

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 01/31/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	76,041,104 *	37,613,809	117,394	0	0	113,772,307
Investments	0	18,731,893	0	0	0	18,731,893
Accrued Interest	0	37,537	1	0	0	37,538
Taxes Receivable, Net of Allowance	14,092,535	0	0	0	0	14,092,535
Other Receivables	0	0	0	0	0	0
Due from Other Funds	9,168	0	0	0	0	9,168
Prepaid Expenditures	111,199	0	0	0	0	111,199
Restricted Cash & Cash Equivalents - LPPF	16,601,593	0	0	0	0	16,601,593
Fixed Assets	0	0	0	32,130,947	0	32,130,947
Am't to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	<u>106,855,599</u>	<u>56,383,239</u>	<u>117,395</u>	<u>32,130,947</u>	<u>41,354</u>	<u>195,528,533</u>
Liabilities						
Accounts Payable	2,610,637	0	0	0	0	2,610,637
Accrued Payroll & Related Liabilities	205,486	0	0	0	0	205,486
Intergovernmental Transfer Obligations	16,602,694	0	0	0	0	16,602,694
Due to Other Funds	0	0	9,168	0	0	9,168
Deferred Revenue	14,092,535	0	0	0	0	14,092,535
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>33,511,351</u>	<u>0</u>	<u>9,168</u>	<u>0</u>	<u>41,354</u>	<u>33,561,873</u>
Fund Equity						
Fund Balance	44,558,444	0	108,226	32,130,947	0	76,797,618
Committed to:						
Intergovernmental Transfers	28,785,804	0	0	0	0	28,785,804
Indigent Care	0	56,382,401	0	0	0	56,382,401
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	<u>73,344,248</u>	<u>56,383,239</u>	<u>108,226</u>	<u>32,130,947</u>	<u>0</u>	<u>161,966,660</u>
Total Liabilities & Fund Equity	<u>106,855,599</u>	<u>56,383,239</u>	<u>117,395</u>	<u>32,130,947</u>	<u>41,354</u>	<u>195,528,533</u>

* General Fund Cash & Equivalents balance includes \$28,785,804 in committed funds.

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	10,549,695	24,631,750
Penalties & Interest - Taxes	12,849	54,712
Spohn Corporate Member Revenue	664,911	3,939,678
Investment Income	4,665	23,771
Other Income	480	226,744
Total Revenues	11,232,598	28,876,655
Current Expenditures		
Intergovernmental Transfers	2,560,191	15,245,147
County Healthcare Funding	694,607	2,768,635
Salaries	65,013	382,089
Benefits	50,155	218,851
Legal & Professional Fees	88,785	222,311
Purchased Services	130,936	510,163
Supplies & Materials	1,469	5,217
Rent & Leases	11,117	45,155
Repairs & Maintenance	0	100
Utilities	3,215	10,750
Insurance	1,823	7,297
Administrative & General	4,189	19,180
Total Current Expenditures	3,611,501	19,434,894
Excess of Revenues Over Expenditures Before Sources/Uses	7,621,097	9,441,761
Excess of Revenues Over Expenditures After Sources & Uses	7,621,097	9,441,761
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		73,344,248

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,140	37,708
Total Revenues	9,140	37,708
Excess of Revenues Over Expenditures Before Sources/Uses	9,140	37,708
Excess of Revenues Over Expenditures After Sources & Uses	9,140	37,708
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		56,383,239

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	4
Total Revenues	1	4
Current Expenditures		
Benefits	3,719	6,674
Administrative & General	49	196
Total Current Expenditures	3,768	6,869
Excess of Revenues Over Expenditures Before Sources/Uses	(3,767)	(6,865)
Excess of Revenues Over Expenditures After Sources & Uses	(3,767)	(6,865)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		108,226

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

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	10,549,695	11,002,842	(453,147)	24,631,750	24,130,653	501,097
Penalties & Interest - Taxes	12,849	46,592	(33,743)	54,712	121,324	(66,612)
Spohn Corporate Member Revenue	664,911	541,667	123,244	3,939,678	2,166,668	1,773,010
Investment Income	4,665	1,596	3,069	23,771	7,185	16,586
Other Income	480	0	480	226,744	0	226,744
Total Revenues	<u>11,232,598</u>	<u>11,592,697</u>	<u>(360,099)</u>	<u>28,876,655</u>	<u>26,425,830</u>	<u>2,450,825</u>
Current Expenditures						
Intergovernmental Transfers	2,560,191	14,292,625	11,732,434	15,245,147	36,221,198	20,976,051
County Healthcare Funding	694,607	1,136,913	442,306	2,768,635	7,368,449	4,599,814
Salaries	65,013	119,535	54,522	382,089	480,585	98,496
Benefits	50,155	55,886	5,731	218,851	235,230	16,379
Legal & Professional Fees	88,785	121,833	33,048	222,311	607,840	385,529
Purchased Services	130,936	135,906	4,970	510,163	526,057	15,894
Supplies & Materials	1,469	1,750	281	5,217	7,000	1,783
Rent & Leases	11,117	12,209	1,092	45,155	48,836	3,681
Repairs & Maintenance	0	751	751	100	3,004	2,904
Utilities	3,215	4,708	1,493	10,750	23,840	13,090
Insurance	1,823	2,166	343	7,297	8,672	1,375
Administrative & General	4,189	13,999	9,810	19,180	56,018	36,838
Capital Outlay	0	0	0	0	127,000	127,000
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>3,611,501</u>	<u>15,898,698</u>	<u>12,287,197</u>	<u>19,434,894</u>	<u>45,715,397</u>	<u>26,280,503</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,621,097</u>	<u>(4,306,001)</u>	<u>11,927,098</u>	<u>9,441,761</u>	<u>(19,289,567)</u>	<u>28,731,328</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,621,097</u>	<u>(4,306,001)</u>	<u>11,927,098</u>	<u>9,441,761</u>	<u>(19,289,567)</u>	<u>28,731,328</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>73,344,248</u>	<u>(19,289,567)</u>	<u>92,633,815</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2021 Through 1/31/2021
(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 1/1/2021 Through 1/31/2021
(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	9,140	7,025	2,115	37,708	28,093	9,615
Total Revenues	<u>9,140</u>	<u>7,025</u>	<u>2,115</u>	<u>37,708</u>	<u>28,093</u>	<u>9,615</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,140</u>	<u>7,025</u>	<u>2,115</u>	<u>37,708</u>	<u>28,093</u>	<u>9,615</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,140</u>	<u>7,025</u>	<u>2,115</u>	<u>37,708</u>	<u>28,093</u>	<u>9,615</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,382,401</u>	<u>28,093</u>	<u>56,354,308</u>