

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 7/31/2023
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	55,966,768 *	13,828,742	69,155	0	0	69,864,665
Investments	14,651,426	41,906,669	0	0	0	56,558,095
Accrued Interest	14,854	178,047	297	0	0	193,199
Taxes Receivable, Net of Allowance	4,227,487	0	0	0	0	4,227,487
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	22,270	0	0	0	0	22,270
Prepaid Expenditures	110,867	0	0	0	0	110,867
Restricted Cash & Cash Equivalents - LPPF	10,953,315	0	0	0	0	10,953,315
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	86,538,158	55,913,459	69,453	14,170,694	65,503	156,757,267
Liabilities						
Accounts Payable	3,486,316	0	0	0	0	3,486,316
Accrued Payroll & Related Liabilities	319,812	0	0	0	0	319,812
Intergovernmental Transfer Obligations	10,953,315	0	0	0	0	10,953,315
Due to Other Funds	0	0	22,270	0	0	22,270
Deferred Revenue	4,227,487	0	0	0	0	4,227,487
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	18,986,930	0	22,270	0	65,503	19,074,702
Fund Equity						
Fund Balance	41,673,502	0	47,183	14,170,694	0	55,891,379
Committed to:						
Intergovernmental Transfers	25,877,726	0	0	0	0	25,877,726
Indigent Care	0	55,911,333	0	0	0	55,911,333
Assigned to County Health Care	0	2,125	0	0	0	2,125
Total Fund Equity	67,551,229	55,913,459	47,183	14,170,694	0	137,682,564
Total Liabilities & Fund Equity	86,538,158	55,913,459	69,453	14,170,694	65,503	156,757,267

* General Fund Cash & Equivalents balance includes \$25,877,726 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	71,188	37,420,453
Penalties & Interest - Taxes	31,713	322,762
Spohn Corporate Member Revenue	2,392,452	24,508,258
Investment Income	310,404	2,620,841
Other Income	25	553,709
Total Revenues	2,805,782	65,426,023
Current Expenditures		
Intergovernmental Transfers	634,321	26,857,446
County Healthcare Funding	896,164	9,965,903
Salaries	109,620	1,133,205
Benefits	52,210	574,271
Legal & Professional Fees	28,618	665,327
Purchased Services	69,427	1,025,623
Supplies & Materials	2,557	16,482
Rent & Leases	11,384	125,049
Repairs & Maintenance	0	532
Utilities	3,662	29,292
Insurance	2,131	20,049
Administrative & General	7,082	69,186
Capital Outlay	7,332	19,140
Total Current Expenditures	1,824,508	40,501,504
Excess of Revenues Over Expenditures Before Sources/Uses	981,274	24,924,519
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	981,274	25,635,519
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		67,551,229

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	121,221	1,032,773
Tobacco Settlement Proceeds	<u>0</u>	<u>710,315</u>
Total Revenues	<u>121,221</u>	<u>1,743,088</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>121,221</u>	<u>1,743,088</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>121,221</u>	<u>1,032,088</u>
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		<u><u>55,913,459</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	297	2,510
Total Revenues	<u>297</u>	<u>2,510</u>
Current Expenditures		
Benefits	2,329	18,244
Administrative & General	29	1,388
Total Current Expenditures	<u>2,357</u>	<u>19,632</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,060)</u>	<u>(17,123)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,060)</u>	<u>(17,123)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>47,183</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	71,188	0	71,188	37,420,453	36,929,581	490,872
Penalties & Interest - Taxes	31,713	41,591	(9,878)	322,762	286,825	35,937
Spohn Corporate Member Revenue	2,392,452	2,333,333	59,119	24,508,258	23,333,330	1,174,928
Investment Income	310,404	35,703	274,701	2,620,841	327,250	2,293,591
Other Income	25	0	25	553,709	250,000	303,709
Total Revenues	<u>2,805,782</u>	<u>2,410,627</u>	<u>395,155</u>	<u>65,426,023</u>	<u>61,126,986</u>	<u>4,299,037</u>
Current Expenditures						
Intergovernmental Transfers	634,321	843,786	209,465	26,857,446	22,006,250	(4,851,196)
County Healthcare Funding	896,164	1,001,903	105,739	9,965,903	10,204,039	238,136
Salaries	109,620	134,871	25,251	1,133,205	1,406,666	273,461
Benefits	52,210	59,086	6,876	574,271	627,091	52,820
Legal & Professional Fees	28,618	129,667	101,049	665,327	1,296,674	631,347
Purchased Services	69,427	90,929	21,502	1,025,623	1,192,312	166,689
Supplies & Materials	2,557	1,791	(766)	16,482	17,918	1,436
Rent & Leases	11,384	13,875	2,491	125,049	138,754	13,705
Repairs & Maintenance	0	834	834	532	8,340	7,808
Utilities	3,662	4,000	338	29,292	40,000	10,708
Insurance	2,131	2,566	435	20,049	25,668	5,620
Administrative & General	7,082	36,534	29,452	69,186	365,356	296,170
Capital Outlay	7,332	0	(7,332)	19,140	215,400	196,260
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>1,824,508</u>	<u>2,320,259</u>	<u>495,751</u>	<u>40,501,504</u>	<u>37,548,638</u>	<u>(2,952,866)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>981,274</u>	<u>90,368</u>	<u>890,906</u>	<u>24,924,519</u>	<u>23,578,348</u>	<u>1,346,171</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>981,274</u>	<u>90,368</u>	<u>890,906</u>	<u>25,635,519</u>	<u>24,178,348</u>	<u>1,457,171</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>67,551,229</u>	<u>24,178,348</u>	<u>43,372,881</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2023 Through 7/31/2023
(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	9	0	9	2,063	0	2,063
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>712,378</u>	<u>600,000</u>	<u>112,378</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9</u>	<u>0</u>	<u>9</u>	<u>712,378</u>	<u>600,000</u>	<u>112,378</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>1,378</u>	<u>0</u>	<u>1,378</u>
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				<u><u>2,125</u></u>	<u><u>0</u></u>	<u><u>2,125</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2023 Through 7/31/2023
(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	121,212	30,887	90,325	1,030,709	308,117	722,592
Total Revenues	121,212	30,887	90,325	1,030,709	308,117	722,592
Excess of Revenues Over Expenditures Before Sources/Uses	121,212	30,887	90,325	1,030,709	308,117	722,592
Excess of Revenues Over Expenditures After Sources & Uses	121,212	30,887	90,325	1,030,709	308,117	722,592
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,911,333	308,117	55,603,216