

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,308,340	46,553,304	31,186	0	0	110,892,830
Investments	11,785,171	16,456,137	0	0	0	28,241,308
Accrued Interest	0	197,586	118	0	0	197,704
Taxes Receivable, Net of Allowance	30,422,542	0	0	0	0	30,422,542
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,005	0	0	0	0	6,005
Prepaid Expenditures	96,954	0	0	0	0	96,954
Restricted Cash & Cash Equivalents - LPPF	60,418,505	0	0	0	0	60,418,505
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>
Liabilities						
Accounts Payable	4,488,901	0	0	0	0	4,488,901
Accrued Payroll & Related Liabilities	337,491	0	0	0	0	337,491
Intergovernmental Transfer Obligations	60,418,505	0	0	0	0	60,418,505
Due to Other Funds	0	3,217	2,788	0	0	6,005
Deferred Revenue	30,422,542	0	0	0	0	30,422,542
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	<u>95,667,439</u>	<u>3,217</u>	<u>2,788</u>	<u>0</u>	<u>39,952</u>	<u>95,713,397</u>
Fund Equity						
Fund Balance	59,526,037	0	28,516	14,202,608	0	73,757,161
Committed to:						
Intergovernmental Transfers	11,844,041	0	0	0	0	11,844,041
Indigent Care	0	60,897,864	0	0	0	60,897,864
Assigned to:						
County Health Care	0	1,797	0	0	0	1,797
Opioid Remediation	0	2,304,149	0	0	0	2,304,149
Total Fund Equity	<u>71,370,078</u>	<u>63,203,810</u>	<u>28,516</u>	<u>14,202,608</u>	<u>0</u>	<u>148,805,011</u>
Total Liabilities & Fund Equity	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,714,338	13,005,605
Penalties & Interest - Taxes	13,022	34,590
Spohn Corporate Member Revenue	10,881,922	21,489,825
Investment Income	373,252	765,528
Other Income	0	70
Total Revenues	<u>14,982,534</u>	<u>35,295,618</u>
Current Expenditures		
Indigent Care Expense	116,875	233,750
Intergovernmental Transfers	39,925,894	42,453,563
County Healthcare Funding	1,021,351	2,065,976
Salaries	120,420	284,490
Benefits	76,569	151,038
Legal & Professional Fees	78,725	171,868
Purchased Services	99,157	307,774
Supplies & Materials	1,633	3,066
Rent & Leases	11,928	23,857
Repairs & Maintenance	0	105
Utilities	3,503	6,981
Insurance	2,916	5,837
Administrative & General	5,440	34,762
Capital Outlay	28,526	28,526
Total Current Expenditures	<u>41,492,937</u>	<u>45,771,592</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(26,510,404)</u>	<u>(10,475,973)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,510,404)</u>	<u>(10,475,973)</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u>71,370,078</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>239,209</u>	<u>477,271</u>
Total Revenues	<u>239,209</u>	<u>477,271</u>
Current Expenditures		
Legal & Professional Fees	<u>2,076</u>	<u>2,076</u>
Total Current Expenditures	<u>2,076</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>237,133</u>	<u>475,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>237,133</u>	<u>475,195</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,203,810</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>118</u>	<u>242</u>
Total Revenues	<u>118</u>	<u>242</u>
Current Expenditures		
Benefits	<u>603</u>	<u>1,206</u>
Administrative & General	<u>13</u>	<u>31</u>
Total Current Expenditures	<u>616</u>	<u>1,236</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(498)</u>	<u>(994)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(498)</u>	<u>(994)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>28,516</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,714,338	4,531,003	(816,665)	13,005,605	11,512,590	1,493,015
Penalties & Interest - Taxes	13,022	25,433	(12,411)	34,590	56,766	(22,176)
Spohn Corporate Member Revenue	10,881,922	10,248,333	633,589	21,489,825	20,496,670	993,155
Investment Income	373,252	95,514	277,738	765,528	175,028	590,500
Other Income	0	0	0	70	0	70
Total Revenues	<u>14,982,534</u>	<u>14,900,283</u>	<u>82,251</u>	<u>35,295,618</u>	<u>32,241,054</u>	<u>3,054,564</u>
Current Expenditures						
Intergovernmental Transfers	39,925,894	41,100,026	1,174,132	42,453,563	43,672,375	1,218,812
Emergency Residency Support	116,875	116,875	0	233,750	233,750	0
County Healthcare Funding	1,021,351	1,084,941	63,590	2,065,976	2,244,882	178,906
Salaries	120,420	170,226	49,806	284,490	353,513	69,023
Benefits	76,569	81,865	5,296	151,038	172,738	21,700
Legal & Professional Fees	78,725	209,750	131,025	171,868	419,504	247,636
Purchased Services	99,157	124,019	24,862	307,774	344,648	36,874
Supplies & Materials	1,633	1,999	366	3,066	4,014	948
Rent & Leases	11,928	13,084	1,156	23,857	26,168	2,311
Repairs & Maintenance	0	1,000	1,000	105	2,004	1,899
Utilities	3,503	4,959	1,456	6,981	9,918	2,937
Insurance	2,916	4,000	1,084	5,837	8,004	2,167
Administrative & General	5,440	101,249	95,809	34,762	202,526	167,764
Capital Outlay	28,526	85,000	56,474	28,526	219,000	190,474
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>41,492,937</u>	<u>43,099,410</u>	<u>1,606,473</u>	<u>45,771,592</u>	<u>47,913,878</u>	<u>2,142,286</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>71,370,078</u>	<u>(15,672,824)</u>	<u>87,042,902</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2024 Through 11/30/2024
(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	7	0	7	14	0	14
Total Revenues	7	0	7	14	0	14
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	14	0	14
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	14	0	14
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,797	0	1,797

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2024 Through 11/30/2024
(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	230,278	74,933	155,345	458,796	149,775	309,021
Total Revenues	230,278	74,933	155,345	458,796	149,775	309,021
Current Expenditures						
Legal & Professional Fees	2,076	1,000	(1,076)	2,076	2,000	(76)
Total Current Expenditures	2,076	1,000	(1,076)	2,076	2,000	(76)
Excess of Revenues Over Expenditures Before Sources/Uses	228,202	73,933	154,269	456,720	147,775	308,945
Excess of Revenues Over Expenditures After Sources & Uses	228,202	73,933	154,269	456,720	147,775	308,945
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				60,897,864	147,775	60,750,089