

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 5/31/2020
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	91,076,505	43,052,610	142,369	0	0	134,271,484
Investments	0	13,008,609	0	0	0	13,008,609
Accrued Interest	0	181,485	11	0	0	181,496
Taxes Receivables, Net of Allowance	2,478,327	0	0	0	0	2,478,327
Other Receivables	0	0	0	0	0	0
Due from Other Funds	17,976	0	0	0	0	17,976
Prepaid Expenditures	49,742	0	0	0	0	49,742
Fixed Assets	0	0	0	32,162,574	0	32,162,574
Am't to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	<u>93,622,550</u>	<u>56,242,703</u>	<u>142,380</u>	<u>32,162,574</u>	<u>31,634</u>	<u>182,201,841</u>
Liabilities						
Accounts Payable	1,598,750	0	0	0	0	1,598,750
Accrued Payroll & Related Liabilities	236,135	0	0	0	0	236,135
Due to Other Funds	0	0	17,976	0	0	17,976
Deferred Revenue	2,478,327	0	0	0	0	2,478,327
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	<u>4,313,212</u>	<u>0</u>	<u>17,976</u>	<u>0</u>	<u>31,634</u>	<u>4,362,821</u>
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,162,574	0	133,614,504
P&L Account	43,613,011	624,293	(12,788)	0	0	44,224,517
Total Fund Equity	<u>89,309,338</u>	<u>56,242,703</u>	<u>124,405</u>	<u>32,162,574</u>	<u>0</u>	<u>177,839,020</u>
Total Liabilities & Fund Equity	<u>93,622,550</u>	<u>56,242,703</u>	<u>142,380</u>	<u>32,162,574</u>	<u>31,634</u>	<u>182,201,841</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	195,167	33,936,969
Penalties & Interest - Taxes	32,781	220,176
Spohn Corporate Member Revenue	7,113,135	55,861,055
Investment Income	20,593	548,497
Other Income	1,206	166,280
Total Revenues	7,362,883	90,732,978
Current Expenditures		
Intergovernmental Transfers	9,663,019	39,796,913
County Healthcare Funding	654,671	4,857,967
Salaries	96,670	758,208
Benefits	60,803	410,834
Legal & Professional Fees	184,466	930,018
Purchased Services	67,995	775,764
Supplies & Materials	4,408	15,597
Rent & Leases	10,805	88,715
Repairs & Maintenance	243	1,335
Utilities	4,506	27,302
Insurance	1,698	13,588
Administrative & General	3,551	34,000
Capital Outlay	0	70,726
Total Current Expenditures	10,752,832	47,780,967
Excess of Revenues Over Expenditures Before Sources/Uses	(3,389,949)	42,952,011
Other Financing Sources & Uses		
Operating Transfers In	(661,000)	(661,000)
Total Other Financing Sources & Uses	(661,000)	(661,000)
Excess of Revenues Over Expenditures After Sources & Uses	(2,728,949)	43,613,011
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		89,309,338

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	45,058	624,101
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>45,058</u>	<u>1,285,293</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>45,058</u>	<u>1,285,293</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>661,000</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>661,000</u>	<u>661,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(615,942)</u>	<u>624,293</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>56,242,703</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>11</u>	<u>1,045</u>
Total Revenues	<u>11</u>	<u>1,045</u>
Current Expenditures		
Benefits	<u>584</u>	<u>12,600</u>
Administrative & General	<u>59</u>	<u>1,233</u>
Total Current Expenditures	<u>643</u>	<u>13,833</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(631)</u>	<u>(12,788)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(631)</u>	<u>(12,788)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>124,405</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	195,167	206,213	(11,046)	33,936,969	33,068,091	868,878
Penalties & Interest - Taxes	32,781	16,947	15,834	220,176	188,007	32,169
Spohn Corporate Member Revenue	7,113,135	7,041,667	71,468	55,861,055	56,333,336	(472,281)
Investment Income	20,593	56,521	(35,928)	548,497	350,836	197,661
Other Income	1,206	0	1,206	166,280	300,000	(133,720)
Total Revenues	<u>7,362,883</u>	<u>7,321,348</u>	<u>41,535</u>	<u>90,732,978</u>	<u>90,240,270</u>	<u>492,708</u>
Current Expenditures						
Intergovernmental Transfers	9,663,019	627,422	(9,035,597)	39,796,913	49,332,284	9,535,371
County Healthcare Funding	654,671	706,961	52,290	4,857,967	5,703,212	845,245
Salaries	96,670	115,764	19,094	758,208	985,215	227,007
Benefits	60,803	65,690	4,887	410,834	445,404	34,570
Legal & Professional Fees	184,466	92,500	(91,966)	930,018	1,240,008	309,990
Purchased Services	67,995	83,731	15,736	775,764	845,134	69,370
Supplies & Materials	4,408	1,617	(2,791)	15,597	12,936	(2,661)
Rent & Leases	10,805	11,083	278	88,715	88,672	(43)
Repairs & Maintenance	243	626	384	1,335	5,008	3,673
Utilities	4,506	3,537	(969)	27,302	28,304	1,002
Insurance	1,698	2,108	410	13,588	16,868	3,280
Administrative & General	3,551	5,298	1,747	34,000	42,410	8,410
Capital Outlay	0	0	0	70,726	162,000	91,274
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>10,752,832</u>	<u>1,716,754</u>	<u>(9,036,078)</u>	<u>47,780,967</u>	<u>58,910,791</u>	<u>11,129,824</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,389,949)</u>	<u>5,604,594</u>	<u>(8,994,543)</u>	<u>42,952,011</u>	<u>31,329,479</u>	<u>11,622,532</u>
Other Financing Sources & Uses						
Operating Transfers In	(661,000)	(600,000)	61,000	(661,000)	(600,000)	61,000
Total Other Financing Sources & Uses	<u>(661,000)</u>	<u>(600,000)</u>	<u>61,000</u>	<u>(661,000)</u>	<u>(600,000)</u>	<u>61,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,728,949)</u>	<u>6,204,594</u>	<u>(8,933,543)</u>	<u>43,613,011</u>	<u>31,929,479</u>	<u>11,683,532</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>89,309,338</u>	<u>31,929,479</u>	<u>57,379,859</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	100	0	100	158	0	158
Tobacco Settlement Proceeds	0	0	0	661,192	600,000	61,192
Total Revenues	100	0	100	661,350	600,000	61,350
Excess of Revenues Over Expenditures Before Sources/Uses	100	0	100	661,350	600,000	61,350
Other Financing Sources & Uses						
Operating Transfers Out	661,000	0	(661,000)	661,000	600,000	(61,000)
Total Other Financing Sources & Uses	661,000	0	(661,000)	661,000	600,000	(61,000)
Excess of Revenues Over Expenditures After Sources & Uses	(660,900)	0	(660,900)	350	0	350
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				838	0	838

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2020 Through 5/31/2020
(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	44,958	55,824	(10,866)	623,944	445,037	178,907
Total Revenues	<u>44,958</u>	<u>55,824</u>	<u>(10,866)</u>	<u>623,944</u>	<u>445,037</u>	<u>178,907</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>44,958</u>	<u>55,824</u>	<u>(10,866)</u>	<u>623,944</u>	<u>445,037</u>	<u>178,907</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>44,958</u>	<u>55,824</u>	<u>(10,866)</u>	<u>623,944</u>	<u>445,037</u>	<u>178,907</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>56,241,866</u>	<u>445,037</u>	<u>55,796,829</u>