

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2022
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	45,403,361 *	17,725,474	68,172	0	0	63,197,007
Investments	0	37,073,947	0	0	0	37,073,947
Accrued Interest	2,037	81,950	159	0	0	84,146
Taxes Receivable, Net of Allowance	3,651,320	0	0	0	0	3,651,320
Other Receivables	17,005	0	0	0	0	17,005
Due from Other Funds	4,025	0	0	0	0	4,025
Prepaid Expenditures	179,690	0	0	0	0	179,690
Restricted Cash & Cash Equivalents - LPPF	21,552,874	0	0	0	0	21,552,874
Fixed Assets	0	0	0	32,162,270	0	32,162,270
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	70,810,312	54,881,371	68,331	32,162,270	65,503	157,987,788
Liabilities						
Accounts Payable	3,299,625	0	0	0	0	3,299,625
Accrued Payroll & Related Liabilities	256,070	0	0	0	0	256,070
Intergovernmental Transfer Obligations	21,552,874	0	0	0	0	21,552,874
Due to Other Funds	0	0	4,025	0	0	4,025
Deferred Revenue	3,651,320	0	0	0	0	3,651,320
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	28,759,889	0	4,025	0	65,503	28,829,417
Fund Equity						
Fund Balance	33,439,448	0	64,306	32,162,270	0	65,666,024
Committed to:						
Intergovernmental Transfers	8,610,976	0	0	0	0	8,610,976
Indigent Care	0	54,880,624	0	0	0	54,880,624
Assigned to County Health Care	0	747	0	0	0	747
Total Fund Equity	42,050,423	54,881,371	64,306	32,162,270	0	129,158,370
Total Liabilities & Fund Equity	70,810,312	54,881,371	68,331	32,162,270	65,503	157,987,788

* General Fund Cash & Equivalents balance includes \$8,610,976 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	75,541	37,418,114
Penalties & Interest - Taxes	19,744	343,600
Spohn Corporate Member Revenue	1,173,255	12,270,012
Investment Income	91,910	341,147
Other Income	<u>17,030</u>	<u>304,064</u>
Total Revenues	<u>1,377,480</u>	<u>50,676,936</u>
Current Expenditures		
Intergovernmental Transfers	508,612	40,210,253
County Healthcare Funding	1,582,334	10,037,353
Salaries	101,885	1,236,043
Benefits	37,483	614,704
Legal & Professional Fees	28,223	349,989
Purchased Services	73,039	1,187,426
Supplies & Materials	1,712	15,876
Rent & Leases	13,106	147,691
Repairs & Maintenance	0	2,430
Utilities	5,415	42,398
Insurance	1,901	22,883
Administrative & General	4,172	55,965
Capital Outlay	<u>4,200</u>	<u>6,701</u>
Total Current Expenditures	<u>2,362,083</u>	<u>53,929,712</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(984,603)</u>	<u>(3,252,775)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(667,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(667,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(984,603)</u>	<u>(2,585,775)</u>
Fund Balance, Beginning of Year	44,636,198	44,636,198
FUND BALANCE, END OF YEAR	<u>42,050,423</u>	<u>42,050,423</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	(1,864,228)	(1,580,750)
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>(1,864,228)</u>	<u>(914,259)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,864,228)</u>	<u>(914,259)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>667,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>667,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,864,228)</u>	<u>(1,581,259)</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>54,881,371</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>159</u>	<u>595</u>
Total Revenues	<u>159</u>	<u>595</u>
Current Expenditures		
Benefits	4,025	22,103
Administrative & General	<u>40</u>	<u>1,455</u>
Total Current Expenditures	<u>4,065</u>	<u>23,559</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,906)</u>	<u>(22,964)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,906)</u>	<u>(22,964)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>64,306</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	75,541	0	75,541	37,418,114	36,780,945	637,169
Penalties & Interest - Taxes	19,744	28,699	(8,955)	343,600	367,809	(24,209)
Spohn Corporate Member Revenue	1,173,255	823,658	349,597	12,270,012	9,883,929	2,386,083
Investment Income	91,910	269	91,641	341,147	3,868	337,279
Other Income	17,030	150,000	(132,970)	304,064	250,000	54,064
Total Revenues	1,377,480	1,002,626	374,854	50,676,936	47,286,551	3,390,385
Current Expenditures						
Intergovernmental Transfers	508,612	934,140	425,528	40,210,253	30,120,513	(10,089,740)
County Healthcare Funding	1,582,334	934,531	(647,803)	10,037,353	11,687,925	1,650,572
Salaries	101,885	118,227	16,342	1,236,043	1,529,940	293,897
Benefits	37,483	59,111	21,628	614,704	738,571	123,867
Legal & Professional Fees	28,223	122,496	94,273	349,989	1,470,500	1,120,511
Purchased Services	73,039	87,287	14,248	1,187,426	1,314,000	126,574
Supplies & Materials	1,712	1,750	38	15,876	21,000	5,124
Rent & Leases	13,106	12,621	(485)	147,691	151,500	3,809
Repairs & Maintenance	0	739	739	2,430	9,000	6,570
Utilities	5,415	4,866	(549)	42,398	58,400	16,002
Insurance	1,901	2,258	357	22,883	27,100	4,218
Administrative & General	4,172	16,620	12,448	55,965	199,600	143,635
Capital Outlay	4,200	0	(4,200)	6,701	163,000	156,299
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	2,362,083	2,295,059	(67,024)	53,929,712	47,496,049	(6,433,663)
Excess of Revenues Over Expenditures Before Sources/Uses	(984,603)	(1,292,433)	307,830	(3,252,775)	(209,498)	(3,043,277)
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(667,000)	(550,000)	117,000
Total Other Financing Sources & Uses	0	0	0	(667,000)	(550,000)	117,000
Excess of Revenues Over Expenditures After Sources & Uses	(984,603)	(1,292,433)	307,830	(2,585,775)	340,502	(2,926,277)
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				42,050,423	340,502	41,709,921

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2022 Through 9/30/2022
(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	2	0	2	419	0	419
Tobacco Settlement Proceeds	0	0	0	666,491	550,000	116,491
Total Revenues	2	0	2	666,910	550,000	116,910
Excess of Revenues Over Expenditures Before Sources/Uses	2	0	2	666,910	550,000	116,910
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	667,000	550,000	(117,000)
Total Other Financing Sources & Uses	0	0	0	667,000	550,000	(117,000)
Excess of Revenues Over Expenditures After Sources & Uses	2	0	2	(90)	0	(90)
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				747	0	747

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2022 Through 9/30/2022
(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>(1,864,229)</u>	<u>4,706</u>	<u>(1,868,935)</u>	<u>(1,581,169)</u>	<u>56,456</u>	<u>(1,637,625)</u>
Total Revenues	<u>(1,864,229)</u>	<u>4,706</u>	<u>(1,868,935)</u>	<u>(1,581,169)</u>	<u>56,456</u>	<u>(1,637,625)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,864,229)</u>	<u>4,706</u>	<u>(1,868,935)</u>	<u>(1,581,169)</u>	<u>56,456</u>	<u>(1,637,625)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,864,229)</u>	<u>4,706</u>	<u>(1,868,935)</u>	<u>(1,581,169)</u>	<u>56,456</u>	<u>(1,637,625)</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>54,880,624</u>	<u>56,456</u>	<u>54,824,168</u>