

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 04/30/2025  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	112,827,136	46,858,526	30,382	0	0	159,716,044
Investments	5,881,049	17,323,747	0	0	0	23,204,796
Accrued Interest	0	195,244	106	0	0	195,349
Taxes Receivable, Net of Allowance	2,919,297	0	0	0	0	2,919,297
Other Receivables	0	0	0	0	0	0
Due from Other Funds	18,829	0	0	0	0	18,829
Prepaid Expenditures	118,370	0	0	0	0	118,370
Restricted Cash & Cash Equivalents - LPPF	77,847,497	0	0	0	0	77,847,497
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
<b>Total Assets</b>	<b>199,612,178</b>	<b>64,377,516</b>	<b>30,488</b>	<b>14,202,608</b>	<b>39,952</b>	<b>278,262,742</b>
<b>Liabilities</b>						
Accounts Payable	5,267,521	0	0	0	0	5,267,521
Accrued Payroll & Related Liabilities	410,182	0	0	0	0	410,182
Intergovernmental Transfer Obligations	77,847,497	0	0	0	0	77,847,497
Due to Other Funds	0	8,067	10,762	0	0	18,829
Deferred Revenue	2,919,297	0	0	0	0	2,919,297
Long Term Paid Time Off	0	0	0	0	39,952	39,952
<b>Total Liabilities</b>	<b>86,444,497</b>	<b>8,067</b>	<b>10,762</b>	<b>0</b>	<b>39,952</b>	<b>86,503,278</b>
<b>Fund Equity</b>						
Fund Balance	60,968,729	0	19,727	14,202,608	0	75,191,063
Committed to:						
Intergovernmental Transfers	52,198,952	0	0	0	0	52,198,952
Indigent Care	0	62,021,252	0	0	0	62,021,252
Opioid Abatement		2,346,367				2,346,367
Assigned to:						
County Health Care	0	1,831	0	0	0	1,831
<b>Total Fund Equity</b>	<b>113,167,681</b>	<b>64,369,450</b>	<b>19,727</b>	<b>14,202,608</b>	<b>0</b>	<b>191,759,464</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>199,612,178</b>	<b>64,377,516</b>	<b>30,488</b>	<b>14,202,608</b>	<b>39,952</b>	<b>278,262,742</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

**UNAUDITED**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	433,895	40,072,531
Penalties & Interest - Taxes	57,175	243,176
Spohn Corporate Member Revenue	10,260,760	83,884,898
Investment Income	409,405	2,503,654
Other Income	25	34,137
Total Revenues	<u>11,161,260</u>	<u>126,738,395</u>
Current Expenditures		
Intergovernmental Transfers	2,688,238	83,928,801
Emergency Residency Support	116,875	818,125
County Healthcare Funding	1,135,317	7,565,527
Salaries	137,313	1,004,959
Benefits	69,486	523,848
Legal & Professional Fees	40,212	483,070
Purchased Services	92,372	833,764
Supplies & Materials	1,435	9,974
Rent & Leases	11,582	76,986
Repairs & Maintenance	0	437
Utilities	3,988	26,941
Insurance	2,916	20,417
Administrative & General	24,979	95,391
Capital Outlay	0	28,526
Total Current Expenditures	<u>4,324,713</u>	<u>95,416,766</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,836,547</u>	<u>31,321,629</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,836,547</u>	<u>31,321,629</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>113,167,681</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>233,963</u>	<u>1,647,761</u>
Total Revenues	<u>233,963</u>	<u>1,647,761</u>
Current Expenditures		
Legal & Professional Fees	<u>2,309</u>	<u>6,925</u>
Total Current Expenditures	<u>2,309</u>	<u>6,925</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>231,655</u>	<u>1,640,835</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>231,655</u>	<u>1,640,835</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>64,369,450</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>106</u>	<u>797</u>
Total Revenues	<u>106</u>	<u>797</u>
Current Expenditures		
Benefits	<u>1,429</u>	<u>9,179</u>
Administrative & General	<u>1,318</u>	<u>1,401</u>
Total Current Expenditures	<u>2,747</u>	<u>10,581</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,641)</u>	<u>(9,783)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,641)</u>	<u>(9,783)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>19,727</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2025 Through 4/30/2025  
(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	433,895	402,747	31,148	40,072,531	38,915,188	1,157,343
Penalties & Interest - Taxes	57,175	25,147	32,028	243,176	216,414	26,762
Spohn Corporate Member Revenue	10,260,760	10,248,333	12,427	83,884,898	71,738,335	12,146,563
Investment Income	409,405	108,656	300,749	2,503,654	602,782	1,900,872
Other Income	25	150,000	(149,975)	34,137	150,000	(115,863)
<b>Total Revenues</b>	<b>11,161,260</b>	<b>10,934,883</b>	<b>226,377</b>	<b>126,738,395</b>	<b>111,622,719</b>	<b>15,115,676</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,688,238	2,180,735	(507,503)	83,928,801	75,047,318	(8,881,483)
Emergency Residency Support	116,875	116,875	0	818,125	818,125	0
County Healthcare Funding	1,135,317	980,941	(154,376)	7,565,527	7,209,587	(355,940)
Salaries	137,313	170,226	32,913	1,004,959	1,329,012	324,053
Benefits	69,486	83,051	13,565	523,848	622,447	98,599
Legal & Professional Fees	40,212	109,750	69,538	483,070	1,268,254	785,184
Purchased Services	92,372	114,530	22,158	833,764	997,955	164,191
Supplies & Materials	1,435	1,999	564	9,974	14,009	4,035
Rent & Leases	11,582	13,084	1,502	76,986	91,588	14,602
Repairs & Maintenance	0	1,000	1,000	437	7,004	6,567
Utilities	3,988	4,959	971	26,941	34,713	7,772
Insurance	2,916	4,000	1,084	20,417	28,004	7,587
Administrative & General	24,979	81,249	56,270	95,391	628,771	533,380
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	2,919	2,919
<b>Total Current Expenditures</b>	<b>4,324,713</b>	<b>3,862,816</b>	<b>(461,897)</b>	<b>95,416,766</b>	<b>88,328,706</b>	<b>(7,088,060)</b>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<b>6,836,547</b>	<b>7,072,067</b>	<b>(235,520)</b>	<b>31,321,629</b>	<b>23,294,013</b>	<b>8,027,616</b>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<b>6,836,547</b>	<b>7,072,067</b>	<b>(235,520)</b>	<b>31,321,629</b>	<b>23,294,013</b>	<b>8,027,616</b>
<b>Fund Balance, Beginning of Year</b>				<b>81,846,052</b>	<b>0</b>	<b>81,846,052</b>
<b>FUND BALANCE, END OF YEAR</b>				<b>113,167,681</b>	<b>23,294,013</b>	<b>89,873,668</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2025 Through 4/30/2025  
(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	48	0	48
Tobacco Settlement Proceeds	0	650,000	(650,000)	0	650,000	(650,000)
Total Revenues	7	650,000	(649,993)	48	650,000	(649,952)
Excess of Revenues Over Expenditures Before Sources/Uses	7	650,000	(649,993)	48	650,000	(649,952)
Other Financing Sources & Uses						
Operating Transfers Out	0	650,000	650,000	0	650,000	650,000
Total Other Financing Sources & Uses	0	650,000	650,000	0	650,000	650,000
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	48	0	48
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,831	0	1,831



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2025 Through 4/30/2025  
(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	225,625	75,396	150,229	1,587,034	525,828	1,061,206
Total Revenues	225,625	75,396	150,229	1,587,034	525,828	1,061,206
Current Expenditures						
Legal & Professional Fees	2,309	1,000	(1,309)	6,925	7,000	75
Total Current Expenditures	2,309	1,000	(1,309)	6,925	7,000	75
Excess of Revenues Over Expenditures Before Sources/Uses	223,317	74,396	148,921	1,580,108	518,828	1,061,280
Excess of Revenues Over Expenditures After Sources & Uses	223,317	74,396	148,921	1,580,108	518,828	1,061,280
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				62,021,252	518,828	61,502,424