

NUECES COUNTY HOSPITAL DISTRICT
PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
For the Year Ending September 30, 2020

| | <u>FY 2020 Proj</u> | <u>FY 2020 Budget</u> | <u>YTD Budget Variance</u> |
|--|--------------------------|--------------------------|--------------------------------|
| Revenues: | | | |
| Taxes | 34,154,728 | 33,607,552 | (547,176) |
| Penalties and Interest - Taxes | 322,084 | 0 | (322,084) |
| Spohn Corporate Member Revenue | 70,285,830 | 84,500,000 | 14,214,170 |
| Interest - Investments | 740,527 | 506,937 | (233,590) |
| Other | 165,074 | 300,000 | 134,926 |
| Total Revenue | <u>105,668,243</u> | <u>118,914,489</u> | <u>13,246,246</u> |
| Expenditures: | | | |
| Intergovernmental Transfers | 105,723,870 | 114,835,114 | 9,111,244 |
| County Healthcare Funding | 7,806,091 | 8,531,039 | 724,949 |
| Salaries | 1,231,115 | 1,439,022 | 207,907 |
| Benefits | 623,558 | 653,222 | 29,664 |
| Legal & Professional Fees | 1,382,044 | 1,610,000 | 227,956 |
| Purchased Services | 1,121,866 | 1,175,500 | 53,634 |
| Supplies & Materials | 19,270 | 19,400 | 130 |
| Rent & Leases | 137,911 | 133,000 | (4,911) |
| Repairs & Maintenance | 4,210 | 7,500 | 3,290 |
| Utilities | 40,480 | 42,450 | 1,970 |
| Insurance | 22,430 | 25,300 | 2,870 |
| Administrative & General | 56,937 | 63,600 | 6,663 |
| Capital Outlay | 70,726 | 162,000 | 91,274 |
| Extraordinary | 5,000 | 5,000 | 0 |
| Total Expenditures | <u>118,245,507</u> | <u>128,702,147</u> | <u>10,456,640</u> |
| Total Excess (Deficiency) of Revenues | | - | |
| Over Expenditures Before Other Financing Sources | (12,577,264) | (9,787,659) | (2,789,606) |
| Other Financing Sources (Uses): | | | |
| Operating Transfers In | 600,000 | 600,000 | 0 |
| Operating Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Excess (Deficiency) of Revenues | | | |
| Over Expenditures After Other Financing Sources | (11,977,264) | (9,187,659) | (2,789,606) |
| Fund Balance, Beginning of Year | 45,696,327 | 33,916,185 | 11,780,142 |
| Residual Equity Transfers In (Out) | <u>0</u> | <u>0</u> | <u>0</u> |
| FUND BALANCE (DEFICIT), END OF YEAR | <u><u>33,719,063</u></u> | <u><u>24,728,526</u></u> | <u><u>8,990,536</u></u> |