

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 03/31/2025
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	102,124,856	46,689,749	31,587	0	0	148,846,192
Investments	8,846,807	17,308,917	0	0	0	26,155,724
Accrued Interest	0	146,631	114	0	0	146,745
Taxes Receivable, Net of Allowance	3,354,024	0	0	0	0	3,354,024
Other Receivables	0	0	0	0	0	0
Due from Other Funds	15,091	0	0	0	0	15,091
Prepaid Expenditures	173,426	0	0	0	0	173,426
Restricted Cash & Cash Equivalents - LPPF	77,880,234	0	0	0	0	77,880,234
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	192,394,439	64,145,296	31,701	14,202,608	39,952	270,813,996
Liabilities						
Accounts Payable	4,435,416	0	0	0	0	4,435,416
Accrued Payroll & Related Liabilities	393,631	0	0	0	0	393,631
Intergovernmental Transfer Obligations	77,880,234	0	0	0	0	77,880,234
Due to Other Funds	0	5,758	9,333	0	0	15,091
Deferred Revenue	3,354,024	0	0	0	0	3,354,024
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	86,063,306	5,758	9,333	0	39,952	86,118,349
Fund Equity						
Fund Balance	61,876,381	0	22,368	14,202,608	0	76,101,356
Committed to:						
Intergovernmental Transfers		0	0	0	0	44,454,752
Indigent Care	44,454,752	61,799,679	0	0	0	61,799,679
Opioid Abatement	0	2,338,035				2,338,035
Assigned to:						
County Health Care	0	1,824	0	0	0	1,824
Total Fund Equity	106,331,133	64,139,538	22,368	14,202,608	0	184,695,647
Total Liabilities & Fund Equity	192,394,439	64,145,296	31,701	14,202,608	39,952	270,813,996

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	596,673	39,638,636
Penalties & Interest - Taxes	60,531	186,001
Spohn Corporate Member Revenue	12,578,996	73,624,138
Investment Income	387,855	2,094,249
Other Income	25	34,112
Total Revenues	<u>13,624,079</u>	<u>115,577,135</u>
Current Expenditures		
Intergovernmental Transfers	1,279,423	81,240,563
Emergency Residency Support	116,875	701,250
County Healthcare Funding	1,008,252	6,430,210
Salaries	129,832	867,646
Benefits	87,892	454,362
Legal & Professional Fees	44,821	442,858
Purchased Services	82,637	741,392
Supplies & Materials	816	8,539
Rent & Leases	6,303	65,405
Repairs & Maintenance	8	437
Utilities	4,170	22,953
Insurance	2,916	17,501
Administrative & General	4,000	70,412
Capital Outlay	0	28,526
Total Current Expenditures	<u>2,767,946</u>	<u>91,092,054</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,856,133</u>	<u>24,485,082</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,856,133</u>	<u>24,485,082</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>106,331,133</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	241,329	1,415,541
Total Revenues	<u>241,329</u>	<u>1,415,541</u>
Current Expenditures		
Legal & Professional Fees	1,836	4,617
Total Current Expenditures	<u>1,836</u>	<u>4,617</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>239,493</u>	<u>1,410,924</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>239,493</u>	<u>1,410,924</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>64,139,538</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>114</u>	<u>692</u>
Total Revenues	<u>114</u>	<u>692</u>
Current Expenditures		
Benefits	<u>1,441</u>	<u>7,751</u>
Administrative & General	<u>13</u>	<u>83</u>
Total Current Expenditures	<u>1,454</u>	<u>7,834</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,340)</u>	<u>(7,142)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,340)</u>	<u>(7,142)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>22,368</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	596,673	694,322	(97,649)	39,638,636	38,512,441	1,126,195
Penalties & Interest - Taxes	60,531	29,311	31,220	186,001	191,267	(5,266)
Spohn Corporate Member Revenue	12,578,996	10,248,333	2,330,663	73,624,138	61,490,002	12,134,136
Investment Income	387,855	99,804	288,051	2,094,249	494,126	1,600,123
Other Income	25	0	25	34,112	0	34,112
Total Revenues	13,624,079	11,071,770	2,552,309	115,577,135	100,687,836	14,889,299
Current Expenditures						
Intergovernmental Transfers	1,279,423	641,700	(637,723)	81,240,563	72,866,583	(8,373,980)
Emergency Residency Support	116,875	116,875	0	701,250	701,250	0
County Healthcare Funding	1,008,252	980,941	(27,311)	6,430,210	6,228,646	(201,564)
Salaries	129,832	173,595	43,763	867,646	1,158,786	291,140
Benefits	87,892	100,300	12,408	454,362	539,396	85,034
Legal & Professional Fees	44,821	109,750	64,929	442,858	1,158,504	715,646
Purchased Services	82,637	111,602	28,965	741,392	883,425	142,033
Supplies & Materials	816	1,999	1,183	8,539	12,010	3,471
Rent & Leases	6,303	13,084	6,781	65,405	78,504	13,099
Repairs & Maintenance	8	1,000	993	437	6,004	5,567
Utilities	4,170	4,959	789	22,953	29,754	6,801
Insurance	2,916	4,000	1,084	17,501	24,004	6,503
Administrative & General	4,000	81,249	77,249	70,412	547,522	477,110
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	2,767,946	2,341,471	(426,475)	91,092,054	84,465,890	(6,626,164)
Excess of Revenues Over Expenditures Before Sources/Uses	10,856,133	8,730,299	2,125,834	24,485,082	16,221,946	8,263,136
Excess of Revenues Over Expenditures After Sources & Uses	10,856,133	8,730,299	2,125,834	24,485,082	16,221,946	8,263,136
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>106,331,133</u>	<u>16,221,946</u>	<u>90,109,187</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2025 Through 3/31/2025
(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	41	0	41
Total Revenues	7	0	7	41	0	41
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	41	0	41
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	41	0	41
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,824	0	1,824

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2025 Through 3/31/2025
(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	232,747	75,303	157,444	1,363,152	450,432	912,720
Total Revenues	232,747	75,303	157,444	1,363,152	450,432	912,720
Current Expenditures						
Legal & Professional Fees	1,836	1,000	(836)	4,617	6,000	1,383
Total Current Expenditures	1,836	1,000	(836)	4,617	6,000	1,383
Excess of Revenues Over Expenditures Before Sources/Uses	230,911	74,303	156,608	1,358,535	444,432	914,103
Excess of Revenues Over Expenditures After Sources & Uses	230,911	74,303	156,608	1,358,535	444,432	914,103
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				61,799,679	444,432	61,355,247