



1800 NW 49th Street
Fort Lauderdale, FL 33309
954.473.7100

SUMMARY OF REQUEST

DATE: May 29th, 2024

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: Not Applicable

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

PURPOSE: Not Applicable

CAPITAL REQUIRED: Not Applicable

FISCAL IMPACT: Not Applicable

BUOGET STATUS: Not Applicable

LEGAL REVIEW: Not Applicable

APPROVED: Shane Strum
05/22/2024 16:39 EDT _____ **DATE:** _____
Shane Strum, President/CEO BH

APPROVED: Alisa Bert
05/23/2024 16:19 EDT _____ **DATE:** _____
Alisa Bert, VP of Financial Operations/Interim Chief Financial Officer

Company consolidation

	2024	2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	187,874,106.61	121,686,748.78
Cash & Investments Externally	22,208,276.22	20,115,037.73
Short-term investments	658,047,756.28	520,107,160.84
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	207,283,945.97	148,329,146.11
Est. third party payor	38,774,251.12	34,784,051.44
Net Taxes Receivable	26,164,514.13	28,303,808.49
Other Current Assets	9,406,747.10	7,738,631.79
	14,015,832.04	43,849,251.06
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Total current assets	1,173,257,429.47	934,676,836.24
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	43,021,001.95	40,688,840.65
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	43,021,001.95	40,688,840.65
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	33,539,001.95	30,925,840.65
INVESTMENTS	312,359,891.47	310,993,797.85
CAPITAL ASSETS, NET	523,943,634.84	518,299,905.61
INTANGIBLE RIGHT TO USE ASSETS	196,938,876.76	142,373,184.77
OTHER ASSETS	53,938,506.70	48,722,322.15
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TOTAL ASSETS	2,293,977,341.19	1,985,991,887.27
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	11,868,462.27	14,609,696.55
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	64,638,416.17	79,152,674.77
Total Assets & Deferred Outflo	<hr/> <hr/> 2,358,615,757.36	<hr/> <hr/> 2,065,144,562.04

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	(41,799,868.22)	(36,951,539.33)
Advanced Funds-Property Taxes	(42,203,281.73)	(42,922,338.27)
Accounts payable and acc. exp	(244,332,842.29)	(173,804,093.36)
Accr salaries and payroll tax	(45,672,590.59)	(53,650,685.18)
Accrued personal leave	(37,697,304.95)	(36,612,016.41)
Estimated third-party payor	(54,153,144.08)	(51,954,895.11)
Interest Payable	(5,438,617.59)	(5,437,919.38)
Current portion of self-ins	(9,482,000.00)	(9,763,000.00)
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Total Current Liabilities	(487,194,649.45)	(417,211,487.04)
REVENUE BONDS, NET OF CURRENT	(301,454,269.38)	(309,239,500.42)
LEASE FACILITY OBLIG, NET OF	(38,138,301.95)	(39,615,168.20)
SELF-INS LIAB, NET OF CURRENT	(22,818,960.85)	(26,672,960.40)
NET PENSION LIABILITY	39,197,428.11	51,171,596.51
TOTAL OPEB LIABILITY	(55,045,000.19)	(60,294,372.05)
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Total liabilities	(865,453,753.71)	(801,861,891.60)
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	(23,145,543.55)	(22,343,937.30)
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Total Deferred Inflows	(86,804,809.55)	(104,781,042.29)
NET POSITION		
Net Investments in Capital		
Assets		
Restricted net assets-donor	(344,943,534.32)	(283,361,578.98)
restrictions	(24,394,446.29)	(23,282,608.85)
Unrestricted	(1,037,019,213.49)	(851,857,440.32)
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Total Net Position	(1,406,357,194.10)	(1,158,501,628.15)
TOTAL LIAB, DEF. INFL & NET PO	(2,358,615,757.36)	(2,065,144,562.04)
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Income Statement Summary

Broward Health
Period Ending April 30, 2024

	Current Month			Current Year to Date			Prior YTD		
	Apr-2024	Apr-2024	Apr-2024	Apr-2024	Apr-2024	Apr-2024	Apr-2023	Apr-2023	Apr-2023
	Actual	Budget	Var to BUD	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
			Var %			Var %			Var %
Patent Revenue									
Inpatient	302,216,342	284,972,774	(8,443,568)	3,063,477,765	2,952,022,490	1,114,655,275	2,822,867,599	2,952,022,490	3.8%
Outpatient	242,020,054	213,365,507	28,654,547	2,382,905,658	2,184,519,583	200,386,074	2,038,104,454	2,184,519,583	9.3%
Bad Debt	32,446,333	30,564,659	1,881,674	312,055,351	307,468,189	4,587,162	343,897,685	307,468,189	1.3%
Total Patent Revenue	566,682,729	519,756,901	46,925,828	5,637,977,844	5,222,889,012	314,388,872	5,060,949,643	5,222,889,012	5.9%
Deductions From Revenue									
Charity Services	8,018,832	11,662,770	(3,643,938)	79,020,817	12,298,3358	(4,836,241)	58,784,312	12,298,3358	(35.7%)
Contractual Allowances	422,883,509	393,087,688	29,795,821	4,196,515,330	3,924,346,683	272,168,647	3,783,855,710	3,924,346,683	6.9%
Other	32,446,333	30,564,659	1,881,674	312,055,351	307,468,189	4,587,162	343,897,685	307,468,189	1.3%
Total Deductions	463,348,674	435,315,017	28,033,657	4,920,591,498	4,534,162,860	386,328,674	4,176,648,210	4,534,162,860	8.5%
Net Patient Revenue	103,334,055	84,441,884	18,892,171	717,386,346	688,726,152	29,660,194	584,301,433	688,726,152	3.8%
Medicaid DHI Payments	5,638,620	6,180,256	(541,636)	53,030,442	61,802,558	(8,772,116)	63,436,378	61,802,558	(14.2%)
Grant Revenue	2,440,178	2,015,269	424,909	23,041,404	20,152,687	2,888,717	20,721,369	20,152,687	14.3%
Operator Revenue	231,124	273,991	(42,867)	2,559,442	2,721,514	(162,072)	2,797,117	2,721,514	(0.9%)
Total Net Reimbursement	119,201,922	101,169,516	18,032,406	1,183,111,275	1,092,272,862	90,838,413	96,127,664	1,092,272,862	7.2%
Other Operating Revenue	12,609,987	10,944,843	1,665,144	120,940,304	101,846,077	18,994,226	97,977,018	101,846,077	18.2%
Total Operating Revenue	125,000,560	113,166,443	11,834,117	1,248,537,679	1,154,408,639	94,129,040	1,059,253,639	1,154,408,639	8.2%
Operating Expenses									
Salaries & Wages	57,823,798	58,515,177	(691,379)	574,032,843	575,249,992	(15,217,149)	533,185,094	575,249,992	(0.9%)
Contract Labor	1,868,745	1,868,745	0	17,868,745	17,868,745	0	17,868,745	17,868,745	0%
Benefits	10,868,745	11,626,668	(757,923)	123,813,520	116,520,797	6,822,723	111,820,506	116,520,797	(5.7%)
Fees Physician	6,465,233	7,087,445	(622,212)	67,074,719	71,080,739	(4,006,020)	59,066,231	71,080,739	(5.1%)
Fees Other	8,747,577	11,500,354	(2,752,777)	82,327,788	105,817,229	(23,489,441)	72,970,673	105,817,229	(23.3%)
Supplies	28,944,837	22,875,000	6,069,837	259,372,143	235,006,957	24,365,186	233,539,096	235,006,957	10.4%
Insurance	1,095,354	1,068,748	26,606	7,368,698	7,368,698	0	7,368,698	7,368,698	0%
Maintenance & Repairs	1,976,525	1,811,074	165,451	21,442,587	19,831,820	1,610,767	20,007,782	19,831,820	9.2%
Travel	1,811,074	1,811,074	0	18,110,741	18,110,741	0	18,110,741	18,110,741	0%
Low and Rental	1,811,074	1,811,074	0	18,110,741	18,110,741	0	18,110,741	18,110,741	0%
Utilities	1,811,074	1,811,074	0	18,110,741	18,110,741	0	18,110,741	18,110,741	0%
Liability	1,811,074	1,811,074	0	18,110,741	18,110,741	0	18,110,741	18,110,741	0%
UMATF	1,254,815	1,207,093	47,722	12,070,927	12,070,927	0	12,070,927	12,070,927	0%
Other Expenses	535,891	3,196,168	(2,660,277)	32,432,535	20,013,274	12,419,261	10,336,260	20,013,274	62.1%
Total Operating Expenses	127,466,983	128,243,307	(776,324)	1,259,733,713	1,260,284,412	(551,229)	1,147,216,659	1,260,284,412	(0.8%)
Depreciation	4,385,536	3,615,009	770,527	40,791,643	37,386,622	3,405,021	32,505,208	37,386,622	(9.1%)
Amortization	1,811,074	1,811,074	0	18,110,741	18,110,741	0	18,110,741	18,110,741	0%
Total Expenses	134,463,593	135,513,461	(1,049,868)	1,346,679,516	1,351,871,842	(5,192,326)	1,233,201,375	1,351,871,842	(0.8%)
Gain/(Loss) From Operations	(11,462,266)	(23,746,065)	12,283,799	(97,541,738)	(197,470,203)	99,928,465	(165,948,334)	(197,470,203)	50.6%
Non-Operating Revenue									
Unrestricted Tax Revenue	20,464,112	20,371,699	92,413	205,764,659	20,800,887	963,772	208,342,960	20,800,887	0.5%
Unrestricted Fund Revenue	1,468,112	1,468,112	0	14,681,112	14,681,112	0	14,681,112	14,681,112	0%
Grant/Donor Revenue	(10,065,981)	470,804	(10,536,785)	33,151,174	4,709,044	28,442,130	24,615,015	4,709,044	60.4%
Donated Revenue - Other	719,028	517,232	201,796	6,167,718	5,525,241	642,477	5,944,918	5,525,241	6.8%
Non-Operating Revenue - Other	1,607,785	342,910	1,264,875	6,329,574	3,429,098	2,900,476	3,952,515	3,429,098	84.6%
Non-Operating Expense									
Interest Expense	1,580,505	1,316,345	264,160	16,561,800	13,163,449	3,398,351	14,956,973	13,163,449	(0.59%)
Investment Management Fees	443,154	1,822,942	(1,379,788)	1,895,353	1,879,418	15,935	1,864,419	1,879,418	(3.88%)
Other	1,000,000	1,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0%
Donated Expense - Hide	404,007	250,439	153,568	3,519,683	2,974,331	545,352	5,404,880	2,974,331	(66.7%)
Donated Expense	404,007	250,439	153,568	3,519,683	2,974,331	545,352	5,404,880	2,974,331	(66.7%)
Medicaid County Funding	757,719	698,244	59,475	7,577,192	6,992,436	584,756	6,992,436	6,992,436	(0.4%)
Non-Operating Gain/(Loss)	12,105,312	20,371,699	(8,266,387)	238,241,655	20,800,887	33,440,768	210,135,991	20,800,887	16.3%
Balance of Revenue Over Expense	671,066	(3,177,166)	4,006,232	1,406,939,917	7,332,634	133,367,233	66,900,655	7,332,634	18.18%

Income Statement Summary

Broward Health
 Period Ending April 30, 2024

Key Indicators	Current Month - Apr-2024			Prior MTD		
	Apr-2024 Actual	Apr-2024 Budget	Over/(Under) Var to BUD	Apr-2023 Actual	Apr-2023 Budget	Over/(Under) Var to BUD
Total Hospitalizations	7,276	7,136	140	6,621	71,089	71,782
Admissions	4,507	4,383	124	4,246	45,235	44,739
Adj Admissions	8,469	7,994	475	7,707	81,237	80,667
Patient Days	24,695	24,021	674	24,779	248,078	248,078
Adj Patient Days	48,390	47,042	1,348	47,555	475,004	475,004
Observation Days	3,966	3,880	86	3,807	37,664	37,043
Observation Rate	14.9%	14.9%	0	0	46,621	46,000
Obs Conversion Rate	35.1%	0.0%	0	0	14,916	0
Obs % of Hospitalizations	38.1%	38.6%	(0.5)	38.7%	381%	0
AOC	823	801	22	826	816	10
SADC	1,543	1,460	83	1,499	1,520	(21)
ADCS	5	5	0	5	1,471	462
EDR#	5.6	5.8	(0.2)	5.4	5.7	(0.1)
Admissions by Payer						
Medicare	732	738	(6)	770	7,406	7,527
Medicaid	272	293	(21)	319	3,262	3,064
Hmo/ppo medicare	1,073	900	173	965	10,058	9,111
Hmo/ppo medicaid	485	485	0	521	5,183	4,662
Healthcare	79	86	(7)	24	983	983
Charity	1,247	1,093	154	1,097	12,282	11,112
Self-pay/other	41	113	(72)	5	452	1,144
Total Medical Center Admissions	582	528	54	517	4,990	5,376
	4,507	4,383	124	4,246	45,235	44,739
Inpatient Days by Payer						
Medicare	3,853	3,872	(19)	3,682	39,160	39,753
Medicaid	2,006	2,057	(51)	2,960	22,336	22,094
Hmo/ppo medicare	6,301	5,737	564	6,566	63,887	59,942
Hmo/ppo medicaid	3,102	4,119	(1,017)	4,097	30,986	43,343
Commercial	406	571	(165)	82	7,275	5,861
Hmo other	6,985	5,611	1,374	6,440	66,465	57,925
Charity	139	137	2	135	3,563	3,961
Self-pay/other	1,032	1,157	(125)	117	1,899	4,622
Total Medical Center Inpatient Days	24,695	24,021	674	24,779	248,078	248,078
% Admissions by Payer						
Medicare	16.2%	16.8%	(0.6)	17.0%	16.4%	0.0%
Medicaid	6.0%	6.7%	(0.6)	7.5%	7.2%	0.0%
Hmo/ppo medicare	23.8%	20.5%	3.3%	21.8%	22.2%	0.0%
Hmo/ppo medicaid	11.6%	19.6%	(8.0)	17.5%	19.2%	(1.7)
Commercial	1.8%	2.0%	(0.2)	0.3%	2.8%	(2.5)
Hmo other	27.7%	24.9%	2.8%	26.8%	27.2%	0.0%
Charity	0.9%	2.8%	(1.7)	0.1%	1.0%	(0.9)
Self-pay/other	12.9%	12.0%	0.9%	12.2%	11.0%	1.0%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%
% Inpatient Days by Payer						
Medicare	16.0%	16.1%	(0.1)	14.9%	15.5%	(0.4)
Medicaid	8.1%	8.7%	(0.6)	11.9%	8.9%	2.9%
Hmo/ppo medicare	25.5%	23.9%	1.6%	25.5%	23.7%	1.7%
Hmo/ppo medicaid	12.2%	17.1%	(4.9)	16.5%	12.3%	4.2%
Commercial	1.6%	2.4%	(0.7)	0.3%	2.9%	(2.6)
Hmo other	28.2%	23.4%	4.8%	26.0%	26.4%	(0.4)
Charity	0.5%	0.9%	(0.4)	0.0%	1.4%	(0.9)
Self-pay/other	10.0%	10.0%	0.0%	10.0%	9.6%	0.4%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

Key Indicators	Current Year to Date - Apr-2024			Prior YTD		
	Apr-2024 Actual	Apr-2024 Budget	Over/(Under) Var to BUD	Apr-2023 Actual	Apr-2023 Budget	Over/(Under) Var to BUD
Total Hospitalizations	71,089	71,782	1,307	70,133	71,782	1,849
Admissions	45,235	44,739	496	45,532	45,235	297
Adj Admissions	81,237	80,667	570	78,046	81,237	3,191
Patient Days	248,078	248,078	0	248,078	248,078	0
Adj Patient Days	475,004	475,004	0	475,004	475,004	0
Observation Days	37,664	37,043	621	39,264	37,664	1,600
Observation Rate	14.91%	14.91%	0.00%	14.91%	14.91%	0.00%
Obs Conversion Rate	34.9%	0.0%	0.0%	0.0%	34.9%	0.0%
Obs % of Hospitalizations	38.7%	37.7%	1.0%	37.9%	37.9%	0.0%
AOC	816	816	0	800	816	(16)
SADC	1,471	1,471	0	1,471	1,471	0
ADCS	5	5	0	5	5	0
EDR#	5.7	5.7	0	5.4	5.7	(0.3)
Admissions by Payer						
Medicare	7,406	7,527	(121)	7,423	7,406	17
Medicaid	3,262	3,064	198	3,026	3,262	(236)
Hmo/ppo medicare	9,111	9,111	0	9,455	10,048	(693)
Hmo/ppo medicaid	5,183	4,662	521	5,216	5,183	33
Healthcare	983	983	0	746	983	(237)
Charity	11,112	11,112	0	10,666	11,112	446
Self-pay/other	1,144	1,144	0	367	1,144	(777)
Total Medical Center Admissions	4,990	5,376	(386)	5,005	5,005	0
	45,235	44,739	496	45,532	45,235	297
Inpatient Days by Payer						
Medicare	39,160	39,753	(593)	39,786	39,160	626
Medicaid	22,336	22,094	242	22,886	22,336	550
Hmo/ppo medicare	63,887	59,942	3,945	59,758	63,887	(4,129)
Hmo/ppo medicaid	30,986	43,343	(12,357)	45,390	30,986	14,404
Commercial	7,275	5,861	1,414	4,172	7,275	(3,103)
Hmo other	66,465	57,925	8,540	57,251	66,465	(9,214)
Charity	3,563	3,961	(398)	2,079	3,563	(1,484)
Self-pay/other	1,899	4,622	(2,723)	1,899	1,899	0
Total Medical Center Inpatient Days	248,078	248,078	0	248,364	248,078	286
% Admissions by Payer						
Medicare	16.8%	16.8%	0.0%	17.1%	16.8%	0.0%
Medicaid	6.7%	6.8%	(0.1)	7.0%	6.7%	0.0%
Hmo/ppo medicare	20.5%	20.4%	0.1%	20.7%	20.7%	0.0%
Hmo/ppo medicaid	11.6%	10.4%	1.2%	11.7%	11.6%	0.0%
Commercial	1.8%	2.0%	(0.2)	0.3%	2.8%	(2.5)
Hmo other	27.7%	24.9%	2.8%	26.8%	27.2%	(0.4)
Charity	0.9%	2.8%	(1.7)	0.1%	1.0%	(0.9)
Self-pay/other	12.9%	12.0%	0.9%	12.2%	11.0%	1.0%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%
% Inpatient Days by Payer						
Medicare	16.0%	16.0%	0.0%	16.0%	16.0%	0.0%
Medicaid	8.1%	8.9%	(0.8)	9.2%	8.1%	1.1%
Hmo/ppo medicare	25.5%	23.7%	1.7%	24.0%	25.5%	(1.5)
Hmo/ppo medicaid	12.2%	12.3%	(0.1)	18.2%	12.2%	6.0%
Commercial	1.6%	2.4%	(0.8)	0.3%	2.9%	(2.6)
Hmo other	28.2%	26.4%	1.8%	23.2%	28.2%	(5.0)
Charity	0.5%	1.4%	(0.9)	0.0%	0.8%	0.8%
Self-pay/other	10.0%	9.6%	0.4%	10.0%	9.6%	0.4%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

Income Statement Summary

Broward Health
Period Ending April 30, 2024

	Current Month - Apr-2024				Prior MTD			
	Apr-2024 Actual	Apr-2024 Budget	Over/Under Vtr to BLD	Vtr %	Apr-2023 Actual	Apr-2023 Budget	Over/Under Vtr to BLD	Vtr %
Other Key Indicators								
Salaries & WDI	60.5%	68.1%	-7.5%	(11.0%)	63.6%	68.2%	-4.6%	(6.9%)
Supplies % WDI	23.2%	20.2%	2.9%	0.0%	21.1%	20.4%	0.7%	3.4%
Productive Hours/AA	152.0	158.1	(6.1)	(3.9%)	158.3	153.0	5.3	3.5%
Gross Rev/AA	67,277	65,018	2,259	3.5%	68,432	67,724	708	1.0%
Net Rev/AA	12,219	11,840	379	4.0%	12,446	12,608	(162)	(1.3%)
Productive Hours/ABD	277	288	(11)	(3.9%)	271	282	11	3.9%
Gross Rev/ABD	12,278	11,863	415	3.5%	11,726	12,156	(430)	(3.5%)
Net Rev/ABD	2,248	2,160	88	4.1%	2,263	2,157	106	4.9%
Salary/ABD	1,356	1,493	(136)	(9.1%)	1,354	1,451	97	6.7%
Supplies/ABD	625	522	103	19.7%	530	524	6	1.1%
Total Expenses/ABD	2,987	3,125	(138)	(4.3%)	2,903	3,013	110	3.7%
Productive Hours/Physician Office RVUs	17.0	18.1	(1.1)	(6.1%)	18.9	18.6	0.3	1.6%
Gross Rev/Physician Office RVUs	7,546	7,433	112	1.5%	8,159	8,213	(54)	(0.7%)
Net Rev/Physician Office RVUs	1,382	1,354	28	2.1%	1,453	1,453	0	0.0%
Salary/Physician Office RVUs	833	935	(102)	(12.0%)	915	978	(63)	(6.4%)
Supplies/Physician Office RVUs	384	327	57	17.4%	378	353	25	7.1%
Total Expenses/Physician Office RVUs	1,811	1,958	(147)	(7.5%)	1,958	2,030	(72)	(3.6%)
Hours Breakout								
Agency Personnel	60,605	68,110	(7,505)	(10.9%)	69,421	532,919	(463,498)	(66.8%)
Outsourced Labor Services	27,708	22,182	5,526	24.9%	22,291	247,012	(224,721)	(90.9%)
Contract Hours	88,313	90,292	(1,979)	(2.2%)	91,712	779,969	(708,257)	(89.0%)
Overtime Hours	62,232	48,001	14,232	29.8%	65,658	633,188	(567,530)	(88.1%)
Other Productive Hours	1,133,247	1,125,483	7,764	0.7%	1,131,771	1,123,099	8,672	0.8%
Productive Hours	1,283,483	1,283,776	(293)	(0.0%	1,280,355	1,282,958	(2,603)	(0.2%)
Productive Hours/Total Hours	404,883	404,883	0	0.0%	404,883	404,883	0	0.0%
Total Hours	1,488,376	1,450,159	38,217	2.6%	1,394,884	14,713,103	(14,528,219)	(98.6%)
Employed Productive Hours	1,195,570	1,173,484	22,086	1.9%	1,128,455	11,952,959	(11,834,504)	(99.1%)
FTEs of Prod Hours	11.7%	10.9%	0.8%	7.3%	11.1%	11.4%	(0.3%)	(2.6%)
OT% of Prod Hours	4.5%	3.8%	0.7%	15.9%	5.0%	5.0%	0.0%	0.0%
Safety Expense Breakout								
Agency Personnel	4,833,665	5,072,140	(238,475)	(4.7%)	6,495,082	44,806,261	(40,311,179)	(90.0%)
Outsourced Labor Services	839,118	802,314	36,804	4.6%	721,666	9,169,507	(8,447,841)	(91.0%)
Contract Staff	5,462,721	6,874,454	(1,411,733)	(20.5%)	7,216,748	53,974,629	(46,757,881)	(86.6%)
Employed Doctors	57,833,798	58,315,177	(481,379)	(0.8%)	57,002,843	579,300,492	(522,297,649)	(90.2%)
Total Doctors	62,786,519	65,389,631	(2,603,112)	(4.1%)	60,498,874	651,340,988	(590,842,114)	(90.7%)
Other Indicators								
FTEs - Total	8,682.2	8,459.5	222.7	2.6%	8,316.8	8,417.7	(81.9)	(1.0%)
FTEs - Contract	515.2	526.7	(11.5)	(2.2%)	535.0	447.5	87.5	16.3%
FTEs - Employed Prod	6,674.2	6,845.3	(171.1)	(2.6%)	6,882.7	6,721.7	161.0	2.4%
FTEs - Employed NonProd	1,192.9	1,087.5	105.4	9.7%	1,019.2	1,136.1	(116.9)	(10.3%)
FTEs - Employed Total	8,107.0	7,932.8	174.2	3.0%	7,901.8	7,994.2	(92.4)	(1.2%)
Employed Prod Only Rate	40.84	41.02	(0.18)	(0.4%)	40.82	41.30	(0.48)	(1.2%)
Contract Staff Only Rate	61.86	76.14	(14.28)	(18.8%)	78.89	69.20	9.69	14.0%
Total Avg Hourly Rate	42.18	45.09	(2.91)	(6.9%)	43.31	42.68	0.63	1.5%
Operating Indicators								
Admissions - ED	3,552	3,124	428	13.7%	3,108	35,381	(32,277)	(91.5%)
Admissions - Trauma	229	203	26	12.8%	217	2,349	(2,132)	(90.8%)
Admissions - Neuro	841	814	27	3.3%	836	8,765	(8,929)	(101.8%)
Admissions - Neuro	841	1,014	(173)	(17.1%)	782	10,198	(9,416)	(92.4%)
Admissions - Neuro	5,047	4,747	300	6.3%	4,796	51,505	(46,709)	(91.7%)
Discharges	404	456	(52)	(11.4%)	381	4,284	(4,903)	(114.3%)
ED Dept Visits	22,628	23,439	(811)	(3.5%)	22,359	231,191	(208,832)	(94.6%)
Trauma Visits	579	499	80	16.0%	564	4,957	(4,388)	(88.8%)
Total ED Dept/Trauma Visits	23,207	23,938	(731)	(3.1%)	22,923	240,100	(217,177)	(94.6%)
Outpatient Visits	15,249	15,832	(583)	(3.7%)	14,008	144,779	(130,771)	(93.0%)
Discharge Visits	418	381	37	9.0%	376	3,716	(3,340)	(89.9%)
Surgeries	935	934	1	0.1%	943	9,924	(8,981)	(90.5%)
Surgeries - OP	1,290	1,133	1,099	13.9%	1,179	11,730	(10,551)	(90.0%)
Surgeries - IP	2,225	2,067	158	7.6%	2,077	21,169	(19,092)	(89.7%)
Procedures - IP	2,406,246	1,972,814	433,432	22.0%	2,029,228	20,450,401	(18,421,173)	(90.1%)
Procedures - OP	829,735	691,642	138,093	20.0%	768,578	7,035,179	(6,266,601)	(87.7%)
Total Procedures	3,235,981	2,664,456	571,525	21.8%	2,797,806	27,485,580	(24,687,774)	(89.8%)
Primary Care Office RVUs	75,311	75,311	0	0.0%	75,311	660,349	(585,038)	(88.2%)
Physician Office RVUs	26,059	24,095.28	1,963.72	7.7%	22,040	237,668	(215,628)	(94.7%)
IP - Western Visits	1,728	1,762.03	(34.03)	(2.0%)	1,448	17,755	(16,307)	(110.5%)
IP - Eastern Visits	0	0.00	0	0.0%	0	0	0	0.0%
IP - Care Visits	125.65	125.65	0	0.0%	157.4	1,233	(1,075.55)	(682.6%)
IP - Imaging Visits	7,165	7,450.47	(285.47)	(3.9%)	5,887	68,373	(62,486)	(91.2%)
IP - Care Visits	0	0	0	0.0%	0	0	0	0.0%
IP - Care Visits	3,855	4,404	(549)	(13.3%)	4,090	44,037	(39,947)	(90.7%)

COMBINED MONTHLY PAYOR STATISTICS FY24

April FY24

		For the Month of April				YTD Thru April			
	Apr-2024 Actual	Apr-2024 Budget	Better/(Worse) Variance	Percent Variance	Apr-2024 Actual	Apr-2024 Budget	Better/(Worse) Variance	Percent Variance	Apr-2023 Actual
ADMISSIONS									
PAYOR TYPE									
MEDICARE	732	738	(6)	(0.8%)	7409	7,527	(118)	(1.6%)	7,423
MEDICAID	272	293	(21)	(7.2%)	3,262	3,064	198	6.5%	3,026
HMO/PPO/COMM	1,326	1,180	146	12.4%	13,275	12,022	1,253	10.4%	11,415
HMO/PPO-MCARE	1,073	900	173	19.2%	10,056	9,111	945	10.4%	9,022
HMO/PPO-MCAID	481	631	(150)	(23.8%)	5,791	6,495	(704)	(10.8%)	7,274
CHARITY	41	113	(72)	(63.7%)	452	1,144	(692)	(60.5%)	367
PRIVATE PAY	582	528	54	10.2%	4,990	5,376	(386)	(7.2%)	5,005
TOTAL ADMITS	4,507	4,383	124	2.8%	45,235	44,739	496	1.1%	43,532
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	3,953	3,872	81	2.1%	39,160	39,753	(593)	(1.5%)	39,786
MEDICAID	2,006	2,097	(91)	(4.3%)	22,336	22,094	242	1.1%	22,886
HMO/PPO/COMM	7,371	6,182	1,189	19.2%	73,740	63,786	9,954	15.6%	61,923
HMO/PPO-MCARE	6,301	5,737	564	9.8%	63,887	58,942	4,945	8.4%	59,758
HMO/PPO-MCAID	3,002	4,119	(1,117)	(27.1%)	30,936	43,343	(12,407)	(28.6%)	45,390
CHARITY	139	187	(48)	(25.7%)	3,563	1,961	1,602	81.7%	2,079
PRIVATE PAY	1,923	1,827	96	5.3%	18,402	18,999	(597)	(3.1%)	17,542
TOTAL PAT DAYS	24,695	24,021	674	2.8%	252,024	248,878	3,146	1.3%	249,364
E.R. VISITS									
PAYOR TYPE									
MEDICAID	782	906	(124)	-13.7%	9,111	8,993	118	1.3%	8,792
MEDICARE	1,522	1,818	(296)	-16.3%	15,600	18,411	(2,811)	-15.3%	15,557
MANAGED CARE	16,355	16,351	4	0.0%	169,046	163,835	5,211	3.2%	168,740
CHARITY/PRIV PAY/UNASS	4,548	4,863	(315)	-6.5%	43,249	48,866	(5,617)	-11.5%	39,664
TOTAL ER VISITS	23,207	23,938	(731)	(3.1%)	237,006	240,105	(3,099)	(1.3%)	232,753
O.P. VISITS	15,459	13,962	1,497	10.7%	144,777	141,062	3,715	2.6%	134,900
ALOS									
MEDICARE	540	525	0.15	2.9%	529	528	0.00	0.1%	536
MEDICAID	738	716	0.22	3.0%	685	721	(0.36)	-5.0%	756
HMO/PPO/COMM	556	524	0.32	6.1%	555	531	0.25	4.7%	542
HMO/PPO-MCARE	587	637	(0.50)	-7.9%	635	647	(0.12)	-1.8%	662
HMO/PPO-MCAID	624	653	(0.29)	-4.4%	534	667	(1.33)	-19.9%	624
CHARITY	339	165	3.39	104.9%	788	1.71	6.17	359.9%	566
PRIVATE PAY	330	346	(0.16)	-4.5%	369	353	0.15	4.4%	350
SUB TOTAL	5.48	5.48	(0.00)	0.0%	5.57	5.56	0.01	0.15%	5.73

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2021 through Apr 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	104,057,761
April	77,892,740	85,989,778	88,369,622	106,288,082
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	418,424,187
Monthly Average	81,679,270	87,961,248	97,496,423	104,606,047
Last 12 month average	73,182,284	85,780,174	89,655,824	101,394,943

**North Broward Hospital District
Days in Accounts Receivable
Period Ended April 30, 2024**

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
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	55.8	41.6	37.0	41.1	47.5	49.0
March	2024	55.6	41.3	37.5	41.6	47.7	49.2
April	2024	57.9	40.8	34.8	41.2	48.3	49.9