

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 02/28/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	75,642,873 *	37,656,237	117,346	0	0	113,416,455
Investments	0	18,728,138	0	0	0	18,728,138
Accrued Interest	0	7,263	1	0	0	7,264
Taxes Receivable, Net of Allowance	5,041,797	0	0	0	0	5,041,797
Other Receivables	0	0	0	0	0	0
Due from Other Funds	9,724	0	0	0	0	9,724
Prepaid Expenditures	66,533	0	0	0	0	66,533
Restricted Cash & Cash Equivalents - LPPF	31,864,162	0	0	0	0	31,864,162
Fixed Assets	0	0	0	32,130,947	0	32,130,947
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	112,625,089	56,391,638	117,347	32,130,947	41,354	201,306,374
Liabilities						
Accounts Payable	2,548,671	0	0	0	0	2,548,671
Accrued Payroll & Related Liabilities	218,571	0	0	0	0	218,571
Intergovernmental Transfer Obligations	31,866,277	0	0	0	0	31,866,277
Due to Other Funds	0	0	9,724	0	0	9,724
Deferred Revenue	5,041,797	0	0	0	0	5,041,797
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	39,675,316	0	9,724	0	41,354	39,726,394
Fund Equity						
Fund Balance	52,724,643	0	107,622	32,130,947	0	84,963,213
Committed to:						
Intergovernmental Transfers	20,225,130	0	0	0	0	20,225,130
Indigent Care	0	56,390,800	0	0	0	56,390,800
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	72,949,773	56,391,638	107,622	32,130,947	0	161,579,980
Total Liabilities & Fund Equity	112,625,089	56,391,638	117,347	32,130,947	41,354	201,306,374

* General Fund Cash & Equivalents balance includes \$20,225,130 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	8,949,641	33,581,391
Penalties & Interest - Taxes	33,259	87,971
Spohn Corporate Member Revenue	555,990	4,495,668
Investment Income	2,548	26,319
Other Income	<u>147,042</u>	<u>373,786</u>
Total Revenues	<u>9,688,480</u>	<u>38,565,134</u>
Current Expenditures		
Intergovernmental Transfers	9,117,373	24,362,521
County Healthcare Funding	671,836	3,440,471
Salaries	94,703	476,793
Benefits	46,558	265,409
Legal & Professional Fees	31,443	253,753
Purchased Services	99,109	609,271
Supplies & Materials	1,351	6,568
Rent & Leases	11,117	56,272
Repairs & Maintenance	15	115
Utilities	3,341	14,091
Insurance	1,822	9,119
Administrative & General	<u>4,286</u>	<u>23,466</u>
Total Current Expenditures	<u>10,082,955</u>	<u>29,517,849</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(394,475)</u>	<u>9,047,286</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(394,475)</u>	<u>9,047,286</u>
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		<u><u>72,949,773</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>8,399</u>	<u>46,107</u>
Total Revenues	<u>8,399</u>	<u>46,107</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,399</u>	<u>46,107</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,399</u>	<u>46,107</u>
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		<u><u>56,391,638</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	5
Total Revenues	1	5
Current Expenditures		
Benefits	556	7,229
Administrative & General	49	245
Total Current Expenditures	605	7,474
Excess of Revenues Over Expenditures Before Sources/Uses	(604)	(7,469)
Excess of Revenues Over Expenditures After Sources & Uses	(604)	(7,469)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		107,622

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,949,641	9,004,582	(54,941)	33,581,391	33,135,235	446,156
Penalties & Interest - Taxes	33,259	22,451	10,808	87,971	143,775	(55,804)
Spohn Corporate Member Revenue	555,990	541,667	14,323	4,495,668	2,708,335	1,787,333
Investment Income	2,548	1,419	1,129	26,319	8,604	17,715
Other Income	147,042	120,000	27,042	373,786	120,000	253,786
Total Revenues	<u>9,688,480</u>	<u>9,690,119</u>	<u>(1,639)</u>	<u>38,565,134</u>	<u>36,115,949</u>	<u>2,449,185</u>
Current Expenditures						
Intergovernmental Transfers	9,117,373	612,663	(8,504,710)	24,362,521	36,833,861	12,471,340
County Healthcare Funding	671,836	1,136,913	465,077	3,440,471	8,505,362	5,064,891
Salaries	94,703	205,937	111,234	476,793	686,522	209,729
Benefits	46,558	61,471	14,913	265,409	296,701	31,292
Legal & Professional Fees	31,443	121,833	90,390	253,753	729,673	475,920
Purchased Services	99,109	121,431	22,322	609,271	647,488	38,217
Supplies & Materials	1,351	1,750	399	6,568	8,750	2,182
Rent & Leases	11,117	12,209	1,092	56,272	61,045	4,773
Repairs & Maintenance	15	751	736	115	3,755	3,640
Utilities	3,341	4,708	1,367	14,091	28,548	14,457
Insurance	1,822	2,166	344	9,119	10,838	1,719
Administrative & General	4,286	13,999	9,713	23,466	70,017	46,551
Capital Outlay	0	0	0	0	127,000	127,000
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>10,082,955</u>	<u>2,296,248</u>	<u>(7,786,707)</u>	<u>29,517,849</u>	<u>48,011,645</u>	<u>18,493,796</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(394,475)</u>	<u>7,393,871</u>	<u>(7,788,346)</u>	<u>9,047,286</u>	<u>(11,895,696)</u>	<u>20,942,982</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(394,475)</u>	<u>7,393,871</u>	<u>(7,788,346)</u>	<u>9,047,286</u>	<u>(11,895,696)</u>	<u>20,942,982</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>72,949,773</u>	<u>(11,895,696)</u>	<u>84,845,469</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2021 Through 2/28/2021
(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>
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 2/1/2021 Through 2/28/2021
(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	8,399	7,025	1,374	46,107	35,118	10,989
Total Revenues	<u>8,399</u>	<u>7,025</u>	<u>1,374</u>	<u>46,107</u>	<u>35,118</u>	<u>10,989</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,399</u>	<u>7,025</u>	<u>1,374</u>	<u>46,107</u>	<u>35,118</u>	<u>10,989</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,399</u>	<u>7,025</u>	<u>1,374</u>	<u>46,107</u>	<u>35,118</u>	<u>10,989</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,390,800</u></u>	<u><u>35,118</u></u>	<u><u>56,355,682</u></u>