

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	47,508,555 *	30,734,574	96,003	0	0	78,339,131
Investments	0	25,706,663	0	0	0	25,706,663
Accrued Interest	0	21,394	1	0	0	21,394
Taxes Receivable, Net of Allowance	2,782,623	0	0	0	0	2,782,623
Other Receivables	2,528	0	0	0	0	2,528
Due from Other Funds	8,734	0	0	0	0	8,734
Prepaid Expenditures	170,415	0	0	0	0	170,415
Restricted Cash & Cash Equivalents - LPPF	17,763,075	0	0	0	0	17,763,075
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Am't to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	68,235,929	56,462,630	96,004	32,155,570	53,485	157,003,617
Liabilities						
Accounts Payable	2,807,589	0	0	0	0	2,807,589
Accrued Payroll & Related Liabilities	246,444	0	0	0	0	246,444
Intergovernmental Transfer Obligations	17,763,075	0	0	0	0	17,763,075
Due to Other Funds	0	0	8,734	0	0	8,734
Deferred Revenue	2,782,623	0	0	0	0	2,782,623
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	23,599,731	0	8,734	0	53,485	23,661,950
Fund Equity						
Fund Balance	27,199,601	0	87,269	32,155,570	0	59,442,440
Committed to:						
Intergovernmental Transfers	17,436,597	0	0	0	0	17,436,597
Indigent Care	0	56,461,793	0	0	0	56,461,793
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	44,636,198	56,462,630	87,269	32,155,570	0	133,341,668
Total Liabilities & Fund Equity	68,235,929	56,462,630	96,004	32,155,570	53,485	157,003,617

* General Fund Cash & Equivalents balance includes \$17,436,597 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	76,080	35,512,133
Penalties & Interest - Taxes	17,873	308,559
Spohn Corporate Member Revenue	618,088	9,211,595
Investment Income	1,074	32,084
Other Income	<u>150,087</u>	<u>527,058</u>
Total Revenues	<u>863,202</u>	<u>45,591,428</u>
Current Expenditures		
Intergovernmental Transfers	594,375	51,547,093
County Healthcare Funding	1,340,872	10,243,410
Salaries	146,867	1,201,878
Benefits	36,575	600,023
Legal & Professional Fees	48,113	482,718
Purchased Services	67,381	1,159,739
Supplies & Materials	1,296	14,522
Rent & Leases	12,138	138,735
Repairs & Maintenance	84	779
Utilities	5,537	38,078
Insurance	1,875	21,880
Administrative & General	4,451	47,418
Capital Outlay	<u>0</u>	<u>33,444</u>
Total Current Expenditures	<u>2,259,564</u>	<u>65,529,717</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,396,362)</u>	<u>(19,938,289)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(672,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(672,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,396,362)</u>	<u>(19,266,289)</u>
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		<u>44,636,198</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	17,181	117,109
Tobacco Settlement Proceeds	<u>0</u>	<u>671,991</u>
Total Revenues	<u>17,181</u>	<u>789,100</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>17,181</u>	 <u>789,100</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>672,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>672,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>17,181</u>	 <u>117,100</u>
 Fund Balance, Beginning of Year		56,345,530
 FUND BALANCE, END OF YEAR		<u><u>56,462,630</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	12
Total Revenues	1	12
Current Expenditures		
Benefits	8,734	26,388
Administrative & General	48	1,446
Total Current Expenditures	8,783	27,834
Excess of Revenues Over Expenditures Before Sources/Uses	(8,782)	(27,822)
Excess of Revenues Over Expenditures After Sources & Uses	(8,782)	(27,822)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		87,269

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	76,080	0	76,080	35,512,133	34,531,245	980,888
Penalties & Interest - Taxes	17,873	26,900	(9,027)	308,559	345,312	(36,753)
Spohn Corporate Member Revenue	618,088	541,663	76,425	9,211,595	6,500,000	2,711,595
Investment Income	1,074	473	601	32,084	15,068	17,016
Other Income	<u>150,087</u>	<u>0</u>	<u>150,087</u>	<u>527,058</u>	<u>120,000</u>	<u>407,058</u>
Total Revenues	<u>863,202</u>	<u>569,036</u>	<u>294,166</u>	<u>45,591,428</u>	<u>41,511,625</u>	<u>4,079,803</u>
Current Expenditures						
Intergovernmental Transfers	594,375	612,663	18,288	51,547,093	62,881,100	11,334,007
County Healthcare Funding	1,340,872	1,044,092	(296,780)	10,243,410	15,906,930	5,663,520
Salaries	146,867	119,531	(27,336)	1,201,878	1,525,703	323,825
Benefits	36,575	56,028	19,453	600,023	703,258	103,235
Legal & Professional Fees	48,113	121,829	73,716	482,718	1,582,500	1,099,782
Purchased Services	67,381	84,939	17,558	1,159,739	1,279,800	120,061
Supplies & Materials	1,296	1,750	454	14,522	21,000	6,478
Rent & Leases	12,138	12,201	63	138,735	146,500	7,765
Repairs & Maintenance	84	739	655	779	9,000	8,221
Utilities	5,537	4,704	(833)	38,078	61,500	23,422
Insurance	1,875	2,166	291	21,880	26,000	4,120
Administrative & General	4,451	13,989	9,538	47,418	168,000	120,582
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	<u>0</u>	<u>413</u>	<u>413</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Current Expenditures	<u>2,259,564</u>	<u>2,075,044</u>	<u>(184,520)</u>	<u>65,529,717</u>	<u>84,443,291</u>	<u>18,913,574</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,396,362)</u>	<u>(1,506,008)</u>	<u>109,646</u>	<u>(19,938,289)</u>	<u>(42,931,666)</u>	<u>22,993,377</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,396,362)</u>	<u>(1,506,008)</u>	<u>109,646</u>	<u>(19,266,289)</u>	<u>(42,381,666)</u>	<u>23,115,377</u>
Fund Balance, Beginning of Year						
				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR						
				<u>44,636,198</u>	<u>(42,381,666)</u>	<u>87,017,864</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2021 Through 9/30/2021
(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	0	0	0	8	0	8
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	672,000	550,000	(122,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2021 Through 9/30/2021
(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	17,181	7,032	10,149	117,101	84,321	32,780
Total Revenues	<u>17,181</u>	<u>7,032</u>	<u>10,149</u>	<u>117,101</u>	<u>84,321</u>	<u>32,780</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>17,181</u>	<u>7,032</u>	<u>10,149</u>	<u>117,101</u>	<u>84,321</u>	<u>32,780</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>17,181</u>	<u>7,032</u>	<u>10,149</u>	<u>117,101</u>	<u>84,321</u>	<u>32,780</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,461,793</u>	<u>84,321</u>	<u>56,377,472</u>