

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	68,250,970 *	37,610,534	117,442	0	0	105,978,946
Investments	0	18,736,050	0	0	0	18,736,050
Accrued Interest	0	27,515	1	0	0	27,516
Taxes Receivable, Net of Allowance	24,870,820	0	0	0	0	24,870,820
Other Receivables	0	0	0	0	0	0
Due from Other Funds	5,449	0	0	0	0	5,449
Prepaid Expenditures	155,865	0	0	0	0	155,865
Restricted Cash & Cash Equivalents - LPPF	18,223,793	0	0	0	0	18,223,793
Fixed Assets	0	0	0	32,192,476	0	32,192,476
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	<u>111,506,898</u>	<u>56,374,099</u>	<u>117,443</u>	<u>32,192,476</u>	<u>41,354</u>	<u>200,232,269</u>
Liabilities						
Accounts Payable	2,454,554	0	0	0	0	2,454,554
Accrued Payroll & Related Liabilities	234,434	0	0	0	0	234,434
Intergovernmental Transfer Obligations	18,223,940	0	0	0	0	18,223,940
Due to Other Funds	0	0	5,449	0	0	5,449
Deferred Revenue	24,870,820	0	0	0	0	24,870,820
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>45,783,748</u>	<u>0</u>	<u>5,449</u>	<u>0</u>	<u>41,354</u>	<u>45,830,550</u>
Fund Equity						
Fund Balance	35,204,244	0	111,993	32,192,476	0	67,508,713
Committed to:						
Intergovernmental Transfers	30,518,907	0	0	0	0	30,518,907
Indigent Care	0	56,373,261	0	0	0	56,373,261
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	<u>65,723,150</u>	<u>56,374,099</u>	<u>111,993</u>	<u>32,192,476</u>	<u>0</u>	<u>154,401,718</u>
Total Liabilities & Fund Equity	<u>111,506,898</u>	<u>56,374,099</u>	<u>117,443</u>	<u>32,192,476</u>	<u>41,354</u>	<u>200,232,269</u>

* General Fund Cash & Equivalents balance includes \$30,518,907 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	4,210,405	14,082,056
Penalties & Interest - Taxes	14,707	41,864
Spohn Corporate Member Revenue	590,116	3,274,768
Investment Income	5,111	19,106
Other Income	223,591	226,264
Total Revenues	5,043,930	17,644,057
Current Expenditures		
Intergovernmental Transfers	261,003	12,684,957
County Healthcare Funding	758,232	2,074,028
Salaries	118,994	317,076
Benefits	48,165	168,696
Legal & Professional Fees	51,472	133,526
Purchased Services	128,840	379,227
Supplies & Materials	1,252	3,748
Rent & Leases	12,121	34,037
Repairs & Maintenance	0	100
Utilities	3,197	7,535
Insurance	1,823	5,474
Administrative & General	4,066	14,991
Total Current Expenditures	1,389,163	15,823,394
Excess of Revenues Over Expenditures Before Sources/Uses	3,654,766	1,820,663
Excess of Revenues Over Expenditures After Sources & Uses	3,654,766	1,820,663
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		65,723,150

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,565	28,568
Total Revenues	9,565	28,568
 Excess of Revenues Over Expenditures Before Sources/Uses	 9,565	 28,568
 Excess of Revenues Over Expenditures After Sources & Uses	 9,565	 28,568
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,374,099

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>3</u>
Total Revenues	<u>1</u>	<u>3</u>
Current Expenditures		
Benefits	1,871	2,954
Administrative & General	<u>49</u>	<u>147</u>
Total Current Expenditures	<u>1,920</u>	<u>3,101</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,919)</u>	<u>(3,098)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,919)</u>	<u>(3,098)</u>
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		<u><u>111,993</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	4,210,405	3,871,289	339,116	14,082,056	13,127,811	954,245
Penalties & Interest - Taxes	14,707	21,645	(6,938)	41,864	74,732	(32,868)
Spohn Corporate Member Revenue	590,116	541,667	48,449	3,274,768	1,625,001	1,649,767
Investment Income	5,111	1,680	3,431	19,106	5,589	13,517
Other Income	223,591	0	223,591	226,264	0	226,264
Total Revenues	<u>5,043,930</u>	<u>4,436,281</u>	<u>607,649</u>	<u>17,644,057</u>	<u>14,833,133</u>	<u>2,810,924</u>
Current Expenditures						
Intergovernmental Transfers	261,003	4,847,984	4,586,981	12,684,957	21,928,573	9,243,616
County Healthcare Funding	758,232	1,136,963	378,731	2,074,028	6,231,536	4,157,508
Salaries	118,994	119,535	541	317,076	361,050	43,974
Benefits	48,165	54,949	6,784	168,696	179,344	10,648
Legal & Professional Fees	51,472	161,833	110,362	133,526	486,007	352,481
Purchased Services	128,840	112,035	(16,805)	379,227	390,151	10,924
Supplies & Materials	1,252	1,750	498	3,748	5,250	1,502
Rent & Leases	12,121	12,209	88	34,037	36,627	2,590
Repairs & Maintenance	0	751	751	100	2,253	2,153
Utilities	3,197	4,708	1,511	7,535	19,132	11,597
Insurance	1,823	2,166	343	5,474	6,506	1,032
Administrative & General	4,066	13,999	9,933	14,991	42,019	27,028
Capital Outlay	0	0	0	0	127,000	127,000
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,389,163</u>	<u>6,469,299</u>	<u>5,080,136</u>	<u>15,823,394</u>	<u>29,816,699</u>	<u>13,993,305</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,654,766</u>	<u>(2,033,018)</u>	<u>5,687,784</u>	<u>1,820,663</u>	<u>(14,983,566)</u>	<u>16,804,229</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,654,766</u>	<u>(2,033,018)</u>	<u>5,687,784</u>	<u>1,820,663</u>	<u>(14,983,566)</u>	<u>16,804,229</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>65,723,150</u>	<u>(14,983,566)</u>	<u>80,706,716</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2020 Through 12/31/2020
(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 12/1/2020 Through 12/31/2020
(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	9,565	7,024	2,541	28,568	21,068	7,500
Total Revenues	9,565	7,024	2,541	28,568	21,068	7,500
Excess of Revenues Over Expenditures Before Sources/Uses	9,565	7,024	2,541	28,568	21,068	7,500
Excess of Revenues Over Expenditures After Sources & Uses	9,565	7,024	2,541	28,568	21,068	7,500
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				56,373,261	21,068	56,352,193