

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 11/30/2020
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,504,057 *	41,603,405	117,489	0	0	106,224,952
Investments	0	14,743,635	0	0	0	14,743,635
Accrued Interest	0	17,494	1	0	0	17,495
Taxes Receivable, Net of Allowance	29,224,951	0	0	0	0	29,224,951
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,579	0	0	0	0	3,579
Prepaid Expenditures	80,074	0	0	0	0	80,074
Restricted Cash & Cash Equivalents	18,017,693	0	0	0	0	18,017,693
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	111,830,354	56,364,534	117,490	32,192,476	41,354	200,546,208
Liabilities						
Accounts Payable	2,141,097	0	0	0	0	2,141,097
Accrued Payroll & Related Liabilities	265,442	0	0	0	0	265,442
Intergovernmental Transfer Obligations	18,017,664	0	0	0	0	18,017,664
Due to Other Funds	0	0	3,579	0	0	3,579
Deferred Revenue	29,224,951	0	0	0	0	29,224,951
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	49,649,153	0	3,579	0	41,354	49,694,085
Fund Equity						
Fund Balance	31,993,735	0	113,912	32,192,476	0	64,300,123
Committed to:						
Intergovernmental Transfers	30,187,465	0	0	0	0	30,187,465
Indigent Care	0	56,363,696	0	0	0	56,363,696
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	62,181,201	56,364,534	113,912	32,192,476	0	150,852,122
Total Liabilities & Fund Equity	111,830,354	56,364,534	117,490	32,192,476	41,354	200,546,208

* General Fund Cash & Equivalents balance includes \$30,187,465 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	2,768,690	9,871,651
Penalties & Interest - Taxes	10,319	27,157
Spohn Corporate Member Revenue	545,845	2,684,652
Investment Income	6,503	13,995
Other Income	1,829	2,674
Total Revenues	3,333,186	12,600,127
Current Expenditures		
Intergovernmental Transfers	10,914,342	12,423,954
County Healthcare Funding	625,245	1,315,797
Salaries	85,738	198,082
Benefits	48,248	120,531
Legal & Professional Fees	36,438	82,054
Purchased Services	104,687	250,387
Supplies & Materials	1,301	2,495
Rent & Leases	10,958	21,916
Repairs & Maintenance	15	100
Utilities	3,202	4,338
Insurance	1,823	3,651
Administrative & General	6,841	10,925
Total Current Expenditures	11,838,838	14,434,230
Excess of Revenues Over Expenditures Before Sources/Uses	(8,505,652)	(1,834,103)
Excess of Revenues Over Expenditures After Sources & Uses	(8,505,652)	(1,834,103)
Fund Balance, Beginning of Year		64,015,304
FUND BALANCE, END OF YEAR		62,181,201

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,319	19,003
Total Revenues	9,319	19,003
Excess of Revenues Over Expenditures Before Sources/Uses	9,319	19,003
Excess of Revenues Over Expenditures After Sources & Uses	9,319	19,003
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		56,364,534

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	2
Total Revenues	1	2
Current Expenditures		
Benefits	556	1,084
Administrative & General	49	98
Total Current Expenditures	605	1,182
Excess of Revenues Over Expenditures Before Sources/Uses	(604)	(1,180)
Excess of Revenues Over Expenditures After Sources & Uses	(604)	(1,180)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		113,912

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,768,690	4,706,916	(1,938,226)	9,871,651	9,256,522	615,129
Penalties & Interest - Taxes	10,319	22,469	(12,150)	27,157	53,087	(25,930)
Spohn Corporate Member Revenue	545,845	541,667	4,178	2,684,652	1,083,334	1,601,318
Investment Income	6,503	2,132	4,371	13,995	3,909	10,086
Other Income	1,829	0	1,829	2,674	0	2,674
Total Revenues	<u>3,333,186</u>	<u>5,273,184</u>	<u>(1,939,998)</u>	<u>12,600,127</u>	<u>10,396,852</u>	<u>2,203,275</u>
Current Expenditures						
Intergovernmental Transfers	10,914,342	13,288,931	2,374,589	12,423,954	17,080,589	4,656,635
County Healthcare Funding	625,245	2,462,286	1,837,041	1,315,797	5,094,573	3,778,776
Salaries	85,738	119,539	33,801	198,082	241,515	43,433
Benefits	48,248	55,164	6,916	120,531	124,395	3,864
Legal & Professional Fees	36,438	161,833	125,395	82,054	324,174	242,120
Purchased Services	104,687	118,061	13,374	250,387	278,116	27,729
Supplies & Materials	1,301	1,750	449	2,495	3,500	1,005
Rent & Leases	10,958	12,209	1,251	21,916	24,418	2,502
Repairs & Maintenance	15	751	736	100	1,502	1,402
Utilities	3,202	7,208	4,006	4,338	14,424	10,086
Insurance	1,823	2,166	343	3,651	4,340	689
Administrative & General	6,841	13,999	7,158	10,925	28,020	17,095
Capital Outlay	0	30,000	30,000	0	127,000	127,000
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>11,838,838</u>	<u>16,274,314</u>	<u>4,435,476</u>	<u>14,434,230</u>	<u>23,347,400</u>	<u>8,913,170</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(8,505,652)</u>	<u>(11,001,130)</u>	<u>2,495,478</u>	<u>(1,834,103)</u>	<u>(12,950,548)</u>	<u>11,116,445</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(8,505,652)</u>	<u>(11,001,130)</u>	<u>2,495,478</u>	<u>(1,834,103)</u>	<u>(12,950,548)</u>	<u>11,116,445</u>
Fund Balance, Beginning of Year				64,015,304	0	64,015,304
FUND BALANCE, END OF YEAR				<u>62,181,201</u>	<u>(12,950,548)</u>	<u>75,131,749</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2020 Through 11/30/2020
(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>
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 11/1/2020 Through 11/30/2020
(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	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Total Revenues	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,363,696</u></u>	<u><u>14,044</u></u>	<u><u>56,349,652</u></u>