

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2020
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	66,196,981 *	43,344,161	117,584	0	0	109,658,727
Investments	0	12,996,632	0	0	0	12,996,632
Accrued Interest	0	4,737	2	0	0	4,739
Taxes Receivable, Net of Allowance	1,759,550	0	0	0	0	1,759,550
Other Receivables	757	0	0	0	0	757
Due from Other Funds	2,495	0	0	0	0	2,495
Prepaid Expenditures	132,947	0	0	0	0	132,947
Fixed Assets	0	0	0	32,192,476	0	32,192,476
Am't to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	68,092,729	56,345,530	117,586	32,192,476	41,354	156,789,675
Liabilities						
Accounts Payable	2,083,011	0	0	0	0	2,083,011
Accrued Payroll & Related Liabilities	234,864	0	0	0	0	234,864
Due to Other Funds	0	0	2,495	0	0	2,495
Deferred Revenue	1,759,550	0	0	0	0	1,759,550
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	4,077,425	0	2,495	0	41,354	4,121,274
Fund Equity						
Fund Balance	24,096,370	0	115,092	32,192,476	0	56,403,938
Committed to:						
Intergovernmental Transfers	39,918,934	0	0	0	0	39,918,934
Indigent Care	0	56,344,692	0	0	0	56,344,692
Assigned to County Health Care		838	0	0	0	838
Total Fund Equity	64,015,304	56,345,530	115,092	32,192,476	0	152,668,402
Total Liabilities & Fund Equity	68,092,729	56,345,530	117,586	32,192,476	41,354	156,789,675

* General Fund Cash & Equivalents balance includes \$39,918,934 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	82,774	34,539,831
Penalties & Interest - Taxes	21,051	345,120
Spohn Corporate Member Revenue	8,020,644	86,727,740
Investment Income	7,220	585,265
Other Income	<u>1,522</u>	<u>174,012</u>
Total Revenues	<u>8,133,212</u>	<u>122,371,968</u>
Current Expenditures		
Intergovernmental Transfers	(1,900,502)	92,581,241
County Healthcare Funding	607,376	7,459,359
Salaries	88,331	1,218,437
Benefits	37,987	595,804
Legal & Professional Fees	253,936	1,447,082
Purchased Services	59,593	1,031,498
Supplies & Materials	5,694	27,266
Rent & Leases	12,760	134,997
Repairs & Maintenance	0	1,335
Utilities	5,824	45,885
Insurance	1,848	21,056
Administrative & General	5,112	49,403
Capital Outlay	<u>10,000</u>	<u>100,628</u>
Total Current Expenditures	<u>(812,041)</u>	<u>104,713,991</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,945,253</u>	<u>17,657,977</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(661,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(661,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,945,253</u>	<u>18,318,977</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u><u>64,015,304</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	20,918	726,928
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>20,918</u>	<u>1,388,120</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>20,918</u>	<u>1,388,120</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>661,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>20,918</u>	<u>727,120</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>56,345,530</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>2</u>	<u>1,073</u>
Total Revenues	<u>2</u>	<u>1,073</u>
Current Expenditures		
Benefits	2,495	21,704
Administrative & General	<u>59</u>	<u>1,470</u>
Total Current Expenditures	<u>2,554</u>	<u>23,174</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,552)</u>	<u>(22,101)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,552)</u>	<u>(22,101)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>115,092</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	82,774	0	82,774	34,539,831	33,274,804	1,265,027
Penalties & Interest - Taxes	21,051	29,360	(8,309)	345,120	332,748	12,372
Spohn Corporate Member Revenue	8,020,644	7,041,663	978,981	86,727,740	84,500,000	2,227,740
Investment Income	7,220	22,753	(15,533)	585,265	506,937	78,328
Other Income	1,522	0	1,522	174,012	300,000	(125,988)
Total Revenues	<u>8,133,212</u>	<u>7,093,776</u>	<u>1,039,436</u>	<u>122,371,968</u>	<u>118,914,489</u>	<u>3,457,479</u>
Current Expenditures						
Intergovernmental Transfers	(1,900,502)	29,149,447	31,049,949	92,581,241	114,835,114	22,253,873
County Healthcare Funding	607,376	706,946	99,570	7,459,359	8,531,039	1,071,680
Salaries	88,331	113,448	25,117	1,218,437	1,439,022	220,585
Benefits	37,987	51,973	13,986	595,804	653,223	57,419
Legal & Professional Fees	253,936	92,492	(161,444)	1,447,082	1,610,000	162,918
Purchased Services	59,593	78,336	18,743	1,031,498	1,175,500	144,002
Supplies & Materials	5,694	1,613	(4,081)	27,266	19,400	(7,866)
Rent & Leases	12,760	11,079	(1,681)	134,997	133,000	(1,997)
Repairs & Maintenance	0	614	614	1,335	7,500	6,165
Utilities	5,824	3,535	(2,289)	45,885	42,450	(3,435)
Insurance	1,848	2,108	260	21,056	25,300	4,244
Administrative & General	5,112	5,296	184	49,403	63,600	14,197
Capital Outlay	10,000	0	(10,000)	100,628	162,000	61,372
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>(812,041)</u>	<u>30,217,300</u>	<u>31,029,341</u>	<u>104,713,991</u>	<u>128,702,148</u>	<u>23,988,157</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,945,253</u>	<u>(23,123,524)</u>	<u>32,068,777</u>	<u>17,657,977</u>	<u>(9,787,659)</u>	<u>27,445,636</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(661,000)	(600,000)	61,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(661,000)</u>	<u>(600,000)</u>	<u>61,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,945,253</u>	<u>(23,123,524)</u>	<u>32,068,777</u>	<u>18,318,977</u>	<u>(9,187,659)</u>	<u>27,506,636</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>64,015,304</u>	<u>(9,187,659)</u>	<u>73,202,963</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2020 Through 9/30/2020
(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	0	0	0	158	0	158
Tobacco Settlement Proceeds	0	0	0	661,192	600,000	61,192
Total Revenues	0	0	0	661,350	600,000	61,350
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	661,350	600,000	61,350
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	600,000	(61,000)
Total Other Financing Sources & Uses	0	0	0	661,000	600,000	(61,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	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 9/1/2020 Through 9/30/2020
(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	<u>20,918</u>	<u>56,048</u>	<u>(35,130)</u>	<u>726,770</u>	<u>668,893</u>	<u>57,877</u>
Total Revenues	<u>20,918</u>	<u>56,048</u>	<u>(35,130)</u>	<u>726,770</u>	<u>668,893</u>	<u>57,877</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>20,918</u>	<u>56,048</u>	<u>(35,130)</u>	<u>726,770</u>	<u>668,893</u>	<u>57,877</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>20,918</u>	<u>56,048</u>	<u>(35,130)</u>	<u>726,770</u>	<u>668,893</u>	<u>57,877</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>56,344,692</u>	<u>668,893</u>	<u>55,675,799</u>