

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 08/31/2024
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	70,265,636 *	32,668,223	47,794	0	0	102,981,654
Investments	11,706,143	26,399,317	0	0	0	38,105,460
Accrued Interest	0	135,779	209	0	0	135,989
Taxes Receivable, Net of Allowance	1,343,017	0	0	0	0	1,343,017
Other Receivables	0	0	0	0	0	0
Due from Other Funds	33,390	2,277,014	0	0	0	2,310,404
Prepaid Expenditures	68,974	0	0	0	0	68,974
Restricted Cash & Cash Equivalents - LPPF	15,620,334	0	0	0	0	15,620,334
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Am't to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	99,037,494	61,480,333	48,004	14,174,082	105,708	174,845,621
Liabilities						
Accounts Payable	3,872,349	0	0	0	0	3,872,349
Accrued Payroll & Related Liabilities	311,391	0	0	0	0	311,391
Intergovernmental Transfer Obligations	15,620,334	0	0	0	0	15,620,334
Due to Other Funds	2,277,014	16,320	17,070	0	0	2,310,404
Deferred Revenue	1,343,017	0	0	0	0	1,343,017
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	23,424,105	16,320	17,070	0	105,708	23,563,203
Fund Equity						
Fund Balance	49,722,799	0	30,934	14,174,082	0	63,927,814
Committed to:						
Intergovernmental Transfers	25,890,590	0	0	0	0	25,890,590
Indigent Care	0	59,185,224	0	0	0	59,185,224
Assigned to:						
County Health Care	0	1,775	0	0	0	1,775
Opioid Remediation	0	2,277,014	0	0	0	2,277,014
Total Fund Equity	75,613,389	61,464,014	30,934	14,174,082	0	151,282,418
Total Liabilities & Fund Equity	99,037,494	61,480,333	48,004	14,174,082	105,708	174,845,621

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	151,520	37,867,407
Penalties & Interest - Taxes	32,999	378,628
Spohn Corporate Member Revenue	13,496,260	119,568,668
Investment Income	366,423	4,063,694
Other Income	50	656,605
Total Revenues	<u>14,047,253</u>	<u>162,535,002</u>
Current Expenditures		
Intergovernmental Transfers	9,094,436	125,509,622
County Healthcare Funding	1,022,332	10,904,010
Salaries	198,226	1,655,445
Benefits	73,807	708,367
Legal & Professional Fees	64,048	732,454
Purchased Services	73,958	1,058,137
Supplies & Materials	1,340	16,847
Rent & Leases	11,928	130,596
Repairs & Maintenance	0	1,236
Utilities	5,766	40,157
Insurance	2,292	23,825
Administrative & General	12,045	74,449
Capital Outlay	0	3,388
Total Current Expenditures	<u>10,560,179</u>	<u>140,858,532</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,487,075</u>	<u>21,676,471</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(722,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(722,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,487,075</u>	<u>22,398,471</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>75,613,389</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	222,501	2,097,569
Tobacco Settlement Proceeds	0	717,243
Opioid Settlement Proceeds	2,277,014	2,277,014
Total Revenues	<u>2,499,515</u>	<u>5,091,826</u>
Current Expenditures		
Legal & Professional Fees	0	13,018
Total Current Expenditures	<u>0</u>	<u>13,018</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,499,515</u>	<u>5,078,808</u>
Other Financing Sources & Uses		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	<u>0</u>	<u>722,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,499,515</u>	<u>4,356,808</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>61,464,014</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>209</u>	<u>2,284</u>
Total Revenues	<u>209</u>	<u>2,284</u>
Current Expenditures		
Benefits	<u>603</u>	<u>14,333</u>
Administrative & General	<u>20</u>	<u>1,435</u>
Total Current Expenditures	<u>623</u>	<u>15,769</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(413)</u>	<u>(13,484)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(413)</u>	<u>(13,484)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>30,934</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	151,520	0	151,520	37,867,407	37,202,546	664,861
Penalties & Interest - Taxes	32,999	52,695	(19,696)	378,628	342,338	36,290
Spohn Corporate Member Revenue	13,496,260	9,562,500	3,933,760	119,568,668	105,187,500	14,381,168
Investment Income	366,423	53,764	312,659	4,063,694	817,393	3,246,301
Other Income	50	0	50	656,605	150,000	506,605
Total Revenues	14,047,253	9,668,959	4,378,294	162,535,002	143,699,777	18,835,225
Current Expenditures						
Intergovernmental Transfers	9,094,436	22,205,790	13,111,354	125,509,622	118,156,402	(7,353,220)
County Healthcare Funding	1,022,332	1,031,648	9,316	10,904,010	11,583,142	679,132
Salaries	198,226	149,836	(48,390)	1,655,445	1,710,202	54,757
Benefits	73,807	79,258	5,451	708,367	754,468	46,101
Legal & Professional Fees	64,048	97,416	33,368	732,454	1,071,584	339,130
Purchased Services	73,958	91,555	17,597	1,058,137	1,293,127	234,990
Supplies & Materials	1,340	1,916	576	16,847	21,088	4,241
Rent & Leases	11,928	12,667	739	130,596	139,341	8,745
Repairs & Maintenance	0	834	834	1,236	9,174	7,938
Utilities	5,766	4,833	(933)	40,157	53,171	13,014
Insurance	2,292	2,824	532	23,825	31,076	7,251
Administrative & General	12,045	38,226	26,181	74,449	420,502	346,053
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	10,560,179	23,717,220	13,157,041	140,858,532	145,471,864	4,613,332
Excess of Revenues Over Expenditures Before Sources/Uses	3,487,075	(14,048,261)	17,535,336	21,676,471	(1,772,087)	23,448,558
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	0	0	0	(722,000)	(650,000)	72,000
Excess of Revenues Over Expenditures After Sources & Uses	3,487,075	(14,048,261)	17,535,336	22,398,471	(1,122,087)	23,520,558
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				75,613,389	(1,122,087)	76,735,476

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2024 Through 8/31/2024
(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	8	0	8	4,388	0	4,388
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,631	650,000	71,631
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,631	650,000	71,631
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	722,000	650,000	(72,000)
Total Other Financing Sources & Uses	0	0	0	722,000	650,000	(72,000)
Excess of Revenues Over Expenditures After Sources & Uses	8	0	8	(369)	0	(369)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,775	0	1,775

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Opioid Settlement Proceeds	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>
Total Revenues	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>	<u>2,277,014</u>	<u>0</u>	<u>2,277,014</u>
FUND BALANCE, END OF YEAR				<u><u>2,277,014</u></u>	<u><u>0</u></u>	<u><u>2,277,014</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2024 Through 8/31/2024
(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	222,493	73,310	149,183	2,093,181	801,398	1,291,783
Total Revenues	222,493	73,310	149,183	2,093,181	801,398	1,291,783
Current Expenditures						
Legal & Professional Fees	0	0	0	13,018	0	(13,018)
Total Current Expenditures	0	0	0	13,018	0	(13,018)
Excess of Revenues Over Expenditures Before Sources/Uses	222,493	73,310	149,183	2,080,163	801,398	1,278,765
Excess of Revenues Over Expenditures After Sources & Uses	222,493	73,310	149,183	2,080,163	801,398	1,278,765
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				59,185,224	801,398	58,383,826