

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 07/31/2024  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	62,699,507 *	24,509,854	47,604	0	0	87,256,964
Investments	14,645,158	34,192,815	0	0	0	48,837,973
Accrued Interest	0	278,149	210	0	0	278,359
Taxes Receivable, Net of Allowance	1,552,080	0	0	0	0	1,552,080
Other Receivables	0	0	0	0	0	0
Due from Other Funds	32,787	0	0	0	0	32,787
Prepaid Expenditures	116,701	0	0	0	0	116,701
Restricted Cash & Cash Equivalents - LPPF	19,991,984	0	0	0	0	19,991,984
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>99,038,217</b>	<b>58,980,818</b>	<b>47,814</b>	<b>14,174,082</b>	<b>105,708</b>	<b>172,346,640</b>
<b>Liabilities</b>						
Accounts Payable	5,036,599	0	0	0	0	5,036,599
Accrued Payroll & Related Liabilities	287,117	0	0	0	0	287,117
Intergovernmental Transfer Obligations	19,991,984	0	0	0	0	19,991,984
Due to Other Funds	0	16,320	16,467	0	0	32,787
Deferred Revenue	1,596,202	0	0	0	0	1,596,202
Long Term Paid Time Off	0	0	0	0	105,708	105,708
<b>Total Liabilities</b>	<b>26,911,903</b>	<b>16,320</b>	<b>16,467</b>	<b>0</b>	<b>105,708</b>	<b>27,050,398</b>
<b>Fund Equity</b>						
Fund Balance	50,756,490	0	31,347	14,174,082	0	64,961,919
Committed to:						
Intergovernmental Transfers	21,369,825	0	0	0	0	21,369,825
Indigent Care	0	58,962,731	0	0	0	58,962,731
Assigned to County Health Care	0	1,767	0	0	0	1,767
<b>Total Fund Equity</b>	<b>72,126,314</b>	<b>58,964,499</b>	<b>31,347</b>	<b>14,174,082</b>	<b>0</b>	<b>145,296,242</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>99,038,217</b>	<b>58,980,818</b>	<b>47,814</b>	<b>14,174,082</b>	<b>105,708</b>	<b>172,346,640</b>

\* General Fund Cash & Equivalents balance includes \$21,369,825 in committed funds.

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	11,330	37,715,886
Penalties & Interest - Taxes	32,983	345,629
Spohn Corporate Member Revenue	9,916,018	106,072,408
Investment Income	342,526	3,697,271
Other Income	165	656,555
Total Revenues	<u>10,303,023</u>	<u>148,487,749</u>
Current Expenditures		
Intergovernmental Transfers	630,310	116,415,186
County Healthcare Funding	1,114,981	9,881,678
Salaries	153,876	1,457,220
Benefits	59,689	634,559
Legal & Professional Fees	48,661	668,406
Purchased Services	48,650	984,179
Supplies & Materials	1,745	15,508
Rent & Leases	11,928	118,667
Repairs & Maintenance	15	1,236
Utilities	3,379	34,390
Insurance	2,289	21,533
Administrative & General	7,785	62,403
Capital Outlay	0	3,388
Total Current Expenditures	<u>2,083,308</u>	<u>130,298,353</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,219,714</u>	<u>18,189,396</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>8,219,714</u>	<u>18,911,396</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>72,126,314</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 7/1/2024 Through 7/31/2024**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	208,017	1,875,068
Tobacco Settlement Proceeds	0	717,243
Total Revenues	208,017	2,592,311
Current Expenditures		
Legal & Professional Fees	2,653	13,018
Total Current Expenditures	2,653	13,018
Excess of Revenues Over Expenditures Before Sources/Uses	205,364	2,579,293
Other Financing Sources & Uses		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	0	722,000
Excess of Revenues Over Expenditures After Sources & Uses	205,364	1,857,293
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		58,964,499

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>210</u>	<u>2,075</u>
Total Revenues	<u>210</u>	<u>2,075</u>
Current Expenditures		
Benefits	<u>1,123</u>	<u>13,731</u>
Administrative & General	<u>20</u>	<u>1,415</u>
Total Current Expenditures	<u>1,143</u>	<u>15,146</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(932)</u>	<u>(13,071)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(932)</u>	<u>(13,071)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>31,347</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 7/1/2024 Through 7/31/2024  
(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	11,330	0	11,330	37,715,886	37,202,546	513,340
Penalties & Interest - Taxes	32,983	41,993	(9,010)	345,629	289,643	55,986
Spohn Corporate Member Revenue	9,916,018	9,562,500	353,518	106,072,408	95,625,000	10,447,408
Investment Income	342,526	71,062	271,464	3,697,271	763,629	2,933,642
Other Income	165	0	165	656,555	150,000	506,555
Total Revenues	<u>10,303,023</u>	<u>9,675,555</u>	<u>627,468</u>	<u>148,487,749</u>	<u>134,030,818</u>	<u>14,456,931</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	630,310	630,310	0	116,415,186	95,950,612	(20,464,574)
County Healthcare Funding	1,114,981	1,031,648	(83,333)	9,881,678	10,551,494	669,816
Salaries	153,876	146,925	(6,951)	1,457,220	1,560,366	103,146
Benefits	59,689	64,548	4,859	634,559	675,210	40,651
Legal & Professional Fees	48,661	97,416	48,755	668,406	974,168	305,762
Purchased Services	48,650	91,555	42,905	984,179	1,201,572	217,393
Supplies & Materials	1,745	1,916	171	15,508	19,172	3,664
Rent & Leases	11,928	12,667	739	118,667	126,674	8,007
Repairs & Maintenance	15	834	819	1,236	8,340	7,104
Utilities	3,379	4,833	1,454	34,390	48,338	13,948
Insurance	2,289	2,824	535	21,533	28,252	6,719
Administrative & General	7,785	38,226	30,441	62,403	382,276	319,873
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>2,083,308</u>	<u>2,124,119</u>	<u>40,811</u>	<u>130,298,353</u>	<u>121,754,644</u>	<u>(8,543,709)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,219,714</u>	<u>7,551,436</u>	<u>668,278</u>	<u>18,189,396</u>	<u>12,276,174</u>	<u>5,913,222</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(722,000)</u>	<u>(650,000)</u>	<u>72,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,219,714</u>	<u>7,551,436</u>	<u>668,278</u>	<u>18,911,396</u>	<u>12,926,174</u>	<u>5,985,222</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>72,126,314</u>	<u>12,926,174</u>	<u>59,200,140</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 7/1/2024 Through 7/31/2024  
(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	4,380	0	4,380
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,623	650,000	71,623
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,623	650,000	71,623
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	(377)	0	(377)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,767	0	1,767

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Indigent Care Fund**  
**From 7/1/2024 Through 7/31/2024**  
**(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	208,009	73,219	134,790	1,870,688	728,088	1,142,600
Total Revenues	208,009	73,219	134,790	1,870,688	728,088	1,142,600
Current Expenditures						
Legal & Professional Fees	2,653	0	(2,653)	13,018	0	(13,018)
Total Current Expenditures	2,653	0	(2,653)	13,018	0	(13,018)
Excess of Revenues Over Expenditures Before Sources/Uses	205,356	73,219	132,137	1,857,670	728,088	1,129,582
Excess of Revenues Over Expenditures After Sources & Uses	205,356	73,219	132,137	1,857,670	728,088	1,129,582
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,962,731	728,088	58,234,643