

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2023
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	41,857,303 *	14,221,812	46,867	0	0	56,125,982
Investments	14,739,262	42,616,531	0	0	0	57,355,793
Accrued Interest	43,604	272,164	287	0	0	316,055
Taxes Receivable, Net of Allowance	3,261,191	0	0	0	0	3,261,191
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	6,038	0	0	0	0	6,038
Prepaid Expenditures	149,264	0	0	0	0	149,264
Right-of-Use Lease Asset	77,094	0	0	0	0	77,094
Restricted Cash & Cash Equivalents - LPPF	9,159,393	0	0	0	0	9,159,393
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	463,980	463,980
Total Assets	69,884,319	57,110,507	47,155	14,170,694	463,980	141,676,655
Liabilities						
Accounts Payable	3,855,300	0	0	0	0	3,855,300
Accrued Payroll & Related Liabilities	316,423	0	0	0	0	316,423
Intergovernmental Transfer Obligations	9,159,393	0	0	0	0	9,159,393
Current Portion - Lease Liability	77,094	0	0	0	0	77,094
Due to Other Funds	0	3,301	2,737	0	0	6,038
Deferred Revenue	3,261,191	0	0	0	0	3,261,191
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Long Term Lease Liability	0	0	0	0	358,272	358,272
Total Liabilities	16,669,401	3,301	2,737	0	463,980	17,139,419
Fund Equity	40,454,131	0	44,418	14,170,694	0	54,669,244
Committed to:						
Intergovernmental Transfers	12,760,787	0	0	0	0	12,760,787
Indigent Care	0	57,105,061	0	0	0	57,105,061
Assigned to County Health Care	0	2,144	0	0	0	2,144
Total Fund Equity	53,214,918	57,107,206	44,418	14,170,694	0	124,537,236
Total Liabilities & Fund Equity	69,884,319	57,110,507	47,155	14,170,694	463,980	141,676,655

* General Fund Cash & Equivalents balance includes \$12,760,787 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2023 Through 9/30/2023
(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	1,053,689	30,920	1,022,769	2,227,739	369,939	1,857,800
Total Revenues	1,053,689	30,920	1,022,769	2,227,739	369,939	1,857,800
Current Expenditures						
Legal & Professional Fees	3,301	0	(3,301)	3,301	0	(3,301)
Total Current Expenditures	3,301	0	(3,301)	3,301	0	(3,301)
Excess of Revenues Over Expenditures Before Sources/Uses	1,050,388	30,920	1,019,468	2,224,438	369,939	1,854,499
Excess of Revenues Over Expenditures After Sources & Uses	1,050,388	30,920	1,019,468	2,224,438	369,939	1,854,499
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				57,105,061	369,939	56,735,122

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	57,823	38,357,980
Penalties & Interest - Taxes	19,402	378,310
Spohn Corporate Member Revenue	2,874,492	29,884,824
Investment Income	233,517	3,166,848
Other Income	<u>45</u>	<u>553,979</u>
Total Revenues	<u>3,185,280</u>	<u>72,341,941</u>
Current Expenditures		
Intergovernmental Transfers	11,410,611	45,518,171
County Healthcare Funding	1,038,479	11,916,017
Salaries	107,786	1,406,792
Benefits	22,128	648,582
Legal & Professional Fees	57,259	748,323
Purchased Services	72,722	1,174,560
Supplies & Materials	1,217	18,953
Rent & Leases	12,302	148,735
Repairs & Maintenance	505	4,973
Utilities	3,885	38,842
Insurance	2,064	24,189
Administrative & General	11,540	86,455
Capital Outlay	<u>0</u>	<u>19,140</u>
Total Current Expenditures	<u>12,740,498</u>	<u>61,753,732</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(9,555,218)</u>	<u>10,588,209</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(711,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(711,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(9,555,218)</u>	<u>11,299,209</u>
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		<u>53,214,918</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	1,053,699	2,229,821
Tobacco Settlement Proceeds	<u>0</u>	<u>710,315</u>
Total Revenues	<u>1,053,699</u>	<u>2,940,136</u>
Current Expenditures		
Legal & Professional Fees	<u>3,301</u>	<u>3,301</u>
Total Current Expenditures	<u>3,301</u>	<u>3,301</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,050,397</u>	<u>2,936,835</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>711,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>711,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,050,397</u>	<u>2,225,835</u>
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		<u><u>57,107,206</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>287</u>	<u>3,106</u>
Total Revenues	<u>287</u>	<u>3,106</u>
Current Expenditures		
Benefits	<u>2,737</u>	<u>21,547</u>
Administrative & General	<u>29</u>	<u>1,446</u>
Total Current Expenditures	<u>2,766</u>	<u>22,993</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,478)</u>	<u>(19,888)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,478)</u>	<u>(19,888)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>44,418</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	57,823	0	57,823	38,357,980	36,929,581	1,428,399
Penalties & Interest - Taxes	19,402	28,716	(9,314)	378,310	369,296	9,014
Spohn Corporate Member Revenue	2,874,492	2,333,337	541,155	29,884,824	28,000,000	1,884,824
Investment Income	233,517	24,490	209,027	3,166,848	376,092	2,790,756
Other Income	45	0	45	553,979	250,000	303,979
Total Revenues	<u>3,185,280</u>	<u>2,386,543</u>	<u>798,737</u>	<u>72,341,941</u>	<u>65,924,969</u>	<u>6,416,972</u>
Current Expenditures						
Intergovernmental Transfers	11,410,611	643,786	(10,766,825)	45,518,171	44,847,968	(670,203)
County Healthcare Funding	1,038,479	1,001,882	(36,597)	11,916,017	12,207,824	291,807
Salaries	107,786	137,439	29,653	1,406,792	1,678,976	272,184
Benefits	22,128	72,209	50,081	648,582	758,385	109,803
Legal & Professional Fees	57,259	129,659	72,400	748,323	1,556,000	807,677
Purchased Services	72,722	90,909	18,187	1,174,560	1,374,150	199,590
Supplies & Materials	1,217	1,791	574	18,953	21,500	2,547
Rent & Leases	12,302	13,871	1,569	148,735	166,500	17,765
Repairs & Maintenance	505	826	321	4,973	10,000	5,027
Utilities	3,885	4,000	115	38,842	48,000	9,158
Insurance	2,064	2,566	502	24,189	30,800	6,611
Administrative & General	11,540	36,510	24,970	86,455	438,400	351,945
Capital Outlay	0	0	0	19,140	215,400	196,260
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>12,740,498</u>	<u>2,135,861</u>	<u>(10,604,637)</u>	<u>61,753,732</u>	<u>63,358,903</u>	<u>1,605,171</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(9,555,218)</u>	<u>250,682</u>	<u>(9,805,900)</u>	<u>10,588,209</u>	<u>2,566,066</u>	<u>8,022,143</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(711,000)	(600,000)	111,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(711,000)</u>	<u>(600,000)</u>	<u>111,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(9,555,218)</u>	<u>250,682</u>	<u>(9,805,900)</u>	<u>11,299,209</u>	<u>3,166,066</u>	<u>8,133,143</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>53,214,918</u>	<u>3,166,066</u>	<u>50,048,852</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2023 Through 9/30/2023
(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	9	0	9	2,082	0	2,082
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>710,315</u>	<u>600,000</u>	<u>110,315</u>
Total Revenues	<u>9</u>	<u>0</u>	<u>9</u>	<u>712,397</u>	<u>600,000</u>	<u>112,397</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9</u>	<u>0</u>	<u>9</u>	<u>712,397</u>	<u>600,000</u>	<u>112,397</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>711,000</u>	<u>600,000</u>	<u>(111,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>711,000</u>	<u>600,000</u>	<u>(111,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9</u>	<u>0</u>	<u>9</u>	<u>1,397</u>	<u>0</u>	<u>1,397</u>
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				<u>2,144</u>	<u>0</u>	<u>2,144</u>