	67,191	67,191	67,735	66,156	1,579	2.4%	64,304	64,304	64,304	64,304
Net Rev/AA	12,769	11,951	818	6.8%	11,583	11,583	12,655	12,032	622	5.2%	10,995	10,995	10,995	10,995
Productive Hours/APD	27.8	28.9	(11)	(3.8%)	26.2	26.2	27.4	28.1	(0.7)	(2.6%)	27.0	27.0	27.0	27.0
Gross Rev/APD	12,445	11,904	540	4.5%	11,533	11,533	12,143	11,853	289	2.4%	11,201	11,201	11,201	11,201
Net Rev/APD	2,320	2,160	160	7.4%	1,988	1,988	2,269	2,156	113	5.2%	1,915	1,915	1,915	1,915
Salary/APD	1,287	1,491	(204)	(13.7%)	1,310	1,310	1,350	1,445	(95)	(6.6%)	1,371	1,371	1,371	1,371
Supplies/APD	603	525	77	14.7%	527	527	553	524	29	5.5%	489	489	489	489
Total Expense/APD	2,903	3,124	(221)	(7.1%)	2,698	2,698	2,913	2,997	(84)	(2.8%)	2,725	2,725	2,725	2,725
Productive Hours/Physician Office RVUs	17.6	18.5	(10)	(5.1%)	17.0	17.0	18.8	19.0	(0.2)	(1.2%)	18.6	18.6	18.6	18.6
Gross Rev/Physician Office RVUs	7,884	7,651	233	3.0%	7,503	7,503	8,316	8,006	310	3.9%	7,688	7,688	7,688	7,688
Net Rev/Physician Office RVUs	1,470	1,388	81	5.9%	1,293	1,293	1,554	1,456	97	6.7%	1,314	1,314	1,314	1,314
Salary/Physician Office RVUs	815	958	(143)	(14.9%)	852	852	925	976	(51)	(5.2%)	941	941	941	941
Supplies/Physician Office RVUs	382	338	44	13.1%	343	343	379	354	25	6.9%	336	336	336	336
Total Expense/Physician Office RVUs	1,839	2,008	(169)	(8.4%)	1,755	1,755	1,995	2,024	(30)	(1.5%)	1,870	1,870	1,870	1,870
Hours Breakout														
Agency Personnel	57,180	68,162	(10,981)	(16.1%)	64,294	64,294	413,796	571,691	(157,895)	(27.6%)	584,856	584,856	584,856	584,856
Outsourced Labor Services	25,777	21,777	4,000	18.4%	19,606	19,606	193,117	184,772	8,345	4.5%	144,613	144,613	144,613	144,613
Contract Hours	82,957	89,939	(6,981)	(7.8%)	83,900	83,900	606,950	756,463	(149,513)	(19.8%)	729,510	729,510	729,510	729,510

	Current Month - Feb-2024			Prior MTD Feb-2023			Current Year to Date - Feb-2024			Prior YTD Feb-2023			
	Feb-2024 Actual	Feb-2024 Budget	Over/Under Var to BUD	Var %	Feb-2023 Actual	Feb-2023 Budget	Over/Under Var to BUD	Var %	Feb-2024 Actual	Feb-2024 Budget	Over/Under Var to BUD	Var %	Feb-2023 Actual
Overtime Hours	60,491	47,065	13,426	28.5%	68,992	504,606	393,122	111,484	28.4%	578,046	504,606	28.4%	578,046
Other Productive Hours	1,107,823	1,102,232	5,591	0.5%	996,122	9,007,118	8,904,821	102,298	1.1%	8,272,492	9,007,118	1.1%	8,272,492
Productive Hours	1,251,271	1,239,236	12,035	1.0%	1,149,015	10,118,674	10,054,405	64,269	0.6%	9,580,048	10,118,674	0.6%	9,580,048
Non-Productive Hours	161,835	187,919	(26,084)	(13.9%)	145,116	1,585,912	1,544,159	41,753	2.7%	1,383,013	1,585,912	2.7%	1,383,013
Total Hours	1,413,106	1,427,154	(14,049)	(1.0%)	1,294,131	11,704,586	11,598,564	106,022	0.9%	10,963,061	11,704,586	0.9%	10,963,061
Employed Productive Hours	1,168,314	1,149,297	19,017	1.7%	1,065,115	9,511,724	9,297,942	213,782	2.3%	8,850,538	9,511,724	2.3%	8,850,538
Prem% of Prod Hours	11.5%	11.1%	0	0.0%	13.3%	11.0%	11.4%	(0)	0.0%	13.6%	11.4%	0.0%	13.6%
OT% of Prod Hours	4.8%	3.8%	0	0.0%	6.0%	5.0%	3.9%	0	0.0%	6.0%	3.9%	0.0%	6.0%

Salary Expense Breakout

Agency Personnel	4,113,119	5,982,238	(1,869,119)	(31.2%)	6,249,822	35,604,296	50,069,898	(14,465,603)	(28.9%)	56,554,286	35,604,296	(28.9%)	56,554,286
Outsourced Labor Services	804,145	885,646	(81,501)	(9.2%)	618,538	7,225,905	7,494,491	(268,586)	(3.6%)	4,700,091	7,225,905	(3.6%)	4,700,091
Contract Dollars	4,917,264	6,867,884	(1,950,620)	(28.4%)	6,868,360	42,830,562	57,564,389	(14,733,828)	(25.6%)	61,258,197	42,830,562	(25.6%)	61,258,197
Employed Dollars	53,081,216	57,158,400	(4,077,184)	(7.1%)	50,652,671	455,898,972	458,999,595	(3,100,624)	(0.7%)	424,324,964	455,898,972	(0.7%)	424,324,964
Total Dollars	57,998,480	64,026,284	(6,027,804)	(9.4%)	57,521,032	498,729,533	516,563,985	(17,834,451)	(3.5%)	485,583,161	498,729,533	(3.5%)	485,583,161

Labor Indicators

FTE's - Total	8,525.0	8,609.8	(84.8)	(1.0%)	8,088.3	8,394.4	8,318.4	76.0	0.9%	7,895.2	8,394.4	0.9%	7,895.2
FTE's - Contract	500.5	542.6	(42.1)	(7.8%)	524.4	435.3	542.5	(107.2)	(19.8%)	525.4	435.3	(19.8%)	525.4
FTE's - Employed Prod	7,048.2	6,933.5	114.7	1.7%	6,657.0	6,821.7	6,668.4	153.3	2.3%	6,373.8	6,821.7	2.3%	6,373.8
FTE's - Employed NonProd	976.3	1,133.7	(157.4)	(13.9%)	907.0	1,107.5	1,107.5	299	2.7%	996.0	1,107.5	2.7%	996.0
FTE's - Employed Total	8,024.5	8,067.2	(42.6)	(0.5%)	7,563.9	7,959.1	7,775.8	183.3	2.4%	7,369.8	7,959.1	2.4%	7,369.8
Employed Avg Hly Rate	39.91	42.74	(2.84)	(6.6%)	41.85	41.08	42.33	(1.25)	(3.0%)	41.46	41.08	(3.0%)	41.46
Contract Avg Hly Rate	59.27	76.36	(17.09)	(22.4%)	81.86	70.57	76.10	(5.53)	(7.3%)	83.97	70.57	(7.3%)	83.97
Total Avg Hourly Rate	41.04	44.86	(3.82)	(8.5%)	44.45	42.61	44.54	(1.93)	(4.3%)	44.29	42.61	(4.3%)	44.29

Operating Indicators

Admissions - ED	3,490	3,110	380	12.2%	3,004	28,155	25,745	2,410	9.4%	25,274	28,155	9.4%	25,274
Admissions - Trauma	232	199	33	16.6%	216	1,883	1,665	218	13.1%	1,707	1,883	13.1%	1,707
Admissions - Nursery	338	396	(58)	(14.6%)	378	3,089	3,355	(266)	(7.9%)	3,236	3,089	(7.9%)	3,236
Patient Days - Nursery	786	1,038	(252)	(24.3%)	886	7,138	8,412	(1,274)	(15.1%)	7,526	7,138	(15.1%)	7,526
Discharges	5,038	4,645	393	8.5%	4,755	41,214	38,626	2,588	6.7%	39,211	41,214	6.7%	39,211
Births	394	468	(74)	(15.8%)	435	3,479	3,810	(331)	(8.7%)	3,762	3,479	(8.7%)	3,762
ER Dept Visits	22,464	22,368	96	0.4%	21,763	184,076	185,235	(2,159)	(1.2%)	180,643	184,076	(1.2%)	180,643
Trauma Visits	597	470	127	27.0%	486	4,621	3,927	694	17.7%	3,668	4,621	17.7%	3,668
Total ER Dept/Trauma Visits	23,061	22,838	223	1.0%	22,249	188,697	190,162	(1,465)	(0.8%)	184,311	188,697	(0.8%)	184,311
Outpatient Visits	14,762	13,813	949	6.9%	13,458	114,433	111,807	2,626	2.3%	106,285	114,433	2.3%	106,285
Clinic Visits	400	420	(20)	(4.8%)	400	3,192	(249)	(7.2%)	3,351	3,192	(7.2%)	3,351	
Surgeries IP	879	989	(110)	(11.1%)	959	7,553	7,612	(59)	(0.8%)	7,325	7,553	(0.8%)	7,325
Surgeries OP	1,240	1,125	115	10.2%	1,103	9,252	9,393	(141)	(1.5%)	8,674	9,252	(1.5%)	8,674
Total Surgeries	2,119	2,114	5	0.2%	2,062	16,805	17,005	(200)	(1.2%)	15,999	16,805	(1.2%)	15,999
Primary Care (CHS) Pharmacy	12,850	11,742	1,108	9.4%	9,202	104,498	97,314	7,184	7.4%	80,859	104,498	7.4%	80,859
Physician Office RVUs	71,125	66,818	4,308	6.4%	67,493	539,388	529,351	10,037	1.9%	516,201	539,388	1.9%	516,201
Physician Office Visits	24,758	23,041.01	1,717	7.5%	23,337	186,624	186,380	244	0.1%	183,283	186,624	0.1%	183,283
BH Weston Visits	1,614	1,696.73	(83)	(4.9%)	1,550	13,344	14,210	(866)	(6.1%)	12,170	13,344	(6.1%)	12,170
BH Imaging Visits	184	119.94	64	53.4%	96	1,200	994	206	20.7%	413	1,200	20.7%	413
Primary Care Visits	6,480	7,111.81	(632)	(8.9%)	6,490	54,369	58,926	(4,557)	(7.7%)	52,760	54,369	(7.7%)	52,760
CDTC Visits	3,722	4,404	(682)	(15.5%)	4,196	31,708	35,229	(3,521)	(10.0%)	31,648	31,708	(10.0%)	31,648

COMBINED MONTHLY PAYOR STATISTICS FY24

February FY24

For the Month of February

	Feb-2024			Feb-2023		
	Actual	Budget	Better/(Worse)	Actual	Budget	Better/(Worse)

YTD Thru February

	Feb-2024			Feb-2023		
	Actual	Budget	Better/(Worse)	Actual	Budget	Better/(Worse)

ADMISSIONS

PAYOR TYPE	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	759	727	32	4.4%	680
MEDICAID	303	289	14	4.8%	249
HMO/PPO/COMM	1,427	1,155	272	23.5%	1,212
HMO/PPO-MCARE	984	879	105	11.9%	898
HMO/PPO-MCAID	481	620	(139)	(22.4%)	638
CHARITY	52	111	(59)	(53.2%)	11
PRIVATE PAY	406	512	(106)	(20.7%)	452
TOTAL ADMITS	4,412	4,293	119	2.8%	4,140

	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	5,882	6,003	(121)	(2.0%)	5,860
MEDICAID	2,691	2,443	248	10.2%	2,410
HMO/PPO/COMM	10,543	9,579	964	10.1%	8,962
HMO/PPO-MCARE	7,981	7,261	720	9.9%	7,123
HMO/PPO-MCAID	4,749	5,176	(427)	(8.2%)	5,945
CHARITY	387	915	(528)	(57.7%)	321
PRIVATE PAY	3,900	4,285	(385)	(9.0%)	3,968
TOTAL	36,133	35,662	471	1.3%	34,589

PATIENT DAYS

PAYOR TYPE	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	4,046	3,808	238	6.3%	3,835
MEDICAID	1,967	2,087	(120)	(5.7%)	2,010
HMO/PPO/COMM	7,940	6,103	1,837	30.1%	6,771
HMO/PPO-MCARE	5,969	5,655	314	5.6%	6,056
HMO/PPO-MCAID	2,712	4,107	(1,395)	(34.0%)	3,994
CHARITY	179	185	(6)	(3.2%)	165
PRIVATE PAY	1,470	1,805	(335)	(18.6%)	1,289
TOTAL PAT DAYS	24,283	23,750	533	2.2%	24,120

	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	30,865	31,775	(910)	(2.9%)	31,911
MEDICAID	18,284	17,695	589	3.3%	17,452
HMO/PPO/COMM	58,768	50,991	7,777	15.3%	48,664
HMO/PPO-MCARE	51,209	47,104	4,105	8.7%	47,068
HMO/PPO-MCAID	24,902	34,702	(9,800)	(28.2%)	36,710
CHARITY	3,285	1,570	1,715	109.2%	1,886
PRIVATE PAY	14,248	15,198	(950)	(6.3%)	14,873
TOTAL	201,561	199,035	2,526	1.3%	198,564

E.R. VISITS

PAYOR TYPE	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	844	853	(9)	-1.1%	715
MEDICAID	1,645	1,757	(112)	-6.4%	1,505
MANAGED CARE	16,382	15,582	800	5.1%	16,350
CHARITY/PRIV PAY/UNASS	4,190	4,646	(456)	-9.8%	3,679
TOTAL ER VISITS	23,061	22,838	223	1.0%	22,249

	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	7,463	7,103	360	5.1%	6,929
MEDICAID	12,420	14,633	(2,213)	-15.1%	12,318
MANAGED CARE	134,593	129,659	4,934	3.8%	132,734
CHARITY/PRIV PAY/UNASS	34,221	38,767	(4,546)	-11.7%	32,330
TOTAL	188,697	190,162	(1,465)	(0.8%)	184,311

O.P. VISITS

PAYOR TYPE	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	533	524	009	1.8%	564
MEDICAID	649	722	(073)	-10.1%	807
HMO/PPO/COMM	556	528	028	5.3%	559
HMO/PPO-MCARE	607	643	(037)	-5.7%	674
HMO/PPO-MCAID	344	662	(099)	-14.9%	626
CHARITY	344	167	178	106.5%	15,000
PRIVATE PAY	362	353	010	2.7%	285
SUB TOTAL	5,50	5,53	(003)	-0.5%	5,83

	Feb-2024 Actual	Budget	Better/(Worse)	Percent Variance	Feb-2023 Actual
MEDICARE	525	529	(005)	-0.9%	545
MEDICAID	679	724	(045)	-6.2%	724
HMO/PPO/COMM	557	532	025	4.7%	543
HMO/PPO-MCARE	642	649	(007)	-1.1%	661
HMO/PPO-MCAID	524	670	(146)	-21.8%	617
CHARITY	849	172	677	394.7%	588
PRIVATE PAY	365	355	011	3.0%	375
TOTAL	5,58	5,58	(0.00)	-0.05%	5,74

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2021 through Feb 2024**

<i>Month of</i>	<i>Calendar 2021</i>	<i>Calendar 2022</i>	<i>Calendar 2023</i>	<i>Calendar 2024</i>
January	67,883,699	80,769,415	93,705,474	108,850,256
February	67,379,227	82,180,091	85,802,374	99,228,088
March	88,940,526	102,367,748	103,764,474	
April	77,892,740	85,989,778	88,369,622	
May	78,114,034	90,379,333	102,935,923	
June	84,384,234	92,185,674	100,041,869	
July	79,816,139	78,677,867	89,381,816	
August	88,463,372	95,687,530	107,408,753	
September	86,598,411	89,142,207	95,186,598	
October	82,517,607	80,645,772	99,910,513	
November	83,743,026	92,060,160	101,764,300	
December	94,418,230	85,449,400	101,685,361	
Totals	980,151,245	1,055,534,976	1,169,957,077	208,078,344
Monthly Average	81,679,270	87,961,248	97,496,423	104,039,172
Last 12 month average	72,180,534	83,986,485	89,341,110	99,877,298

**North Broward Hospital District
Days in Accounts Receivable
Period Ended February 29, 2024**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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
January	2024	56.8	43.2	35.8	39.7	48.1	49.3
February	2024	56.8	41.9	37.6	41.2	48.1	49.6