

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 01/31/2025  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	86,840,480	50,182,169	31,396	0	0	137,054,045
Investments	8,868,327	13,378,904	0	0	0	22,247,231
Accrued Interest	0	124,440	114	0	0	124,554
Taxes Receivable, Net of Allowance	14,594,394	0	0	0	0	14,594,394
Other Receivables	0	0	0	0	0	0
Due from Other Funds	11,239	0	0	0	0	11,239
Prepaid Expenditures	136,694	0	0	0	0	136,694
Restricted Cash & Cash Equivalents - LPPF	83,587,306	0	0	0	0	83,587,306
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>194,038,440</b>	<b>63,685,513</b>	<b>31,510</b>	<b>14,202,608</b>	<b>39,952</b>	<b>271,998,023</b>
<b>Liabilities</b>						
Accounts Payable	3,765,951	0	0	0	0	3,765,951
Accrued Payroll & Related Liabilities	361,698	0	0	0	0	361,698
Intergovernmental Transfer Obligations	83,587,306	0	0	0	0	83,587,306
Due to Other Funds	0	3,922	7,317	0	0	11,239
Deferred Revenue	14,594,394	0	0	0	0	14,594,394
Long Term Paid Time Off	0	0	0	0	39,952	39,952
<b>Total Liabilities</b>	<b>102,309,349</b>	<b>3,922</b>	<b>7,317</b>	<b>0</b>	<b>39,952</b>	<b>102,360,540</b>
<b>Fund Equity</b>						
Fund Balance	53,579,501	0	24,193	14,202,608	0	67,806,301
Committed to:						
Intergovernmental Transfers	38,149,591	0	0	0	0	38,149,591
Indigent Care	0	61,358,078	0	0	0	61,358,078
Opioid Abatement	0	2,321,702	0	0	0	2,321,702
Assigned to:						
County Health Care	0	1,811	0	0	0	1,811
<b>Total Fund Equity</b>	<b>91,729,091</b>	<b>63,681,591</b>	<b>24,193</b>	<b>14,202,608</b>	<b>0</b>	<b>169,637,483</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>194,038,440</b>	<b>63,685,513</b>	<b>31,510</b>	<b>14,202,608</b>	<b>39,952</b>	<b>271,998,023</b>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,785,070	28,606,966
Penalties & Interest - Taxes	21,793	80,604
Spohn Corporate Member Revenue	13,687,122	48,977,120
Investment Income	318,882	1,397,199
Other Income	25	34,062
Total Revenues	<u>24,812,892</u>	<u>79,095,952</u>
Current Expenditures		
Intergovernmental Transfers	14,001,162	62,665,250
Emergency Residency Support	116,875	467,500
County Healthcare Funding	1,297,413	4,176,119
Salaries	146,243	571,998
Benefits	73,644	293,891
Legal & Professional Fees	103,558	312,223
Purchased Services	128,731	555,749
Supplies & Materials	2,278	6,664
Rent & Leases	10,439	46,377
Repairs & Maintenance	130	273
Utilities	3,310	14,208
Insurance	2,916	11,669
Administrative & General	22,533	62,465
Capital Outlay	0	28,526
Total Current Expenditures	<u>15,909,232</u>	<u>69,212,912</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,903,660</u>	<u>9,883,040</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,903,660</u>	<u>9,883,040</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u>91,729,091</u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>236,077</u>	<u>955,757</u>
Total Revenues	<u>236,077</u>	<u>955,757</u>
Current Expenditures		
Legal & Professional Fees	<u>705</u>	<u>2,781</u>
Total Current Expenditures	<u>705</u>	<u>2,781</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>235,373</u>	<u>952,977</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>235,373</u>	<u>952,977</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u>63,681,591</u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>114</u>	<u>475</u>
Total Revenues	<u>114</u>	<u>475</u>
Current Expenditures		
Benefits	<u>2,348</u>	<u>5,735</u>
Administrative & General	<u>13</u>	<u>57</u>
Total Current Expenditures	<u>2,361</u>	<u>5,792</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,246)</u>	<u>(5,317)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,246)</u>	<u>(5,317)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>24,193</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 1/1/2025 Through 1/31/2025**  
(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	10,785,070	13,023,351	(2,238,281)	28,606,966	28,632,789	(25,823)
Penalties & Interest - Taxes	21,793	49,623	(27,830)	80,604	137,239	(56,635)
Spohn Corporate Member Revenue	13,687,122	10,248,333	3,438,789	48,977,120	40,993,336	7,983,784
Investment Income	318,882	71,440	247,442	1,397,199	307,361	1,089,838
Other Income	25	0	25	34,062	0	34,062
Total Revenues	<u>24,812,892</u>	<u>23,392,747</u>	<u>1,420,145</u>	<u>79,095,952</u>	<u>70,070,725</u>	<u>9,025,227</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	14,001,162	9,098,312	(4,902,850)	62,665,250	56,519,188	(6,146,062)
Emergency Residency Support	116,875	116,875	0	467,500	467,500	0
County Healthcare Funding	1,297,413	980,941	(316,472)	4,176,119	4,266,764	90,645
Salaries	146,243	170,226	23,983	571,998	693,965	121,967
Benefits	73,644	83,052	9,408	293,891	346,788	52,897
Legal & Professional Fees	103,558	209,750	106,192	312,223	839,004	526,781
Purchased Services	128,731	154,428	25,697	555,749	633,387	77,638
Supplies & Materials	2,278	1,999	(279)	6,664	8,012	1,348
Rent & Leases	10,439	13,084	2,645	46,377	52,336	5,959
Repairs & Maintenance	130	1,000	870	273	4,004	3,731
Utilities	3,310	4,959	1,649	14,208	19,836	5,628
Insurance	2,916	4,000	1,084	11,669	16,004	4,335
Administrative & General	22,533	81,249	58,716	62,465	385,024	322,559
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>15,909,232</u>	<u>10,920,292</u>	<u>(4,988,940)</u>	<u>69,212,912</u>	<u>64,482,480</u>	<u>(4,730,432)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,903,660</u>	<u>12,472,455</u>	<u>(3,568,795)</u>	<u>9,883,040</u>	<u>5,588,245</u>	<u>4,294,795</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,903,660</u>	<u>12,472,455</u>	<u>(3,568,795)</u>	<u>9,883,040</u>	<u>5,588,245</u>	<u>4,294,795</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
<b>FUND BALANCE, END OF YEAR</b>				<u>91,729,091</u>	<u>5,588,245</u>	<u>86,140,846</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 1/1/2025 Through 1/31/2025**  
**(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	28	0	28
Total Revenues	7	0	7	28	0	28
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	28	0	28
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	28	0	28
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,811	0	1,811

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 1/1/2025 Through 1/31/2025  
(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	227,443	75,118	152,325	919,714	299,918	619,796
Total Revenues	227,443	75,118	152,325	919,714	299,918	619,796
Current Expenditures						
Legal & Professional Fees	705	1,000	295	2,781	4,000	1,220
Total Current Expenditures	705	1,000	295	2,781	4,000	1,220
Excess of Revenues Over Expenditures Before Sources/Uses	226,738	74,118	152,620	916,934	295,918	621,016
Excess of Revenues Over Expenditures After Sources & Uses	226,738	74,118	152,620	916,934	295,918	621,016
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				61,358,078	295,918	61,062,160