

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	48,421,789 *	30,725,816	116,199	0	0	79,263,803
Investments	0	25,703,445	0	0	0	25,703,445
Accrued Interest	0	16,189	1	0	0	16,190
Taxes Receivable, Net of Allowance	2,856,959	0	0	0	0	2,856,959
Other Receivables	0	0	0	0	0	0
Due from Other Funds	20,149	0	0	0	0	20,149
Prepaid Expenditures	68,136	0	0	0	0	68,136
Restricted Cash & Cash Equivalents - LPPF	17,912,943	0	0	0	0	17,912,943
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	41,354	41,354
Total Assets	69,279,976	56,445,449	116,200	32,155,570	41,354	158,038,548
Liabilities						
Accounts Payable	2,229,903	0	0	0	0	2,229,903
Accrued Payroll & Related Liabilities	247,610	0	0	0	0	247,610
Intergovernmental Transfer Obligations	17,912,943	0	0	0	0	17,912,943
Due to Other Funds	0	0	20,149	0	0	20,149
Deferred Revenue	2,856,959	0	0	0	0	2,856,959
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	23,247,415	0	20,149	0	41,354	23,308,917
Fund Equity						
Fund Balance	28,620,074	0	96,051	32,155,570	0	60,871,695
Committed to:						
Intergovernmental Transfers	17,412,487	0	0	0	0	17,412,487
Indigent Care	0	56,444,612	0	0	0	56,444,612
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	46,032,561	56,445,449	96,051	32,155,570	0	134,729,630
Total Liabilities & Fund Equity	69,279,976	56,445,449	116,200	32,155,570	41,354	158,038,548

* General Fund Cash & Equivalents balance includes \$17,412,487 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	97,840	35,436,053
Penalties & Interest - Taxes	25,701	290,686
Spohn Corporate Member Revenue	582,042	8,593,507
Investment Income	898	31,010
Other Income	609	376,971
Total Revenues	707,090	44,728,226
Current Expenditures		
Intergovernmental Transfers	786,529	50,952,718
County Healthcare Funding	974,923	8,902,538
Salaries	99,125	1,055,010
Benefits	47,389	563,448
Legal & Professional Fees	30,446	434,605
Purchased Services	74,212	1,092,358
Supplies & Materials	1,373	13,226
Rent & Leases	11,528	126,597
Repairs & Maintenance	0	695
Utilities	3,146	32,542
Insurance	1,895	20,005
Administrative & General	(14,335)	42,967
Capital Outlay	0	33,444
Total Current Expenditures	2,016,230	63,270,153
Excess of Revenues Over Expenditures Before Sources/Uses	(1,309,140)	(18,541,926)
Other Financing Sources & Uses		
Operating Transfers In	0	(672,000)
Total Other Financing Sources & Uses	0	(672,000)
Excess of Revenues Over Expenditures After Sources & Uses	(1,309,140)	(17,869,926)
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		46,032,561

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,293	99,928
Tobacco Settlement Proceeds	0	671,991
Total Revenues	9,293	771,918
 Excess of Revenues Over Expenditures Before Sources/Uses	 9,293	 771,918
 Other Financing Sources & Uses		
Operating Transfers Out	0	672,000
Total Other Financing Sources & Uses	0	672,000
 Excess of Revenues Over Expenditures After Sources & Uses	 9,293	 99,918
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,445,449

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	11
Total Revenues	1	11
Current Expenditures		
Benefits	575	17,654
Administrative & General	48	1,397
Total Current Expenditures	624	19,051
Excess of Revenues Over Expenditures Before Sources/Uses	(623)	(19,040)
Excess of Revenues Over Expenditures After Sources & Uses	(623)	(19,040)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		96,051

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	97,840	0	97,840	35,436,053	34,531,245	904,808
Penalties & Interest - Taxes	25,701	47,891	(22,190)	290,686	318,412	(27,726)
Spohn Corporate Member Revenue	582,042	541,667	40,375	8,593,507	5,958,337	2,635,170
Investment Income	898	532	366	31,010	14,595	16,415
Other Income	609	0	609	376,971	120,000	256,971
Total Revenues	<u>707,090</u>	<u>590,090</u>	<u>117,000</u>	<u>44,728,226</u>	<u>40,942,589</u>	<u>3,785,637</u>
Current Expenditures						
Intergovernmental Transfers	786,529	612,663	(173,866)	50,952,718	62,268,437	11,315,719
County Healthcare Funding	974,923	1,044,112	69,189	8,902,538	14,862,838	5,960,300
Salaries	99,125	119,535	20,410	1,055,010	1,406,172	351,162
Benefits	47,389	56,042	8,653	563,448	647,230	83,782
Legal & Professional Fees	30,446	121,833	91,387	434,605	1,460,671	1,026,066
Purchased Services	74,212	85,257	11,045	1,092,358	1,194,861	102,503
Supplies & Materials	1,373	1,750	377	13,226	19,250	6,024
Rent & Leases	11,528	12,209	681	126,597	134,299	7,702
Repairs & Maintenance	0	751	751	695	8,261	7,566
Utilities	3,146	4,708	1,562	32,542	56,796	24,254
Insurance	1,895	2,166	271	20,005	23,834	3,829
Administrative & General	(14,335)	13,999	28,334	42,967	154,011	111,044
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>2,016,230</u>	<u>2,075,442</u>	<u>59,212</u>	<u>63,270,153</u>	<u>82,368,247</u>	<u>19,098,094</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,309,140)</u>	<u>(1,485,352)</u>	<u>176,212</u>	<u>(18,541,926)</u>	<u>(41,425,658)</u>	<u>22,883,732</u>
Other Financing Sources & Uses						
Operating Transfers In	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>(1,309,140)</u>	<u>(1,485,352)</u>	<u>176,212</u>	<u>(17,869,926)</u>	<u>(40,875,658)</u>	<u>23,005,732</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>46,032,561</u>	<u>(40,875,658)</u>	<u>86,908,219</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	8	0	8
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,991</u>	<u>550,000</u>	<u>121,991</u>
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	<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>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 8/1/2021 Through 8/31/2021
(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	9,293	7,031	2,262	99,919	77,289	22,630
Total Revenues	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,444,612</u></u>	<u><u>77,289</u></u>	<u><u>56,367,323</u></u>