

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 02/28/2023
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	82,294,881 *	19,834,917	69,047	0	0	102,198,845
Investments	0	35,419,643	0	0	0	35,419,643
Accrued Interest	0	80,661	237	0	0	80,899
Taxes Receivable, Net of Allowance	6,667,436	0	0	0	0	6,667,436
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	11,113	0	0	0	0	11,113
Prepaid Expenditures	67,653	0	0	0	0	67,653
Restricted Cash & Cash Equivalents - LPPF	27,893,369	0	0	0	0	27,893,369
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	117,525,623	55,335,221	69,284	14,157,641	65,503	187,153,273
Liabilities						
Accounts Payable	2,967,769	0	0	0	0	2,967,769
Accrued Payroll & Related Liabilities	292,029	0	0	0	0	292,029
Intergovernmental Transfer Obligations	27,893,369	0	0	0	0	27,893,369
Due to Other Funds	0	0	11,113	0	0	11,113
Deferred Revenue	6,667,436	0	0	0	0	6,667,436
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	37,820,603	0	11,113	0	65,503	37,897,219
Fund Equity						
Fund Balance	63,484,728	0	58,171	14,157,641	0	77,700,540
Committed to:						
Intergovernmental Transfers	16,220,293	0	0	0	0	16,220,293
Indigent Care	0	55,334,462	0	0	0	55,334,462
Assigned to County Health Care	0	759	0	0	0	759
Total Fund Equity	79,705,021	55,335,221	58,171	14,157,641	0	149,256,054
Total Liabilities & Fund Equity	117,525,623	55,335,221	69,284	14,157,641	65,503	187,153,273

* General Fund Cash & Equivalents balance includes \$16,220,293 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,892,376	36,012,911
Penalties & Interest - Taxes	41,716	106,595
Spohn Corporate Member Revenue	2,073,021	11,396,369
Investment Income	273,072	983,379
Other Income	79,430	230,700
Total Revenues	11,359,615	48,729,954
Current Expenditures		
Intergovernmental Transfers	634,321	3,945,175
County Healthcare Funding	1,130,897	5,098,607
Salaries	103,626	563,528
Benefits	52,610	292,581
Legal & Professional Fees	84,350	282,975
Purchased Services	124,695	633,378
Supplies & Materials	1,163	7,479
Rent & Leases	13,082	64,232
Repairs & Maintenance	0	112
Utilities	2,905	14,002
Insurance	1,985	9,926
Administrative & General	3,835	24,710
Capital Outlay	1,092	3,937
Total Current Expenditures	2,154,560	10,940,642
Excess of Revenues Over Expenditures Before Sources/Uses	9,205,055	37,789,312
Excess of Revenues Over Expenditures After Sources & Uses	9,205,055	37,789,312
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		79,705,021

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	98,117	453,850
Total Revenues	98,117	453,850
Excess of Revenues Over Expenditures Before Sources/Uses	98,117	453,850
Excess of Revenues Over Expenditures After Sources & Uses	98,117	453,850
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		55,335,221

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>237</u>	<u>1,101</u>
Total Revenues	<u>237</u>	<u>1,101</u>
Current Expenditures		
Benefits	<u>567</u>	<u>7,088</u>
Administrative & General	<u>29</u>	<u>148</u>
Total Current Expenditures	<u>595</u>	<u>7,235</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(358)</u>	<u>(6,135)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(358)</u>	<u>(6,135)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>58,171</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,892,376	8,890,398	1,978	36,012,911	35,356,382	656,529
Penalties & Interest - Taxes	41,716	24,629	17,087	106,595	155,511	(48,916)
Spohn Corporate Member Revenue	2,073,021	2,333,333	(260,312)	11,396,369	11,666,665	(270,296)
Investment Income	273,072	34,798	238,274	983,379	136,762	846,617
Other Income	79,430	100,000	(20,570)	230,700	250,000	(19,300)
Total Revenues	<u>11,359,615</u>	<u>11,383,158</u>	<u>(23,543)</u>	<u>48,729,954</u>	<u>47,565,320</u>	<u>1,164,634</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	3,945,175	7,793,288	3,848,113
County Healthcare Funding	1,130,897	1,001,904	(128,993)	5,098,607	5,194,520	95,913
Salaries	103,626	184,872	81,246	563,528	729,735	166,207
Benefits	52,610	62,723	10,113	292,581	319,370	26,789
Legal & Professional Fees	84,350	129,667	45,317	282,975	648,339	365,364
Purchased Services	124,695	124,766	71	633,378	706,786	73,408
Supplies & Materials	1,163	1,791	628	7,479	8,963	1,484
Rent & Leases	13,082	13,875	793	64,232	69,379	5,147
Repairs & Maintenance	0	834	834	112	4,170	4,058
Utilities	2,905	4,000	1,095	14,002	20,000	5,998
Insurance	1,985	2,566	581	9,926	12,838	2,912
Administrative & General	3,835	36,534	32,699	24,710	182,686	157,976
Capital Outlay	1,092	0	(1,092)	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>2,154,560</u>	<u>2,207,735</u>	<u>53,175</u>	<u>10,940,642</u>	<u>15,907,559</u>	<u>4,966,917</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>79,705,021</u></u>	<u><u>31,657,761</u></u>	<u><u>48,047,260</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2023 Through 2/28/2023
(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	3	0	3	12	0	12
Total Revenues	3	0	3	12	0	12
Excess of Revenues Over Expenditures Before Sources/Uses	3	0	3	12	0	12
Excess of Revenues Over Expenditures After Sources & Uses	3	0	3	12	0	12
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				759	0	759

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	98,114	30,803	67,311	453,838	153,850	299,988
Total Revenues	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>55,334,462</u>	<u>153,850</u>	<u>55,180,612</u>

**Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 03/31/2023
 (In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	81,018,247 *	19,922,497	69,255	0	0	101,009,999
Investments	0	35,417,031	0	0	0	35,417,031
Accrued Interest	0	105,517	269	0	0	105,785
Taxes Receivable, Net of Allowance	6,060,216	0	0	0	0	6,060,216
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	16,005	0	0	0	0	16,005
Prepaid Expenditures	146,576	0	0	0	0	146,576
Restricted Cash & Cash Equivalents - LPPF	27,729,787	0	0	0	0	27,729,787
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>
Liabilities						
Accounts Payable	3,074,665	0	0	0	0	3,074,665
Accrued Payroll & Related Liabilities	322,391	0	0	0	0	322,391
Intergovernmental Transfer Obligations	27,729,787	0	0	0	0	27,729,787
Due to Other Funds	0	0	16,005	0	0	16,005
Deferred Revenue	6,060,216	0	0	0	0	6,060,216
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	<u>37,187,059</u>	<u>0</u>	<u>16,005</u>	<u>0</u>	<u>65,503</u>	<u>37,268,567</u>
Fund Equity						
Fund Balance	63,121,390	0	53,519	14,157,641	0	77,832,550
Committed to:						
Intergovernmental Transfers	15,253,553	0	0	0	0	15,253,553
Indigent Care	0	55,444,285	0	0	0	55,444,285
Assigned to County Health Care	0	759	0	0	0	759
Total Fund Equity	<u>78,374,943</u>	<u>55,445,045</u>	<u>53,519</u>	<u>14,157,641</u>	<u>0</u>	<u>148,031,148</u>
Total Liabilities & Fund Equity	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>

* General Fund Cash & Equivalents balance includes \$15,253,553 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 3/1/2023 Through 3/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	516,863	36,529,775
Penalties & Interest - Taxes	57,314	163,909
Spohn Corporate Member Revenue	3,062,656	14,459,025
Investment Income	315,707	1,299,086
Other Income	172,235	402,935
Total Revenues	4,124,775	52,854,729
Current Expenditures		
Intergovernmental Transfers	4,086,392	8,031,567
County Healthcare Funding	1,045,265	6,143,872
Salaries	122,519	686,047
Benefits	58,953	351,534
Legal & Professional Fees	35,701	318,676
Purchased Services	79,982	713,360
Supplies & Materials	1,972	9,451
Rent & Leases	10,909	75,141
Repairs & Maintenance	30	142
Utilities	2,811	16,813
Insurance	1,985	11,912
Administrative & General	8,334	33,044
Capital Outlay	0	3,937
Total Current Expenditures	5,454,853	16,395,495
Excess of Revenues Over Expenditures Before Sources/Uses	(1,330,078)	36,459,234
Excess of Revenues Over Expenditures After Sources & Uses	(1,330,078)	36,459,234
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		78,374,943

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>109,824</u>	<u>563,674</u>
Total Revenues	<u>109,824</u>	<u>563,674</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>109,824</u>	 <u>563,674</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>109,824</u>	 <u>563,674</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>55,445,045</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>269</u>	<u>1,369</u>
Total Revenues	<u>269</u>	<u>1,369</u>
Current Expenditures		
Benefits	<u>4,892</u>	<u>11,979</u>
Administrative & General	<u>29</u>	<u>177</u>
Total Current Expenditures	<u>4,921</u>	<u>12,156</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,652)</u>	<u>(10,787)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,652)</u>	<u>(10,787)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>53,519</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	516,863	721,041	(204,178)	36,529,775	36,077,423	452,352
Penalties & Interest - Taxes	57,314	26,963	30,351	163,909	182,474	(18,565)
Spohn Corporate Member Revenue	3,062,656	2,333,333	729,323	14,459,025	13,999,998	459,027
Investment Income	315,707	39,282	276,425	1,299,086	176,044	1,123,042
Other Income	172,235	0	172,235	402,935	250,000	152,935
Total Revenues	<u>4,124,775</u>	<u>3,120,619</u>	<u>1,004,156</u>	<u>52,854,729</u>	<u>50,685,939</u>	<u>2,168,790</u>
Current Expenditures						
Intergovernmental Transfers	4,086,392	2,390,965	(1,695,427)	8,031,567	10,184,253	2,152,686
County Healthcare Funding	1,045,265	1,001,904	(43,361)	6,143,872	6,196,424	52,552
Salaries	122,519	134,872	12,353	686,047	864,607	178,560
Benefits	58,953	58,898	(55)	351,534	378,268	26,734
Legal & Professional Fees	35,701	129,667	93,966	318,676	778,006	459,330
Purchased Services	79,982	99,445	19,463	713,360	806,231	92,871
Supplies & Materials	1,972	1,791	(181)	9,451	10,754	1,303
Rent & Leases	10,909	13,875	2,966	75,141	83,254	8,113
Repairs & Maintenance	30	834	804	142	5,004	4,862
Utilities	2,811	4,000	1,189	16,813	24,000	7,187
Insurance	1,985	2,566	581	11,912	15,404	3,493
Administrative & General	8,334	36,534	28,200	33,044	219,220	186,176
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>5,454,853</u>	<u>3,875,768</u>	<u>(1,579,085)</u>	<u>16,395,495</u>	<u>19,783,327</u>	<u>3,387,832</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>78,374,943</u></u>	<u><u>30,902,612</u></u>	<u><u>47,472,331</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Total Revenues	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Fund Balance, Beginning of Year				<u>747</u>	<u>0</u>	<u>747</u>
FUND BALANCE, END OF YEAR				<u><u>762</u></u>	<u><u>0</u></u>	<u><u>762</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	109,821	30,820	79,001	563,659	184,670	378,989
Total Revenues	<u>109,821</u>	<u>30,820</u>	<u>79,001</u>	<u>563,659</u>	<u>184,670</u>	<u>378,989</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>109,821</u>	<u>30,820</u>	<u>79,001</u>	<u>563,659</u>	<u>184,670</u>	<u>378,989</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>109,821</u>	<u>30,820</u>	<u>79,001</u>	<u>563,659</u>	<u>184,670</u>	<u>378,989</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>55,444,282</u>	<u>184,670</u>	<u>55,259,612</u>