

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 12/31/2023
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	55,023,445 *	16,243,621	47,504	0	0	71,314,570
Investments	20,558,736	41,126,413	0	0	0	61,685,149
Accrued Interest	0	239,368	212	0	0	239,580
Taxes Receivable, Net of Allowance	28,601,206	0	0	0	0	28,601,206
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	11,803	0	0	0	0	11,803
Prepaid Expenditures	173,597	0	0	0	0	173,597
Restricted Cash & Cash Equivalents - LPPF	2,950,116	0	0	0	0	2,950,116
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	107,910,075	57,609,403	47,716	14,170,694	105,708	179,843,596
Liabilities						
Accounts Payable	4,941,004	0	0	0	0	4,941,004
Accrued Payroll & Related Liabilities	228,936	0	0	0	0	228,936
Intergovernmental Transfer Obligations	7,929,160	0	0	0	0	7,929,160
Due to Other Funds	0	5,490	6,313	0	0	11,803
Deferred Revenue	28,601,206	0	0	0	0	28,601,206
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	41,700,306	5,490	6,313	0	105,708	41,817,817
Fund Equity						
Fund Balance	54,038,706	0	41,403	14,170,694	0	68,250,803
Committed to:						
Intergovernmental Transfers	12,171,063	0	0	0	0	12,171,063
Indigent Care	0	57,601,739	0	0	0	57,601,739
Assigned to County Health Care	0	2,174	0	0	0	2,174
Total Fund Equity	66,209,769	57,603,913	41,403	14,170,694	0	138,025,779
Total Liabilities & Fund Equity	107,910,075	57,609,403	47,716	14,170,694	105,708	179,843,596

* General Fund Cash & Equivalents balance includes \$12,171,063 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,487,527	15,389,469
Penalties & Interest - Taxes	14,625	53,928
Spohn Corporate Member Revenue	11,505,986	30,099,851
Investment Income	319,989	907,535
Other Income	<u>25</u>	<u>3,118</u>
Total Revenues	<u>15,328,152</u>	<u>46,453,902</u>
Current Expenditures		
Intergovernmental Transfers	7,258,588	29,547,958
County Healthcare Funding	932,140	2,546,887
Salaries	115,954	438,809
Benefits	65,768	198,718
Legal & Professional Fees	50,796	262,246
Purchased Services	75,654	388,209
Supplies & Materials	1,393	4,734
Rent & Leases	11,748	34,516
Repairs & Maintenance	50	447
Utilities	3,368	11,013
Insurance	2,074	6,221
Administrative & General	<u>4,264</u>	<u>19,293</u>
Total Current Expenditures	<u>8,521,798</u>	<u>33,459,051</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,806,353</u>	<u>12,994,851</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,806,353</u>	<u>12,994,851</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>66,209,769</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>179,927</u>	<u>498,896</u>
Total Revenues	<u>179,927</u>	<u>498,896</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,189</u>
Total Current Expenditures	<u>0</u>	<u>2,189</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>179,927</u>	<u>496,707</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>179,927</u>	<u>496,707</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,603,913</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>212</u>	<u>628</u>
Total Revenues	<u>212</u>	<u>628</u>
Current Expenditures		
Benefits	<u>2,443</u>	<u>3,576</u>
Administrative & General	<u>20</u>	<u>67</u>
Total Current Expenditures	<u>2,463</u>	<u>3,643</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,251)</u>	<u>(3,015)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,251)</u>	<u>(3,015)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>41,403</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,487,527	3,937,544	(450,017)	15,389,469	14,667,374	722,095
Penalties & Interest - Taxes	14,625	27,442	(12,817)	53,928	84,420	(30,492)
Spohn Corporate Member Revenue	11,505,986	9,562,500	1,943,486	30,099,851	28,687,500	1,412,351
Investment Income	319,989	62,510	257,479	907,535	196,519	711,016
Other Income	25	0	25	3,118	0	3,118
Total Revenues	<u>15,328,152</u>	<u>13,589,996</u>	<u>1,738,156</u>	<u>46,453,902</u>	<u>43,635,813</u>	<u>2,818,089</u>
Current Expenditures						
Intergovernmental Transfers	7,258,588	630,310	(6,628,278)	29,547,958	21,259,633	(8,288,325)
County Healthcare Funding	932,140	1,116,649	184,509	2,546,887	3,329,952	783,065
Salaries	115,954	146,927	30,973	438,809	446,467	7,658
Benefits	65,768	71,791	6,023	198,718	203,693	4,975
Legal & Professional Fees	50,796	97,416	46,620	262,246	292,256	30,010
Purchased Services	75,654	122,459	46,805	388,209	443,411	55,202
Supplies & Materials	1,393	1,916	523	4,734	5,760	1,026
Rent & Leases	11,748	12,667	919	34,516	38,005	3,489
Repairs & Maintenance	50	834	784	447	2,502	2,055
Utilities	3,368	4,833	1,465	11,013	14,507	3,494
Insurance	2,074	2,824	750	6,221	8,484	2,263
Administrative & General	4,264	38,226	33,962	19,293	114,694	95,401
Capital Outlay	0	10,000	10,000	0	224,000	224,000
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>8,521,798</u>	<u>2,257,269</u>	<u>(6,264,529)</u>	<u>33,459,051</u>	<u>26,384,615</u>	<u>(7,074,436)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,806,353</u>	<u>11,332,727</u>	<u>(4,526,374)</u>	<u>12,994,851</u>	<u>17,251,198</u>	<u>(4,256,347)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,806,353</u>	<u>11,332,727</u>	<u>(4,526,374)</u>	<u>12,994,851</u>	<u>17,251,198</u>	<u>(4,256,347)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>66,209,769</u>	<u>17,251,198</u>	<u>48,958,571</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	10	0	10	29	0	29
Total Revenues	10	0	10	29	0	29
Excess of Revenues Over Expenditures Before Sources/Uses	10	0	10	29	0	29
Excess of Revenues Over Expenditures After Sources & Uses	10	0	10	29	0	29
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,174	0	2,174

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>498,866</u>	<u>217,472</u>	<u>281,394</u>
Total Revenues	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>498,866</u>	<u>217,472</u>	<u>281,394</u>
Current Expenditures						
Legal & Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,189</u>	<u>0</u>	<u>(2,189)</u>
Total Current Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,189</u>	<u>0</u>	<u>(2,189)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>496,678</u>	<u>217,472</u>	<u>279,206</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>496,678</u>	<u>217,472</u>	<u>279,206</u>
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				<u><u>57,601,739</u></u>	<u><u>217,472</u></u>	<u><u>57,384,267</u></u>