



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
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
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
<b>Total current assets</b>	<b>1,121,910,180.27</b>	<b>939,404,027.29</b>
<b>ASSETS WHOSE USE IS LIMITED:</b>		
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)
<b>Total assets whose use is limited, net</b>	<b>33,173,919.45</b>	<b>30,661,338.07</b>
<b>INVESTMENTS</b>	<b>375,264,710.32</b>	<b>312,743,472.42</b>
<b>CAPITAL ASSETS, NET</b>	<b>518,143,740.24</b>	<b>518,853,385.50</b>
<b>INTANGIBLE RIGHT TO USE ASSETS</b>	<b>190,711,064.89</b>	<b>116,201,177.21</b>
<b>OTHER ASSETS</b>	<b>53,023,323.92</b>	<b>47,780,811.39</b>
<b>TOTAL ASSETS</b>	<b>2,292,226,939.09</b>	<b>1,965,644,211.88</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
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
<b>Total Outflows of Resources</b>	<b>65,095,288.55</b>	<b>79,609,547.15</b>
<b>Total Assets &amp; Deferred Outflo</b>	<b>2,357,322,227.64</b>	<b>2,045,253,759.03</b>

Company consolidation

	2024	2023
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES:</b>		
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)
	-----	-----
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)
	-----	-----
Total liabilities	(887,684,983.29)	(805,552,620.66)
<b>DEFERRED INFLOWS OF RESOURCES</b>		
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)
	-----	-----
Total Deferred Inflows	(87,376,628.66)	(104,249,982.13)
<b>NET POSITION</b>		
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)
	-----	-----
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)
	=====	=====

	Current Month - Feb-2024			Current Year to Date - Feb-2024			Prior YTD			
	Feb-2024 Actual	Budget	Over/(Under) Var to BUD	Feb-2024 Actual	Budget	Over/(Under) Var to BUD	Feb-2023 Actual	Budget	Over/(Under) Var %	
<b>Patient Revenue</b>										
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	2,224,208,709	3.7%	
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	1,584,809,874	9.4%	
Ambulatory	21,303,080	20,503,888	799,192	164,982,832	166,135,042	(1,152,210)	159,346,443	159,346,443	(0.7%)	
<b>Total Patient Revenue</b>	<b>560,721,428</b>	<b>511,216,013</b>	<b>49,505,415</b>	<b>4,485,421,838</b>	<b>4,237,976,764</b>	<b>247,445,074</b>	<b>3,968,365,027</b>	<b>3,968,365,027</b>	<b>5.8%</b>	
<b>Deductions From Revenue</b>										
Charity Services	7,000,736	11,728,591	(4,727,855)	67,174,274	97,884,151	(30,709,876)	48,340,378	48,340,378	(31.4%)	
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	2,958,927,772	6.9%	
Bad Debt	24,663,548	29,238,383	(4,574,836)	239,911,257	245,735,594	(5,824,337)	282,573,992	282,573,992	(2.4%)	
<b>Total Deductions</b>	<b>456,186,852</b>	<b>418,448,110</b>	<b>37,738,742</b>	<b>3,647,436,400</b>	<b>3,467,186,421</b>	<b>180,249,979</b>	<b>3,289,842,142</b>	<b>3,289,842,142</b>	<b>5.2%</b>	
<b>Net Patient Revenue</b>	<b>104,534,576</b>	<b>92,767,903</b>	<b>11,766,673</b>	<b>837,985,438</b>	<b>770,790,343</b>	<b>67,195,095</b>	<b>678,522,885</b>	<b>678,522,885</b>	<b>8.7%</b>	
Medicaid/DH Payments	5,940,959	6,180,256	(239,296)	46,326,609	49,442,046	(3,115,437)	50,104,345	50,104,345	(6.3%)	
Grant Revenue	2,319,666	2,015,269	304,397	17,005,048	16,122,150	882,898	16,788,928	16,788,928	5.5%	
Capitated Revenue	276,370	273,991	2,379	2,053,137	2,173,531	(120,394)	2,241,292	2,241,292	(5.5%)	
<b>Total Net Reimbursement</b>	<b>113,071,571</b>	<b>101,237,419</b>	<b>11,834,152</b>	<b>903,370,232</b>	<b>838,528,070</b>	<b>64,842,162</b>	<b>747,657,449</b>	<b>747,657,449</b>	<b>7.7%</b>	
Other Operating Revenue	13,024,417	9,943,848	3,080,569	96,291,207	81,844,742	14,446,465	77,236,317	77,236,317	17.7%	
<b>Total Operating Revenue</b>	<b>126,095,988</b>	<b>111,181,267</b>	<b>14,914,720</b>	<b>999,661,439</b>	<b>920,372,812</b>	<b>79,288,628</b>	<b>824,893,766</b>	<b>824,893,766</b>	<b>8.6%</b>	
<b>Operating Expenses</b>										
Salaries & Wages	53,081,216	57,158,400	(4,077,184)	455,898,972	458,999,595	(3,100,624)	424,324,964	424,324,964	(0.7%)	
Contract Labor	4,917,264	6,867,884	(1,950,620)	42,830,562	57,564,389	(14,733,828)	61,258,197	61,258,197	(25.6%)	
Benefits	15,420,776	11,155,323	4,265,453	98,751,134	92,728,302	6,022,832	88,807,739	88,807,739	6.5%	
Fees Physician	7,148,728	7,093,596	55,132	54,232,515	56,861,128	(2,628,612)	47,167,154	47,167,154	(4.6%)	
Fees Other	7,585,860	11,483,370	(3,897,510)	63,907,006	82,732,732	(18,825,726)	57,214,035	57,214,035	(22.8%)	
Supplies	27,151,737	22,561,543	4,590,194	204,284,114	187,455,444	16,828,670	173,344,867	173,344,867	9.0%	
Insurance	838,426	997,499	(159,073)	6,657,597	8,656,864	(1,999,268)	8,528,854	8,528,854	(23.1%)	
Maintenance & Repairs	1,281,170	1,889,310	(608,141)	17,515,699	15,357,601	2,158,098	14,155,938	14,155,938	14.1%	
Lease and Rental	912,089	728,281	183,807	6,223,640	5,677,976	545,663	5,098,153	5,098,153	9.6%	
Utilities	1,968,975	1,957,056	11,919	15,598,674	15,898,223	(299,549)	14,677,832	14,677,832	(1.9%)	
PMATF	1,229,307	1,207,093	22,215	9,843,096	9,656,742	186,354	8,269,008	8,269,008	1.9%	
Other Expenses	480,893	2,711,978	(2,231,085)	31,542,721	14,203,543	17,339,178	2,469,280	2,469,280	122.1%	
<b>Total Operating Expenses</b>	<b>122,016,441</b>	<b>125,811,334</b>	<b>(3,794,893)</b>	<b>1,007,285,728</b>	<b>1,005,792,540</b>	<b>1,493,188</b>	<b>905,316,019</b>	<b>905,316,019</b>	<b>0.1%</b>	
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	25,772,078	8.0%	
Depreciation	4,577,761	4,580,151	(2,390)	36,235,716	35,759,945	475,771	34,419,576	34,419,576	1.3%	
<b>Total Expenses</b>	<b>130,795,739</b>	<b>134,140,026</b>	<b>(3,344,287)</b>	<b>1,076,018,661</b>	<b>1,071,641,497</b>	<b>4,377,164</b>	<b>965,507,673</b>	<b>965,507,673</b>	<b>0.4%</b>	
<b>Gain/(Loss) from Operations</b>	<b>(4,699,751)</b>	<b>(22,958,759)</b>	<b>18,259,008</b>	<b>(76,357,222)</b>	<b>(151,268,686)</b>	<b>74,911,464</b>	<b>(140,613,907)</b>	<b>(140,613,907)</b>	<b>49.5%</b>	

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 %	
<b>Non-Operating Revenue</b>													
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%	166,674,368
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%	8,524,212
Gain/(Loss) on Investment	6,791,666	470,804	6,320,862	1342.6%	(539,711)				29,967,006	3,766,435	26,200,570	695.6%	20,007,912
Donated Revenue	520,574	517,232	3,343	0.6%	438,487				4,277,075	4,137,854	139,222	3.4%	10,064,051
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%	2,418,167
<b>Non-Operating Expense</b>													
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%)	11,936,137
Investment Management Fees	186,338	182,942	(3,397)	(1.9%)	155,409				1,230,491	1,463,535	233,044	15.9%	1,582,983
Donated Expense	610,741	255,854	(354,887)	(138.7%)	321,835				2,758,539	2,046,829	(711,710)	(34.8%)	4,816,443
Medicaid County Funding	757,719	699,244	(58,476)	(8.4%)	699,882				6,061,753	5,593,949	(467,804)	(8.4%)	5,599,057
<b>Non-Operating Gain/(Loss)</b>	<b>25,876,347</b>	<b>20,371,699</b>	<b>5,504,648</b>	<b>27.0%</b>	<b>18,838,217</b>				<b>192,839,447</b>	<b>164,059,489</b>	<b>28,779,958</b>	<b>17.5%</b>	<b>183,754,092</b>
<b>Excess of Revenue Over Expenses</b>	<b>21,176,596</b>	<b>(2,587,060)</b>	<b>23,763,656</b>	<b>918.6%</b>	<b>6,016,105</b>				<b>116,482,226</b>	<b>12,790,804</b>	<b>103,691,422</b>	<b>810.7%</b>	<b>43,140,185</b>

**Key Indicators**

Total Hospitalizations	7,313	6,857	456	6.7%	6,806				58,382	57,036	1,346	2.4%	55,687
Admissions	4,412	4,293	119	2.8%	4,140				36,133	35,662	471	1.3%	34,589
Adj Admission	8,186	7,762	424	5.5%	7,536				66,220	64,060	2,160	3.4%	61,713
Patient Days	24,283	23,750	533	2.2%	24,120				201,561	199,035	2,526	1.3%	198,564
Adj Patient Days	45,057	42,944	2,113	4.9%	43,908				369,397	357,531	11,866	3.3%	354,272
Observation Cases	2,901	2,564	337	13.2%	2,666				22,249	21,374	875	4.1%	21,098
Observation Days	4,372	3,925	447	11.4%	3,858				32,537	31,899	638	2.0%	31,084
Observations In	1,541	0	1,541	0.0%	0				11,912	0	11,912	0.0%	0
Obs Conversion Rate	34.7%	0.0%	0.0%	0.0%	0.0%				34.9%	0.0%	34.9%	0.0%	0.0%
Obs % of Hospitalizations	39.7%	37.4%	2.3%	5.8%	39.2%				38.1%	37.5%	0.6%	1.6%	37.9%
ADC	837	819	18	2.2%	861				826	816	10	1.3%	817
EADC	1,554	1,481	729	4.9%	1,568				1,514	1,465	48.6	3.3%	1,458
ALOS	5.5	5.5	(0.0)	(0.5%)	5.8				5.6	5.6	(0.0)	(0.1%)	5.7
EOB	5.5	5.8	(0.3)	(5.6%)	5.2				5.5	5.7	(0.1)	(2.3%)	5.4

**Admissions by Payor**

Medicare	759	727	32	4.4%	680				5,882	6,003	(121)	(2.0%)	5,860
Medicaid	303	289	14	4.8%	249				2,691	2,443	248	10.2%	2,410
Hmo/ppo medicare	984	879	105	11.9%	898				7,981	7,261	720	9.9%	7,123
Hmo/ppo medicare	481	620	(139)	(22.4%)	638				4,749	5,176	(427)	(8.2%)	5,945
Commercial	131	87	44	50.6%	127				835	725	110	15.2%	636
Hmo other	1,296	1,068	228	21.3%	1,085				9,708	8,854	854	9.6%	8,326
Charity	52	111	(59)	(53.2%)	11				387	915	(528)	(57.7%)	321
Self pay / other	406	512	(106)	(20.7%)	452				3,900	4,285	(385)	(9.0%)	3,968
Total Medical Center Admissions	4,412	4,293	119	2.8%	4,140				36,133	35,662	471	1.3%	34,589

**Inpatient Days by Payor**

Medicare	4,046	3,808	238	6.3%	3,835				30,865	31,775	(910)	(2.9%)	31,911
Medicaid	1,967	2,087	(120)	(5.7%)	2,010				18,284	17,695	589	3.3%	17,452
Hmo/ppo medicare	5,969	5,655	314	5.6%	6,056				51,209	47,104	4,105	8.7%	47,068
Hmo/ppo medicare	2,712	4,107	(1,395)	(34.0%)	3,994				24,902	34,702	(9,800)	(28.2%)	36,710
Commercial	1,018	559	459	82.1%	684				4,688	4,688	0	0.0%	3,837
Hmo other	6,922	5,544	1,378	24.9%	6,087				52,440	46,303	6,137	13.3%	44,827

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		Over/Under		Feb-2023		Feb-2024		Over/Under		Feb-2023		Feb-2023	
	Actual	Budget	Var to BUD	Var %	Actual	Actual	Actual	Budget	Var to BUD	Var %	Actual	Budget	Var %	Actual
Charity	179	185	(6)	(3.2%)	165	165	3,285	1,570	1,715	109.2%	1,886	1,886	0.0%	1,886
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	0.0%	14,873
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	0.0%	198,564
<b>% Admissions by Payor</b>														
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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	100.0%
<b>% Inpatient Days by Payor</b>														
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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	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%	0.0%	100.0%
<b>Other Key Indicators</b>														
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%	0.0%	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%	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	1,371
Supplies/APD	603	525	77	14.7%	527	527	553	524	29	5.5%	489	489	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	1,314
Salary/Physician Office RVUs	815	958	(143)	(14.9%)	852	852	925	976	(51)	(5.2%)	941	941	0.0%	941
Supplies/Physician Office RVUs	382	338	44	13.1%	343	343	379	354	25	6.9%	336	336	0.0%	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	0.0%	1,870
<b>Hours Breakout</b>														
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	0.0%	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	0.0%	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	0.0%	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	8,272,492	1.1%	8,272,492	
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%	9,580,048	10,554,405	0.6%	9,580,048	
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%	11,168,096	11,968,840	0.7%	11,168,096	
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	11,704,586	106,022	0.9%	10,963,061
Total Hours	1,413,106	1,427,154	(14,049)	(1.0%)	1,294,131	11,704,586	11,599,564	106,022	0.9%	12,551,109	13,273,426	722,317	5.4%	12,551,109
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%	10,225,506	10,515,546	(289,940)	(2.7%)	10,225,506
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)	0.0%	
OT% of Prod Hours	4.8%	3.8%	0	0.0%	6.0%	5.0%	3.9%	0	0.0%	6.0%	5.0%	1.0%	1.0%	

**Salary Expense Breakout**

	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
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	50,069,898	(14,465,603)	(28.9%)
Agency Personnel	804,145	885,646	(81,501)	(9.2%)	618,538	7,225,905	7,494,491	(268,586)	(3.6%)	4,700,091	7,494,491	(268,586)	(3.6%)
Outsourced Labor Services	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	18,427,635	43.0%
Contract 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	(3,100,624)	(0.7%)
Employed 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	(17,834,451)	(3.5%)
Total Dollars	8,525,000	8,609,800	(84,800)	(1.0%)	8,088,300	8,394,400	8,318,400	76,000	0.9%	7,895,200	8,318,400	(423,200)	(5.1%)

**Labor Indicators**

FTE's - Total	500.5	542.6	(42.1)	(7.8%)	524.4	435.3	542.5	(107.2)	(19.8%)	525.4	435.3	90.1	20.7%
FTE's - Contract	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	6,668.4	(294.6)	(4.4%)
FTE's - Employed Prod	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	(111.5)	(11.1%)
FTE's - Employed NonProd	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	7,775.8	(406.0)	(5.2%)
FTE's - Employed Total	39.91	42.74	(2.84)	(6.6%)	41.85	41.08	42.33	(1.25)	(3.0%)	41.46	42.33	(0.87)	(2.1%)
Employed Avg Hly Rate	59.27	76.36	(17.09)	(22.4%)	81.86	70.57	76.10	(5.53)	(7.3%)	83.97	76.10	7.87	10.3%
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	1.68	3.9%

**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	(2,881)	(10.2%)
Admissions - Trauma	232	199	33	16.6%	216	1,883	1,665	218	13.1%	1,707	1,883	(176)	(9.3%)
Admissions - Nursery	338	396	(58)	(14.6%)	378	3,089	3,355	(266)	(7.9%)	3,236	3,089	147	4.8%
Patient Days - Nursery	786	1,038	(252)	(24.3%)	886	7,138	8,412	(1,274)	(15.1%)	7,526	7,138	388	5.4%
Discharges	5,038	4,645	393	8.5%	4,755	41,214	38,626	2,588	6.7%	39,211	41,214	(2,003)	(4.9%)
Births	394	468	(74)	(15.8%)	435	3,479	3,810	(331)	(8.7%)	3,762	3,479	283	8.1%
ER Dept Visits	22,464	22,368	96	0.4%	21,763	184,076	185,235	(2,159)	(1.2%)	180,643	184,076	(3,433)	(1.9%)
Trauma Visits	597	470	127	27.0%	486	4,621	3,927	694	17.7%	3,668	4,621	(955)	(20.7%)
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	(4,386)	(2.3%)
Outpatient Visits	14,762	13,813	949	6.9%	13,458	114,433	111,807	2,626	2.3%	106,285	114,433	(8,148)	(7.1%)
Clinic Visits	400	420	(20)	(4.8%)	400	3,192	3,192	(249)	(7.2%)	3,351	3,192	159	5.0%
Surgeries IP	879	989	(110)	(11.1%)	959	7,553	7,612	(59)	(0.8%)	7,325	7,553	(228)	(3.0%)
Surgeries OP	1,240	1,125	115	10.2%	1,103	9,252	9,393	(141)	(1.5%)	8,674	9,252	(578)	(6.2%)
Total Surgeries	2,119	2,114	5	0.2%	2,062	16,805	17,005	(200)	(1.2%)	15,999	16,805	(806)	(4.8%)
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	(23,639)	(22.6%)
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	(23,187)	(4.3%)
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	(3,341)	(1.8%)
BH Weston Visits	1,614	1,696.73	(83)	(4.9%)	1,550	13,344	14,210	(866)	(6.1%)	12,170	13,344	(1,174)	(8.8%)
BH Imaging Visits	184	119.94	64	53.4%	96	1,200	994	206	20.7%	413	1,200	(787)	(65.6%)
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	(1,609)	(2.9%)
CDTC Visits	3,722	4,404	(682)	(15.5%)	4,196	31,708	35,229	(3,521)	(10.0%)	31,648	31,708	(60)	(0.2%)

# COMBINED MONTHLY PAYOR STATISTICS FY24

February FY24

For the Month of February

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

YTD Thru February

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

## ADMISSIONS

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL ADMITS</b>	<b>4,412</b>	<b>4,293</b>	<b>119</b>	<b>2.8%</b>	<b>4,140</b>

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL ADMITS</b>	<b>36,133</b>	<b>35,662</b>	<b>471</b>	<b>1.3%</b>	<b>34,589</b>

## PATIENT DAYS

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL PAT DAYS</b>	<b>24,283</b>	<b>23,750</b>	<b>533</b>	<b>2.2%</b>	<b>24,120</b>

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL PAT DAYS</b>	<b>201,561</b>	<b>199,035</b>	<b>2,526</b>	<b>1.3%</b>	<b>198,564</b>

## E.R. VISITS

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL ER VISITS</b>	<b>23,061</b>	<b>22,838</b>	<b>223</b>	<b>1.0%</b>	<b>22,249</b>

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>TOTAL ER VISITS</b>	<b>188,697</b>	<b>190,162</b>	<b>(1,465)</b>	<b>(0.8%)</b>	<b>184,311</b>

## O.P. VISITS

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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%	1500
PRIVATE PAY	362	353	010	2.7%	285
<b>SUB TOTAL</b>	<b>550</b>	<b>553</b>	<b>(003)</b>	<b>-0.5%</b>	<b>583</b>

PAYOR TYPE	Feb-2024 Actual	Budget	Variance	Percent	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
<b>SUB TOTAL</b>	<b>558</b>	<b>558</b>	<b>(000)</b>	<b>-0.05%</b>	<b>574</b>



**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	
<b>Totals</b>	<b>980,151,245</b>	<b>1,055,534,976</b>	<b>1,169,957,077</b>	<b>208,078,344</b>
<b>Monthly Average</b>	<b>81,679,270</b>	<b>87,961,248</b>	<b>97,496,423</b>	<b>104,039,172</b>
<b>Last 12 month average</b>	<b>72,180,534</b>	<b>83,986,485</b>	<b>89,341,110</b>	<b>99,877,298</b>

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

		<b>BHMC</b>	<b>BHN</b>	<b>BHIP</b>	<b>BHCS</b>	<b>Total Med Ctrs</b>	<b>Total System</b>
<b>February</b>	<b>2022</b>	66.9	49.4	39.6	42.8	55.0	55.7
<b>March</b>	<b>2022</b>	62.7	46.6	37.0	39.8	52.1	52.9
<b>April</b>	<b>2022</b>	62.8	48.6	36.5	40.8	52.7	53.6
<b>May</b>	<b>2022</b>	61.0	47.5	34.7	39.4	51.2	52.0
<b>June</b>	<b>2022</b>	62.5	45.7	34.5	39.3	51.1	53.1
<b>July</b>	<b>2022</b>	63.8	47.5	37.0	39.6	52.4	54.4
<b>August</b>	<b>2022</b>	60.4	41.2	31.0	35.0	48.2	50.2
<b>September</b>	<b>2022</b>	59.5	43.1	31.8	36.6	48.3	49.2
<b>October</b>	<b>2022</b>	60.9	49.7	33.1	37.9	50.6	51.3
<b>November</b>	<b>2022</b>	57.7	47.4	31.6	35.7	47.9	48.8
<b>December</b>	<b>2022</b>	57.2	49.4	35.4	40.4	49.7	50.6
<b>January</b>	<b>2023</b>	58.3	49.6	35.8	40.2	50.3	51.1
<b>February</b>	<b>2023</b>	59.5	47.5	36.0	42.3	50.7	51.7
<b>March</b>	<b>2023</b>	58.8	45.2	35.9	38.6	49.3	50.2
<b>April</b>	<b>2023</b>	60.4	46.4	37.9	39.4	50.8	51.8
<b>May</b>	<b>2023</b>	59.9	44.6	36.9	39.2	50.1	51.0
<b>June</b>	<b>2023</b>	54.9	37.3	34.0	36.5	44.8	46.0
<b>July</b>	<b>2023</b>	59.1	38.0	36.4	35.0	46.8	47.9
<b>August</b>	<b>2023</b>	56.1	37.8	34.3	34.9	45.1	46.2
<b>September</b>	<b>2023</b>	55.8	39.9	36.4	39.1	46.8	47.8
<b>October</b>	<b>2023</b>	56.9	40.6	34.9	37.2	47.0	47.9
<b>November</b>	<b>2023</b>	57.1	39.8	34.0	39.0	47.2	48.3
<b>December</b>	<b>2023</b>	57.3	39.7	34.3	39.9	47.5	48.4
<b>January</b>	<b>2024</b>	56.8	43.2	35.8	39.7	48.1	49.3
<b>February</b>	<b>2024</b>	56.8	41.9	37.6	41.2	48.1	49.6