

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 02/28/2025
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	87,789,640	46,515,655	31,497	0	0	134,336,792
Investments	11,808,367	17,293,592	0	0	0	29,101,959
Accrued Interest	0	94,720	103	0	0	94,823
Taxes Receivable, Net of Allowance	4,173,240	0	0	0	0	4,173,240
Other Receivables	0	0	0	0	0	0
Due from Other Funds	11,814	0	0	0	0	11,814
Prepaid Expenditures	81,700	0	0	0	0	81,700
Restricted Cash & Cash Equivalents - LPPF	77,760,212	0	0	0	0	77,760,212
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	181,624,972	63,903,967	31,600	14,202,608	39,952	259,803,099
Liabilities						
Accounts Payable	3,841,959	0	0	0	0	3,841,959
Accrued Payroll & Related Liabilities	374,561	0	0	0	0	374,561
Intergovernmental Transfer Obligations	77,760,212	0	0	0	0	77,760,212
Due to Other Funds	0	3,922	7,892	0	0	11,814
Deferred Revenue	4,173,240	0	0	0	0	4,173,240
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	86,149,973	3,922	7,892	0	39,952	86,201,739
Fund Equity						
Fund Balance	62,460,455	0	23,708	14,202,608	0	76,686,770
Committed to:						
Intergovernmental Transfers	33,014,545	0	0	0	0	33,014,545
Indigent Care	0	61,568,768	0	0	0	61,568,768
Opioid Abatement		2,329,460				2,329,460
Assigned to:						
County Health Care	0	1,817	0	0	0	1,817
Total Fund Equity	95,475,000	63,900,045	23,708	14,202,608	0	173,601,360
Total Liabilities & Fund Equity	181,624,972	63,903,967	31,600	14,202,608	39,952	259,803,099

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,434,997	39,041,963
Penalties & Interest - Taxes	44,866	125,470
Spohn Corporate Member Revenue	12,068,022	61,045,142
Investment Income	309,194	1,706,394
Other Income	25	34,087
Total Revenues	<u>22,857,104</u>	<u>101,953,056</u>
Current Expenditures		
Intergovernmental Transfers	17,295,890	79,961,140
Emergency Residency Support	116,875	584,375
County Healthcare Funding	1,245,839	5,421,958
Salaries	165,816	737,814
Benefits	72,578	366,470
Legal & Professional Fees	85,814	398,037
Purchased Services	103,006	658,755
Supplies & Materials	1,058	7,722
Rent & Leases	12,724	59,101
Repairs & Maintenance	156	429
Utilities	4,576	18,784
Insurance	2,916	14,585
Administrative & General	3,947	66,412
Capital Outlay	0	28,526
Total Current Expenditures	<u>19,111,195</u>	<u>88,324,108</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,745,909</u>	<u>13,628,948</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,745,909</u>	<u>13,628,948</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>95,475,000</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>218,454</u>	<u>1,174,211</u>
Total Revenues	<u>218,454</u>	<u>1,174,211</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,781</u>
Total Current Expenditures	<u>0</u>	<u>2,781</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>218,454</u>	<u>1,171,431</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>218,454</u>	<u>1,171,431</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,900,045</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	103	578
Total Revenues	<u>103</u>	<u>578</u>
Current Expenditures		
Benefits	575	6,310
Administrative & General	13	70
Total Current Expenditures	<u>588</u>	<u>6,380</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(485)</u>	<u>(5,802)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(485)</u>	<u>(5,802)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>23,708</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	10,434,997	9,185,330	1,249,667	39,041,963	37,818,119	1,223,844
Penalties & Interest - Taxes	44,866	24,717	20,149	125,470	161,956	(36,486)
Spohn Corporate Member Revenue	12,068,022	10,248,333	1,819,689	61,045,142	51,241,669	9,803,473
Investment Income	309,194	86,961	222,233	1,706,394	394,322	1,312,072
Other Income	25	0	25	34,087	0	34,087
Total Revenues	22,857,104	19,545,341	3,311,763	101,953,056	89,616,066	12,336,990
Current Expenditures						
Intergovernmental Transfers	17,295,890	15,705,695	(1,590,195)	79,961,140	72,224,883	(7,736,257)
Emergency Residency Support	116,875	116,875	0	584,375	584,375	0
County Healthcare Funding	1,245,839	980,941	(264,898)	5,421,958	5,247,705	(174,253)
Salaries	165,816	291,226	125,410	737,814	985,191	247,377
Benefits	72,578	92,308	19,730	366,470	439,096	72,626
Legal & Professional Fees	85,814	209,750	123,936	398,037	1,048,754	650,717
Purchased Services	103,006	138,436	35,430	658,755	771,823	113,068
Supplies & Materials	1,058	1,999	941	7,722	10,011	2,289
Rent & Leases	12,724	13,084	360	59,101	65,420	6,319
Repairs & Maintenance	156	1,000	844	429	5,004	4,575
Utilities	4,576	4,959	383	18,784	24,795	6,011
Insurance	2,916	4,000	1,084	14,585	20,004	5,419
Administrative & General	3,947	81,249	77,302	66,412	466,273	399,861
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	19,111,195	17,641,939	(1,469,256)	88,324,108	82,124,419	(6,199,689)
Excess of Revenues Over Expenditures Before Sources/Uses	3,745,909	1,903,402	1,842,507	13,628,948	7,491,647	6,137,301
Excess of Revenues Over Expenditures After Sources & Uses	3,745,909	1,903,402	1,842,507	13,628,948	7,491,647	6,137,301
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				95,475,000	7,491,647	87,983,353

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2025 Through 2/28/2025
(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>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Total Revenues	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				<u><u>1,817</u></u>	<u><u>0</u></u>	<u><u>1,817</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2025 Through 2/28/2025
(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	210,690	75,211	135,479	1,130,405	375,129	755,276
Total Revenues	210,690	75,211	135,479	1,130,405	375,129	755,276
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	2,781	5,000	2,220
Total Current Expenditures	0	1,000	1,000	2,781	5,000	2,220
Excess of Revenues Over Expenditures Before Sources/Uses	210,690	74,211	136,479	1,127,624	370,129	757,495
Excess of Revenues Over Expenditures After Sources & Uses	210,690	74,211	136,479	1,127,624	370,129	757,495
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				61,568,768	370,129	61,198,639