

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	40,481,847 *	25,656,638	95,961	0	0	66,234,446
Investments	0	30,771,737	0	0	0	30,771,737
Accrued Interest	0	44,604	1	0	0	44,605
Taxes Receivable, Net of Allowance	33,593,192	0	0	0	0	33,593,192
Other Receivables	2,075	0	0	0	0	2,075
Due from Other Funds	9,249	0	0	0	0	9,249
Prepaid Expenditures	127,033	0	0	0	0	127,033
Restricted Cash & Cash Equivalents - LPPF	25,618,452	0	0	0	0	25,618,452
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	99,831,848	56,472,980	95,962	32,155,570	53,485	188,609,844
Liabilities						
Accounts Payable	2,777,809	0	0	0	0	2,777,809
Accrued Payroll & Related Liabilities	270,390	0	0	0	0	270,390
Intergovernmental Transfer Obligations	25,618,452	0	0	0	0	25,618,452
Due to Other Funds	0	0	9,249	0	0	9,249
Deferred Revenue	33,593,192	0	0	0	0	33,593,192
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	62,259,843	0	9,249	0	53,485	62,322,577
Fund Equity						
Fund Balance	34,482,689	0	86,713	32,155,570	0	66,724,972
Committed to:						
Intergovernmental Transfers	3,089,316	0	0	0	0	3,089,316
Indigent Care	0	56,472,143	0	0	0	56,472,143
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	37,572,005	56,472,980	86,713	32,155,570	0	126,287,267
Total Liabilities & Fund Equity	99,831,848	56,472,980	95,962	32,155,570	53,485	188,609,844

* General Fund Cash & Equivalents balance includes \$3,089,316 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,434,847	8,434,847
Penalties & Interest - Taxes	10,750	10,750
Spohn Corporate Member Revenue	1,126,162	1,126,162
Investment Income	998	998
Other Income	25	25
Total Revenues	9,572,782	9,572,782
Current Expenditures		
Intergovernmental Transfers	15,458,549	15,458,549
County Healthcare Funding	787,645	787,645
Salaries	96,266	96,266
Benefits	66,001	66,001
Legal & Professional Fees	34,919	34,919
Purchased Services	171,638	171,638
Supplies & Materials	1,570	1,570
Rent & Leases	11,528	11,528
Utilities	3,190	3,190
Insurance	1,876	1,876
Administrative & General	3,793	3,793
Total Current Expenditures	16,636,975	16,636,975
Excess of Revenues Over Expenditures Before Sources/Uses	(7,064,193)	(7,064,193)
Excess of Revenues Over Expenditures After Sources & Uses	(7,064,193)	(7,064,193)
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		37,572,005

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	10,350	10,350
Total Revenues	10,350	10,350
 Excess of Revenues Over Expenditures Before Sources/Uses	 10,350	 10,350
 Excess of Revenues Over Expenditures After Sources & Uses	 10,350	 10,350
 Fund Balance, Beginning of Year		 56,462,630
 FUND BALANCE, END OF YEAR		 56,472,980

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>1</u>
Total Revenues	<u>1</u>	<u>1</u>
Current Expenditures		
Benefits	515	515
Administrative & General	<u>42</u>	<u>42</u>
Total Current Expenditures	<u>557</u>	<u>557</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(557)</u>	<u>(557)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(557)</u>	<u>(557)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>86,713</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,434,847	5,563,677	2,871,170	8,434,847	5,563,677	2,871,170
Penalties & Interest - Taxes	10,750	32,528	(21,778)	10,750	32,528	(21,778)
Spohn Corporate Member Revenue	1,126,162	823,661	302,501	1,126,162	823,661	302,501
Investment Income	998	237	761	998	237	761
Other Income	25	0	25	25	0	25
Total Revenues	<u>9,572,782</u>	<u>6,420,103</u>	<u>3,152,679</u>	<u>9,572,782</u>	<u>6,420,103</u>	<u>3,152,679</u>
Current Expenditures						
Intergovernmental Transfers	15,458,549	2,211,727	(13,246,822)	15,458,549	2,211,727	(13,246,822)
County Healthcare Funding	787,645	1,312,906	525,261	787,645	1,312,906	525,261
Salaries	96,266	123,265	26,999	96,266	123,265	26,999
Benefits	66,001	71,454	5,453	66,001	71,454	5,453
Legal & Professional Fees	34,919	123,004	88,085	34,919	123,004	88,085
Purchased Services	171,638	182,778	11,140	171,638	182,778	11,140
Supplies & Materials	1,570	1,750	180	1,570	1,750	180
Rent & Leases	11,528	12,629	1,101	11,528	12,629	1,101
Repairs & Maintenance	0	751	751	0	751	751
Utilities	3,190	4,874	1,684	3,190	4,874	1,684
Insurance	1,876	2,262	386	1,876	2,262	386
Administrative & General	3,793	16,660	12,867	3,793	16,660	12,867
Capital Outlay	0	67,000	67,000	0	67,000	67,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>16,636,975</u>	<u>4,131,477</u>	<u>(12,505,498)</u>	<u>16,636,975</u>	<u>4,131,477</u>	<u>(12,505,498)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>37,572,005</u>	<u>2,288,626</u>	<u>35,283,379</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2021 Through 10/31/2021
(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				837	0	837
FUND BALANCE, END OF YEAR				837	0	837

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2021 Through 10/31/2021
(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	10,350	4,703	5,647	10,350	4,703	5,647
Total Revenues	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u><u>56,472,143</u></u>	<u><u>4,703</u></u>	<u><u>56,467,440</u></u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	41,547,600 *	23,353,462	95,922	0	0	64,996,984
Investments	0	33,075,088	0	0	0	33,075,088
Accrued Interest	0	57,485	1	0	0	57,486
Taxes Receivable, Net of Allowance	30,608,394	0	0	0	0	30,608,394
Other Receivables	2,075	0	0	0	0	2,075
Due from Other Funds	9,764	0	0	0	0	9,764
Prepaid Expenditures	82,274	0	0	0	0	82,274
Restricted Cash & Cash Equivalents - LPPF	32,852,982	0	0	0	0	32,852,982
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	105,103,089	56,486,035	95,923	32,155,570	53,485	193,894,101
Liabilities						
Accounts Payable	2,949,338	0	0	0	0	2,949,338
Accrued Payroll & Related Liabilities	270,593	0	0	0	0	270,593
Intergovernmental Transfer Obligations	32,852,982	0	0	0	0	32,852,982
Due to Other Funds	0	0	9,764	0	0	9,764
Deferred Revenue	30,608,394	0	0	0	0	30,608,394
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	66,681,307	0	9,764	0	53,485	66,744,555
Fund Equity						
Fund Balance	36,297,538	0	86,159	32,155,570	0	68,539,266
Committed to:						
Intergovernmental Transfers	2,124,244	0	0	0	0	2,124,244
Indigent Care	0	56,485,198	0	0	0	56,485,198
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	38,421,782	56,486,035	86,159	32,155,570	0	127,149,546
Total Liabilities & Fund Equity	105,103,089	56,486,035	95,923	32,155,570	53,485	193,894,101

* General Fund Cash & Equivalents balance includes \$2,124,244 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,883,337	11,318,185
Penalties & Interest - Taxes	18,432	29,182
Spohn Corporate Member Revenue	786,767	1,912,929
Investment Income	1,254	2,252
Other Income	472	497
Total Revenues	<u>3,690,262</u>	<u>13,263,044</u>
Current Expenditures		
Intergovernmental Transfers	1,751,900	17,210,449
County Healthcare Funding	799,840	1,587,485
Salaries	87,130	183,397
Benefits	50,683	116,684
Legal & Professional Fees	25,015	59,934
Purchased Services	104,712	276,351
Supplies & Materials	1,275	2,845
Rent & Leases	11,528	23,057
Utilities	3,104	6,294
Insurance	1,876	3,752
Administrative & General	3,421	7,214
Total Current Expenditures	<u>2,840,485</u>	<u>19,477,460</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>849,777</u>	<u>(6,214,416)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>849,777</u>	<u>(6,214,416)</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u><u>38,421,782</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>13,055</u>	<u>23,405</u>
Total Revenues	<u>13,055</u>	<u>23,405</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,055</u>	<u>23,405</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,055</u>	<u>23,405</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>56,486,035</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	2
Total Revenues	1	2
Current Expenditures		
Benefits	515	1,030
Administrative & General	40	82
Total Current Expenditures	555	1,112
Excess of Revenues Over Expenditures Before Sources/Uses	(554)	(1,111)
Excess of Revenues Over Expenditures After Sources & Uses	(554)	(1,111)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		86,159

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,883,337	4,542,302	(1,658,965)	11,318,185	10,105,979	1,212,206
Penalties & Interest - Taxes	18,432	23,005	(4,573)	29,182	55,533	(26,351)
Spohn Corporate Member Revenue	786,767	823,661	(36,894)	1,912,929	1,647,322	265,607
Investment Income	1,254	285	969	2,252	522	1,730
Other Income	472	0	472	497	0	497
Total Revenues	<u>3,690,262</u>	<u>5,389,253</u>	<u>(1,698,991)</u>	<u>13,263,044</u>	<u>11,809,356</u>	<u>1,453,688</u>
Current Expenditures						
Intergovernmental Transfers	1,751,900	2,211,726	459,826	17,210,449	4,423,453	(12,786,996)
County Healthcare Funding	799,840	1,029,549	229,709	1,587,485	2,342,455	754,970
Salaries	87,130	118,234	31,104	183,397	241,499	58,102
Benefits	50,683	58,250	7,567	116,684	129,704	13,020
Legal & Professional Fees	25,015	122,500	97,485	59,934	245,504	185,570
Purchased Services	104,712	110,072	5,360	276,351	292,850	16,499
Supplies & Materials	1,275	1,750	475	2,845	3,500	655
Rent & Leases	11,528	12,625	1,097	23,057	25,254	2,197
Repairs & Maintenance	0	751	751	0	1,502	1,502
Utilities	3,104	4,866	1,762	6,294	9,740	3,446
Insurance	1,876	2,258	382	3,752	4,520	768
Administrative & General	3,421	16,632	13,211	7,214	33,292	26,078
Capital Outlay	0	75,310	75,310	0	142,310	142,310
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>2,840,485</u>	<u>3,764,940</u>	<u>924,455</u>	<u>19,477,460</u>	<u>7,896,417</u>	<u>(11,581,043)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>849,777</u>	<u>1,624,313</u>	<u>(774,536)</u>	<u>(6,214,416)</u>	<u>3,912,939</u>	<u>(10,127,355)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>849,777</u>	<u>1,624,313</u>	<u>(774,536)</u>	<u>(6,214,416)</u>	<u>3,912,939</u>	<u>(10,127,355)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u><u>38,421,782</u></u>	<u><u>3,912,939</u></u>	<u><u>34,508,843</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2021 Through 11/30/2021
(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				837	0	837
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 11/1/2021 Through 11/30/2021
(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	13,055	4,703	8,352	23,405	9,406	13,999
Total Revenues	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u><u>56,485,198</u></u>	<u><u>9,406</u></u>	<u><u>56,475,792</u></u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	44,893,399 *	23,354,512	95,883	0	0	68,343,794
Investments	0	33,067,926	0	0	0	33,067,926
Accrued Interest	0	77,496	1	0	0	77,496
Taxes Receivable, Net of Allowance	26,404,813	0	0	0	0	26,404,813
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,213	0	0	0	0	12,213
Prepaid Expenditures	163,802	0	0	0	0	163,802
Restricted Cash & Cash Equivalents - LPPF	51,846,574	0	0	0	0	51,846,574
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	123,320,801	56,499,934	95,884	32,158,070	53,485	212,128,173
Liabilities						
Accounts Payable	3,036,369	0	0	0	0	3,036,369
Accrued Payroll & Related Liabilities	219,474	0	0	0	0	219,474
Intergovernmental Transfer Obligations	51,846,574	0	0	0	0	51,846,574
Due to Other Funds	0	0	12,213	0	0	12,213
Deferred Revenue	26,404,813	0	0	0	0	26,404,813
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	81,507,230	0	12,213	0	53,485	81,572,928
Fund Equity						
Fund Balance	34,209,176	0	83,671	32,158,070	0	66,450,917
Committed to:						
Intergovernmental Transfers	7,604,395	0	0	0	0	7,604,395
Indigent Care	0	56,499,097	0	0	0	56,499,097
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	41,813,570	56,499,934	83,671	32,158,070	0	130,555,245
Total Liabilities & Fund Equity	123,320,801	56,499,934	95,884	32,158,070	53,485	212,128,173

* General Fund Cash & Equivalents balance includes \$7,604,395 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,994,304	15,312,489
Penalties & Interest - Taxes	26,849	56,031
Spohn Corporate Member Revenue	1,074,399	2,987,328
Investment Income	1,338	3,589
Other Income	145	642
Total Revenues	<u>5,097,034</u>	<u>18,360,078</u>
Current Expenditures		
Intergovernmental Transfers	594,375	17,804,823
County Healthcare Funding	784,469	2,371,954
Salaries	91,014	274,411
Benefits	53,283	169,968
Legal & Professional Fees	16,213	76,147
Purchased Services	138,293	414,643
Supplies & Materials	815	3,659
Rent & Leases	12,365	35,421
Repairs & Maintenance	106	106
Utilities	3,167	9,461
Insurance	1,876	5,628
Administrative & General	6,769	13,983
Capital Outlay	2,501	2,501
Total Current Expenditures	<u>1,705,246</u>	<u>21,182,706</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,391,788</u>	<u>(2,822,628)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,391,788</u>	<u>(2,822,628)</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u>41,813,570</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	13,899	37,304
Total Revenues	13,899	37,304
Excess of Revenues Over Expenditures Before Sources/Uses	13,899	37,304
Excess of Revenues Over Expenditures After Sources & Uses	13,899	37,304
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		56,499,934

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>2</u>
Total Revenues	<u>1</u>	<u>2</u>
Current Expenditures		
Benefits	2,449	3,479
Administrative & General	<u>40</u>	<u>122</u>
Total Current Expenditures	<u>2,489</u>	<u>3,601</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,488)</u>	<u>(3,599)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,488)</u>	<u>(3,599)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>83,671</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,994,304	4,158,888	(164,584)	15,312,489	14,264,867	1,047,622
Penalties & Interest - Taxes	26,849	23,816	3,033	56,031	79,349	(23,318)
Spohn Corporate Member Revenue	1,074,399	823,661	250,738	2,987,328	2,470,983	516,345
Investment Income	1,338	298	1,040	3,589	820	2,769
Other Income	145	0	145	642	0	642
Total Revenues	<u>5,097,034</u>	<u>5,006,663</u>	<u>90,371</u>	<u>18,360,078</u>	<u>16,816,019</u>	<u>1,544,059</u>
Current Expenditures						
Intergovernmental Transfers	594,375	2,509,758	1,915,383	17,804,823	6,933,211	(10,871,612)
County Healthcare Funding	784,469	934,549	150,080	2,371,954	3,277,004	905,050
Salaries	91,014	118,234	27,220	274,411	359,733	85,322
Benefits	53,283	58,030	4,747	169,968	187,734	17,766
Legal & Professional Fees	16,213	122,500	106,287	76,147	368,004	291,857
Purchased Services	138,293	114,380	(23,913)	414,643	407,230	(7,413)
Supplies & Materials	815	1,750	935	3,659	5,250	1,591
Rent & Leases	12,365	12,625	260	35,421	37,879	2,458
Repairs & Maintenance	106	751	645	106	2,253	2,147
Utilities	3,167	4,866	1,699	9,461	14,606	5,145
Insurance	1,876	2,258	382	5,628	6,778	1,150
Administrative & General	6,769	16,632	9,863	13,983	49,924	35,941
Capital Outlay	2,501	20,690	18,189	2,501	163,000	160,499
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,705,246</u>	<u>3,917,440</u>	<u>2,212,194</u>	<u>21,182,706</u>	<u>11,813,857</u>	<u>(9,368,849)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,391,788</u>	<u>1,089,223</u>	<u>2,302,565</u>	<u>(2,822,628)</u>	<u>5,002,162</u>	<u>(7,824,790)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,391,788</u>	<u>1,089,223</u>	<u>2,302,565</u>	<u>(2,822,628)</u>	<u>5,002,162</u>	<u>(7,824,790)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>41,813,570</u>	<u>5,002,162</u>	<u>36,811,408</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2021 Through 12/31/2021
(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				837	0	837
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 12/1/2021 Through 12/31/2021
(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	13,899	4,703	9,196	37,304	14,109	23,195
Total Revenues	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,499,097</u>	<u>14,109</u>	<u>56,484,988</u>