

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2023
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	51,013,204 *	14,150,608	69,424	0	0	65,233,236
Investments	14,707,846	41,700,382	0	0	0	56,408,228
Accrued Interest	29,229	205,818	309	0	0	235,356
Taxes Receivable, Net of Allowance	3,339,125	0	0	0	0	3,339,125
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	22,836	0	0	0	0	22,836
Prepaid Expenditures	64,667	0	0	0	0	64,667
Restricted Cash & Cash Equivalents - LPPF	10,135,960	0	0	0	0	10,135,960
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	65,503	65,503
Total Assets	79,904,038	56,056,809	69,732	14,170,694	65,503	150,266,776
Liabilities						
Accounts Payable	3,317,571	0	0	0	0	3,317,571
Accrued Payroll & Related Liabilities	341,213	0	0	0	0	341,213
Intergovernmental Transfer Obligations	10,135,960	0	0	0	0	10,135,960
Due to Other Funds	0	0	22,836	0	0	22,836
Deferred Revenue	3,339,125	0	0	0	0	3,339,125
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	17,133,869	0	22,836	0	65,503	17,222,208
Fund Equity						
Fund Balance	41,531,628	0	46,896	14,170,694	0	55,749,218
Committed to:						
Intergovernmental Transfers	21,238,541	0	0	0	0	21,238,541
Indigent Care	0	56,054,674	0	0	0	56,054,674
Assigned to County Health Care	0	2,135	0	0	0	2,135
Total Fund Equity	62,770,169	56,056,809	46,896	14,170,694	0	133,044,568
Total Liabilities & Fund Equity	79,904,038	56,056,809	69,732	14,170,694	65,503	150,266,776

* General Fund Cash & Equivalents balance includes \$21,238,541 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	879,704	38,300,157
Penalties & Interest - Taxes	36,145	358,908
Spohn Corporate Member Revenue	2,502,074	27,010,332
Investment Income	312,490	2,933,331
Other Income	225	553,934
Total Revenues	3,730,639	69,156,662
Current Expenditures		
Intergovernmental Transfers	7,250,114	34,107,560
County Healthcare Funding	911,635	10,877,538
Salaries	165,801	1,299,006
Benefits	52,183	626,454
Legal & Professional Fees	25,737	691,064
Purchased Services	76,183	1,101,806
Supplies & Materials	1,254	17,736
Rent & Leases	11,384	136,433
Repairs & Maintenance	3,935	4,468
Utilities	5,666	34,957
Insurance	2,077	22,125
Administrative & General	5,729	74,915
Capital Outlay	0	19,140
Total Current Expenditures	8,511,698	49,013,202
Excess of Revenues Over Expenditures Before Sources/Uses	(4,781,060)	20,143,460
Other Financing Sources & Uses		
Operating Transfers In	0	(711,000)
Total Other Financing Sources & Uses	0	(711,000)
Excess of Revenues Over Expenditures After Sources & Uses	(4,781,060)	20,854,460
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		62,770,169

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	143,350	1,176,123
Tobacco Settlement Proceeds	<u>0</u>	<u>710,315</u>
Total Revenues	<u>143,350</u>	<u>1,886,438</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>143,350</u>	<u>1,886,438</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>143,350</u>	<u>1,175,438</u>
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		<u><u>56,056,809</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	309	2,818
Total Revenues	309	2,818
Current Expenditures		
Benefits	567	18,811
Administrative & General	29	1,417
Total Current Expenditures	595	20,228
Excess of Revenues Over Expenditures Before Sources/Uses	(287)	(17,410)
Excess of Revenues Over Expenditures After Sources & Uses	(287)	(17,410)
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		46,896

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	879,704	0	879,704	38,300,157	36,929,581	1,370,576
Penalties & Interest - Taxes	36,145	53,755	(17,610)	358,908	340,580	18,328
Spohn Corporate Member Revenue	2,502,074	2,333,333	168,741	27,010,332	25,666,663	1,343,669
Investment Income	312,490	24,352	288,138	2,933,331	351,602	2,581,729
Other Income	225	0	225	553,934	250,000	303,934
Total Revenues	<u>3,730,639</u>	<u>2,411,440</u>	<u>1,319,199</u>	<u>69,156,662</u>	<u>63,538,426</u>	<u>5,618,236</u>
Current Expenditures						
Intergovernmental Transfers	7,250,114	22,197,932	14,947,818	34,107,560	44,204,182	10,096,622
County Healthcare Funding	911,635	1,001,903	90,268	10,877,538	11,205,942	328,404
Salaries	165,801	134,871	(30,930)	1,299,006	1,541,537	242,531
Benefits	52,183	59,085	6,902	626,454	686,176	59,722
Legal & Professional Fees	25,737	129,667	103,930	691,064	1,426,341	735,277
Purchased Services	76,183	90,929	14,746	1,101,806	1,283,241	181,435
Supplies & Materials	1,254	1,791	537	17,736	19,709	1,973
Rent & Leases	11,384	13,875	2,491	136,433	152,629	16,196
Repairs & Maintenance	3,935	834	(3,101)	4,468	9,174	4,706
Utilities	5,666	4,000	(1,666)	34,957	44,000	9,043
Insurance	2,077	2,566	489	22,125	28,234	6,109
Administrative & General	5,729	36,534	30,805	74,915	401,890	326,975
Capital Outlay	0	0	0	19,140	215,400	196,260
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>8,511,698</u>	<u>23,674,404</u>	<u>15,162,706</u>	<u>49,013,202</u>	<u>61,223,042</u>	<u>12,209,840</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,781,060)</u>	<u>(21,262,964)</u>	<u>16,481,904</u>	<u>20,143,460</u>	<u>2,315,384</u>	<u>17,828,076</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>(4,781,060)</u>	<u>(21,262,964)</u>	<u>16,481,904</u>	<u>20,854,460</u>	<u>2,915,384</u>	<u>17,939,076</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>62,770,169</u>	<u>2,915,384</u>	<u>59,854,785</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	10	0	10	2,073	0	2,073
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>10</u>	<u>0</u>	<u>10</u>	<u>712,388</u>	<u>600,000</u>	<u>112,388</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>712,388</u>	<u>600,000</u>	<u>112,388</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>10</u>	<u>0</u>	<u>10</u>	<u>1,388</u>	<u>0</u>	<u>1,388</u>
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				<u>2,135</u>	<u>0</u>	<u>2,135</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2023 Through 8/31/2023
(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	143,340	30,902	112,438	1,174,050	339,019	835,031
Total Revenues	143,340	30,902	112,438	1,174,050	339,019	835,031
Excess of Revenues Over Expenditures Before Sources/Uses	143,340	30,902	112,438	1,174,050	339,019	835,031
Excess of Revenues Over Expenditures After Sources & Uses	143,340	30,902	112,438	1,174,050	339,019	835,031
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				56,054,674	339,019	55,715,655