

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 05/31/2023
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	80,999,747 *	16,697,157	68,637	0	0	97,765,541
Investments	2,925,781	38,911,893	0	0	0	41,837,673
Accrued Interest	0	65,682	291	0	0	65,973
Taxes Receivable, Net of Allowance	5,315,551	0	0	0	0	5,315,551
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	17,869	0	0	0	0	17,869
Prepaid Expenditures	55,184	0	0	0	0	55,184
Restricted Cash & Cash Equivalents - LPPF	48,465,839	0	0	0	0	48,465,839
Fixed Assets	0	0	0	14,155,491	0	14,155,491
Amt to be Provided for Retirement of LT	0	0	0	0	65,503	65,503
Debt						
Total Assets	<u>138,371,141</u>	<u>55,674,732</u>	<u>68,928</u>	<u>14,155,491</u>	<u>65,503</u>	<u>208,335,795</u>
Liabilities						
Accounts Payable	3,001,030	0	0	0	0	3,001,030
Accrued Payroll & Related Liabilities	349,076	0	0	0	0	349,076
Intergovernmental Transfer Obligations	48,465,839	0	0	0	0	48,465,839
Due to Other Funds	0	0	17,869	0	0	17,869
Deferred Revenue	5,315,551	0	0	0	0	5,315,551
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	<u>57,131,495</u>	<u>0</u>	<u>17,869</u>	<u>0</u>	<u>65,503</u>	<u>57,214,867</u>
Fund Equity						
Fund Balance	43,264,471	0	51,059	14,155,491	0	57,471,021
Committed to:						
Intergovernmental Transfers	37,975,175	0	0	0	0	37,975,175
Indigent Care	0	55,672,624	0	0	0	55,672,624
Assigned to County Health Care	0	2,107	0	0	0	2,107
Total Fund Equity	<u>81,239,646</u>	<u>55,674,732</u>	<u>51,059</u>	<u>14,155,491</u>	<u>0</u>	<u>151,120,928</u>
Total Liabilities & Fund Equity	<u>138,371,141</u>	<u>55,674,732</u>	<u>68,928</u>	<u>14,155,491</u>	<u>65,503</u>	<u>208,335,795</u>

* General Fund Cash & Equivalents balance includes \$37,975,175 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2023 Through 5/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	277,190	37,136,695
Penalties & Interest - Taxes	34,594	242,482
Spohn Corporate Member Revenue	2,649,457	19,300,294
Investment Income	353,219	1,973,148
Other Income	45	403,659
Total Revenues	<u>3,314,505</u>	<u>59,056,278</u>
Current Expenditures		
Intergovernmental Transfers	634,321	9,300,208
County Healthcare Funding	1,038,199	8,158,472
Salaries	114,922	907,518
Benefits	52,593	469,119
Legal & Professional Fees	112,238	524,484
Purchased Services	80,729	876,168
Supplies & Materials	1,746	12,230
Rent & Leases	13,082	101,305
Repairs & Maintenance	270	412
Utilities	2,868	22,512
Insurance	2,035	15,932
Administrative & General	4,905	51,046
Capital Outlay	0	3,937
Total Current Expenditures	<u>2,057,907</u>	<u>20,443,342</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,256,598</u>	<u>38,612,937</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(711,000)</u>	<u>(711,000)</u>
Total Other Financing Sources & Uses	<u>(711,000)</u>	<u>(711,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,967,598</u>	<u>39,323,937</u>
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		<u><u>81,239,646</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2023 Through 5/31/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	119,289	794,046
Tobacco Settlement Proceeds	<u>0</u>	<u>710,315</u>
Total Revenues	<u>119,289</u>	<u>1,504,361</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>119,289</u>	 <u>1,504,361</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>711,000</u>	<u>711,000</u>
Total Other Financing Sources & Uses	<u>711,000</u>	<u>711,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>(591,711)</u>	 <u>793,361</u>
 Fund Balance, Beginning of Year		 54,881,371
 FUND BALANCE, END OF YEAR		 <u><u>55,674,732</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2023 Through 5/31/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>291</u>	<u>1,928</u>
Total Revenues	<u>291</u>	<u>1,928</u>
Current Expenditures		
Benefits	<u>567</u>	<u>13,843</u>
Administrative & General	<u>29</u>	<u>1,331</u>
Total Current Expenditures	<u>595</u>	<u>15,174</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(304)</u>	<u>(13,247)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(304)</u>	<u>(13,247)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>51,059</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2023 Through 5/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	277,190	256,088	21,102	37,136,695	36,725,389	411,306
Penalties & Interest - Taxes	34,594	18,096	16,498	242,482	222,647	19,835
Spohn Corporate Member Revenue	2,649,457	2,333,333	316,124	19,300,294	18,666,664	633,630
Investment Income	353,219	40,226	312,993	1,973,148	255,895	1,717,253
Other Income	45	0	45	403,659	250,000	153,659
Total Revenues	<u>3,314,505</u>	<u>2,647,743</u>	<u>666,762</u>	<u>59,056,278</u>	<u>56,120,595</u>	<u>2,935,683</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	9,300,208	11,471,825	2,171,617
County Healthcare Funding	1,038,199	1,001,904	(36,295)	8,158,472	8,200,232	41,760
Salaries	114,922	134,871	19,949	907,518	1,136,924	229,406
Benefits	52,593	58,898	6,305	469,119	509,107	39,988
Legal & Professional Fees	112,238	129,667	17,429	524,484	1,037,340	512,856
Purchased Services	80,729	99,235	18,506	876,168	1,009,286	133,118
Supplies & Materials	1,746	1,791	45	12,230	14,336	2,106
Rent & Leases	13,082	13,875	793	101,305	111,004	9,699
Repairs & Maintenance	270	834	564	412	6,672	6,260
Utilities	2,868	4,000	1,132	22,512	32,000	9,488
Insurance	2,035	2,566	531	15,932	20,536	4,604
Administrative & General	4,905	36,534	31,629	51,046	292,288	241,242
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>2,057,907</u>	<u>2,128,378</u>	<u>70,471</u>	<u>20,443,342</u>	<u>24,060,286</u>	<u>3,616,944</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,256,598</u>	<u>519,365</u>	<u>737,233</u>	<u>38,612,937</u>	<u>32,060,309</u>	<u>6,552,628</u>
Other Financing Sources & Uses						
Operating Transfers In	(711,000)	(600,000)	111,000	(711,000)	(600,000)	111,000
Total Other Financing Sources & Uses	<u>(711,000)</u>	<u>(600,000)</u>	<u>111,000</u>	<u>(711,000)</u>	<u>(600,000)</u>	<u>111,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,967,598</u>	<u>1,119,365</u>	<u>848,233</u>	<u>39,323,937</u>	<u>32,660,309</u>	<u>6,663,628</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>81,239,646</u>	<u>32,660,309</u>	<u>48,579,337</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2023 Through 5/31/2023
(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	1,747	0	1,747	2,045	0	2,045
Tobacco Settlement Proceeds	0	0	0	710,315	600,000	110,315
Total Revenues	1,747	0	1,747	712,360	600,000	112,360
Excess of Revenues Over Expenditures Before Sources/Uses	1,747	0	1,747	712,360	600,000	112,360
Other Financing Sources & Uses						
Operating Transfers Out	711,000	0	(711,000)	711,000	600,000	(111,000)
Total Other Financing Sources & Uses	711,000	0	(711,000)	711,000	600,000	(111,000)
Excess of Revenues Over Expenditures After Sources & Uses	(709,253)	0	(709,253)	1,360	0	1,360
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				2,107	0	2,107

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2023 Through 5/31/2023
(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	117,542	30,853	86,689	792,000	246,360	545,640
Total Revenues	117,542	30,853	86,689	792,000	246,360	545,640
Excess of Revenues Over Expenditures Before Sources/Uses	117,542	30,853	86,689	792,000	246,360	545,640
Excess of Revenues Over Expenditures After Sources & Uses	117,542	30,853	86,689	792,000	246,360	545,640
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,672,624	246,360	55,426,264