

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 11/30/2023
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	45,865,057 *	16,166,327	47,318	0	0	62,078,702
Investments	17,662,863	41,021,186	0	0	0	58,684,049
Accrued Interest	72,354	241,962	205	0	0	314,522
Taxes Receivable, Net of Allowance	32,261,843	0	0	0	0	32,261,843
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	9,360	0	0	0	0	9,360
Prepaid Expenditures	87,249	0	0	0	0	87,249
Restricted Cash & Cash Equivalents - LPPF	4,107,084	0	0	0	0	4,107,084
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	100,656,981	57,429,476	47,523	14,170,694	105,708	172,410,383
Liabilities						
Accounts Payable	4,455,424	0	0	0	0	4,455,424
Accrued Payroll & Related Liabilities	429,215	0	0	0	0	429,215
Intergovernmental Transfer Obligations	4,107,084	0	0	0	0	4,107,084
Due to Other Funds	0	5,490	3,870	0	0	9,360
Deferred Revenue	32,261,843	0	0	0	0	32,261,843
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	41,253,566	5,490	3,870	0	105,708	41,368,634
Fund Equity						
Fund Balance	51,102,778	0	43,653	14,170,694	0	65,317,126
Committed to:						
Intergovernmental Transfers	8,300,637	0	0	0	0	8,300,637
Indigent Care	0	57,421,822	0	0	0	57,421,822
Assigned to County Health Care	0	2,164	0	0	0	2,164
Total Fund Equity	59,403,415	57,423,986	43,653	14,170,694	0	131,041,749
Total Liabilities & Fund Equity	100,656,981	57,429,476	47,523	14,170,694	105,708	172,410,383

* General Fund Cash & Equivalents balance includes \$8,300,637 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	9,603,191	11,901,941
Penalties & Interest - Taxes	15,037	39,304
Spohn Corporate Member Revenue	9,266,291	18,593,865
Investment Income	305,710	587,546
Other Income	25	3,093
Total Revenues	<u>19,190,254</u>	<u>31,125,750</u>
Current Expenditures		
Intergovernmental Transfers	21,716,079	22,289,370
County Healthcare Funding	647,617	1,614,746
Salaries	140,121	322,855
Benefits	37,608	132,950
Legal & Professional Fees	139,099	211,450
Purchased Services	73,524	312,555
Supplies & Materials	1,405	3,340
Rent & Leases	11,384	22,768
Repairs & Maintenance	385	397
Utilities	3,856	7,646
Insurance	2,074	4,147
Administrative & General	10,636	15,028
Total Current Expenditures	<u>22,783,788</u>	<u>24,937,253</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,593,534)</u>	<u>6,188,497</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,593,534)</u>	<u>6,188,497</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>59,403,415</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>158,488</u>	<u>318,969</u>
Total Revenues	<u>158,488</u>	<u>318,969</u>
Current Expenditures		
Legal & Professional Fees	<u>1,172</u>	<u>2,189</u>
Total Current Expenditures	<u>1,172</u>	<u>2,189</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>157,317</u>	<u>316,780</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>157,317</u>	<u>316,780</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,423,986</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	205	416
Total Revenues	<u>205</u>	<u>416</u>
Current Expenditures		
Benefits	567	1,133
Administrative & General	<u>20</u>	<u>47</u>
Total Current Expenditures	<u>586</u>	<u>1,180</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(381)</u>	<u>(765)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(381)</u>	<u>(765)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>43,653</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	9,603,191	3,403,607	6,199,584	11,901,941	10,729,830	1,172,111
Penalties & Interest - Taxes	15,037	23,829	(8,792)	39,304	56,978	(17,674)
Spohn Corporate Member Revenue	9,266,291	9,562,500	(296,209)	18,593,865	19,125,000	(531,135)
Investment Income	305,710	73,130	232,580	587,546	134,009	453,537
Other Income	25	0	25	3,093	0	3,093
Total Revenues	<u>19,190,254</u>	<u>13,063,066</u>	<u>6,127,188</u>	<u>31,125,750</u>	<u>30,045,817</u>	<u>1,079,933</u>
Current Expenditures						
Intergovernmental Transfers	21,716,079	19,999,013	(1,717,066)	22,289,370	20,629,323	(1,660,047)
County Healthcare Funding	647,617	1,116,649	469,032	1,614,746	2,213,303	598,557
Salaries	140,121	146,927	6,806	322,855	299,540	(23,315)
Benefits	37,608	63,194	25,586	132,950	131,902	(1,048)
Legal & Professional Fees	139,099	97,416	(41,683)	211,450	194,840	(16,610)
Purchased Services	73,524	112,167	38,643	312,555	320,952	8,397
Supplies & Materials	1,405	1,916	511	3,340	3,844	504
Rent & Leases	11,384	12,667	1,283	22,768	25,338	2,570
Repairs & Maintenance	385	834	449	397	1,668	1,271
Utilities	3,856	4,833	977	7,646	9,674	2,028
Insurance	2,074	2,824	750	4,147	5,660	1,513
Administrative & General	10,636	38,226	27,590	15,028	76,468	61,440
Capital Outlay	0	80,000	80,000	0	214,000	214,000
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>22,783,788</u>	<u>21,677,083</u>	<u>(1,106,705)</u>	<u>24,937,253</u>	<u>24,127,346</u>	<u>(809,907)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,593,534)</u>	<u>(8,614,017)</u>	<u>5,020,483</u>	<u>6,188,497</u>	<u>5,918,471</u>	<u>270,026</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,593,534)</u>	<u>(8,614,017)</u>	<u>5,020,483</u>	<u>6,188,497</u>	<u>5,918,471</u>	<u>270,026</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>59,403,415</u>	<u>5,918,471</u>	<u>53,484,944</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2023 Through 11/30/2023
(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	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Total Revenues	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>2,164</u></u>	<u><u>0</u></u>	<u><u>2,164</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2023 Through 11/30/2023
(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	158,479	72,491	85,988	318,949	144,891	174,058
Total Revenues	158,479	72,491	85,988	318,949	144,891	174,058
Current Expenditures						
Legal & Professional Fees	1,172	0	(1,172)	2,189	0	(2,189)
Total Current Expenditures	1,172	0	(1,172)	2,189	0	(2,189)
Excess of Revenues Over Expenditures Before Sources/Uses	157,307	72,491	84,816	316,761	144,891	171,870
Excess of Revenues Over Expenditures After Sources & Uses	157,307	72,491	84,816	316,761	144,891	171,870
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,421,822	144,891	57,276,931