

UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 09/30/2024  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	75,599,770 *	35,076,110	30,914	0	0	110,706,793
Investments	11,811,654	27,445,280	0	0	0	39,256,934
Accrued Interest	0	208,366	178	0	0	208,544
Taxes Receivable, Net of Allowance	1,240,461	0	0	0	0	1,240,461
Other Receivables	0	0	0	0	0	0
Due from Other Funds	2,724	0	0	0	0	2,724
Prepaid Expenditures	198,714	0	0	0	0	198,714
Restricted Cash & Cash Equivalents - LPPF	15,144,831	0	0	0	0	15,144,831
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
<b>Total Assets</b>	<b>103,998,153</b>	<b>62,729,756</b>	<b>31,092</b>	<b>14,174,082</b>	<b>39,952</b>	<b>180,973,035</b>
<b>Liabilities</b>						
Accounts Payable	5,383,683	0	0	0	0	5,383,683
Accrued Payroll & Related Liabilities	383,127	0	0	0	0	383,127
Intergovernmental Transfer Obligations	15,144,831	0	0	0	0	15,144,831
Due to Other Funds	0	1,141	1,582	0	0	2,724
Deferred Revenue	1,240,461	0	0	0	0	1,240,461
Long Term Paid Time Off	0	0	0	0	39,952	39,952
<b>Total Liabilities</b>	<b>22,152,101</b>	<b>1,141</b>	<b>1,582</b>	<b>0</b>	<b>39,952</b>	<b>22,194,777</b>
<b>Fund Equity</b>						
Fund Balance	48,131,885	0	29,510	14,174,082	0	62,335,477
Committed to:						
Intergovernmental Transfers	33,714,166	0	0	0	0	33,714,166
Indigent Care	0	60,441,144	0	0	0	60,441,144
Assigned to:						
County Health Care	0	1,783	0	0	0	1,783
Opioid Remediation	0	2,285,688	0	0	0	2,285,688
<b>Total Fund Equity</b>	<b>81,846,052</b>	<b>62,728,614</b>	<b>29,510</b>	<b>14,174,082</b>	<b>0</b>	<b>158,778,258</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>103,998,153</b>	<b>62,729,756</b>	<b>31,092</b>	<b>14,174,082</b>	<b>39,952</b>	<b>180,973,035</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	60,904	37,928,311
Penalties & Interest - Taxes	29,856	408,484
Spohn Corporate Member Revenue	9,986,520	129,555,189
Investment Income	405,902	4,469,596
Other Income	531	657,136
Total Revenues	10,483,713	173,018,715
<b>Current Expenditures</b>		
Indigent Care Expense	350,625	350,625
Intergovernmental Transfers	2,285,471	127,795,093
County Healthcare Funding	1,122,611	12,026,621
Salaries	135,189	1,790,634
Benefits	135,759	844,126
Legal & Professional Fees	96,697	829,151
Purchased Services	100,719	1,158,856
Supplies & Materials	1,025	17,873
Rent & Leases	12,423	143,018
Repairs & Maintenance	13	1,249
Utilities	3,394	43,550
Insurance	2,277	26,102
Administrative & General	4,848	79,297
Capital Outlay	0	3,388
Total Current Expenditures	4,251,050	145,109,582
Excess of Revenues Over Expenditures Before Sources/Uses	6,232,663	27,909,134
<b>Other Financing Sources &amp; Uses</b>		
Operating Transfers In	0	(722,000)
Total Other Financing Sources & Uses	0	(722,000)
Excess of Revenues Over Expenditures After Sources & Uses	6,232,663	28,631,134
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		81,846,052

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 9/1/2024 Through 9/30/2024**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Investment Income	1,266,881	3,364,450
Tobacco Settlement Proceeds	0	717,243
Opioid Settlement Proceeds	0	2,277,014
Total Revenues	1,266,881	6,358,707
 <b>Current Expenditures</b>		
Legal & Professional Fees	2,280	15,298
Total Current Expenditures	2,280	15,298
 Excess of Revenues Over Expenditures Before Sources/Uses	1,264,601	6,343,409
 <b>Other Financing Sources &amp; Uses</b>		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	0	722,000
 Excess of Revenues Over Expenditures After Sources & Uses	1,264,601	5,621,409
 Fund Balance, Beginning of Year		57,107,206
 FUND BALANCE, END OF YEAR		62,728,614

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>178</u>	<u>2,463</u>
Total Revenues	<u>178</u>	<u>2,463</u>
Current Expenditures		
Benefits	<u>1,582</u>	<u>15,916</u>
Administrative & General	<u>20</u>	<u>1,455</u>
Total Current Expenditures	<u>1,602</u>	<u>17,371</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,424)</u>	<u>(14,908)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,424)</u>	<u>(14,908)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>29,510</u></u>

Nueces County Hospital District  
 Statement of Revenues and Expenditures - Actual v. Budget  
 General Fund  
 From 9/1/2024 Through 9/30/2024  
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	60,904	0	60,904	37,928,311	37,202,546	725,765
Penalties & Interest - Taxes	29,856	29,687	169	408,484	372,025	36,459
Spohn Corporate Member Revenue	9,986,520	9,562,500	424,020	129,555,189	114,750,000	14,805,189
Investment Income	405,902	63,038	342,864	4,469,596	880,431	3,589,165
Other Income	531	0	531	657,136	150,000	507,136
<b>Total Revenues</b>	<b>10,483,713</b>	<b>9,655,225</b>	<b>828,488</b>	<b>173,018,715</b>	<b>153,355,002</b>	<b>19,663,713</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,285,471	630,310	(1,655,161)	127,795,093	118,786,712	(9,008,381)
Emergency Residency Support	350,625	0	(350,625)	350,625	0	(350,625)
County Healthcare Funding	1,122,611	1,031,636	(90,975)	12,026,621	12,614,778	588,157
Salaries	135,189	146,923	11,734	1,790,634	1,857,125	66,491
Benefits	135,759	64,539	(71,220)	844,126	819,007	(25,119)
Legal & Professional Fees	96,697	97,416	719	829,151	1,169,000	339,849
Purchased Services	100,719	91,523	(9,196)	1,158,856	1,384,650	225,794
Supplies & Materials	1,025	1,912	887	17,873	23,000	5,127
Rent & Leases	12,423	12,659	237	143,018	152,000	8,982
Repairs & Maintenance	13	826	813	1,249	10,000	8,751
Utilities	3,394	4,829	1,435	43,550	58,000	14,450
Insurance	2,277	2,824	547	26,102	33,900	7,798
Administrative & General	4,848	38,198	33,350	79,297	458,700	379,403
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	413	413	0	5,000	5,000
<b>Total Current Expenditures</b>	<b>4,251,050</b>	<b>2,124,008</b>	<b>(2,127,042)</b>	<b>145,109,582</b>	<b>147,595,872</b>	<b>2,486,290</b>
Excess of Revenues Over Expenditures Before Sources/Uses	6,232,663	7,531,217	(1,298,554)	27,909,134	5,759,130	22,150,004
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
<b>Total Other Financing Sources &amp; Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(722,000)</b>	<b>(650,000)</b>	<b>72,000</b>
Excess of Revenues Over Expenditures After Sources & Uses	6,232,663	7,531,217	(1,298,554)	28,631,134	6,409,130	22,222,004
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
<b>FUND BALANCE, END OF YEAR</b>				<b>81,846,052</b>	<b>6,409,130</b>	<b>75,436,922</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	8	0	8	4,396	0	4,396
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>717,243</u>	<u>650,000</u>	<u>67,243</u>
Total Revenues	<u>8</u>	<u>0</u>	<u>8</u>	<u>721,639</u>	<u>650,000</u>	<u>71,639</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8</u>	<u>0</u>	<u>8</u>	<u>721,639</u>	<u>650,000</u>	<u>71,639</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>722,000</u>	<u>650,000</u>	<u>(72,000)</u>
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</u>	<u>0</u>	<u>8</u>	<u>(361)</u>	<u>0</u>	<u>(361)</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u>1,783</u>	<u>0</u>	<u>1,783</u>



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 9/1/2024 Through 9/30/2024  
(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	1,258,200	73,402	1,184,798	3,351,381	874,800	2,476,581
Total Revenues	1,258,200	73,402	1,184,798	3,351,381	874,800	2,476,581
Current Expenditures						
Legal & Professional Fees	2,280	0	(2,280)	15,298	0	(15,298)
Total Current Expenditures	2,280	0	(2,280)	15,298	0	(15,298)
Excess of Revenues Over Expenditures Before Sources/Uses	1,255,920	73,402	1,182,518	3,336,082	874,800	2,461,282
Excess of Revenues Over Expenditures After Sources & Uses	1,255,920	73,402	1,182,518	3,336,082	874,800	2,461,282
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				60,441,144	874,800	59,566,344