

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 4/30/2020
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	93,660,335	38,674,611	142,410	0	0	132,477,356
Investments	0	18,011,406	0	0	0	18,011,406
Accrued Interest	0	172,629	18	0	0	172,647
Taxes Receivables, Net of Allowance	2,723,356	0	0	0	0	2,723,356
Other Receivables	0	0	0	0	0	0
Due from Other Funds	17,392	0	0	0	0	17,392
Prepaid Expenditures	91,952	0	0	0	0	91,952
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
Total Assets	<u>96,493,035</u>	<u>56,858,645</u>	<u>142,428</u>	<u>32,162,574</u>	<u>31,634</u>	<u>185,688,316</u>
Liabilities						
Accounts Payable	1,507,243	0	0	0	0	1,507,243
Accrued Payroll & Related Liabilities	224,149	0	0	0	0	224,149
Due to Other Funds	0	0	17,392	0	0	17,392
Deferred Revenue	2,723,356	0	0	0	0	2,723,356
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	<u>4,454,748</u>	<u>0</u>	<u>17,392</u>	<u>0</u>	<u>31,634</u>	<u>4,503,773</u>
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,162,574	0	133,614,504
P&L Account	46,341,960	1,240,235	(12,156)	0	0	47,570,039
Total Fund Equity	<u>92,038,287</u>	<u>56,858,645</u>	<u>125,036</u>	<u>32,162,574</u>	<u>0</u>	<u>181,184,542</u>
Total Liabilities & Fund Equity	<u>96,493,035</u>	<u>56,858,645</u>	<u>142,428</u>	<u>32,162,574</u>	<u>31,634</u>	<u>185,688,316</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	406,315	33,741,802
Penalties & Interest - Taxes	49,713	187,395
Spohn Corporate Member Revenue	6,573,338	48,747,920
Investment Income	33,692	527,904
Other Income	2,202	165,074
Total Revenues	<u>7,065,259</u>	<u>83,370,095</u>
Current Expenditures		
Intergovernmental Transfers	(5,077,213)	30,133,895
County Healthcare Funding	581,020	4,203,296
Salaries	98,533	661,538
Benefits	48,973	350,032
Legal & Professional Fees	65,633	745,552
Purchased Services	67,595	707,769
Supplies & Materials	632	11,189
Rent & Leases	10,804	77,911
Repairs & Maintenance	105	1,092
Utilities	4,192	22,797
Insurance	1,698	11,890
Administrative & General	4,522	30,449
Capital Outlay	0	70,726
Total Current Expenditures	<u>(4,193,505)</u>	<u>37,028,135</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,258,764</u>	<u>46,341,960</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,258,764</u>	<u>46,341,960</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u>92,038,287</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	60,910	579,043
Tobacco Settlement Proceeds	661,192	661,192
Total Revenues	722,102	1,240,235
Excess of Revenues Over Expenditures Before Sources/Uses	722,102	1,240,235
Excess of Revenues Over Expenditures After Sources & Uses	722,102	1,240,235
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		56,858,645

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>18</u>	<u>1,033</u>
Total Revenues	<u>18</u>	<u>1,033</u>
Current Expenditures		
Benefits	<u>2,998</u>	<u>12,016</u>
Administrative & General	<u>817</u>	<u>1,174</u>
Total Current Expenditures	<u>3,815</u>	<u>13,190</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,797)</u>	<u>(12,156)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,797)</u>	<u>(12,156)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>125,036</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	406,315	318,049	88,266	33,741,802	32,861,878	879,924
Penalties & Interest - Taxes	49,713	24,517	25,196	187,395	171,060	16,335
Spohn Corporate Member Revenue	6,573,338	7,041,667	(468,330)	48,747,920	49,291,669	(543,749)
Investment Income	33,692	51,426	(17,734)	527,904	294,315	233,589
Other Income	2,202	0	2,202	165,074	300,000	(134,926)
Total Revenues	<u>7,065,259</u>	<u>7,435,659</u>	<u>(370,400)</u>	<u>83,370,095</u>	<u>82,918,922</u>	<u>451,173</u>
Current Expenditures						
Intergovernmental Transfers	(5,077,213)	12,602,233	17,679,446	30,133,895	48,704,862	18,570,967
County Healthcare Funding	581,020	706,961	125,941	4,203,296	4,996,251	792,955
Salaries	98,533	113,453	14,920	661,538	869,451	207,913
Benefits	48,973	51,860	2,887	350,032	379,714	29,682
Legal & Professional Fees	65,633	92,500	26,867	745,552	1,147,508	401,956
Purchased Services	67,595	83,044	15,449	707,769	761,403	53,634
Supplies & Materials	632	1,617	985	11,189	11,319	130
Rent & Leases	10,804	11,083	279	77,911	77,589	(322)
Repairs & Maintenance	105	626	521	1,092	4,382	3,290
Utilities	4,192	3,537	(655)	22,797	24,767	1,970
Insurance	1,698	2,108	410	11,890	14,760	2,870
Administrative & General	4,522	5,298	776	30,449	37,112	6,663
Capital Outlay	0	0	0	70,726	162,000	91,274
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>(4,193,505)</u>	<u>13,674,737</u>	<u>17,868,242</u>	<u>37,028,135</u>	<u>57,194,037</u>	<u>20,165,902</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,258,764</u>	<u>(6,239,078)</u>	<u>17,497,842</u>	<u>46,341,960</u>	<u>25,724,885</u>	<u>20,617,075</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,258,764</u>	<u>(6,239,078)</u>	<u>17,497,842</u>	<u>46,341,960</u>	<u>25,724,885</u>	<u>20,617,075</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>92,038,287</u>	<u>25,724,885</u>	<u>66,313,402</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2020 Through 4/30/2020
(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	54	0	54	58	0	58
Tobacco Settlement Proceeds	<u>661,192</u>	<u>600,000</u>	<u>61,192</u>	<u>661,192</u>	<u>600,000</u>	<u>61,192</u>
Total Revenues	<u>661,246</u>	<u>600,000</u>	<u>61,246</u>	<u>661,250</u>	<u>600,000</u>	<u>61,250</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>661,246</u>	<u>600,000</u>	<u>61,246</u>	<u>661,250</u>	<u>600,000</u>	<u>61,250</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>661,246</u>	<u>0</u>	<u>661,246</u>	<u>661,250</u>	<u>0</u>	<u>661,250</u>
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u><u>661,738</u></u>	<u><u>0</u></u>	<u><u>661,738</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2020 Through 4/30/2020
(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	60,856	55,769	5,087	578,985	389,213	189,772
Total Revenues	<u>60,856</u>	<u>55,769</u>	<u>5,087</u>	<u>578,985</u>	<u>389,213</u>	<u>189,772</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>60,856</u>	<u>55,769</u>	<u>5,087</u>	<u>578,985</u>	<u>389,213</u>	<u>189,772</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>60,856</u>	<u>55,769</u>	<u>5,087</u>	<u>578,985</u>	<u>389,213</u>	<u>189,772</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>56,196,907</u>	<u>389,213</u>	<u>55,807,694</u>