

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 10/31/2023
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	49,619,407 *	14,298,223	47,127	0	0	63,964,757
Investments	17,712,639	42,636,755	0	0	0	60,349,394
Accrued Interest	57,979	336,010	211	0	0	394,200
Taxes Receivable, Net of Allowance	41,995,374	0	0	0	0	41,995,374
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	7,622	0	0	0	0	7,622
Prepaid Expenditures	133,164	0	0	0	0	133,164
Restricted Cash & Cash Equivalents - LPPF	59,837,709	0	0	0	0	59,837,709
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Amt to be Provided for Retirement of LT	0	0	0	0	105,708	105,708
Debt						
Total Assets	<u>169,955,064</u>	<u>57,270,988</u>	<u>47,338</u>	<u>14,170,694</u>	<u>105,708</u>	<u>241,549,792</u>
Liabilities						
Accounts Payable	4,694,316	0	0	0	0	4,694,316
Accrued Payroll & Related Liabilities	430,717	0	0	0	0	430,717
Intergovernmental Transfer Obligations	59,837,709	0	0	0	0	59,837,709
Due to Other Funds	0	4,319	3,303	0	0	7,622
Deferred Revenue	41,995,374	0	0	0	0	41,995,374
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>106,958,115</u>	<u>4,319</u>	<u>3,303</u>	<u>0</u>	<u>105,708</u>	<u>107,071,445</u>
Fund Equity						
Fund Balance	42,311,274	0	44,034	14,170,694	0	56,526,003
Committed to:						
Intergovernmental Transfers	20,685,675	0	0	0	0	20,685,675
Indigent Care	0	57,264,515	0	0	0	57,264,515
Assigned to County Health Care	0	2,154	0	0	0	2,154
Total Fund Equity	<u>62,996,949</u>	<u>57,266,669</u>	<u>44,034</u>	<u>14,170,694</u>	<u>0</u>	<u>134,478,347</u>
Total Liabilities & Fund Equity	<u>169,955,064</u>	<u>57,270,988</u>	<u>47,338</u>	<u>14,170,694</u>	<u>105,708</u>	<u>241,549,792</u>

* General Fund Cash & Equivalents balance includes \$20,685,675 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,298,750	2,298,750
Penalties & Interest - Taxes	24,267	24,267
Spohn Corporate Member Revenue	9,327,574	9,327,574
Investment Income	281,836	281,836
Other Income	<u>3,068</u>	<u>3,068</u>
Total Revenues	<u>11,935,495</u>	<u>11,935,495</u>
Current Expenditures		
Intergovernmental Transfers	573,291	573,291
County Healthcare Funding	967,129	967,129
Salaries	182,734	182,734
Benefits	95,343	95,343
Legal & Professional Fees	72,350	72,350
Purchased Services	239,031	239,031
Supplies & Materials	1,936	1,936
Rent & Leases	11,384	11,384
Repairs & Maintenance	12	12
Utilities	3,790	3,790
Insurance	2,074	2,074
Administrative & General	<u>4,392</u>	<u>4,392</u>
Total Current Expenditures	<u>2,153,464</u>	<u>2,153,464</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,782,031</u>	<u>9,782,031</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,782,031</u>	<u>9,782,031</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>62,996,949</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>160,481</u>	<u>160,481</u>
Total Revenues	<u>160,481</u>	<u>160,481</u>
Current Expenditures		
Legal & Professional Fees	<u>1,017</u>	<u>1,017</u>
Total Current Expenditures	<u>1,017</u>	<u>1,017</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>159,463</u>	<u>159,463</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>159,463</u>	<u>159,463</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,266,669</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>211</u>	<u>211</u>
Total Revenues	<u>211</u>	<u>211</u>
Current Expenditures		
Benefits	<u>567</u>	<u>567</u>
Administrative & General	<u>28</u>	<u>28</u>
Total Current Expenditures	<u>594</u>	<u>594</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(384)</u>	<u>(384)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(384)</u>	<u>(384)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>44,034</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,298,750	7,326,223	(5,027,473)	2,298,750	7,326,223	(5,027,473)
Penalties & Interest - Taxes	24,267	33,149	(8,882)	24,267	33,149	(8,882)
Spohn Corporate Member Revenue	9,327,574	9,562,500	(234,926)	9,327,574	9,562,500	(234,926)
Investment Income	281,836	60,879	220,957	281,836	60,879	220,957
Other Income	3,068	0	3,068	3,068	0	3,068
Total Revenues	<u>11,935,495</u>	<u>16,982,751</u>	<u>(5,047,256)</u>	<u>11,935,495</u>	<u>16,982,751</u>	<u>(5,047,256)</u>
Current Expenditures						
Intergovernmental Transfers	573,291	630,310	57,019	573,291	630,310	57,019
County Healthcare Funding	967,129	1,096,654	129,525	967,129	1,096,654	129,525
Salaries	182,734	152,613	(30,121)	182,734	152,613	(30,121)
Benefits	95,343	68,708	(26,635)	95,343	68,708	(26,635)
Legal & Professional Fees	72,350	97,424	25,074	72,350	97,424	25,074
Purchased Services	239,031	208,785	(30,246)	239,031	208,785	(30,246)
Supplies & Materials	1,936	1,928	(8)	1,936	1,928	(8)
Rent & Leases	11,384	12,671	1,287	11,384	12,671	1,287
Repairs & Maintenance	12	834	822	12	834	822
Utilities	3,790	4,841	1,051	3,790	4,841	1,051
Insurance	2,074	2,836	762	2,074	2,836	762
Administrative & General	4,392	38,242	33,850	4,392	38,242	33,850
Capital Outlay	0	134,000	134,000	0	134,000	134,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>2,153,464</u>	<u>2,450,263</u>	<u>296,799</u>	<u>2,153,464</u>	<u>2,450,263</u>	<u>296,799</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>62,996,949</u>	<u>14,532,488</u>	<u>48,464,461</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2023 Through 10/31/2023
(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	10	0	10
Total Revenues	10	0	10	10	0	10
Excess of Revenues Over Expenditures Before Sources/Uses	10	0	10	10	0	10
Excess of Revenues Over Expenditures After Sources & Uses	10	0	10	10	0	10
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,154	0	2,154

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2023 Through 10/31/2023
(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	160,471	72,400	88,071	160,471	72,400	88,071
Total Revenues	160,471	72,400	88,071	160,471	72,400	88,071
Current Expenditures						
Legal & Professional Fees	1,017	0	(1,017)	1,017	0	(1,017)
Total Current Expenditures	1,017	0	(1,017)	1,017	0	(1,017)
Excess of Revenues Over Expenditures Before Sources/Uses	159,454	72,400	87,054	159,454	72,400	87,054
Excess of Revenues Over Expenditures After Sources & Uses	159,454	72,400	87,054	159,454	72,400	87,054
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,264,515	72,400	57,192,115