

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2019
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	68,244,804	29,829,442	142,779	0	0	98,217,025
Investments	0	25,979,972	0	0	0	25,979,972
Accrued Interest	0	82,188	181	0	0	82,369
Taxes Receivables, Net of Allowance	24,107,093	0	0	0	0	24,107,093
Other Receivables	0	0	0	0	0	0
Due from Other Funds	10,189	0	0	0	0	10,189
Prepaid Expenditures	148,593	0	0	0	0	148,593
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
Total Assets	92,510,679	55,891,603	142,960	32,116,594	31,634	180,693,469
Liabilities						
Accounts Payable	2,131,944	0	0	0	0	2,131,944
Accrued Payroll & Related Liabilities	218,775	0	0	0	0	218,775
Due to Other Funds	0	0	10,189	0	0	10,189
Deferred Revenue	24,107,093	0	0	0	0	24,107,093
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	26,457,811	0	10,189	0	31,634	26,499,634
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,116,594	0	133,568,523
P&L Account	20,356,540	273,193	(4,422)	0	0	20,625,311
Total Fund Equity	66,052,868	55,891,603	132,770	32,116,594	0	154,193,834
Total Liabilities & Fund Equity	92,510,679	55,891,603	142,960	32,116,594	31,634	180,693,469

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,055,035	12,787,374
Penalties & Interest - Taxes	14,324	43,555
Spohn Corporate Member Revenue	7,700,895	21,080,180
Investment Income	85,530	239,468
Other Income	1,551	5,587
Total Revenues	<u>10,857,335</u>	<u>34,156,164</u>
Current Expenditures		
Intergovernmental Transfers	(1,642,873)	10,486,658
County Healthcare Funding	611,128	1,901,596
Salaries	87,325	277,357
Benefits	47,567	155,647
Legal & Professional Fees	245,958	541,130
Purchased Services	125,896	368,136
Supplies & Materials	1,023	4,150
Rent & Leases	10,495	33,313
Repairs & Maintenance	326	578
Utilities	3,020	9,396
Insurance	1,699	5,097
Administrative & General	3,272	16,566
Total Current Expenditures	<u>(505,164)</u>	<u>13,799,623</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,362,500</u>	<u>20,356,540</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,362,500</u>	<u>20,356,540</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u><u>66,052,868</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	
Revenues			
Investment Income	88,574	273,193	
Total Revenues	88,574	273,193	
Excess of Revenues Over Expenditures Before Sources/Uses	88,574	273,193	
Excess of Revenues Over Expenditures After Sources & Uses	88,574	273,193	
Fund Balance, Beginning of Year	-	55,618,410	
FUND BALANCE, END OF YEAR		55,891,603	

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>183</u>	<u>570</u>
Total Revenues	<u>183</u>	<u>570</u>
Current Expenditures		
Benefits	<u>3,646</u>	<u>4,814</u>
Administrative & General	<u>59</u>	<u>178</u>
Total Current Expenditures	<u>3,706</u>	<u>4,992</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,523)</u>	<u>(4,422)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,523)</u>	<u>(4,422)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>132,770</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,055,035	3,779,303	(724,268)	12,787,374	12,450,968	336,406
Penalties & Interest - Taxes	14,324	23,104	(8,780)	43,555	76,945	(33,390)
Spohn Corporate Member Revenue	7,700,895	7,041,667	659,228	21,080,180	21,125,001	(44,821)
Investment Income	85,530	33,779	51,751	239,468	100,513	138,955
Other Income	1,551	0	1,551	5,587	0	5,587
Total Revenues	<u>10,857,335</u>	<u>10,877,853</u>	<u>(20,518)</u>	<u>34,156,164</u>	<u>33,753,427</u>	<u>402,737</u>
Current Expenditures						
Intergovernmental Transfers	(1,642,873)	1,057,714	2,700,587	10,486,658	17,109,026	6,622,368
County Healthcare Funding	611,128	706,961	95,833	1,901,596	2,168,407	266,811
Salaries	87,325	113,453	26,128	277,357	342,677	65,320
Benefits	47,567	51,078	3,511	155,647	166,689	11,042
Legal & Professional Fees	245,958	175,834	(70,124)	541,130	527,510	(13,620)
Purchased Services	125,896	102,992	(22,904)	368,136	354,381	(13,755)
Supplies & Materials	1,023	1,617	594	4,150	4,851	701
Rent & Leases	10,495	11,083	588	33,313	33,257	(56)
Repairs & Maintenance	326	626	300	578	1,878	1,300
Utilities	3,020	3,537	517	9,396	10,619	1,223
Insurance	1,699	2,108	409	5,097	6,328	1,231
Administrative & General	3,272	5,298	2,026	16,566	15,920	(646)
Capital Outlay	0	0	0	0	162,000	162,000
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>(505,164)</u>	<u>2,232,718</u>	<u>2,737,882</u>	<u>13,799,623</u>	<u>20,904,794</u>	<u>7,105,171</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,362,500</u>	<u>8,645,135</u>	<u>2,717,365</u>	<u>20,356,540</u>	<u>12,848,633</u>	<u>7,507,907</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,362,500</u>	<u>8,645,135</u>	<u>2,717,365</u>	<u>20,356,540</u>	<u>12,848,633</u>	<u>7,507,907</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>66,052,868</u>	<u>12,848,633</u>	<u>53,204,235</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2019 Through 12/31/2019
(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	2	0	2
Total Revenues	1	0	1	2	0	2
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	2	0	2
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	2	0	2
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				490	0	490

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2019 Through 12/31/2019
(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	88,574	55,546	33,028	273,190	166,472	106,718
Total Revenues	<u>88,574</u>	<u>55,546</u>	<u>33,028</u>	<u>273,190</u>	<u>166,472</u>	<u>106,718</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>88,574</u>	<u>55,546</u>	<u>33,028</u>	<u>273,190</u>	<u>166,472</u>	<u>106,718</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>88,574</u>	<u>55,546</u>	<u>33,028</u>	<u>273,190</u>	<u>166,472</u>	<u>106,718</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>55,891,112</u>	<u>166,472</u>	<u>55,724,640</u>