

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	77,451,398	49,910,220	31,291	0	0	127,392,909
Investments	8,830,067	13,375,020	0	0	0	22,205,088
Accrued Interest	0	164,195	118	0	0	164,313
Taxes Receivable, Net of Allowance	25,519,524	0	0	0	0	25,519,524
Other Receivables	0	0	0	0	0	0
Due from Other Funds	8,187	0	0	0	0	8,187
Prepaid Expenditures	191,689	0	0	0	0	191,689
Restricted Cash & Cash Equivalents - LPPF	82,354,047	0	0	0	0	82,354,047
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	194,354,913	63,449,436	31,409	14,202,608	39,952	272,078,317
Liabilities						
Accounts Payable	3,304,430	0	0	0	0	3,304,430
Accrued Payroll & Related Liabilities	351,480	0	0	0	0	351,480
Intergovernmental Transfer Obligations	82,354,047	0	0	0	0	82,354,047
Due to Other Funds	0	3,217	4,970	0	0	8,187
Deferred Revenue	25,519,524	0	0	0	0	25,519,524
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	111,529,481	3,217	4,970	0	39,952	111,577,620
Fund Equity						
Fund Balance	63,336,017	0	26,439	14,202,608	0	77,565,064
Committed to:						
Intergovernmental Transfers	19,489,414	0	0	0	0	19,489,414
Indigent Care	0	61,131,340	0	0	0	61,131,340
Assigned to:						
County Health Care	0	1,804	0	0	0	1,804
Opioid Remediation	0	2,313,074	0	0	0	2,313,074
Total Fund Equity	82,825,431	63,446,219	26,439	14,202,608	0	160,500,697
Total Liabilities & Fund Equity	194,354,913	63,449,436	31,409	14,202,608	39,952	272,078,317

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,816,291	17,821,896
Penalties & Interest - Taxes	24,221	58,811
Spohn Corporate Member Revenue	13,800,173	35,289,999
Investment Income	312,789	1,078,317
Other Income	<u>33,967</u>	<u>34,037</u>
Total Revenues	<u>18,987,442</u>	<u>54,283,061</u>
Current Expenditures		
Indigent Care Expense	(5,914,595)	(5,680,845)
Intergovernmental Transfers	12,241,995	54,695,558
County Healthcare Funding	812,730	2,878,706
Salaries	141,265	425,755
Benefits	69,209	220,248
Legal & Professional Fees	36,797	208,665
Purchased Services	119,244	427,017
Supplies & Materials	1,321	4,386
Rent & Leases	12,081	35,938
Repairs & Maintenance	38	143
Utilities	3,917	10,898
Insurance	2,916	8,753
Administrative & General	5,171	39,933
Capital Outlay	<u>0</u>	<u>28,526</u>
Total Current Expenditures	<u>7,532,089</u>	<u>53,303,681</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>979,380</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>979,380</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>82,825,431</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>242,409</u>	<u>719,680</u>
Total Revenues	<u>242,409</u>	<u>719,680</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,076</u>
Total Current Expenditures	<u>0</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>242,409</u>	<u>717,604</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>242,409</u>	<u>717,604</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,446,219</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>118</u>	<u>361</u>
Total Revenues	<u>118</u>	<u>361</u>
Current Expenditures		
Benefits	<u>2,182</u>	<u>3,387</u>
Administrative & General	<u>13</u>	<u>44</u>
Total Current Expenditures	<u>2,195</u>	<u>3,431</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,077)</u>	<u>(3,070)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,077)</u>	<u>(3,070)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>26,439</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	4,816,291	4,096,848	719,443	17,821,896	15,609,438	2,212,458
Penalties & Interest - Taxes	24,221	30,850	(6,629)	58,811	87,616	(28,805)
Spohn Corporate Member Revenue	13,800,173	10,248,333	3,551,840	35,289,999	30,745,003	4,544,996
Investment Income	312,789	60,893	251,896	1,078,317	235,921	842,396
Other Income	33,967	0	33,967	34,037	0	34,037
Total Revenues	<u>18,987,442</u>	<u>14,436,924</u>	<u>4,550,518</u>	<u>54,283,061</u>	<u>46,677,978</u>	<u>7,605,083</u>
Current Expenditures						
Intergovernmental Transfers	12,241,995	3,748,501	(8,493,494)	54,695,558	47,420,876	(7,274,682)
Emergency Residency Support	(5,914,595)	116,875	6,031,470	(5,680,845)	350,625	6,031,470
County Healthcare Funding	812,730	1,040,941	228,211	2,878,706	3,285,823	407,117
Salaries	141,265	170,226	28,961	425,755	523,739	97,984
Benefits	69,209	90,998	21,789	220,248	263,736	43,488
Legal & Professional Fees	36,797	209,750	172,953	208,665	629,254	420,589
Purchased Services	119,244	134,311	15,067	427,017	478,959	51,942
Supplies & Materials	1,321	1,999	678	4,386	6,013	1,627
Rent & Leases	12,081	13,084	1,003	35,938	39,252	3,314
Repairs & Maintenance	38	1,000	962	143	3,004	2,861
Utilities	3,917	4,959	1,042	10,898	14,877	3,979
Insurance	2,916	4,000	1,084	8,753	12,004	3,251
Administrative & General	5,171	101,249	96,078	39,933	303,775	263,842
Capital Outlay	0	10,000	10,000	28,526	229,000	200,474
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>7,532,089</u>	<u>5,648,310</u>	<u>(1,883,779)</u>	<u>53,303,681</u>	<u>53,562,188</u>	<u>258,507</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>82,825,431</u>	<u>(6,884,210)</u>	<u>89,709,641</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2024 Through 12/31/2024
(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	7	0	7	21	0	21
Total Revenues	7	0	7	21	0	21
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	21	0	21
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	21	0	21
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,804	0	1,804

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2024 Through 12/31/2024
(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	233,476	75,025	158,451	692,272	224,800	467,472
Total Revenues	<u>233,476</u>	<u>75,025</u>	<u>158,451</u>	<u>692,272</u>	<u>224,800</u>	<u>467,472</u>
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	2,076	3,000	924
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>2,076</u>	<u>3,000</u>	<u>924</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>61,131,340</u>	<u>221,800</u>	<u>60,909,540</u>