

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	72,863,425 *	41,598,770	117,537	0	0	114,579,733
Investments	0	14,747,939	0	0	0	14,747,939
Accrued Interest	0	8,505	1	0	0	8,506
Taxes Receivable, Net of Allowance	32,154,419	0	0	0	0	32,154,419
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,023	0	0	0	0	3,023
Prepaid Expenditures	122,813	0	0	0	0	122,813
Fixed Assets	0	0	0	32,192,476	0	32,192,476
Am't to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	<u>105,143,680</u>	<u>56,355,215</u>	<u>117,538</u>	<u>32,192,476</u>	<u>41,354</u>	<u>193,850,263</u>
Liabilities						
Accounts Payable	2,033,219	0	0	0	0	2,033,219
Accrued Payroll & Related Liabilities	269,190	0	0	0	0	269,190
Due to Other Funds	0	0	3,023	0	0	3,023
Deferred Revenue	32,154,419	0	0	0	0	32,154,419
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>34,456,828</u>	<u>0</u>	<u>3,023</u>	<u>0</u>	<u>41,354</u>	<u>34,501,204</u>
Fund Equity						
Fund Balance	30,134,118	0	114,516	32,192,476	0	62,441,109
Committed to:						
Intergovernmental Transfers	40,552,735	0	0	0	0	40,552,735
Indigent Care	0	56,354,377	0	0	0	56,354,377
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	<u>70,686,852</u>	<u>56,355,215</u>	<u>114,516</u>	<u>32,192,476</u>	<u>0</u>	<u>159,349,059</u>
Total Liabilities & Fund Equity	<u>105,143,680</u>	<u>56,355,215</u>	<u>117,538</u>	<u>32,192,476</u>	<u>41,354</u>	<u>193,850,263</u>

* General Fund Cash & Equivalents balance includes \$40,552,735 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	7,102,960	7,102,960
Penalties & Interest - Taxes	16,838	16,838
Spohn Corporate Member Revenue	2,138,806	2,138,806
Investment Income	7,492	7,492
Other Income	845	845
Total Revenues	9,266,941	9,266,941
Current Expenditures		
Intergovernmental Transfers	1,509,612	1,509,612
County Healthcare Funding	690,552	690,552
Salaries	112,345	112,345
Benefits	72,283	72,283
Legal & Professional Fees	45,616	45,616
Purchased Services	145,700	145,700
Supplies & Materials	1,194	1,194
Rent & Leases	10,958	10,958
Repairs & Maintenance	85	85
Utilities	1,136	1,136
Insurance	1,828	1,828
Administrative & General	4,084	4,084
Total Current Expenditures	2,595,393	2,595,393
Excess of Revenues Over Expenditures Before Sources/Uses	6,671,549	6,671,549
Excess of Revenues Over Expenditures After Sources & Uses	6,671,549	6,671,549
Fund Balance, Beginning of Year		64,015,304
FUND BALANCE, END OF YEAR		70,686,852

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>9,684</u>	<u>9,684</u>
Total Revenues	<u>9,684</u>	<u>9,684</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,684</u>	<u>9,684</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,684</u>	<u>9,684</u>
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		<u><u>56,355,215</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	1
Total Revenues	1	1
Current Expenditures		
Benefits	528	528
Administrative & General	49	49
Total Current Expenditures	577	577
Excess of Revenues Over Expenditures Before Sources/Uses	(576)	(576)
Excess of Revenues Over Expenditures After Sources & Uses	(576)	(576)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		114,516

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	7,102,960	4,549,606	2,553,354	7,102,960	4,549,606	2,553,354
Penalties & Interest - Taxes	16,838	30,618	(13,780)	16,838	30,618	(13,780)
Spohn Corporate Member Revenue	2,138,806	541,667	1,597,139	2,138,806	541,667	1,597,139
Investment Income	7,492	1,777	5,715	7,492	1,777	5,715
Other Income	845	0	845	845	0	845
Total Revenues	<u>9,266,941</u>	<u>5,123,668</u>	<u>4,143,273</u>	<u>9,266,941</u>	<u>5,123,668</u>	<u>4,143,273</u>
Current Expenditures						
Intergovernmental Transfers	1,509,612	3,791,658	2,282,046	1,509,612	3,791,658	2,282,046
County Healthcare Funding	690,552	2,632,287	1,941,735	690,552	2,632,287	1,941,735
Salaries	112,345	121,976	9,631	112,345	121,976	9,631
Benefits	72,283	69,231	(3,052)	72,283	69,231	(3,052)
Legal & Professional Fees	45,616	162,341	116,725	45,616	162,341	116,725
Purchased Services	145,700	160,055	14,355	145,700	160,055	14,355
Supplies & Materials	1,194	1,750	556	1,194	1,750	556
Rent & Leases	10,958	12,209	1,251	10,958	12,209	1,251
Repairs & Maintenance	85	751	666	85	751	666
Utilities	1,136	7,216	6,080	1,136	7,216	6,080
Insurance	1,828	2,174	346	1,828	2,174	346
Administrative & General	4,084	14,021	9,937	4,084	14,021	9,937
Capital Outlay	0	97,000	97,000	0	97,000	97,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>2,595,393</u>	<u>7,073,086</u>	<u>4,477,693</u>	<u>2,595,393</u>	<u>7,073,086</u>	<u>4,477,693</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>
Fund Balance, Beginning of Year				64,015,304	0	64,015,304
FUND BALANCE, END OF YEAR				<u><u>70,686,852</u></u>	<u><u>(1,949,418)</u></u>	<u><u>72,636,270</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2020 Through 10/31/2020
(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 10/1/2020 Through 10/31/2020
(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	9,684	7,021	2,663	9,684	7,021	2,663
Total Revenues	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,354,377</u></u>	<u><u>7,021</u></u>	<u><u>56,347,356</u></u>