

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 6/30/2022
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	57,488,770 *	19,518,048	94,734	0	0	77,101,551
Investments	0	37,026,110	0	0	0	37,026,110
Accrued Interest	0	97,164	77	0	0	97,241
Taxes Receivable, Net of Allowance	3,978,556	0	0	0	0	3,978,556
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,846	0	0	0	0	24,846
Prepaid Expenditures	136,064	0	0	0	0	136,064
Restricted Cash & Cash Equivalents - LPPF	17,532,304	0	0	0	0	17,532,304
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	79,160,540	56,641,321	94,811	32,158,070	53,485	168,108,227
Liabilities						
Accounts Payable	2,525,645	0	0	0	0	2,525,645
Accrued Payroll & Related Liabilities	274,048	0	0	0	0	274,048
Intergovernmental Transfer Obligations	17,532,304	0	0	0	0	17,532,304
Due to Other Funds	0	0	24,846	0	0	24,846
Deferred Revenue	3,978,556	0	0	0	0	3,978,556
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	24,310,555	0	24,846	0	53,485	24,388,885
Fund Equity	36,780,844	0	69,965	32,158,070	0	69,008,879
Fund Balance	18,069,141	0	0	0	0	18,069,141
Committed to:						
Intergovernmental Transfers	0	56,640,578	0	0	0	56,640,578
Indigent Care	0	743	0	0	0	743
Assigned to County Health Care	0	56,641,321	69,965	32,158,070	0	143,719,342
Total Fund Equity	54,849,985	56,641,321	69,965	32,158,070	0	143,719,342
Total Liabilities & Fund Equity	79,160,540	56,641,321	94,811	32,158,070	53,485	168,108,227

* General Fund Cash & Equivalents balance includes \$18,069,141 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 6/1/2022 Through 6/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	125,719	37,123,795
Penalties & Interest - Taxes	38,003	273,978
Spohn Corporate Member Revenue	1,138,143	9,035,269
Investment Income	46,528	106,040
Other Income	45	286,922
Total Revenues	1,348,439	46,826,004
Current Expenditures		
Intergovernmental Transfers	594,375	27,475,185
County Healthcare Funding	798,549	6,937,942
Salaries	105,895	930,315
Benefits	46,070	479,305
Legal & Professional Fees	48,439	279,125
Purchased Services	75,821	967,123
Supplies & Materials	920	11,480
Rent & Leases	13,214	109,697
Repairs & Maintenance	0	2,135
Utilities	3,062	28,186
Insurance	1,874	17,113
Administrative & General	4,151	39,111
Capital Outlay	0	2,501
Total Current Expenditures	1,692,369	37,279,217
Excess of Revenues Over Expenditures Before Sources/Uses	(343,930)	9,546,787
Other Financing Sources & Uses		
Operating Transfers In	(667,000)	(667,000)
Total Other Financing Sources & Uses	(667,000)	(667,000)
Excess of Revenues Over Expenditures After Sources & Uses	323,070	10,213,787
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		54,849,985

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	39,458	179,200
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>39,458</u>	<u>845,691</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>39,458</u>	<u>845,691</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>667,000</u>	<u>667,000</u>
Total Other Financing Sources & Uses	<u>667,000</u>	<u>667,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(627,542)</u>	<u>178,691</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>56,641,321</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	77	144
Total Revenues	77	144
Current Expenditures		
Benefits	3,737	16,112
Administrative & General	39	1,337
Total Current Expenditures	3,777	17,449
Excess of Revenues Over Expenditures Before Sources/Uses	(3,699)	(17,305)
Excess of Revenues Over Expenditures After Sources & Uses	(3,699)	(17,305)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		69,965

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	125,719	226,359	(100,640)	37,123,795	36,780,945	342,850
Penalties & Interest - Taxes	38,003	26,401	11,602	273,978	245,344	28,634
Spohn Corporate Member Revenue	1,138,143	823,661	314,482	9,035,269	7,412,949	1,622,320
Investment Income	46,528	318	46,210	106,040	3,029	103,011
Other Income	45	0	45	286,922	100,000	186,922
Total Revenues	<u>1,348,439</u>	<u>1,076,739</u>	<u>271,700</u>	<u>46,826,004</u>	<u>44,542,267</u>	<u>2,283,737</u>
Current Expenditures						
Intergovernmental Transfers	594,375	9,398,891	8,804,516	27,475,185	25,471,836	(2,003,349)
County Healthcare Funding	798,549	934,549	136,000	6,937,942	8,884,298	1,946,356
Salaries	105,895	118,234	12,339	930,315	1,175,245	244,930
Benefits	46,070	58,969	12,899	479,305	561,210	81,905
Legal & Professional Fees	48,439	122,500	74,061	279,125	1,103,004	823,879
Purchased Services	75,821	91,215	15,394	967,123	1,051,479	84,356
Supplies & Materials	920	1,750	831	11,480	15,750	4,270
Rent & Leases	13,214	12,625	(589)	109,697	113,629	3,932
Repairs & Maintenance	0	751	751	2,135	6,759	4,624
Utilities	3,062	4,866	1,804	28,186	43,802	15,616
Insurance	1,874	2,258	384	17,113	20,326	3,213
Administrative & General	4,151	16,632	12,481	39,111	149,716	110,605
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>1,692,369</u>	<u>10,763,657</u>	<u>9,071,288</u>	<u>37,279,217</u>	<u>38,763,807</u>	<u>1,484,590</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(343,930)</u>	<u>(9,686,918)</u>	<u>9,342,988</u>	<u>9,546,787</u>	<u>5,778,460</u>	<u>3,768,327</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(667,000)</u>	<u>0</u>	<u>667,000</u>	<u>(667,000)</u>	<u>(550,000)</u>	<u>117,000</u>
Total Other Financing Sources & Uses	<u>(667,000)</u>	<u>0</u>	<u>667,000</u>	<u>(667,000)</u>	<u>(550,000)</u>	<u>117,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>323,070</u>	<u>(9,686,918)</u>	<u>10,009,988</u>	<u>10,213,787</u>	<u>6,328,460</u>	<u>3,885,327</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>54,849,985</u>	<u>6,328,460</u>	<u>48,521,525</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	68	0	68	415	0	415
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>68</u>	<u>0</u>	<u>68</u>	<u>666,906</u>	<u>550,000</u>	<u>116,906</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>68</u>	<u>0</u>	<u>68</u>	<u>666,906</u>	<u>550,000</u>	<u>116,906</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>667,000</u>	<u>0</u>	<u>(667,000)</u>	<u>667,000</u>	<u>550,000</u>	<u>(117,000)</u>
Total Other Financing Sources & Uses	<u>667,000</u>	<u>0</u>	<u>(667,000)</u>	<u>667,000</u>	<u>550,000</u>	<u>(117,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(666,932)</u>	<u>0</u>	<u>(666,932)</u>	<u>(94)</u>	<u>0</u>	<u>(94)</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>743</u>	<u>0</u>	<u>743</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2022 Through 6/30/2022
(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>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Total Revenues	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,640,578</u>	<u>42,338</u>	<u>56,598,240</u>