

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/29/2020
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	78,401,788	20,922,570	143,019	0	0	99,467,377
Investments	0	34,980,419	0	0	0	34,980,419
Accrued Interest	0	160,354	169	0	0	160,523
Taxes Receivables, Net of Allowance	3,829,635	0	0	0	0	3,829,635
Other Receivables	0	0	0	0	0	0
Due from Other Funds	11,357	0	0	0	0	11,357
Prepaid Expenditures	64,005	0	0	0	0	64,005
Fixed Assets	0	0	0	32,113,468	0	32,113,468
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	<u>82,306,785</u>	<u>56,063,343</u>	<u>143,188</u>	<u>32,113,468</u>	<u>31,634</u>	<u>170,658,418</u>
Liabilities						
Accounts Payable	1,808,621	0	0	0	0	1,808,621
Accrued Payroll & Related Liabilities	193,130	0	0	0	0	193,130
Due to Other Funds	0	0	11,357	0	0	11,357
Deferred Revenue	3,829,635	0	0	0	0	3,829,635
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	<u>5,831,385</u>	<u>0</u>	<u>11,357</u>	<u>0</u>	<u>31,634</u>	<u>5,874,376</u>
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,113,468	0	133,565,398
P&L Account	30,779,073	444,933	(5,361)	0	0	31,218,645
Total Fund Equity	<u>76,475,400</u>	<u>56,063,343</u>	<u>131,831</u>	<u>32,113,468</u>	<u>0</u>	<u>164,784,043</u>
Total Liabilities & Fund Equity	<u>82,306,785</u>	<u>56,063,343</u>	<u>143,188</u>	<u>32,113,468</u>	<u>31,634</u>	<u>170,658,418</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,077,930	32,794,194
Penalties & Interest - Taxes	35,909	77,644
Spohn Corporate Member Revenue	6,240,581	35,666,475
Investment Income	95,047	426,477
Other Income	150,290	159,882
Total Revenues	14,599,757	69,124,672
Current Expenditures		
Intergovernmental Transfers	15,057,916	33,320,531
County Healthcare Funding	499,582	2,961,360
Salaries	90,563	464,770
Benefits	48,256	252,468
Legal & Professional Fees	54,216	641,118
Purchased Services	90,391	572,100
Supplies & Materials	2,058	8,688
Rent & Leases	11,382	55,189
Repairs & Maintenance	102	762
Utilities	3,050	15,571
Insurance	1,698	8,494
Administrative & General	3,400	22,929
Capital Outlay	0	21,620
Total Current Expenditures	15,862,614	38,345,599
Excess of Revenues Over Expenditures Before Sources/Uses	(1,262,857)	30,779,073
Excess of Revenues Over Expenditures After Sources & Uses	(1,262,857)	30,779,073
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		76,475,400

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>83,682</u>	<u>444,933</u>
Total Revenues	<u>83,682</u>	<u>444,933</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>83,682</u>	<u>444,933</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>83,682</u>	<u>444,933</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>56,063,343</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>168</u>	<u>917</u>
Total Revenues	<u>168</u>	<u>917</u>
Current Expenditures		
Benefits	<u>584</u>	<u>5,981</u>
Administrative & General	<u>60</u>	<u>297</u>
Total Current Expenditures	<u>644</u>	<u>6,278</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(475)</u>	<u>(5,361)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(475)</u>	<u>(5,361)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>131,831</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,077,930	9,391,233	(1,313,303)	32,794,194	31,946,864	847,330
Penalties & Interest - Taxes	35,909	23,736	12,173	77,644	124,018	(46,374)
Spohn Corporate Member Revenue	6,240,581	7,041,667	(801,086)	35,666,475	35,208,335	458,140
Investment Income	95,047	44,942	50,105	426,477	186,340	240,137
Other Income	150,290	300,000	(149,710)	159,882	300,000	(140,118)
Total Revenues	<u>14,599,757</u>	<u>16,801,578</u>	<u>(2,201,821)</u>	<u>69,124,672</u>	<u>67,765,557</u>	<u>1,359,115</u>
Current Expenditures						
Intergovernmental Transfers	15,057,916	5,379,087	(9,678,829)	33,320,531	33,564,792	244,261
County Healthcare Funding	499,582	706,961	207,379	2,961,360	3,582,329	620,969
Salaries	90,563	186,415	95,852	464,770	642,545	177,775
Benefits	48,256	57,445	9,189	252,468	275,994	23,526
Legal & Professional Fees	54,216	175,834	121,618	641,118	879,178	238,060
Purchased Services	90,391	112,644	22,253	572,100	591,992	19,892
Supplies & Materials	2,058	1,617	(441)	8,688	8,085	(603)
Rent & Leases	11,382	11,083	(299)	55,189	55,423	234
Repairs & Maintenance	102	626	524	762	3,130	2,368
Utilities	3,050	3,537	487	15,571	17,693	2,122
Insurance	1,698	2,108	410	8,494	10,544	2,050
Administrative & General	3,400	5,298	1,898	22,929	26,516	3,587
Capital Outlay	0	0	0	21,620	162,000	140,380
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>15,862,614</u>	<u>6,643,072</u>	<u>(9,219,542)</u>	<u>38,345,599</u>	<u>39,822,306</u>	<u>1,476,707</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,262,857)</u>	10,158,506	(11,421,363)	30,779,073	27,943,251	2,835,822
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,262,857)</u>	10,158,506	(11,421,363)	30,779,073	27,943,251	2,835,822
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>76,475,400</u>	<u>27,943,251</u>	<u>48,532,149</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2020 Through 2/29/2020
(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	83,681	55,657	28,024	444,930	277,731	167,199
Total Revenues	83,681	55,657	28,024	444,930	277,731	167,199
Excess of Revenues Over Expenditures Before Sources/Uses	83,681	55,657	28,024	444,930	277,731	167,199
Excess of Revenues Over Expenditures After Sources & Uses	83,681	55,657	28,024	444,930	277,731	167,199
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,062,852	277,731	55,785,121

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2020 Through 2/29/2020
(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	1	0	1	3	0	3
Total Revenues	1	0	1	3	0	3
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	3	0	3
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	3	0	3
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				491	0	491