

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 10/31/2024  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	92,432,222 *	38,235,760	31,074	0	0	130,699,056
Investments	11,865,826	24,461,782	0	0	0	36,327,608
Accrued Interest	0	270,277	125	0	0	270,402
Taxes Receivable, Net of Allowance	34,197,915	0	0	0	0	34,197,915
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,327	0	0	0	0	3,327
Prepaid Expenditures	147,697	0	0	0	0	147,697
Restricted Cash & Cash Equivalents - LPPF	67,482,313	0	0	0	0	67,482,313
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
<b>Total Assets</b>	<b>206,129,299</b>	<b>62,967,818</b>	<b>31,199</b>	<b>14,174,082</b>	<b>39,952</b>	<b>283,342,351</b>
<b>Liabilities</b>						
Accounts Payable	6,144,086	0	0	0	0	6,144,086
Accrued Payroll & Related Liabilities	424,504	0	0	0	0	424,504
Intergovernmental Transfer Obligations	67,482,313	0	0	0	0	67,482,313
Due to Other Funds	0	1,141	2,185	0	0	3,327
Deferred Revenue	34,197,915	0	0	0	0	34,197,915
Long Term Paid Time Off	0	0	0	0	39,952	39,952
<b>Total Liabilities</b>	<b>108,248,818</b>	<b>1,141</b>	<b>2,185</b>	<b>0</b>	<b>39,952</b>	<b>108,292,096</b>
<b>Fund Equity</b>	<b>57,110,270</b>	<b>0</b>	<b>29,014</b>	<b>14,174,082</b>	<b>0</b>	<b>71,313,366</b>
<b>Fund Balance</b>	<b>40,770,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,770,212</b>
<b>Committed to:</b>	<b>0</b>	<b>60,669,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,669,661</b>
Intergovernmental Transfers	0	1,790	0	0	0	1,790
Indigent Care	0	2,295,225	0	0	0	2,295,225
Assigned to:						
County Health Care	0	62,966,677	29,014	14,174,082	0	175,050,255
Opioid Remediation	0					
<b>Total Fund Equity</b>	<b>97,880,482</b>	<b>62,966,677</b>	<b>29,014</b>	<b>14,174,082</b>	<b>0</b>	<b>175,050,255</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>206,129,299</b>	<b>62,967,818</b>	<b>31,199</b>	<b>14,174,082</b>	<b>39,952</b>	<b>283,342,351</b>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 10/1/2024 Through 10/31/2024**  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Taxes	9,291,267	9,291,267
Penalties & Interest - Taxes	21,568	21,568
Spohn Corporate Member Revenue	10,607,904	10,607,904
Investment Income	392,276	392,276
Other Income	70	70
Total Revenues	<u>20,313,085</u>	<u>20,313,085</u>
<b>Current Expenditures</b>		
Indigent Care Expense	116,875	116,875
Intergovernmental Transfers	2,527,670	2,527,670
County Healthcare Funding	1,044,625	1,044,625
Salaries	164,070	164,070
Benefits	74,469	74,469
Legal & Professional Fees	93,143	93,143
Purchased Services	208,616	208,616
Supplies & Materials	1,433	1,433
Rent & Leases	11,928	11,928
Repairs & Maintenance	105	105
Utilities	3,478	3,478
Insurance	2,921	2,921
Administrative & General	29,321	29,321
Total Current Expenditures	<u>4,278,655</u>	<u>4,278,655</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,034,430</u>	<u>16,034,430</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,034,430</u>	<u>16,034,430</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>97,880,482</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 10/1/2024 Through 10/31/2024**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	238,063	238,063
Total Revenues	238,063	238,063
Excess of Revenues Over Expenditures Before Sources/Uses	238,063	238,063
Excess of Revenues Over Expenditures After Sources & Uses	238,063	238,063
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		62,966,677

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 10/1/2024 Through 10/31/2024**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	125	125
Total Revenues	125	125
Current Expenditures		
Benefits	603	603
Administrative & General	18	18
Total Current Expenditures	621	621
Excess of Revenues Over Expenditures Before Sources/Uses	(496)	(496)
Excess of Revenues Over Expenditures After Sources & Uses	(496)	(496)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		29,014

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	9,291,267	6,981,587	2,309,680	9,291,267	6,981,587	2,309,680
Penalties & Interest - Taxes	21,568	31,333	(9,765)	21,568	31,333	(9,765)
Spohn Corporate Member Revenue	10,607,904	10,248,337	359,567	10,607,904	10,248,337	359,567
Investment Income	392,276	79,514	312,762	392,276	79,514	312,762
Other Income	70	0	70	70	0	70
Total Revenues	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,527,670	2,572,349	44,679	2,527,670	2,572,349	44,679
Emergency Residency Support	116,875	116,875	0	116,875	116,875	0
County Healthcare Funding	1,044,625	1,159,941	115,316	1,044,625	1,159,941	115,316
Salaries	164,070	183,287	19,217	164,070	183,287	19,217
Benefits	74,469	90,873	16,404	74,469	90,873	16,404
Legal & Professional Fees	93,143	209,754	116,611	93,143	209,754	116,611
Purchased Services	208,616	220,629	12,013	208,616	220,629	12,013
Supplies & Materials	1,433	2,015	582	1,433	2,015	582
Rent & Leases	11,928	13,084	1,156	11,928	13,084	1,156
Repairs & Maintenance	105	1,004	899	105	1,004	899
Utilities	3,478	4,959	1,481	3,478	4,959	1,481
Insurance	2,921	4,004	1,083	2,921	4,004	1,083
Administrative & General	29,321	101,277	71,956	29,321	101,277	71,956
Capital Outlay	0	134,000	134,000	0	134,000	134,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>97,880,482</u>	<u>12,526,303</u>	<u>85,354,179</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 10/1/2024 Through 10/31/2024  
(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	7	0	7	7	0	7
Total Revenues	7	0	7	7	0	7
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	7	0	7
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	7	0	7
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,790	0	1,790

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
<b>Revenues</b>						
Investment Income	228,518	74,842	153,676	228,518	74,842	153,676
Total Revenues	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>
<b>Current Expenditures</b>						
Legal & Professional Fees	0	1,000	1,000	0	1,000	1,000
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>60,669,661</u>	<u>73,842</u>	<u>60,595,819</u>