

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 06/30/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	71,308,130 *	33,669,975	116,294	0	0	105,094,399
Investments	0	22,711,778	0	0	0	22,711,778
Accrued Interest	0	45,950	1	0	0	45,951
Taxes Receivable, Net of Allowance	3,107,165	0	0	0	0	3,107,165
Other Receivables	0	0	0	0	0	0
Due from Other Funds	18,139	0	0	0	0	18,139
Prepaid Expenditures	145,973	0	0	0	0	145,973
Restricted Cash & Cash Equivalents - LPPF	19,215,000	0	0	0	0	19,215,000
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	41,354	41,354
Total Assets	93,794,406	56,427,703	116,295	32,155,570	41,354	182,535,328
Liabilities						
Accounts Payable	2,365,647	0	0	0	0	2,365,647
Accrued Payroll & Related Liabilities	267,081	0	0	0	0	267,081
Intergovernmental Transfer Obligations	19,229,534	0	0	0	0	19,229,534
Due to Other Funds	0	0	18,139	0	0	18,139
Deferred Revenue	3,107,165	0	0	0	0	3,107,165
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	24,969,426	0	18,139	0	41,354	25,028,919
Fund Equity						
Fund Balance	31,446,252	0	98,156	32,155,570	0	63,699,977
Committed to:						
Intergovernmental Transfers	37,378,728	0	0	0	0	37,378,728
Indigent Care	0	56,426,866	0	0	0	56,426,866
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	68,824,980	56,427,703	98,156	32,155,570	0	157,506,409
Total Liabilities & Fund Equity	93,794,406	56,427,703	116,295	32,155,570	41,354	182,535,328

* General Fund Cash & Equivalents balance includes \$37,378,728 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	33,254	35,233,800
Penalties & Interest - Taxes	(27,938)	238,561
Spohn Corporate Member Revenue	737,545	7,274,564
Investment Income	(391)	29,274
Other Income	400	376,286
Total Revenues	742,871	43,152,485
Current Expenditures		
Intergovernmental Transfers	1,331,885	28,902,237
County Healthcare Funding	986,121	7,103,137
Salaries	98,300	867,232
Benefits	45,756	467,721
Legal & Professional Fees	34,043	383,294
Purchased Services	79,899	936,120
Supplies & Materials	1,246	10,941
Rent & Leases	12,373	103,541
Repairs & Maintenance	20	695
Utilities	3,014	26,570
Insurance	1,822	16,227
Administrative & General	8,922	50,834
Capital Outlay	0	33,444
Total Current Expenditures	2,603,402	38,901,992
Excess of Revenues Over Expenditures Before Sources/Uses	(1,860,531)	4,250,493
Other Financing Sources & Uses		
Operating Transfers In	(672,000)	(672,000)
Total Other Financing Sources & Uses	(672,000)	(672,000)
Excess of Revenues Over Expenditures After Sources & Uses	(1,188,531)	4,922,493
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		68,824,980

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,636	82,182
Tobacco Settlement Proceeds	0	671,991
Total Revenues	9,636	754,173
Excess of Revenues Over Expenditures Before Sources/Uses	9,636	754,173
Other Financing Sources & Uses		
Operating Transfers Out	672,000	672,000
Total Other Financing Sources & Uses	672,000	672,000
Excess of Revenues Over Expenditures After Sources & Uses	(662,364)	82,173
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		56,427,703

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	9
Total Revenues	1	9
Current Expenditures		
Benefits	4,965	15,644
Administrative & General	48	1,300
Total Current Expenditures	5,013	16,945
Excess of Revenues Over Expenditures Before Sources/Uses	(5,012)	(16,936)
Excess of Revenues Over Expenditures After Sources & Uses	(5,012)	(16,936)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		98,156

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	33,254	220,150	(186,896)	35,233,800	34,531,245	702,555
Penalties & Interest - Taxes	(27,938)	23,180	(51,118)	238,561	230,472	8,089
Spohn Corporate Member Revenue	737,545	541,667	195,878	7,274,564	4,875,003	2,399,561
Investment Income	(391)	663	(1,054)	29,274	13,470	15,804
Other Income	400	0	400	376,286	120,000	256,286
Total Revenues	<u>742,871</u>	<u>785,660</u>	<u>(42,789)</u>	<u>43,152,485</u>	<u>39,770,190</u>	<u>3,382,295</u>
Current Expenditures						
Intergovernmental Transfers	1,331,885	9,025,388	7,693,503	28,902,237	60,843,111	31,940,874
County Healthcare Funding	986,121	1,044,113	57,992	7,103,137	12,774,614	5,671,477
Salaries	98,300	119,535	21,235	867,232	1,167,102	299,870
Benefits	45,756	55,886	10,130	467,721	535,146	67,425
Legal & Professional Fees	34,043	121,833	87,790	383,294	1,217,005	833,711
Purchased Services	79,899	88,457	8,558	936,120	1,013,022	76,902
Supplies & Materials	1,246	1,750	505	10,941	15,750	4,809
Rent & Leases	12,373	12,209	(164)	103,541	109,881	6,340
Repairs & Maintenance	20	751	731	695	6,759	6,064
Utilities	3,014	4,708	1,694	26,570	47,380	20,810
Insurance	1,822	2,166	344	16,227	19,502	3,275
Administrative & General	8,922	13,999	5,077	50,834	126,013	75,179
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>2,603,402</u>	<u>10,491,212</u>	<u>7,887,810</u>	<u>38,901,992</u>	<u>78,006,038</u>	<u>39,104,046</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,860,531)</u>	<u>(9,705,552)</u>	<u>7,845,021</u>	<u>4,250,493</u>	<u>(38,235,848)</u>	<u>42,486,341</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(672,000)</u>	<u>0</u>	<u>672,000</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Total Other Financing Sources & Uses	<u>(672,000)</u>	<u>0</u>	<u>672,000</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,188,531)</u>	<u>(9,705,552)</u>	<u>8,517,021</u>	<u>4,922,493</u>	<u>(37,685,848)</u>	<u>42,608,341</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>68,824,980</u>	<u>(37,685,848)</u>	<u>106,510,828</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2021 Through 6/30/2021
(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	2	0	2	8	0	8
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	<u>2</u>	<u>0</u>	<u>2</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2</u>	<u>0</u>	<u>2</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>672,000</u>	<u>0</u>	<u>(672,000)</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Total Other Financing Sources & Uses	<u>672,000</u>	<u>0</u>	<u>(672,000)</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(671,998)</u>	<u>0</u>	<u>(671,998)</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u><u>837</u></u>	<u><u>0</u></u>	<u><u>837</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2021 Through 6/30/2021
(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	9,634	7,029	2,605	82,174	63,228	18,946
Total Revenues	<u>9,634</u>	<u>7,029</u>	<u>2,605</u>	<u>82,174</u>	<u>63,228</u>	<u>18,946</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,634</u>	<u>7,029</u>	<u>2,605</u>	<u>82,174</u>	<u>63,228</u>	<u>18,946</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,634</u>	<u>7,029</u>	<u>2,605</u>	<u>82,174</u>	<u>63,228</u>	<u>18,946</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,426,866</u>	<u>63,228</u>	<u>56,363,638</u>