

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 04/30/2021  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	72,979,948 *	34,331,887	116,389	0	0	107,428,224
Investments	0	22,719,958	0	0	0	22,719,958
Accrued Interest	0	29,440	1	0	0	29,441
Taxes Receivable, Net of Allowance	3,622,024	0	0	0	0	3,622,024
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,571	0	0	0	0	12,571
Prepaid Expenditures	98,694	0	0	0	0	98,694
Restricted Cash & Cash Equivalents - LPPF	31,811,860	0	0	0	0	31,811,860
Fixed Assets	0	0	0	32,147,645	0	32,147,645
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
<b>Total Assets</b>	<u>108,525,098</u>	<u>57,081,285</u>	<u>116,390</u>	<u>32,147,645</u>	<u>41,354</u>	<u>197,911,771</u>
<b>Liabilities</b>						
Accounts Payable	1,750,611	0	0	0	0	1,750,611
Accrued Payroll & Related Liabilities	258,512	0	0	0	0	258,512
Intergovernmental Transfer Obligations	31,817,895	0	0	0	0	31,817,895
Due to Other Funds	0	0	12,571	0	0	12,571
Deferred Revenue	3,622,024	0	0	0	0	3,622,024
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<u>37,449,043</u>	<u>0</u>	<u>12,571</u>	<u>0</u>	<u>41,354</u>	<u>37,502,968</u>
<b>Fund Equity</b>						
Fund Balance	51,843,285	0	103,818	32,147,645	0	84,094,748
Committed to:						
Intergovernmental Transfers	19,232,770	0	0	0	0	19,232,770
Indigent Care	0	56,408,456	0	0	0	56,408,456
Assigned to County Health Care	0	672,829	0	0	0	672,829
<b>Total Fund Equity</b>	<u>71,076,055</u>	<u>57,081,285</u>	<u>103,818</u>	<u>32,147,645</u>	<u>0</u>	<u>160,408,803</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>108,525,098</u>	<u>57,081,285</u>	<u>116,390</u>	<u>32,147,645</u>	<u>41,354</u>	<u>197,911,771</u>

\* General Fund Cash & Equivalents balance includes \$19,232,770 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2021 Through 4/30/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	353,277	34,946,299
Penalties & Interest - Taxes	43,810	225,418
Spohn Corporate Member Revenue	768,670	5,971,334
Investment Income	1,044	28,774
Other Income	565	374,724
Total Revenues	1,167,366	41,546,550
<b>Current Expenditures</b>		
Intergovernmental Transfers	513,200	26,831,058
County Healthcare Funding	874,064	5,211,937
Salaries	93,085	676,476
Benefits	61,410	373,804
Legal & Professional Fees	25,478	327,497
Purchased Services	76,347	769,782
Supplies & Materials	1,124	8,522
Rent & Leases	12,722	79,793
Repairs & Maintenance	0	675
Utilities	3,110	20,286
Insurance	1,822	12,763
Administrative & General	6,548	34,870
Capital Outlay	23,648	25,519
Total Current Expenditures	1,692,558	34,372,982
Excess of Revenues Over Expenditures Before Sources/Uses	(525,192)	7,173,568
Excess of Revenues Over Expenditures After Sources & Uses	(525,192)	7,173,568
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		71,076,055

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 4/1/2021 Through 4/30/2021**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	8,972	63,764
Tobacco Settlement Proceeds	671,991	671,991
Total Revenues	680,962	735,754
Excess of Revenues Over Expenditures Before Sources/Uses	680,962	735,754
Excess of Revenues Over Expenditures After Sources & Uses	680,962	735,754
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		57,081,285

Nueces County Hospital District  
 Statement of Revenues and Expenditures - All Governmental and Trust Funds  
 Trust Fund  
 From 4/1/2021 Through 4/30/2021  
 (In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	7
Total Revenues	1	7
Current Expenditures		
Benefits	1,704	10,077
Administrative & General	910	1,204
Total Current Expenditures	2,614	11,280
Excess of Revenues Over Expenditures Before Sources/Uses	(2,613)	(11,273)
Excess of Revenues Over Expenditures After Sources & Uses	(2,613)	(11,273)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		103,818

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2021 Through 4/30/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	353,277	348,016	5,261	34,946,299	34,092,615	853,684
Penalties & Interest - Taxes	43,810	25,034	18,776	225,418	191,254	34,164
Spohn Corporate Member Revenue	768,670	541,667	227,003	5,971,334	3,791,669	2,179,665
Investment Income	1,044	1,546	(502)	28,774	11,745	17,029
Other Income	565	0	565	374,724	120,000	254,724
Total Revenues	<u>1,167,366</u>	<u>916,263</u>	<u>251,103</u>	<u>41,546,550</u>	<u>38,207,283</u>	<u>3,339,267</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	513,200	612,663	99,463	26,831,058	40,176,723	13,345,665
County Healthcare Funding	874,064	1,044,113	170,049	5,211,937	10,686,388	5,474,451
Salaries	93,085	121,975	28,890	676,476	928,032	251,556
Benefits	61,410	70,629	9,219	373,804	423,159	49,355
Legal & Professional Fees	25,478	121,833	96,355	327,497	973,339	645,842
Purchased Services	76,347	92,999	16,652	769,782	833,556	63,774
Supplies & Materials	1,124	1,750	626	8,522	12,250	3,728
Rent & Leases	12,722	12,209	(513)	79,793	85,463	5,670
Repairs & Maintenance	0	751	751	675	5,257	4,582
Utilities	3,110	4,708	1,598	20,286	37,964	17,678
Insurance	1,822	2,166	344	12,763	15,170	2,407
Administrative & General	6,548	13,999	7,451	34,870	98,015	63,145
Capital Outlay	23,648	0	(23,648)	25,519	127,000	101,481
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,692,558</u>	<u>2,100,212</u>	<u>407,654</u>	<u>34,372,982</u>	<u>54,405,235</u>	<u>20,032,253</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(525,192)</u>	<u>(1,183,949)</u>	<u>658,757</u>	<u>7,173,568</u>	<u>(16,197,952)</u>	<u>23,371,520</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(525,192)</u>	<u>(1,183,949)</u>	<u>658,757</u>	<u>7,173,568</u>	<u>(16,197,952)</u>	<u>23,371,520</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>71,076,055</u>	<u>(16,197,952)</u>	<u>87,274,007</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2021 Through 4/30/2021  
(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	1	0	1	1	0	1
Tobacco Settlement Proceeds	671,991	550,000	121,991	671,991	550,000	121,991
Total Revenues	671,991	550,000	121,991	671,991	550,000	121,991
Excess of Revenues Over Expenditures Before Sources/Uses	671,991	550,000	121,991	671,991	550,000	121,991
Other Financing Sources & Uses						
Operating Transfers Out	0	550,000	550,000	0	550,000	550,000
Total Other Financing Sources & Uses	0	550,000	550,000	0	550,000	550,000
Excess of Revenues Over Expenditures After Sources & Uses	671,991	0	671,991	671,991	0	671,991
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				672,829	0	672,829

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2021 Through 4/30/2021  
(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	8,971	7,027	1,944	63,763	49,171	14,592
Total Revenues	8,971	7,027	1,944	63,763	49,171	14,592
Excess of Revenues Over Expenditures Before Sources/Uses	8,971	7,027	1,944	63,763	49,171	14,592
Excess of Revenues Over Expenditures After Sources & Uses	8,971	7,027	1,944	63,763	49,171	14,592
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				56,408,456	49,171	56,359,285