

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 1/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	79,884,517	29,871,101	142,779	0	0	109,898,397
Investments	0	25,987,540	0	0	0	25,987,540
Accrued Interest	0	121,021	360	0	0	121,381
Taxes Receivables, Net of Allowance	12,001,881	0	0	0	0	12,001,881
Other Receivables	0	0	0	0	0	0
Due from Other Funds	10,773	0	0	0	0	10,773
Prepaid Expenditures	106,298	0	0	0	0	106,298
Fixed Assets	0	0	0	32,113,468	0	32,113,468
Am't to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	92,003,470	55,979,662	143,139	32,113,468	31,634	180,271,372
Liabilities						
Accounts Payable	2,077,801	0	59	0	0	2,077,860
Accrued Payroll & Related Liabilities	185,530	0	0	0	0	185,530
Due to Other Funds	0	0	10,773	0	0	10,773
Deferred Revenue	12,001,881	0	0	0	0	12,001,881
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	14,265,213	0	10,832	0	31,634	14,307,678
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,113,468	0	133,565,398
P&L Account	32,041,930	361,252	(4,886)	0	0	32,398,296
Total Fund Equity	77,738,257	55,979,662	132,307	32,113,468	0	165,963,693
Total Liabilities & Fund Equity	92,003,470	55,979,662	143,139	32,113,468	31,634	180,271,372

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	11,928,889	24,716,264
Penalties & Interest - Taxes	(1,820)	41,735
Spohn Corporate Member Revenue	8,345,714	29,425,894
Investment Income	91,962	331,430
Other Income	4,005	9,592
Total Revenues	20,368,751	54,524,915
Current Expenditures		
Intergovernmental Transfers	7,775,956	18,262,615
County Healthcare Funding	560,181	2,461,777
Salaries	96,849	374,207
Benefits	48,565	204,212
Legal & Professional Fees	45,772	586,902
Purchased Services	113,573	481,709
Supplies & Materials	2,480	6,630
Rent & Leases	10,495	43,807
Repairs & Maintenance	83	660
Utilities	3,125	12,521
Insurance	1,699	6,796
Administrative & General	2,963	19,528
Capital Outlay	21,620	21,620
Total Current Expenditures	8,683,362	22,482,985
Excess of Revenues Over Expenditures Before Sources/Uses	11,685,389	32,041,930
Excess of Revenues Over Expenditures After Sources & Uses	11,685,389	32,041,930
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		77,738,257

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	88,059	361,252
Total Revenues	88,059	361,252
Excess of Revenues Over Expenditures Before Sources/Uses	88,059	361,252
Excess of Revenues Over Expenditures After Sources & Uses	88,059	361,252
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		55,979,662

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	179	749
Total Revenues	179	749
Current Expenditures		
Benefits	584	5,397
Administrative & General	59	237
Total Current Expenditures	643	5,634
Excess of Revenues Over Expenditures Before Sources/Uses	(464)	(4,886)
Excess of Revenues Over Expenditures After Sources & Uses	(464)	(4,886)
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		132,307

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

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	11,928,889	10,104,663	1,824,226	24,716,264	22,555,631	2,160,633
Penalties & Interest - Taxes	(1,820)	23,337	(25,157)	41,735	100,282	(58,547)
Spohn Corporate Member Revenue	8,345,714	7,041,667	1,304,047	29,425,894	28,166,668	1,259,226
Investment Income	91,962	40,885	51,077	331,430	141,398	190,032
Other Income	4,005	0	4,005	9,592	0	9,592
Total Revenues	<u>20,368,751</u>	<u>17,210,552</u>	<u>3,158,199</u>	<u>54,524,915</u>	<u>50,963,979</u>	<u>3,560,936</u>
Current Expenditures						
Intergovernmental Transfers	7,775,956	11,076,679	3,300,723	18,262,615	28,185,705	9,923,090
County Healthcare Funding	560,181	706,961	146,780	2,461,777	2,875,368	413,591
Salaries	96,849	113,453	16,604	374,207	456,130	81,923
Benefits	48,565	51,860	3,295	204,212	218,549	14,337
Legal & Professional Fees	45,772	175,834	130,062	586,902	703,344	116,442
Purchased Services	113,573	124,967	11,394	481,709	479,348	(2,361)
Supplies & Materials	2,480	1,617	(863)	6,630	6,468	(162)
Rent & Leases	10,495	11,083	588	43,807	44,340	533
Repairs & Maintenance	83	626	544	660	2,504	1,844
Utilities	3,125	3,537	412	12,521	14,156	1,635
Insurance	1,699	2,108	409	6,796	8,436	1,640
Administrative & General	2,963	5,298	2,335	19,528	21,218	1,690
Capital Outlay	21,620	0	(21,620)	21,620	162,000	140,380
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>8,683,362</u>	<u>12,274,440</u>	<u>3,591,078</u>	<u>22,482,985</u>	<u>33,179,234</u>	<u>10,696,249</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,685,389</u>	<u>4,936,112</u>	<u>6,749,277</u>	<u>32,041,930</u>	<u>17,784,745</u>	<u>14,257,185</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,685,389</u>	<u>4,936,112</u>	<u>6,749,277</u>	<u>32,041,930</u>	<u>17,784,745</u>	<u>14,257,185</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>77,738,257</u>	<u>17,784,745</u>	<u>59,953,512</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2020 Through 1/31/2020
(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	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

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

	<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	88,059	55,602	32,457	361,249	222,074	139,175
Total Revenues	<u>88,059</u>	<u>55,602</u>	<u>32,457</u>	<u>361,249</u>	<u>222,074</u>	<u>139,175</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>88,059</u>	<u>55,602</u>	<u>32,457</u>	<u>361,249</u>	<u>222,074</u>	<u>139,175</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>88,059</u>	<u>55,602</u>	<u>32,457</u>	<u>361,249</u>	<u>222,074</u>	<u>139,175</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u><u>55,979,171</u></u>	<u><u>222,074</u></u>	<u><u>55,757,097</u></u>