

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 03/31/2021  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	73,534,353 *	33,658,257	117,298	0	0	107,309,907
Investments	0	22,723,981	0	0	0	22,723,981
Accrued Interest	0	18,085	1	0	0	18,086
Taxes Receivable, Net of Allowance	3,991,529	0	0	0	0	3,991,529
Other Receivables	0	0	0	0	0	0
Due from Other Funds	10,867	0	0	0	0	10,867
Prepaid Expenditures	143,362	0	0	0	0	143,362
Restricted Cash & Cash Equivalents - LPPF	31,814,809	0	0	0	0	31,814,809
Fixed Assets	0	0	0	32,132,818	0	32,132,818
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
<b>Total Assets</b>	<b>109,494,920</b>	<b>56,400,322</b>	<b>117,299</b>	<b>32,132,818</b>	<b>41,354</b>	<b>198,186,713</b>
<b>Liabilities</b>						
Accounts Payable	1,843,287	0	0	0	0	1,843,287
Accrued Payroll & Related Liabilities	240,962	0	0	0	0	240,962
Intergovernmental Transfer Obligations	31,817,895	0	0	0	0	31,817,895
Due to Other Funds	0	0	10,867	0	0	10,867
Deferred Revenue	3,991,529	0	0	0	0	3,991,529
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<b>37,893,673</b>	<b>0</b>	<b>10,867</b>	<b>0</b>	<b>41,354</b>	<b>37,945,894</b>
<b>Fund Equity</b>	<b>52,624,159</b>	<b>0</b>	<b>106,432</b>	<b>32,132,818</b>	<b>0</b>	<b>84,863,408</b>
<b>Fund Balance</b>	<b>18,977,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,977,089</b>
Committed to:						
Intergovernmental Transfers	0	56,399,484	0	0	0	56,399,484
Indigent Care	0	838	0	0	0	838
Assigned to County Health Care	0	0	0	0	0	0
<b>Total Fund Equity</b>	<b>71,601,247</b>	<b>56,400,322</b>	<b>106,432</b>	<b>32,132,818</b>	<b>0</b>	<b>160,240,819</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>109,494,920</b>	<b>56,400,322</b>	<b>117,299</b>	<b>32,132,818</b>	<b>41,354</b>	<b>198,186,713</b>

\* General Fund Cash & Equivalents balance includes \$18,977,089 in committed funds.

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	1,011,632	34,593,023
Penalties & Interest - Taxes	93,638	181,609
Spohn Corporate Member Revenue	706,995	5,202,664
Investment Income	1,412	27,731
Other Income	372	374,158
Total Revenues	<u>1,814,050</u>	<u>40,379,184</u>
Current Expenditures		
Intergovernmental Transfers	1,955,338	26,317,858
County Healthcare Funding	897,402	4,337,873
Salaries	106,599	583,392
Benefits	46,985	312,394
Legal & Professional Fees	48,265	302,019
Purchased Services	84,164	693,435
Supplies & Materials	830	7,398
Rent & Leases	10,799	67,071
Repairs & Maintenance	560	675
Utilities	3,085	17,176
Insurance	1,822	10,941
Administrative & General	4,856	28,322
Capital Outlay	1,871	1,871
Total Current Expenditures	<u>3,162,575</u>	<u>32,680,424</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,348,525)</u>	<u>7,698,760</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,348,525)</u>	<u>7,698,760</u>
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		<u>71,601,247</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 3/1/2021 Through 3/31/2021**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	8,685	54,792
Total Revenues	8,685	54,792
 Excess of Revenues Over Expenditures Before Sources/Uses	 8,685	 54,792
 Excess of Revenues Over Expenditures After Sources & Uses	 8,685	 54,792
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,400,322

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	6
Total Revenues	1	6
Current Expenditures		
Benefits	1,143	8,372
Administrative & General	49	294
Total Current Expenditures	1,192	8,666
Excess of Revenues Over Expenditures Before Sources/Uses	(1,191)	(8,660)
Excess of Revenues Over Expenditures After Sources & Uses	(1,191)	(8,660)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		106,432

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2021 Through 3/31/2021  
(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	1,011,632	609,364	402,268	34,593,023	33,744,599	848,424
Penalties & Interest - Taxes	93,638	22,445	71,193	181,609	166,220	15,389
Spohn Corporate Member Revenue	706,995	541,667	165,328	5,202,664	3,250,002	1,952,662
Investment Income	1,412	1,595	(183)	27,731	10,199	17,532
Other Income	372	0	372	374,158	120,000	254,158
Total Revenues	<u>1,814,050</u>	<u>1,175,071</u>	<u>638,979</u>	<u>40,379,184</u>	<u>37,291,020</u>	<u>3,088,164</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,955,338	2,730,199	774,861	26,317,858	39,564,060	13,246,202
County Healthcare Funding	897,402	1,136,913	239,511	4,337,873	9,642,275	5,304,402
Salaries	106,599	119,535	12,936	583,392	806,057	222,665
Benefits	46,985	55,829	8,844	312,394	352,530	40,136
Legal & Professional Fees	48,265	121,833	73,568	302,019	851,506	549,487
Purchased Services	84,164	93,069	8,905	693,435	740,557	47,122
Supplies & Materials	830	1,750	920	7,398	10,500	3,102
Rent & Leases	10,799	12,209	1,410	67,071	73,254	6,183
Repairs & Maintenance	560	751	191	675	4,506	3,831
Utilities	3,085	4,708	1,623	17,176	33,256	16,080
Insurance	1,822	2,166	344	10,941	13,004	2,063
Administrative & General	4,856	13,999	9,143	28,322	84,016	55,694
Capital Outlay	1,871	0	(1,871)	1,871	127,000	125,129
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>3,162,575</u>	<u>4,293,378</u>	<u>1,130,803</u>	<u>32,680,424</u>	<u>52,305,023</u>	<u>19,624,599</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,348,525)</u>	<u>(3,118,307)</u>	<u>1,769,782</u>	<u>7,698,760</u>	<u>(15,014,003)</u>	<u>22,712,763</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,348,525)</u>	<u>(3,118,307)</u>	<u>1,769,782</u>	<u>7,698,760</u>	<u>(15,014,003)</u>	<u>22,712,763</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>71,601,247</u>	<u>(15,014,003)</u>	<u>86,615,250</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2021 Through 3/31/2021  
(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	8,685	7,026	1,659	54,792	42,144	12,648
Total Revenues	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,399,484</u></u>	<u><u>42,144</u></u>	<u><u>56,357,340</u></u>