

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 07/31/2025
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	84,514,434	47,111,734	30,665	0	0	131,656,833
Investments	8,841,977	18,369,226	0	0	0	27,211,203
Accrued Interest	0	160,923	110	0	0	161,033
Taxes Receivable, Net of Allowance	1,931,622	0	0	0	0	1,931,622
Other Receivables	0	0	0	0	0	0
Due from Other Funds	23,842	0	0	0	0	23,842
Prepaid Expenditures	127,448	0	0	0	0	127,448
Restricted Cash & Cash Equivalents - LPPF	23,386,029	0	0	0	0	23,386,029
Fixed Assets	0	0	0	14,222,120	0	14,222,120
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	118,825,351	65,641,883	30,775	14,222,120	39,952	198,760,082
Liabilities						
Accounts Payable	4,162,928	0	0	0	0	4,162,928
Accrued Payroll & Related Liabilities	338,825	0	0	0	0	338,825
Intergovernmental Transfer Obligations	23,386,029	0	0	0	0	23,386,029
Due to Other Funds	0	10,376	13,466	0	0	23,842
Deferred Revenue	1,931,622	0	0	0	0	1,931,622
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	29,819,403	10,376	13,466	0	39,952	29,883,197
Fund Equity						
Fund Balance	58,730,802	0	17,309	14,222,120	0	72,970,231
Committed to:						
Intergovernmental Transfers	30,275,147	0	0	0	0	30,275,147
Indigent Care	0	62,711,905	0	0	0	62,711,905
Opioid Abatement	0	2,917,611	0	0	0	2,917,611
Assigned to:						
County Health Care	0	1,991	0	0	0	1,991
Total Fund Equity	89,005,948	65,631,507	17,309	14,222,120	0	168,876,885
Total Liabilities & Fund Equity	118,825,351	65,641,883	30,775	14,222,120	39,952	198,760,082

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	98,844	40,780,702
Penalties & Interest - Taxes	34,275	386,501
Spohn Corporate Member Revenue	10,759,921	122,824,498
Investment Income	340,467	3,603,486
Other Income	25	34,237
Total Revenues	<u>11,233,530</u>	<u>167,629,425</u>
Current Expenditures		
Intergovernmental Transfers	7,170,156	145,177,626
Emergency Residency Support	237,292	1,289,167
County Healthcare Funding	1,023,195	10,537,957
Salaries	131,581	1,386,231
Benefits	59,889	722,734
Legal & Professional Fees	23,098	702,535
Purchased Services	97,029	1,128,177
Supplies & Materials	1,146	15,868
Rent & Leases	11,740	112,520
Repairs & Maintenance	0	701
Utilities	3,974	38,945
Insurance	2,643	28,942
Administrative & General	30,786	136,088
Capital Outlay	19,513	48,039
Total Current Expenditures	<u>8,812,042</u>	<u>161,325,528</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,421,489</u>	<u>6,303,897</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(856,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,421,489</u>	<u>7,159,897</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>89,005,948</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	244,511	2,375,782
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	0	540,319
Total Revenues	<u>244,511</u>	<u>3,768,127</u>
Current Expenditures		
Legal & Professional Fees	0	9,235
Total Current Expenditures	<u>0</u>	<u>9,235</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>244,511</u>	<u>3,758,893</u>
Other Financing Sources & Uses		
Operating Transfers Out	0	856,000
Total Other Financing Sources & Uses	<u>0</u>	<u>856,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>244,511</u>	<u>2,902,893</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>65,631,507</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>110</u>	<u>1,122</u>
Total Revenues	<u>110</u>	<u>1,122</u>
Current Expenditures		
Benefits	<u>749</u>	<u>11,884</u>
Administrative & General	<u>13</u>	<u>1,439</u>
Total Current Expenditures	<u>762</u>	<u>13,323</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(652)</u>	<u>(12,201)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(652)</u>	<u>(12,201)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>17,309</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	98,844	63,234	35,610	40,780,702	39,486,120	1,294,582
Penalties & Interest - Taxes	34,275	45,750	(11,475)	386,501	307,555	78,946
Spohn Corporate Member Revenue	10,759,921	10,248,333	511,588	122,824,498	102,483,334	20,341,164
Investment Income	340,467	65,254	275,213	3,603,486	779,234	2,824,252
Other Income	25	0	25	34,237	150,000	(115,763)
Total Revenues	11,233,530	10,422,571	810,959	167,629,425	143,206,243	24,423,182
Current Expenditures						
Intergovernmental Transfers	7,170,156	5,051,570	(2,118,586)	145,177,626	137,523,168	(7,654,458)
Emergency Residency Support	237,292	237,292	0	1,289,167	1,289,167	0
County Healthcare Funding	1,023,195	980,940	(42,255)	10,537,957	10,152,409	(385,548)
Salaries	131,581	170,226	38,645	1,386,231	1,839,690	453,459
Benefits	59,889	83,258	23,369	722,734	871,807	149,073
Legal & Professional Fees	23,098	109,750	86,652	702,535	1,597,504	894,969
Purchased Services	97,029	103,407	6,378	1,128,177	1,320,084	191,907
Supplies & Materials	1,146	1,999	853	15,868	20,006	4,138
Rent & Leases	11,740	13,084	1,344	112,520	130,840	18,320
Repairs & Maintenance	0	1,000	1,000	701	10,004	9,303
Utilities	3,974	4,959	985	38,945	49,590	10,645
Insurance	2,643	4,000	1,357	28,942	40,004	11,062
Administrative & General	30,786	61,249	30,463	136,088	852,518	716,430
Capital Outlay	19,513	0	(19,513)	48,039	229,000	180,961
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	8,812,042	6,823,151	(1,988,891)	161,325,528	155,929,961	(5,395,567)
Excess of Revenues Over Expenditures Before Sources/Uses	2,421,489	3,599,420	(1,177,931)	6,303,897	(12,723,718)	19,027,615
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(856,000)	(650,000)	206,000
Total Other Financing Sources & Uses	0	0	0	(856,000)	(650,000)	206,000
Excess of Revenues Over Expenditures After Sources & Uses	2,421,489	3,599,420	(1,177,931)	7,159,897	(12,073,718)	19,233,615
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				89,005,948	(12,073,718)	101,079,666

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2025 Through 7/31/2025
(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	7	0	7	4,182	0	4,182
Tobacco Settlement Proceeds	0	0	0	852,026	650,000	202,026
Total Revenues	7	0	7	856,208	650,000	206,208
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	856,208	650,000	206,208
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	856,000	650,000	(206,000)
Total Other Financing Sources & Uses	0	0	0	856,000	650,000	(206,000)
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	208	0	208
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,991	0	1,991

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 7/1/2025 Through 7/31/2025
(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	10,646	0	10,646	91,604	0	91,604
Opioid Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>540,319</u>	<u>0</u>	<u>540,319</u>
Total Revenues	<u>10,646</u>	<u>0</u>	<u>10,646</u>	<u>631,923</u>	<u>0</u>	<u>631,923</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,646</u>	<u>0</u>	<u>10,646</u>	<u>631,923</u>	<u>0</u>	<u>631,923</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,646</u>	<u>0</u>	<u>10,646</u>	<u>631,923</u>	<u>0</u>	<u>631,923</u>
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				<u><u>2,917,611</u></u>	<u><u>0</u></u>	<u><u>2,917,611</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2025 Through 7/31/2025
(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>233,858</u>	<u>75,676</u>	<u>158,182</u>	<u>2,279,996</u>	<u>752,575</u>	<u>1,527,421</u>
Total Revenues	<u>233,858</u>	<u>75,676</u>	<u>158,182</u>	<u>2,279,996</u>	<u>752,575</u>	<u>1,527,421</u>
Current Expenditures						
Legal & Professional Fees	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>9,235</u>	<u>10,000</u>	<u>765</u>
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>9,235</u>	<u>10,000</u>	<u>765</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>233,858</u>	<u>74,676</u>	<u>159,182</u>	<u>2,270,762</u>	<u>742,575</u>	<u>1,528,187</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>233,858</u>	<u>74,676</u>	<u>159,182</u>	<u>2,270,762</u>	<u>742,575</u>	<u>1,528,187</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>62,711,905</u>	<u>742,575</u>	<u>61,969,330</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	98,844	40,780,702	39,617,597	1,163,105	3 %
Penalties & Interest - Taxes	34,275	386,501	391,961	(5,460)	(1)%
Spohn Corporate Member Revenue	10,759,921	122,824,498	122,980,000	(155,502)	(0)%
Investment Income	340,467	3,603,486	904,124	2,699,362	299 %
Other Income	25	34,237	150,000	(115,763)	(77)%
Total Revenues	<u>11,233,530</u>	<u>167,629,425</u>	<u>164,043,682</u>	<u>3,585,743</u>	<u>2 %</u>
Current Expenditures					
Intergovernmental Transfers	7,170,156	145,177,626	153,092,697	7,915,071	5 %
Emergency Residency Support	237,292	1,289,167	1,763,750	474,583	27 %
County Healthcare Funding	1,023,195	10,537,957	12,114,275	1,576,318	13 %
Salaries	131,581	1,386,231	2,183,502	797,271	37 %
Benefits	59,889	722,734	1,055,671	332,937	32 %
Legal & Professional Fees	23,098	702,535	1,817,000	1,114,465	61 %
Purchased Services	97,029	1,128,177	1,526,850	398,673	26 %
Supplies & Materials	1,146	15,868	24,000	8,132	34 %
Rent & Leases	11,740	112,520	157,000	44,480	28 %
Repairs & Maintenance	0	701	12,000	11,299	94 %
Utilities	3,974	38,945	59,500	20,555	35 %
Insurance	2,643	28,942	48,000	19,058	40 %
Administrative & General	30,786	136,088	975,000	838,912	86 %
Capital Outlay	19,513	48,039	229,000	180,961	79 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>8,812,042</u>	<u>161,325,528</u>	<u>175,063,245</u>	<u>13,737,717</u>	<u>8 %</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,421,489</u>	<u>6,303,897</u>	<u>(11,019,563)</u>	<u>17,323,460</u>	<u>(157)%</u>
Other Financing Sources & Uses					
Operating Transfers In	0	(856,000)	(650,000)	206,000	(32)%
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>	<u>(32)%</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,421,489</u>	<u>7,159,897</u>	<u>(10,369,563)</u>	<u>17,529,460</u>	<u>(169)%</u>
Fund Balance, Beginning of Year		81,846,052	0	81,846,052	0 %
FUND BALANCE, END OF YEAR		<u>89,005,948</u>	<u>(10,369,563)</u>	<u>99,375,511</u>	<u>(958)%</u>