

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 3/31/2020  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	82,493,527	29,918,205	143,128	0	0	112,554,860
Investments	0	26,010,565	0	0	0	26,010,565
Accrued Interest	0	207,773	99	0	0	207,872
Taxes Receivables, Net of Allowance	3,220,866	0	0	0	0	3,220,866
Other Receivables	0	0	0	0	0	0
Due from Other Funds	14,394	0	0	0	0	14,394
Prepaid Expenditures	134,244	0	0	0	0	134,244
Fixed Assets	0	0	0	32,162,574	0	32,162,574
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
<b>Total Assets</b>	<b>85,863,032</b>	<b>56,136,543</b>	<b>143,227</b>	<b>32,162,574</b>	<b>31,634</b>	<b>174,337,010</b>
<b>Liabilities</b>						
Accounts Payable	1,654,242	0	0	0	0	1,654,242
Accrued Payroll & Related Liabilities	208,401	0	0	0	0	208,401
Due to Other Funds	0	0	14,394	0	0	14,394
Deferred Revenue	3,220,866	0	0	0	0	3,220,866
Long Term Paid Time Off	0	0	0	0	31,634	31,634
<b>Total Liabilities</b>	<b>5,083,509</b>	<b>0</b>	<b>14,394</b>	<b>0</b>	<b>31,634</b>	<b>5,129,537</b>
<b>Fund Equity</b>						
Fund Balance	45,696,327	55,618,410	137,192	32,162,574	0	133,614,504
P&L Account	35,083,195	518,133	(8,359)	0	0	35,592,970
<b>Total Fund Equity</b>	<b>80,779,523</b>	<b>56,136,543</b>	<b>128,833</b>	<b>32,162,574</b>	<b>0</b>	<b>169,207,473</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>85,863,032</b>	<b>56,136,543</b>	<b>143,227</b>	<b>32,162,574</b>	<b>31,634</b>	<b>174,337,010</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2020 Through 3/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	541,294	33,335,487
Penalties & Interest - Taxes	60,038	137,682
Spohn Corporate Member Revenue	6,508,108	42,174,583
Investment Income	67,735	494,212
Other Income	2,989	162,872
Total Revenues	<u>7,180,164</u>	<u>76,304,836</u>
Current Expenditures		
Intergovernmental Transfers	1,890,578	35,211,108
County Healthcare Funding	660,916	3,622,276
Salaries	98,235	563,005
Benefits	48,591	301,058
Legal & Professional Fees	38,801	679,919
Purchased Services	68,074	640,174
Supplies & Materials	1,869	10,557
Rent & Leases	11,917	67,107
Repairs & Maintenance	225	987
Utilities	3,033	18,604
Insurance	1,698	10,192
Administrative & General	2,999	25,927
Capital Outlay	49,106	70,726
Total Current Expenditures	<u>2,876,041</u>	<u>41,221,640</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,304,123</u>	<u>35,083,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,304,123</u>	<u>35,083,195</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u><u>80,779,523</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2020 Through 3/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>73,200</u>	<u>518,133</u>
Total Revenues	<u>73,200</u>	<u>518,133</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>73,200</u>	<u>518,133</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>73,200</u>	<u>518,133</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>56,136,543</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2020 Through 3/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>99</u>	<u>1,016</u>
Total Revenues	<u>99</u>	<u>1,016</u>
Current Expenditures		
Benefits	3,037	9,018
Administrative & General	<u>60</u>	<u>357</u>
Total Current Expenditures	<u>3,097</u>	<u>9,375</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,998)</u>	<u>(8,359)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,998)</u>	<u>(8,359)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>128,833</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2020 Through 3/31/2020  
(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	541,294	596,965	(55,671)	33,335,487	32,543,829	791,658
Penalties & Interest - Taxes	60,038	22,525	37,513	137,682	146,543	(8,861)
Spohn Corporate Member Revenue	6,508,108	7,041,667	(533,559)	42,174,583	42,250,002	(75,419)
Investment Income	67,735	56,549	11,186	494,212	242,889	251,323
Other Income	2,989	0	2,989	162,872	300,000	(137,128)
Total Revenues	<u>7,180,164</u>	<u>7,717,706</u>	<u>(537,542)</u>	<u>76,304,836</u>	<u>75,483,263</u>	<u>821,573</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,890,578	2,537,837	647,260	35,211,108	36,102,629	891,521
County Healthcare Funding	660,916	706,961	46,045	3,622,276	4,289,290	667,014
Salaries	98,235	113,453	15,218	563,005	755,998	192,993
Benefits	48,591	51,860	3,269	301,058	327,854	26,796
Legal & Professional Fees	38,801	175,830	137,029	679,919	1,055,008	375,089
Purchased Services	68,074	86,367	18,293	640,174	678,359	38,185
Supplies & Materials	1,869	1,617	(252)	10,557	9,702	(855)
Rent & Leases	11,917	11,083	(834)	67,107	66,506	(601)
Repairs & Maintenance	225	626	401	987	3,756	2,769
Utilities	3,033	3,537	504	18,604	21,230	2,626
Insurance	1,698	2,108	410	10,192	12,652	2,460
Administrative & General	2,999	5,298	2,299	25,927	31,814	5,887
Capital Outlay	49,106	0	(49,106)	70,726	162,000	91,274
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>2,876,041</u>	<u>3,696,994</u>	<u>820,953</u>	<u>41,221,640</u>	<u>43,519,300</u>	<u>2,297,660</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,304,123</u>	<u>4,020,712</u>	<u>283,411</u>	<u>35,083,195</u>	<u>31,963,963</u>	<u>3,119,232</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,304,123</u>	<u>4,020,712</u>	<u>283,411</u>	<u>35,083,195</u>	<u>31,963,963</u>	<u>3,119,232</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>80,779,523</u>	<u>31,963,963</u>	<u>48,815,560</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 3/1/2020 Through 3/31/2020**  
**(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	0	0	0	4	0	4
Total Revenues	0	0	0	4	0	4
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	4	0	4
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	4	0	4
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				492	0	492

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2020 Through 3/31/2020  
(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	73,200	55,713	17,487	518,130	333,444	184,686
Total Revenues	73,200	55,713	17,487	518,130	333,444	184,686
Excess of Revenues Over Expenditures Before Sources/Uses	73,200	55,713	17,487	518,130	333,444	184,686
Excess of Revenues Over Expenditures After Sources & Uses	73,200	55,713	17,487	518,130	333,444	184,686
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,136,052	333,444	55,802,608