

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 04/30/2023
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	82,013,544 *	20,724,066	68,398	0	0	102,806,008
Investments	0	35,414,504	0	0	0	35,414,504
Accrued Interest	0	127,872	268	0	0	128,140
Taxes Receivable, Net of Allowance	5,655,500	0	0	0	0	5,655,500
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	17,302	0	0	0	0	17,302
Prepaid Expenditures	100,877	0	0	0	0	100,877
Restricted Cash & Cash Equivalents - LPPF	27,812,165	0	0	0	0	27,812,165
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Am't to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	116,190,559	56,266,442	68,666	14,157,641	65,503	186,748,812
Liabilities						
Accounts Payable	3,114,599	0	0	0	0	3,114,599
Accrued Payroll & Related Liabilities	336,247	0	0	0	0	336,247
Intergovernmental Transfer Obligations	27,812,165	0	0	0	0	27,812,165
Due to Other Funds	0	0	17,302	0	0	17,302
Deferred Revenue	5,655,500	0	0	0	0	5,655,500
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	36,918,511	0	17,302	0	65,503	37,001,317
Fund Equity						
Fund Balance	43,468,250	0	51,364	14,157,641	0	57,677,255
Committed to:						
Intergovernmental Transfers	35,803,798	0	0	0	0	35,803,798
Indigent Care	0	55,555,082	0	0	0	55,555,082
Assigned to County Health Care	0	711,360	0	0	0	711,360
Total Fund Equity	79,272,048	56,266,442	51,364	14,157,641	0	149,747,495
Total Liabilities & Fund Equity	116,190,559	56,266,442	68,666	14,157,641	65,503	186,748,812

* General Fund Cash & Equivalents balance includes \$35,803,798 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	329,731	36,859,506
Penalties & Interest - Taxes	43,979	207,888
Spohn Corporate Member Revenue	2,191,812	16,650,838
Investment Income	320,843	1,619,928
Other Income	679	403,614
Total Revenues	<u>2,887,045</u>	<u>55,741,774</u>
Current Expenditures		
Intergovernmental Transfers	634,321	8,665,888
County Healthcare Funding	976,400	7,120,272
Salaries	106,548	792,596
Benefits	64,992	416,526
Legal & Professional Fees	93,570	412,247
Purchased Services	82,079	795,439
Supplies & Materials	1,033	10,484
Rent & Leases	13,082	88,223
Repairs & Maintenance	0	142
Utilities	2,831	19,644
Insurance	1,985	13,897
Administrative & General	13,097	46,141
Capital Outlay	0	3,937
Total Current Expenditures	<u>1,989,939</u>	<u>18,385,435</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>897,105</u>	<u>37,356,339</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>897,105</u>	<u>37,356,339</u>
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		<u>79,272,048</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	111,082	674,756
Tobacco Settlement Proceeds	<u>710,315</u>	<u>710,315</u>
Total Revenues	<u>821,398</u>	<u>1,385,071</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>821,398</u>	 <u>1,385,071</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>821,398</u>	 <u>1,385,071</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>56,266,442</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>268</u>	<u>1,637</u>
Total Revenues	<u>268</u>	<u>1,637</u>
Current Expenditures		
Benefits	<u>1,297</u>	<u>13,277</u>
Administrative & General	<u>1,126</u>	<u>1,303</u>
Total Current Expenditures	<u>2,423</u>	<u>14,579</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,156)</u>	<u>(12,942)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,156)</u>	<u>(12,942)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>51,364</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	329,731	391,878	(62,147)	36,859,506	36,469,301	390,205
Penalties & Interest - Taxes	43,979	22,077	21,902	207,888	204,551	3,337
Spohn Corporate Member Revenue	2,191,812	2,333,333	(141,521)	16,650,838	16,333,331	317,507
Investment Income	320,843	39,625	281,218	1,619,928	215,669	1,404,259
Other Income	679	0	679	403,614	250,000	153,614
Total Revenues	<u>2,887,045</u>	<u>2,786,913</u>	<u>100,132</u>	<u>55,741,774</u>	<u>53,472,852</u>	<u>2,268,922</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	8,665,888	10,828,039	2,162,151
County Healthcare Funding	976,400	1,001,904	25,504	7,120,272	7,198,328	78,056
Salaries	106,548	137,446	30,898	792,596	1,002,053	209,457
Benefits	64,992	71,941	6,949	416,526	450,209	33,683
Legal & Professional Fees	93,570	129,667	36,097	412,247	907,673	495,426
Purchased Services	82,079	103,820	21,741	795,439	910,051	114,612
Supplies & Materials	1,033	1,791	758	10,484	12,545	2,061
Rent & Leases	13,082	13,875	793	88,223	97,129	8,906
Repairs & Maintenance	0	834	834	142	5,838	5,696
Utilities	2,831	4,000	1,169	19,644	28,000	8,356
Insurance	1,985	2,566	581	13,897	17,970	4,073
Administrative & General	13,097	36,534	23,437	46,141	255,754	209,613
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,989,939</u>	<u>2,148,581</u>	<u>158,642</u>	<u>18,385,435</u>	<u>21,931,908</u>	<u>3,546,473</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>897,105</u>	<u>638,332</u>	<u>258,773</u>	<u>37,356,339</u>	<u>31,540,944</u>	<u>5,815,395</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>897,105</u>	<u>638,332</u>	<u>258,773</u>	<u>37,356,339</u>	<u>31,540,944</u>	<u>5,815,395</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>79,272,048</u>	<u>31,540,944</u>	<u>47,731,104</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2023 Through 4/30/2023
(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	283	0	283	298	0	298
Tobacco Settlement Proceeds	<u>710,315</u>	<u>600,000</u>	<u>110,315</u>	<u>710,315</u>	<u>600,000</u>	<u>110,315</u>
Total Revenues	<u>710,598</u>	<u>600,000</u>	<u>110,598</u>	<u>710,613</u>	<u>600,000</u>	<u>110,613</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>710,598</u>	<u>600,000</u>	<u>110,598</u>	<u>710,613</u>	<u>600,000</u>	<u>110,613</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>710,598</u>	<u>0</u>	<u>710,598</u>	<u>710,613</u>	<u>0</u>	<u>710,613</u>
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				<u><u>711,360</u></u>	<u><u>0</u></u>	<u><u>711,360</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2023 Through 4/30/2023
(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	110,799	30,837	79,962	674,458	215,507	458,951
Total Revenues	110,799	30,837	79,962	674,458	215,507	458,951
Excess of Revenues Over Expenditures Before Sources/Uses	110,799	30,837	79,962	674,458	215,507	458,951
Excess of Revenues Over Expenditures After Sources & Uses	110,799	30,837	79,962	674,458	215,507	458,951
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,555,082	215,507	55,339,575