

**Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 04/30/2024  
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	89,053,916 *	17,577,342	47,049	0	0	106,678,307
Investments	14,675,910	41,136,404	0	0	0	55,812,314
Accrued Interest	0	369,119	202	0	0	369,320
Taxes Receivable, Net of Allowance	5,449,109	0	0	0	0	5,449,109
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,140	0	0	0	0	24,140
Prepaid Expenditures	107,022	0	0	0	0	107,022
Restricted Cash & Cash Equivalents - LPPF	47,454,558	0	0	0	0	47,454,558
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	105,708	105,708
<b>Total Assets</b>	<b>156,764,656</b>	<b>59,082,865</b>	<b>47,251</b>	<b>14,174,082</b>	<b>105,708</b>	<b>230,174,562</b>
<b>Liabilities</b>						
Accounts Payable	5,038,949	0	0	0	0	5,038,949
Accrued Payroll & Related Liabilities	320,914	0	8	0	0	320,922
Intergovernmental Transfer Obligations	47,454,558	0	0	0	0	47,454,558
Due to Other Funds	0	10,755	13,385	0	0	24,140
Deferred Revenue	5,449,109	0	0	0	0	5,449,109
Long Term Paid Time Off	0	0	0	0	105,708	105,708
<b>Total Liabilities</b>	<b>58,263,530</b>	<b>10,755</b>	<b>13,394</b>	<b>0</b>	<b>105,708</b>	<b>58,393,387</b>
<b>Fund Equity</b>						
Fund Balance	52,984,981	0	33,857	14,174,082	0	67,192,920
Committed to:						
Intergovernmental Transfers	45,516,145	0	0	0	0	45,516,145
Indigent Care	0	58,352,132	0	0	0	58,352,132
Assigned to County Health Care	0	719,978	0	0	0	719,978
<b>Total Fund Equity</b>	<b>98,501,126</b>	<b>59,072,110</b>	<b>33,857</b>	<b>14,174,082</b>	<b>0</b>	<b>171,781,174</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>156,764,656</b>	<b>59,082,865</b>	<b>47,251</b>	<b>14,174,082</b>	<b>105,708</b>	<b>230,174,562</b>

\* General Fund Cash & Equivalents balance includes \$45,516,145 in committed funds.

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2024 Through 4/30/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	268,178	37,275,158
Penalties & Interest - Taxes	49,802	216,501
Spohn Corporate Member Revenue	9,760,899	69,241,691
Investment Income	439,089	2,469,191
Other Income	150,025	656,365
Total Revenues	<u>10,667,992</u>	<u>109,858,906</u>
Current Expenditures		
Intergovernmental Transfers	1,450,276	55,000,794
County Healthcare Funding	865,334	6,569,884
Salaries	145,221	1,027,214
Benefits	60,417	453,996
Legal & Professional Fees	39,905	544,909
Purchased Services	90,939	792,961
Supplies & Materials	1,696	10,007
Rent & Leases	11,800	82,624
Repairs & Maintenance	637	1,220
Utilities	3,388	24,240
Insurance	2,656	15,097
Administrative & General	7,274	46,365
Capital Outlay	0	3,388
Total Current Expenditures	<u>2,679,543</u>	<u>64,572,698</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,988,449</u>	<u>45,286,208</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,988,449</u>	<u>45,286,208</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>98,501,126</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 4/1/2024 Through 4/30/2024**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	200,796	1,255,115
Tobacco Settlement Proceeds	<u>717,243</u>	<u>717,243</u>
Total Revenues	<u>918,039</u>	<u>1,972,358</u>
Current Expenditures		
Legal & Professional Fees	<u>2,922</u>	<u>7,454</u>
Total Current Expenditures	<u>2,922</u>	<u>7,454</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>915,117</u>	<u>1,964,904</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>915,117</u>	<u>1,964,904</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>59,072,110</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 4/1/2024 Through 4/30/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>202</u>	<u>1,453</u>
Total Revenues	<u>202</u>	<u>1,453</u>
Current Expenditures		
Benefits	<u>1,820</u>	<u>10,657</u>
Administrative & General	<u>1,230</u>	<u>1,356</u>
Total Current Expenditures	<u>3,050</u>	<u>12,013</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,848)</u>	<u>(10,561)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,848)</u>	<u>(10,561)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>33,857</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2024 Through 4/30/2024  
(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	268,178	386,713	(118,535)	37,275,158	36,748,196	526,962
Penalties & Interest - Taxes	49,802	22,590	27,212	216,501	205,208	11,293
Spohn Corporate Member Revenue	9,760,899	9,562,500	198,399	69,241,691	66,937,500	2,304,191
Investment Income	439,089	115,161	323,928	2,469,191	578,556	1,890,635
Other Income	150,025	150,000	25	656,365	150,000	506,365
Total Revenues	<u>10,667,992</u>	<u>10,236,964</u>	<u>431,028</u>	<u>109,858,906</u>	<u>104,619,460</u>	<u>5,239,446</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,450,276	630,310	(819,966)	55,000,794	36,569,383	(18,431,411)
County Healthcare Funding	865,334	1,031,649	166,315	6,569,884	7,456,548	886,664
Salaries	145,221	146,927	1,706	1,027,214	1,119,587	92,373
Benefits	60,417	64,342	3,925	453,996	481,978	27,982
Legal & Professional Fees	39,905	97,416	57,511	544,909	681,920	137,011
Purchased Services	90,939	102,678	11,739	792,961	914,999	122,038
Supplies & Materials	1,696	1,916	220	10,007	13,424	3,417
Rent & Leases	11,800	12,667	867	82,624	88,673	6,049
Repairs & Maintenance	637	834	197	1,220	5,838	4,618
Utilities	3,388	4,833	1,445	24,240	33,839	9,599
Insurance	2,656	2,824	168	15,097	19,780	4,683
Administrative & General	7,274	38,226	30,952	46,365	267,598	221,233
Capital Outlay	0	2,000,000	2,000,000	3,388	8,224,000	8,220,612
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>2,679,543</u>	<u>4,135,039</u>	<u>1,455,496</u>	<u>64,572,698</u>	<u>55,880,486</u>	<u>(8,692,212)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,988,449</u>	<u>6,101,925</u>	<u>1,886,524</u>	<u>45,286,208</u>	<u>48,738,974</u>	<u>(3,452,766)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,988,449</u>	<u>6,101,925</u>	<u>1,886,524</u>	<u>45,286,208</u>	<u>48,738,974</u>	<u>(3,452,766)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
<b>FUND BALANCE, END OF YEAR</b>				<u>98,501,126</u>	<u>48,738,974</u>	<u>49,762,152</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2024 Through 4/30/2024  
(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	532	0	532	590	0	590
Tobacco Settlement Proceeds	<u>717,243</u>	<u>650,000</u>	<u>67,243</u>	<u>717,243</u>	<u>650,000</u>	<u>67,243</u>
Total Revenues	<u>717,775</u>	<u>650,000</u>	<u>67,775</u>	<u>717,833</u>	<u>650,000</u>	<u>67,833</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>717,775</u>	<u>650,000</u>	<u>67,775</u>	<u>717,833</u>	<u>650,000</u>	<u>67,833</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>717,775</u>	<u>0</u>	<u>717,775</u>	<u>717,833</u>	<u>0</u>	<u>717,833</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>719,978</u></u>	<u><u>0</u></u>	<u><u>719,978</u></u>



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2024 Through 4/30/2024  
(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	200,264	72,945	127,319	1,254,524	508,706	745,818
Total Revenues	200,264	72,945	127,319	1,254,524	508,706	745,818
Current Expenditures						
Legal & Professional Fees	2,922	0	(2,922)	7,454	0	(7,454)
Total Current Expenditures	2,922	0	(2,922)	7,454	0	(7,454)
Excess of Revenues Over Expenditures Before Sources/Uses	197,342	72,945	124,397	1,247,071	508,706	738,365
Excess of Revenues Over Expenditures After Sources & Uses	197,342	72,945	124,397	1,247,071	508,706	738,365
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,352,132	508,706	57,843,426