

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 9/30/2019  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	44,286,732	34,579,009	142,330	0	0	79,008,070
Investments	0	20,991,212	0	0	0	20,991,212
Accrued Interest	0	48,189	239	0	0	48,428
Taxes Receivables, Net of Allowance	1,052,751	0	0	0	0	1,052,751
Other Receivables	3,341,365	0	0	0	0	3,341,365
Due from Other Funds	5,376	0	0	0	0	5,376
Prepaid Expenditures	131,001	0	0	0	0	131,001
Fixed Assets	0	0	0	32,116,594	0	32,116,594
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
<b>Total Assets</b>	<u>48,817,224</u>	<u>55,618,410</u>	<u>142,568</u>	<u>32,116,594</u>	<u>31,634</u>	<u>136,726,430</u>
<b>Liabilities</b>						
Accounts Payable	1,864,047	0	0	0	0	1,864,047
Accrued Payroll & Related Liabilities	204,099	0	0	0	0	204,099
Due to Other Funds	0	0	5,376	0	0	5,376
Deferred Revenue	1,052,751	0	0	0	0	1,052,751
Long Term Paid Time Off	0	0	0	0	31,634	31,634
<b>Total Liabilities</b>	<u>3,120,897</u>	<u>0</u>	<u>5,376</u>	<u>0</u>	<u>31,634</u>	<u>3,157,907</u>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,116,594	0	112,024,185
P&L Account	14,322,422	7,248,188	(26,272)	0	0	21,544,338
<b>Total Fund Equity</b>	<u>45,696,327</u>	<u>55,618,410</u>	<u>137,192</u>	<u>32,116,594</u>	<u>0</u>	<u>133,568,523</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>48,817,224</u>	<u>55,618,410</u>	<u>142,568</u>	<u>32,116,594</u>	<u>31,634</u>	<u>136,726,430</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	20,102	34,961,896
Penalties & Interest - Taxes	16,327	472,914
Spohn Corporate Member Revenue	8,213,798	108,186,992
Investment Income	89,705	1,268,316
Other Income	2,143	257,966
Total Revenues	8,342,075	145,148,084
<b>Current Expenditures</b>		
Intergovernmental Transfers	21,110,697	114,277,025
County Healthcare Funding	(2,418,103)	7,288,117
Salaries	89,859	1,155,129
Benefits	44,726	591,399
Legal & Professional Fees	68,031	799,255
Purchased Services	67,384	1,070,976
Supplies & Materials	2,267	16,713
Rent & Leases	10,521	127,695
Repairs & Maintenance	9	1,300
Utilities	3,051	34,735
Insurance	1,770	20,564
Administrative & General	8,507	50,225
Capital Outlay	42,798	80,528
Total Current Expenditures	19,031,516	125,513,662
Excess of Revenues Over Expenditures Before Sources/Uses	(10,689,441)	19,634,422
<b>Other Financing Sources &amp; Uses</b>		
Operating Transfers In	0	(688,000)
Operating Transfers Out	6,000,000	6,000,000
Total Other Financing Sources & Uses	6,000,000	5,312,000
Excess of Revenues Over Expenditures After Sources & Uses	(16,689,441)	14,322,422
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		45,696,327

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 9/1/2019 Through 9/30/2019**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	337,800	1,248,886
Tobacco Settlement Proceeds	0	687,302
Total Revenues	337,800	1,936,188
Excess of Revenues Over Expenditures Before Sources/Uses	337,800	1,936,188
Other Financing Sources & Uses		
Operating Transfers In	(6,000,000)	(6,000,000)
Operating Transfers Out	0	688,000
Total Other Financing Sources & Uses	(6,000,000)	(5,312,000)
Excess of Revenues Over Expenditures After Sources & Uses	6,337,800	7,248,188
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		55,618,410

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 9/1/2019 Through 9/30/2019**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	239	3,585
Total Revenues	<u>239</u>	<u>3,585</u>
Current Expenditures		
Benefits	5,376	28,425
Administrative & General	65	1,433
Total Current Expenditures	<u>5,441</u>	<u>29,857</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(5,203)</u>	<u>(26,272)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(5,203)</u>	<u>(26,272)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>137,192</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	20,102	0	20,102	34,961,896	32,704,041	2,257,855
Penalties & Interest - Taxes	16,327	30,448	(14,121)	472,914	327,040	145,874
Spohn Corporate Member Revenue	8,213,798	8,166,663	47,135	108,186,992	98,000,000	10,186,992
Investment Income	89,705	18,682	71,023	1,268,316	406,962	861,354
Other Income	2,143	0	2,143	257,966	300,000	(42,034)
Total Revenues	<u>8,342,075</u>	<u>8,215,793</u>	<u>126,282</u>	<u>145,148,084</u>	<u>131,738,043</u>	<u>13,410,041</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	21,110,697	23,292,287	2,181,590	114,277,025	117,018,192	2,741,167
County Healthcare Funding	(2,418,103)	984,390	3,402,493	7,288,117	11,786,629	4,498,512
Salaries	89,859	118,361	28,503	1,155,129	1,474,350	319,221
Benefits	44,726	57,115	12,389	591,399	714,782	123,383
Legal & Professional Fees	68,031	80,850	12,819	799,255	970,300	171,045
Purchased Services	67,384	79,464	12,080	1,070,976	1,203,950	132,974
Supplies & Materials	2,267	1,587	(680)	16,713	19,000	2,287
Rent & Leases	10,521	10,896	375	127,695	130,800	3,105
Repairs & Maintenance	9	626	617	1,300	7,600	6,300
Utilities	3,051	3,414	363	34,735	40,950	6,215
Insurance	1,770	2,121	351	20,564	25,500	4,936
Administrative & General	8,507	5,294	(3,213)	50,225	63,600	13,375
Capital Outlay	42,798	0	(42,798)	80,528	143,000	62,472
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>19,031,516</u>	<u>24,636,818</u>	<u>5,605,302</u>	<u>125,513,662</u>	<u>133,603,653</u>	<u>8,089,991</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,689,441)</u>	<u>(16,421,025)</u>	<u>5,731,584</u>	<u>19,634,422</u>	<u>(1,865,610)</u>	<u>21,500,032</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(688,000)	(550,000)	138,000
Operating Transfers Out	6,000,000	6,000,000	0	6,000,000	6,000,000	0
Total Other Financing Sources & Uses	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>5,312,000</u>	<u>5,450,000</u>	<u>138,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(16,689,441)</u>	<u>(22,421,025)</u>	<u>5,731,584</u>	<u>14,322,422</u>	<u>(7,315,610)</u>	<u>21,638,032</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>45,696,327</u>	<u>(7,315,610)</u>	<u>53,011,937</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Investment Income	1	0	1	836	0	836
Tobacco Settlement Proceeds	0	0	0	687,302	550,000	137,302
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>688,138</u>	<u>550,000</u>	<u>138,138</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>688,138</u>	<u>550,000</u>	<u>138,138</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	0	0	0	688,000	550,000	(138,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,000</u>	<u>550,000</u>	<u>(138,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>138</u>	<u>0</u>	<u>138</u>
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				<u><u>488</u></u>	<u><u>0</u></u>	<u><u>488</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 9/1/2019 Through 9/30/2019  
(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	337,799	50,400	287,399	1,248,050	541,587	706,463
Total Revenues	<u>337,799</u>	<u>50,400</u>	<u>287,399</u>	<u>1,248,050</u>	<u>541,587</u>	<u>706,463</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>337,799</u>	<u>50,400</u>	<u>287,399</u>	<u>1,248,050</u>	<u>541,587</u>	<u>706,463</u>
Other Financing Sources & Uses						
Operating Transfers In	(6,000,000)	(6,000,000)	0	(6,000,000)	(6,000,000)	0
Total Other Financing Sources & Uses	<u>(6,000,000)</u>	<u>(6,000,000)</u>	<u>0</u>	<u>(6,000,000)</u>	<u>(6,000,000)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,337,799</u>	<u>6,050,400</u>	<u>287,399</u>	<u>7,248,050</u>	<u>6,541,587</u>	<u>706,463</u>
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				<u><u>55,617,922</u></u>	<u><u>6,541,587</u></u>	<u><u>49,076,335</u></u>

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 10/31/2019  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	55,728,319	29,651,693	142,509	0	0	85,522,521
Investments	0	25,991,611	0	0	0	25,991,611
Accrued Interest	0	71,031	207	0	0	71,238
Taxes Receivables, Net of Allowance	29,368,140	0	0	0	0	29,368,140
Other Receivables	3,341,365	0	0	0	0	3,341,365
Duc from Other Funds	5,959	0	0	0	0	5,959
Prepaid Expenditures	115,821	0	0	0	0	115,821
Fixed Assets	0	0	0	32,116,594	0	32,116,594
Am't to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
<b>Total Assets</b>	<b>88,559,604</b>	<b>55,714,335</b>	<b>142,716</b>	<b>32,116,594</b>	<b>31,634</b>	<b>176,564,883</b>
<b>Liabilities</b>						
Accounts Payable	1,835,072	0	0	0	0	1,835,072
Accrued Payroll & Related Liabilities	232,549	0	0	0	0	232,549
Due to Other Funds	0	0	5,959	0	0	5,959
Deferred Revenue	29,368,140	0	0	0	0	29,368,140
Long Term Paid Time Off	0	0	0	0	31,634	31,634
<b>Total Liabilities</b>	<b>31,435,761</b>	<b>0</b>	<b>5,959</b>	<b>0</b>	<b>31,634</b>	<b>31,473,354</b>
<b>Fund Equity</b>						
Fund Balance	45,696,327	55,618,410	137,192	32,116,594	0	133,568,523
P&L Account	11,427,517	95,925	(436)	0	0	11,523,006
<b>Total Fund Equity</b>	<b>57,123,844</b>	<b>55,714,335</b>	<b>136,757</b>	<b>32,116,594</b>	<b>0</b>	<b>145,091,529</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>88,559,604</b>	<b>55,714,335</b>	<b>142,716</b>	<b>32,116,594</b>	<b>31,634</b>	<b>176,564,883</b>



Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	7,615,275	7,615,275
Penalties & Interest - Taxes	17,426	17,426
Spohn Corporate Member Revenue	6,413,965	6,413,965
Investment Income	76,470	76,470
Other Income	1,293	1,293
Total Revenues	14,124,430	14,124,430
<b>Current Expenditures</b>		
Intergovernmental Transfers	1,465,953	1,465,953
County Healthcare Funding	695,121	695,121
Salaries	109,770	109,770
Benefits	49,474	49,474
Legal & Professional Fees	214,623	214,623
Purchased Services	140,334	140,334
Supplies & Materials	1,301	1,301
Rent & Leases	11,459	11,459
Repairs & Maintenance	251	251
Utilities	3,150	3,150
Insurance	1,699	1,699
Administrative & General	3,776	3,776
Total Current Expenditures	2,696,913	2,696,913
Excess of Revenues Over Expenditures Before Sources/Uses	11,427,517	11,427,517
Excess of Revenues Over Expenditures After Sources & Uses	11,427,517	11,427,517
Fund Balance, Beginning of Year		45,696,327
<b>FUND BALANCE, END OF YEAR</b>		<b>57,123,844</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>95,925</u>	<u>95,925</u>
Total Revenues	<u>95,925</u>	<u>95,925</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>95,925</u>	<u>95,925</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>95,925</u>	<u>95,925</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>55,714,335</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	207	207
Total Revenues	207	207
Current Expenditures		
Benefits	584	584
Administrative & General	59	59
Total Current Expenditures	643	643
Excess of Revenues Over Expenditures Before Sources/Uses	(436)	(436)
Excess of Revenues Over Expenditures After Sources & Uses	(436)	(436)
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		136,757

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	7,615,275	3,737,375	3,877,900	7,615,275	3,737,375	3,877,900
Penalties & Interest - Taxes	17,426	31,166	(13,740)	17,426	31,166	(13,740)
Spohn Corporate Member Revenue	6,413,965	7,041,667	(627,702)	6,413,965	7,041,667	(627,702)
Investment Income	76,470	30,322	46,148	76,470	30,322	46,148
Other Income	1,293	0	1,293	1,293	0	1,293
Total Revenues	<u>14,124,430</u>	<u>10,840,530</u>	<u>3,283,900</u>	<u>14,124,430</u>	<u>10,840,530</u>	<u>3,283,900</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,465,953	2,038,253	572,300	1,465,953	2,038,253	572,300
County Healthcare Funding	695,121	768,229	73,108	695,121	768,229	73,108
Salaries	109,770	113,460	3,690	109,770	113,460	3,690
Benefits	49,474	51,095	1,621	49,474	51,095	1,621
Legal & Professional Fees	214,623	175,842	(38,781)	214,623	175,842	(38,781)
Purchased Services	140,334	139,483	(851)	140,334	139,483	(851)
Supplies & Materials	1,301	1,617	316	1,301	1,617	316
Rent & Leases	11,459	11,091	(368)	11,459	11,091	(368)
Repairs & Maintenance	251	626	375	251	626	375
Utilities	3,150	3,545	395	3,150	3,545	395
Insurance	1,699	2,112	413	1,699	2,112	413
Administrative & General	3,776	5,324	1,548	3,776	5,324	1,548
Capital Outlay	0	123,000	123,000	0	123,000	123,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>2,696,913</u>	<u>3,434,094</u>	<u>737,181</u>	<u>2,696,913</u>	<u>3,434,094</u>	<u>737,181</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,427,517</u>	<u>7,406,436</u>	<u>4,021,081</u>	<u>11,427,517</u>	<u>7,406,436</u>	<u>4,021,081</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,427,517</u>	<u>7,406,436</u>	<u>4,021,081</u>	<u>11,427,517</u>	<u>7,406,436</u>	<u>4,021,081</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
<b>FUND BALANCE, END OF YEAR</b>				<u>57,123,844</u>	<u>7,406,436</u>	<u>49,717,408</u>

Nueces County Hospital District  
 Statement of Revenues and Expenditures - Actual v. Budget  
 Tobacco Settlement Fund  
 From 10/1/2019 Through 10/31/2019  
 (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	1	0	1
Total Revenues	1	0	1	1	0	1
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	1	0	1
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	1	0	1
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u>489</u>	<u>0</u>	<u>489</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 10/1/2019 Through 10/31/2019  
(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	95,924	55,435	40,489	95,924	55,435	40,489
Total Revenues	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>	<u>95,924</u>	<u>55,435</u>	<u>40,489</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>55,713,846</u>	<u>55,435</u>	<u>55,658,411</u>