

# UNAUDITED

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 06/30/2020  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	74,566,366 *	43,101,387	142,321	0	0	117,810,074
Investments	0	13,004,059	0	0	0	13,004,059
Accrued Interest	0	169,907	10	0	0	169,916
Taxes Receivable, Net of Allowance	2,142,015	0	0	0	0	2,142,015
Other Receivables	0	0	0	0	0	0
Due from Other Funds	20,410	0	0	0	0	20,410
Prepaid Expenditures	137,456	0	0	0	0	137,456
Fixed Assets	0	0	0	32,174,987	0	32,174,987
Am't to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
<b>Total Assets</b>	<b>76,866,247</b>	<b>56,275,352</b>	<b>142,330</b>	<b>32,174,987</b>	<b>31,634</b>	<b>165,490,550</b>
<b>Liabilities</b>						
Accounts Payable	1,884,264	0	0	0	0	1,884,264
Accrued Payroll & Related Liabilities	248,809	0	0	0	0	248,809
Due to Other Funds	0	0	20,410	0	0	20,410
Deferred Revenue	2,142,015	0	0	0	0	2,142,015
Long Term Paid Time Off	0	0	0	0	31,634	31,634
<b>Total Liabilities</b>	<b>4,275,089</b>	<b>0</b>	<b>20,410</b>	<b>0</b>	<b>31,634</b>	<b>4,327,133</b>
<b>Fund Equity</b>						
Fund Balance	27,170,888	0	121,920	32,174,987	0	59,467,795
Committed to:						
Intergovernmental Transfers	45,420,271	0	0	0	0	45,420,271
Indigent Care	0	56,274,514	0	0	0	56,274,514
Assigned to County Health Care	0	838	0	0	0	838
<b>Total Fund Equity</b>	<b>72,591,158</b>	<b>56,275,352</b>	<b>121,920</b>	<b>32,174,987</b>	<b>0</b>	<b>161,163,418</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>76,866,247</b>	<b>56,275,352</b>	<b>142,330</b>	<b>32,174,987</b>	<b>31,634</b>	<b>165,490,550</b>

\* General Fund Cash & Equivalents balance includes \$45,420,271 in committed funds.

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 6/1/2020 Through 6/30/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	267,915	34,204,884
Penalties & Interest - Taxes	43,431	263,606
Spohn Corporate Member Revenue	6,692,820	62,553,875
Investment Income	13,133	561,631
Other Income	2,047	168,327
Total Revenues	<u>7,019,346</u>	<u>97,752,324</u>
Current Expenditures		
Intergovernmental Transfers	22,563,409	62,360,322
County Healthcare Funding	701,097	5,559,064
Salaries	170,887	929,095
Benefits	50,335	461,169
Legal & Professional Fees	148,948	1,078,966
Purchased Services	68,815	844,579
Supplies & Materials	1,514	17,111
Rent & Leases	11,606	100,321
Repairs & Maintenance	0	1,335
Utilities	3,240	30,542
Insurance	1,934	15,522
Administrative & General	3,328	37,328
Capital Outlay	12,413	83,139
Total Current Expenditures	<u>23,737,525</u>	<u>71,518,492</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(16,718,180)</u>	<u>26,233,831</u>
Other Financing Sources & Uses		
Operating Transfers In	<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>(16,718,180)</u>	<u>26,894,831</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u><u>72,591,158</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 6/1/2020 Through 6/30/2020**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	32,649	656,750
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>32,649</u>	<u>1,317,942</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>32,649</u>	 <u>1,317,942</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>32,649</u>	 <u>656,942</u>
 Fund Balance, Beginning of Year		 55,618,410
 FUND BALANCE, END OF YEAR		 <u><u>56,275,352</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 6/1/2020 Through 6/30/2020**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>10</u>	<u>1,054</u>
Total Revenues	<u>10</u>	<u>1,054</u>
Current Expenditures		
Benefits	2,435	15,034
Administrative & General	<u>59</u>	<u>1,292</u>
Total Current Expenditures	<u>2,494</u>	<u>16,326</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,484)</u>	<u>(15,272)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,484)</u>	<u>(15,272)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>121,920</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 6/1/2020 Through 6/30/2020  
(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	267,915	206,713	61,202	34,204,884	33,274,804	930,080
Penalties & Interest - Taxes	43,431	22,744	20,687	263,606	210,751	52,855
Spohn Corporate Member Revenue	6,692,820	7,041,667	(348,847)	62,553,875	63,375,003	(821,128)
Investment Income	13,133	54,321	(41,188)	561,631	405,157	156,474
Other Income	2,047	0	2,047	168,327	300,000	(131,673)
Total Revenues	<u>7,019,346</u>	<u>7,325,445</u>	<u>(306,099)</u>	<u>97,752,324</u>	<u>97,565,715</u>	<u>186,609</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	22,563,409	8,933,788	(13,629,621)	62,360,322	58,266,072	(4,094,250)
County Healthcare Funding	701,097	706,961	5,864	5,559,064	6,410,173	851,109
Salaries	170,887	113,453	(57,434)	929,095	1,098,668	169,573
Benefits	50,335	51,860	1,525	461,169	497,264	36,095
Legal & Professional Fees	148,948	92,500	(56,448)	1,078,966	1,332,508	253,542
Purchased Services	68,815	81,535	12,720	844,579	926,669	82,091
Supplies & Materials	1,514	1,617	103	17,111	14,553	(2,558)
Rent & Leases	11,606	11,083	(523)	100,321	99,755	(566)
Repairs & Maintenance	0	626	626	1,335	5,634	4,299
Utilities	3,240	3,537	297	30,542	31,841	1,299
Insurance	1,934	2,108	174	15,522	18,976	3,454
Administrative & General	3,328	5,298	1,970	37,328	47,708	10,380
Capital Outlay	12,413	0	(12,413)	83,139	162,000	78,861
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>23,737,525</u>	<u>10,004,783</u>	<u>(13,732,742)</u>	<u>71,518,492</u>	<u>68,915,574</u>	<u>(2,602,918)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(16,718,180)</u>	<u>(2,679,338)</u>	<u>(14,038,842)</u>	<u>26,233,831</u>	<u>28,650,141</u>	<u>(2,416,310)</u>
<b>Other Financing Sources &amp; Uses</b>						
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>(16,718,180)</u>	<u>(2,679,338)</u>	<u>(14,038,842)</u>	<u>26,894,831</u>	<u>29,250,141</u>	<u>(2,355,310)</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>72,591,158</u>	<u>29,250,141</u>	<u>43,341,017</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 6/1/2020 Through 6/30/2020  
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,192</u>	<u>600,000</u>	<u>61,192</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>600,000</u>	<u>(61,000)</u>
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>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>350</u>
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 6/1/2020 Through 6/30/2020  
(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	32,649	55,880	(23,231)	656,592	500,917	155,675
Total Revenues	<u>32,649</u>	<u>55,880</u>	<u>(23,231)</u>	<u>656,592</u>	<u>500,917</u>	<u>155,675</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>32,649</u>	<u>55,880</u>	<u>(23,231)</u>	<u>656,592</u>	<u>500,917</u>	<u>155,675</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>32,649</u>	<u>55,880</u>	<u>(23,231)</u>	<u>656,592</u>	<u>500,917</u>	<u>155,675</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>56,274,514</u>	<u>500,917</u>	<u>55,773,597</u>