

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 5/31/2022
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	57,113,107 *	20,167,169	94,733	0	0	77,375,010
Investments	0	37,033,041	0	0	0	37,033,041
Accrued Interest	0	68,653	40	0	0	68,693
Taxes Receivable, Net of Allowance	4,220,478	0	0	0	0	4,220,478
Other Receivables	0	0	0	0	0	0
Due from Other Funds	21,109	0	0	0	0	21,109
Prepaid Expenditures	53,947	0	0	0	0	53,947
Restricted Cash & Cash Equivalents - LPPF	28,813,418	0	0	0	0	28,813,418
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	<u>90,222,059</u>	<u>57,268,864</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>179,797,251</u>
Liabilities						
Accounts Payable	2,326,701	0	0	0	0	2,326,701
Accrued Payroll & Related Liabilities	334,547	0	0	0	0	334,547
Intergovernmental Transfer Obligations	28,813,418	0	0	0	0	28,813,418
Due to Other Funds	0	0	21,109	0	0	21,109
Deferred Revenue	4,220,478	0	0	0	0	4,220,478
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	<u>35,695,144</u>	<u>0</u>	<u>21,109</u>	<u>0</u>	<u>53,485</u>	<u>35,769,738</u>
Fund Equity						
Fund Balance	37,016,159	0	73,664	32,158,070	0	69,247,893
Committed to:						
Intergovernmental Transfers	17,510,756	0	0	0	0	17,510,756
Indigent Care	0	56,601,188	0	0	0	56,601,188
Assigned to County Health Care	0	667,676	0	0	0	667,676
Total Fund Equity	<u>54,526,915</u>	<u>57,268,864</u>	<u>73,664</u>	<u>32,158,070</u>	<u>0</u>	<u>144,027,513</u>
Total Liabilities & Fund Equity	<u>90,222,059</u>	<u>57,268,864</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>179,797,251</u>

* General Fund Cash & Equivalents balance includes \$17,510,756 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	285,872	36,998,076
Penalties & Interest - Taxes	46,858	235,975
Spohn Corporate Member Revenue	904,790	7,897,126
Investment Income	29,743	59,512
Other Income	<u>150,839</u>	<u>286,877</u>
Total Revenues	<u>1,418,101</u>	<u>45,477,565</u>
Current Expenditures		
Intergovernmental Transfers	594,375	26,880,810
County Healthcare Funding	956,501	6,139,393
Salaries	161,189	824,420
Benefits	53,044	433,235
Legal & Professional Fees	33,837	230,686
Purchased Services	78,434	891,303
Supplies & Materials	1,927	10,561
Rent & Leases	12,444	96,483
Repairs & Maintenance	1,273	2,135
Utilities	3,025	25,124
Insurance	2,110	15,239
Administrative & General	7,446	34,960
Capital Outlay	<u>0</u>	<u>2,501</u>
Total Current Expenditures	<u>1,905,605</u>	<u>35,586,848</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(487,505)</u>	<u>9,890,717</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(487,505)</u>	<u>9,890,717</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u>54,526,915</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	31,140	139,742
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>31,140</u>	<u>806,234</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>31,140</u>	<u>806,234</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>31,140</u>	<u>806,234</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>57,268,864</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>40</u>	<u>67</u>
Total Revenues	<u>40</u>	<u>67</u>
Current Expenditures		
Benefits	534	12,375
Administrative & General	<u>39</u>	<u>1,297</u>
Total Current Expenditures	<u>574</u>	<u>13,672</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(534)</u>	<u>(13,605)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(534)</u>	<u>(13,605)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>73,664</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	285,872	241,252	44,620	36,998,076	36,554,586	443,490
Penalties & Interest - Taxes	46,858	16,862	29,996	235,975	218,943	17,032
Spohn Corporate Member Revenue	904,790	823,661	81,129	7,897,126	6,589,288	1,307,838
Investment Income	29,743	398	29,345	59,512	2,711	56,801
Other Income	150,839	0	150,839	286,877	100,000	186,877
Total Revenues	<u>1,418,101</u>	<u>1,082,173</u>	<u>335,928</u>	<u>45,477,565</u>	<u>43,465,528</u>	<u>2,012,037</u>
Current Expenditures						
Intergovernmental Transfers	594,375	934,140	339,765	26,880,810	16,072,945	(10,807,865)
County Healthcare Funding	956,501	934,549	(21,952)	6,139,393	7,949,749	1,810,356
Salaries	161,189	118,234	(42,955)	824,420	1,057,011	232,591
Benefits	53,044	59,184	6,140	433,235	502,241	69,006
Legal & Professional Fees	33,837	122,500	88,663	230,686	980,504	749,818
Purchased Services	78,434	93,775	15,341	891,303	960,264	68,961
Supplies & Materials	1,927	1,750	(177)	10,561	14,000	3,439
Rent & Leases	12,444	12,625	181	96,483	101,004	4,521
Repairs & Maintenance	1,273	751	(522)	2,135	6,008	3,873
Utilities	3,025	4,866	1,841	25,124	38,936	13,812
Insurance	2,110	2,258	148	15,239	18,068	2,829
Administrative & General	7,446	16,632	9,186	34,960	133,084	98,124
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>1,905,605</u>	<u>2,301,681</u>	<u>396,076</u>	<u>35,586,848</u>	<u>28,000,150</u>	<u>(7,586,698)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(487,505)</u>	<u>(1,219,508)</u>	<u>732,003</u>	<u>9,890,717</u>	<u>15,465,378</u>	<u>(5,574,661)</u>
Other Financing Sources & Uses						
Operating Transfers In	0	(550,000)	(550,000)	0	(550,000)	(550,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(487,505)</u>	<u>(669,508)</u>	<u>182,003</u>	<u>9,890,717</u>	<u>16,015,378</u>	<u>(6,124,661)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>54,526,915</u>	<u>16,015,378</u>	<u>38,511,537</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

	<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	347	0	347	348	0	348
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>666,491</u>	<u>550,000</u>	<u>116,491</u>
Total Revenues	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>550,000</u>	<u>116,839</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>550,000</u>	<u>116,839</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>0</u>	<u>666,839</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>667,676</u>	<u>0</u>	<u>667,676</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2022 Through 5/31/2022
(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	30,793	4,705	26,088	139,395	37,632	101,763
Total Revenues	30,793	4,705	26,088	139,395	37,632	101,763
Excess of Revenues Over Expenditures Before Sources/Uses	30,793	4,705	26,088	139,395	37,632	101,763
Excess of Revenues Over Expenditures After Sources & Uses	30,793	4,705	26,088	139,395	37,632	101,763
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				56,601,188	37,632	56,563,556