

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	56,927,269 *	40,331,151	142,222	0	0	97,400,642
Investments	0	15,986,504	0	0	0	15,986,504
Accrued Interest	0	6,958	6	0	0	6,964
Taxes Receivable, Net of Allowance	1,844,434	0	0	0	0	1,844,434
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,585	0	0	0	0	24,585
Prepaid Expenditures	60,115	0	0	0	0	60,115
Fixed Assets	0	0	0	32,182,476	0	32,182,476
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	58,856,403	56,324,613	142,228	32,182,476	31,634	147,537,353
Liabilities						
Accounts Payable	1,702,527	0	0	0	0	1,702,527
Accrued Payroll & Related Liabilities	239,391	0	0	0	0	239,391
Due to Other Funds	0	0	24,585	0	0	24,585
Deferred Revenue	1,844,434	0	0	0	0	1,844,434
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	3,786,353	0	24,585	0	31,634	3,842,571
Fund Equity						
Fund Balance	24,781,911	0	117,644	32,182,476	0	57,082,030
Committed to:						
Intergovernmental Transfers	30,288,140	0	0	0	0	30,288,140
Indigent Care	0	56,323,775	0	0	0	56,323,775
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	55,070,050	56,324,613	117,644	32,182,476	0	143,694,782
Total Liabilities & Fund Equity	58,856,403	56,324,613	142,228	32,182,476	31,634	147,537,353

* General Fund Cash & Equivalents balance includes \$30,288,140 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	122,063	34,457,057
Penalties & Interest - Taxes	29,127	324,069
Spohn Corporate Member Revenue	8,389,723	78,707,096
Investment Income	7,867	578,045
Other Income	2,195	172,490
Total Revenues	8,550,976	114,238,756
Current Expenditures		
Intergovernmental Transfers	2,739,701	94,481,743
County Healthcare Funding	665,608	6,851,982
Salaries	100,309	1,130,106
Benefits	47,997	557,817
Legal & Professional Fees	63,650	1,193,146
Purchased Services	48,892	971,906
Supplies & Materials	1,472	21,572
Rent & Leases	10,958	122,237
Repairs & Maintenance	0	1,335
Utilities	3,588	40,060
Insurance	1,818	19,208
Administrative & General	3,291	44,291
Capital Outlay	7,489	90,628
Total Current Expenditures	3,694,773	105,526,032
Excess of Revenues Over Expenditures Before Sources/Uses	4,856,203	8,712,723
Other Financing Sources & Uses		
Operating Transfers In	0	(661,000)
Total Other Financing Sources & Uses	0	(661,000)
Excess of Revenues Over Expenditures After Sources & Uses	4,856,203	9,373,723
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		55,070,050

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	22,279	706,011
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>22,279</u>	<u>1,367,203</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>22,279</u>	 <u>1,367,203</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>22,279</u>	 <u>706,203</u>
 Fund Balance, Beginning of Year		55,618,410
 FUND BALANCE, END OF YEAR		<u><u>56,324,613</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>1,071</u>
Total Revenues	<u>6</u>	<u>1,071</u>
Current Expenditures		
Benefits	584	19,209
Administrative & General	<u>59</u>	<u>1,411</u>
Total Current Expenditures	<u>643</u>	<u>20,619</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(637)</u>	<u>(19,549)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(637)</u>	<u>(19,549)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>117,644</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	122,063	0	122,063	34,457,057	33,274,804	1,182,253
Penalties & Interest - Taxes	29,127	44,650	(15,523)	324,069	303,388	20,681
Spohn Corporate Member Revenue	8,389,723	7,041,667	1,348,056	78,707,096	77,458,337	1,248,759
Investment Income	7,867	41,744	(33,877)	578,045	484,184	93,861
Other Income	2,195	0	2,195	172,490	300,000	(127,510)
Total Revenues	<u>8,550,976</u>	<u>7,128,061</u>	<u>1,422,915</u>	<u>114,238,756</u>	<u>111,820,713</u>	<u>2,418,043</u>
Current Expenditures						
Intergovernmental Transfers	2,739,701	627,422	(2,112,279)	94,481,743	85,685,667	(8,796,076)
County Healthcare Funding	665,608	706,960	41,352	6,851,982	7,824,093	972,111
Salaries	100,309	113,453	13,144	1,130,106	1,325,574	195,468
Benefits	47,997	51,993	3,996	557,817	601,250	43,433
Legal & Professional Fees	63,650	92,500	28,850	1,193,146	1,517,508	324,362
Purchased Services	48,892	78,658	29,766	971,906	1,097,164	125,258
Supplies & Materials	1,472	1,617	145	21,572	17,787	(3,785)
Rent & Leases	10,958	11,083	125	122,237	121,921	(316)
Repairs & Maintenance	0	626	626	1,335	6,886	5,551
Utilities	3,588	3,537	(51)	40,060	38,915	(1,145)
Insurance	1,818	2,108	290	19,208	23,192	3,984
Administrative & General	3,291	5,298	2,007	44,291	58,304	14,013
Capital Outlay	7,489	0	(7,489)	90,628	162,000	71,372
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>3,694,773</u>	<u>1,695,672</u>	<u>(1,999,101)</u>	<u>105,526,032</u>	<u>98,484,848</u>	<u>(7,041,184)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>8,712,723</u>	<u>13,335,865</u>	<u>(4,623,142)</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>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>9,373,723</u>	<u>13,935,865</u>	<u>(4,562,142)</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>55,070,050</u>	<u>13,935,865</u>	<u>41,134,185</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2020 Through 8/31/2020
(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	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 8/1/2020 Through 8/31/2020
(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	22,279	55,992	(33,713)	705,853	612,845	93,008
Total Revenues	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures Before Sources/Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures After Sources & Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,323,775	612,845	55,710,930