

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 01/31/2024
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,685,237 *	16,409,314	47,696	0	0	81,142,247
Investments	20,658,479	41,146,640	0	0	0	61,805,119
Accrued Interest	0	232,049	212	0	0	232,261
Taxes Receivable, Net of Allowance	16,449,837	0	0	0	0	16,449,837
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	16,946	0	0	0	0	16,946
Prepaid Expenditures	123,887	0	0	0	0	123,887
Restricted Cash & Cash Equivalents - LPPF	7,722,267	0	0	0	0	7,722,267
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	110,247,825	57,788,003	47,908	14,170,694	105,708	182,360,138
Liabilities						
Accounts Payable	5,539,789	0	0	0	0	5,539,789
Accrued Payroll & Related Liabilities	271,321	0	0	0	0	271,321
Intergovernmental Transfer Obligations	7,722,267	0	0	0	0	7,722,267
Due to Other Funds	0	7,833	9,113	0	0	16,946
Deferred Revenue	16,449,837	0	0	0	0	16,449,837
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	29,983,214	7,833	9,113	0	105,708	30,105,869
Fund Equity						
Fund Balance	64,818,376	0	38,794	14,170,694	0	79,027,865
Committed to:						
Intergovernmental Transfers	15,446,234	0	0	0	0	15,446,234
Indigent Care	0	57,777,987	0	0	0	57,777,987
Assigned to County Health Care	0	2,184	0	0	0	2,184
Total Fund Equity	80,264,611	57,780,170	38,794	14,170,694	0	152,254,269
Total Liabilities & Fund Equity	110,247,825	57,788,003	47,908	14,170,694	105,708	182,360,138

* General Fund Cash & Equivalents balance includes \$15,446,234 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	12,030,177	27,419,384
Penalties & Interest - Taxes	12,453	66,642
Spohn Corporate Member Revenue	11,118,733	41,218,584
Investment Income	346,648	1,254,184
Other Income	503,152	506,270
Total Revenues	<u>24,011,163</u>	<u>70,465,064</u>
Current Expenditures		
Intergovernmental Transfers	8,331,670	37,879,628
County Healthcare Funding	1,198,206	3,745,093
Salaries	166,873	605,682
Benefits	60,227	258,946
Legal & Professional Fees	57,464	319,710
Purchased Services	116,506	504,715
Supplies & Materials	1,004	5,738
Rent & Leases	11,748	46,264
Repairs & Maintenance	0	447
Utilities	3,453	14,466
Insurance	2,074	8,294
Administrative & General	7,095	26,388
Total Current Expenditures	<u>9,956,321</u>	<u>43,415,372</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,054,842</u>	<u>27,049,693</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,054,842</u>	<u>27,049,693</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>80,264,611</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>178,600</u>	<u>677,496</u>
Total Revenues	<u>178,600</u>	<u>677,496</u>
Current Expenditures		
Legal & Professional Fees	<u>2,343</u>	<u>4,531</u>
Total Current Expenditures	<u>2,343</u>	<u>4,531</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>176,258</u>	<u>672,965</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>176,258</u>	<u>672,965</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,780,170</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>212</u>	<u>840</u>
Total Revenues	<u>212</u>	<u>840</u>
Current Expenditures		
Benefits	<u>2,801</u>	<u>6,377</u>
Administrative & General	<u>20</u>	<u>87</u>
Total Current Expenditures	<u>2,820</u>	<u>6,464</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,609)</u>	<u>(5,624)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,609)</u>	<u>(5,624)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>38,794</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	12,030,177	12,360,380	(330,203)	27,419,384	27,027,754	391,630
Penalties & Interest - Taxes	12,453	45,533	(33,081)	66,642	129,953	(63,311)
Spohn Corporate Member Revenue	11,118,733	9,562,500	1,556,233	41,218,584	38,250,000	2,968,584
Investment Income	346,648	76,482	270,166	1,254,184	273,001	981,183
Other Income	503,152	0	503,152	506,270	0	506,270
Total Revenues	<u>24,011,163</u>	<u>22,044,895</u>	<u>1,966,268</u>	<u>70,465,064</u>	<u>65,680,708</u>	<u>4,784,356</u>
Current Expenditures						
Intergovernmental Transfers	8,331,670	13,418,820	5,087,150	37,879,628	34,678,453	(3,201,175)
County Healthcare Funding	1,198,206	1,031,649	(166,557)	3,745,093	4,361,601	616,508
Salaries	166,873	146,927	(19,946)	605,682	593,394	(12,288)
Benefits	60,227	64,342	4,115	258,946	268,035	9,089
Legal & Professional Fees	57,464	97,416	39,952	319,710	389,672	69,962
Purchased Services	116,506	142,576	26,070	504,715	585,987	81,272
Supplies & Materials	1,004	1,916	912	5,738	7,676	1,938
Rent & Leases	11,748	12,667	919	46,264	50,672	4,408
Repairs & Maintenance	0	834	834	447	3,336	2,889
Utilities	3,453	4,833	1,380	14,466	19,340	4,874
Insurance	2,074	2,824	750	8,294	11,308	3,014
Administrative & General	7,095	38,226	31,131	26,388	152,920	126,532
Capital Outlay	0	2,000,000	2,000,000	0	2,224,000	2,224,000
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>9,956,321</u>	<u>16,963,447</u>	<u>7,007,126</u>	<u>43,415,372</u>	<u>43,348,062</u>	<u>(67,310)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,054,842</u>	<u>5,081,448</u>	<u>8,973,394</u>	<u>27,049,693</u>	<u>22,332,646</u>	<u>4,717,047</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,054,842</u>	<u>5,081,448</u>	<u>8,973,394</u>	<u>27,049,693</u>	<u>22,332,646</u>	<u>4,717,047</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>80,264,611</u>	<u>22,332,646</u>	<u>57,931,965</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2024 Through 1/31/2024
(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	39	0	39
Total Revenues	10	0	10	39	0	39
Excess of Revenues Over Expenditures Before Sources/Uses	10	0	10	39	0	39
Excess of Revenues Over Expenditures After Sources & Uses	10	0	10	39	0	39
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,184	0	2,184

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 1/1/2024 Through 1/31/2024
(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	178,591	72,672	105,919	677,457	290,144	387,313
Total Revenues	178,591	72,672	105,919	677,457	290,144	387,313
Current Expenditures						
Legal & Professional Fees	2,343	0	(2,343)	4,531	0	(4,531)
Total Current Expenditures	2,343	0	(2,343)	4,531	0	(4,531)
Excess of Revenues Over Expenditures Before Sources/Uses	176,248	72,672	103,576	672,925	290,144	382,781
Excess of Revenues Over Expenditures After Sources & Uses	176,248	72,672	103,576	672,925	290,144	382,781
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,777,987	290,144	57,487,843