

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 02/29/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	70,561,666 *	15,698,465	47,888	0	0	86,308,019
Investments	17,741,666	42,066,943	0	0	0	59,808,609
Accrued Interest	0	202,364	198	0	0	202,563
Taxes Receivable, Net of Allowance	7,277,828	0	0	0	0	7,277,828
Other Receivables	0	0	0	0	0	0
Due from Other Funds	17,541	0	0	0	0	17,541
Prepaid Expenditures	74,179	0	0	0	0	74,179
Restricted Cash & Cash Equivalents - LPPF	20,949,675	0	0	0	0	20,949,675
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	105,708	105,708
Total Assets	<u>116,622,555</u>	<u>57,967,772</u>	<u>48,086</u>	<u>14,170,694</u>	<u>105,708</u>	<u>188,914,816</u>
Liabilities						
Accounts Payable	6,061,237	0	0	0	0	6,061,237
Accrued Payroll & Related Liabilities	279,715	0	0	0	0	279,715
Intergovernmental Transfer Obligations	20,949,675	0	0	0	0	20,949,675
Due to Other Funds	0	7,833	9,708	0	0	17,541
Deferred Revenue	7,277,828	0	0	0	0	7,277,828
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>34,568,455</u>	<u>7,833</u>	<u>9,708</u>	<u>0</u>	<u>105,708</u>	<u>34,691,704</u>
Fund Equity						
Fund Balance	72,747,304	0	38,378	14,170,694	0	86,956,376
Committed to:						
Intergovernmental Transfers	9,306,796	0	0	0	0	9,306,796
Indigent Care	0	57,957,747	0	0	0	57,957,747
Assigned to County Health Care	0	2,193	0	0	0	2,193
Total Fund Equity	<u>82,054,100</u>	<u>57,959,940</u>	<u>38,378</u>	<u>14,170,694</u>	<u>0</u>	<u>154,223,112</u>
Total Liabilities & Fund Equity	<u>116,622,555</u>	<u>57,967,772</u>	<u>48,086</u>	<u>14,170,694</u>	<u>105,708</u>	<u>188,914,816</u>

* General Fund Cash & Equivalents balance includes \$9,306,796 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	9,061,760	36,481,144
Penalties & Interest - Taxes	49,434	116,076
Spohn Corporate Member Revenue	8,874,848	50,093,433
Investment Income	352,573	1,606,756
Other Income	25	506,295
Total Revenues	<u>18,338,640</u>	<u>88,803,704</u>
Current Expenditures		
Intergovernmental Transfers	15,040,580	52,920,208
County Healthcare Funding	1,064,581	4,809,674
Salaries	133,633	739,315
Benefits	59,873	318,819
Legal & Professional Fees	110,896	430,606
Purchased Services	115,010	619,725
Supplies & Materials	735	6,472
Rent & Leases	11,624	57,888
Repairs & Maintenance	96	544
Utilities	3,361	17,828
Insurance	2,074	10,368
Administrative & General	6,689	33,076
Total Current Expenditures	<u>16,549,151</u>	<u>59,964,523</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,789,489</u>	<u>28,839,182</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,789,489</u>	<u>28,839,182</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>82,054,100</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>179,769</u>	<u>857,265</u>
Total Revenues	<u>179,769</u>	<u>857,265</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>4,531</u>
Total Current Expenditures	<u>0</u>	<u>4,531</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>179,769</u>	<u>852,734</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>179,769</u>	<u>852,734</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,959,940</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	198	1,038
Total Revenues	<u>198</u>	<u>1,038</u>
Current Expenditures		
Benefits	594	6,971
Administrative & General	<u>20</u>	<u>107</u>
Total Current Expenditures	<u>614</u>	<u>7,078</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(416)</u>	<u>(6,040)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(416)</u>	<u>(6,040)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>38,378</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	9,061,760	8,670,288	391,472	36,481,144	35,698,042	783,102
Penalties & Interest - Taxes	49,434	25,220	24,214	116,076	155,173	(39,097)
Spohn Corporate Member Revenue	8,874,848	9,562,500	(687,652)	50,093,433	47,812,500	2,280,933
Investment Income	352,573	82,747	269,826	1,606,756	355,748	1,251,008
Other Income	25	0	25	506,295	0	506,295
Total Revenues	18,338,640	18,340,755	(2,115)	88,803,704	84,021,463	4,782,241
Current Expenditures						
Intergovernmental Transfers	15,040,580	630,310	(14,410,270)	52,920,208	35,308,763	(17,611,445)
County Healthcare Funding	1,064,581	1,031,649	(32,932)	4,809,674	5,393,250	583,576
Salaries	133,633	229,427	95,794	739,315	822,821	83,506
Benefits	59,873	70,653	10,780	318,819	338,688	19,869
Legal & Professional Fees	110,896	97,416	(13,480)	430,606	487,088	56,482
Purchased Services	115,010	126,584	11,574	619,725	712,571	92,846
Supplies & Materials	735	1,916	1,181	6,472	9,592	3,120
Rent & Leases	11,624	12,667	1,043	57,888	63,339	5,451
Repairs & Maintenance	96	834	738	544	4,170	3,626
Utilities	3,361	4,833	1,472	17,828	24,173	6,345
Insurance	2,074	2,824	750	10,368	14,132	3,764
Administrative & General	6,689	38,226	31,537	33,076	191,146	158,070
Capital Outlay	0	2,000,000	2,000,000	0	4,224,000	4,224,000
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	16,549,151	4,247,756	(12,301,395)	59,964,523	47,595,818	(12,368,705)
Excess of Revenues Over Expenditures Before Sources/Uses	1,789,489	14,092,999	(12,303,510)	28,839,182	36,425,645	(7,586,463)
Excess of Revenues Over Expenditures After Sources & Uses	1,789,489	14,092,999	(12,303,510)	28,839,182	36,425,645	(7,586,463)
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				82,054,100	36,425,645	45,628,455

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2024 Through 2/29/2024
(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	49	0	49
Total Revenues	9	0	9	49	0	49
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	49	0	49
Excess of Revenues Over Expenditures After Sources & Uses	9	0	9	49	0	49
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,193	0	2,193

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2024 Through 2/29/2024
(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	179,760	72,763	106,997	857,217	362,907	494,310
Total Revenues	179,760	72,763	106,997	857,217	362,907	494,310
Current Expenditures						
Legal & Professional Fees	0	0	0	4,531	0	(4,531)
Total Current Expenditures	0	0	0	4,531	0	(4,531)
Excess of Revenues Over Expenditures Before Sources/Uses	179,760	72,763	106,997	852,686	362,907	489,779
Excess of Revenues Over Expenditures After Sources & Uses	179,760	72,763	106,997	852,686	362,907	489,779
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,957,747	362,907	57,594,840