

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 8/31/2019  
(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	63,780,817	23,428,997	157,175	0	0	87,366,988
Investments	0	25,741,252	0	0	0	25,741,252
Accrued Interest	0	110,361	267	0	0	110,628
Taxes Receivables, Net of Allowance	1,214,819	0	0	0	0	1,214,819
Other Receivables	0	0	0	0	0	0
Due from Other Funds	15,047	0	0	0	0	15,047
Prepaid Expenditures	60,462	0	0	0	0	60,462
Fixed Assets	0	0	0	32,073,796	0	32,073,796
Am't to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>65,071,145</b>	<b>49,280,610</b>	<b>157,442</b>	<b>32,073,796</b>	<b>30,175</b>	<b>146,613,167</b>
<b>Liabilities</b>						
Accounts Payable	1,273,117	0	0	0	0	1,273,117
Accrued Payroll & Related Liabilities	197,441	0	0	0	0	197,441
Due to Other Funds	0	0	15,047	0	0	15,047
Deferred Revenue	1,214,819	0	0	0	0	1,214,819
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>2,685,377</b>	<b>0</b>	<b>15,047</b>	<b>0</b>	<b>30,175</b>	<b>2,730,599</b>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,073,796	0	111,981,387
P&L Account	31,011,863	910,388	(21,069)	0	0	31,901,182
<b>Total Fund Equity</b>	<b>62,385,768</b>	<b>49,280,610</b>	<b>142,395</b>	<b>32,073,796</b>	<b>0</b>	<b>143,882,568</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>65,071,145</b>	<b>49,280,610</b>	<b>157,442</b>	<b>32,073,796</b>	<b>30,175</b>	<b>146,613,167</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 8/1/2019 Through 8/31/2019  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	31,217	34,941,794
Penalties & Interest - Taxes	47,473	456,587
Spohn Corporate Member Revenue	10,540,796	99,973,194
Investment Income	108,064	1,178,612
Other Income	<u>2,237</u>	<u>255,823</u>
Total Revenues	<u>10,729,787</u>	<u>136,806,009</u>
Current Expenditures		
Intergovernmental Transfers	144,846	93,166,328
County Healthcare Funding	878,253	9,706,220
Salaries	146,169	1,065,271
Benefits	46,901	546,674
Legal & Professional Fees	43,162	731,224
Purchased Services	67,141	1,003,592
Supplies & Materials	1,268	14,446
Rent & Leases	10,521	117,175
Repairs & Maintenance	0	1,291
Utilities	3,084	31,684
Insurance	1,763	18,794
Administrative & General	2,987	41,718
Capital Outlay	<u>24,513</u>	<u>37,730</u>
Total Current Expenditures	<u>1,370,609</u>	<u>106,482,146</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,359,178</u>	<u>30,323,863</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(688,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(688,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,359,178</u>	<u>31,011,863</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u><u>62,385,768</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2019 Through 8/31/2019  
(In Whole Numbers)

**UNAUDITED**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	93,443	911,086
Tobacco Settlement Proceeds	<u>0</u>	<u>687,302</u>
Total Revenues	<u>93,443</u>	<u>1,598,388</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>93,443</u>	 <u>1,598,388</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>688,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>688,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>93,443</u>	 <u>910,388</u>
 Fund Balance, Beginning of Year		 48,370,222
 FUND BALANCE, END OF YEAR		 <u><u>49,280,610</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 8/1/2019 Through 8/31/2019  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>267</u>	<u>3,347</u>
Total Revenues	<u>267</u>	<u>3,347</u>
Current Expenditures		
Benefits	584	23,049
Administrative & General	<u>65</u>	<u>1,367</u>
Total Current Expenditures	<u>649</u>	<u>24,416</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(382)</u>	<u>(21,069)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(382)</u>	<u>(21,069)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>142,395</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 8/1/2019 Through 8/31/2019  
(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	31,217	0	31,217	34,941,794	32,704,041	2,237,753
Penalties & Interest - Taxes	47,473	44,194	3,279	456,587	296,592	159,995
Spohn Corporate Member Revenue	10,540,796	8,166,667	2,374,129	99,973,194	89,833,337	10,139,857
Investment Income	108,064	38,935	69,129	1,178,612	388,280	790,332
Other Income	2,237	0	2,237	255,823	300,000	(44,177)
<b>Total Revenues</b>	<b>10,729,787</b>	<b>8,249,796</b>	<b>2,479,991</b>	<b>136,806,009</b>	<b>123,522,250</b>	<b>13,283,759</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	144,846	670,737	525,891	93,166,328	93,725,905	559,577
County Healthcare Funding	878,253	984,400	106,147	9,706,220	10,802,239	1,096,019
Salaries	146,169	118,367	(27,802)	1,065,271	1,355,989	290,718
Benefits	46,901	57,127	10,226	546,674	657,667	110,993
Legal & Professional Fees	43,162	80,858	37,696	731,224	889,450	158,226
Purchased Services	67,141	79,496	12,355	1,003,592	1,124,486	120,894
Supplies & Materials	1,268	1,583	315	14,446	17,413	2,967
Rent & Leases	10,521	10,900	379	117,175	119,904	2,729
Repairs & Maintenance	0	634	634	1,291	6,974	5,683
Utilities	3,084	3,412	328	31,684	37,536	5,852
Insurance	1,763	2,125	362	18,794	23,379	4,585
Administrative & General	2,987	5,298	2,311	41,718	58,306	16,588
Capital Outlay	24,513	0	(24,513)	37,730	143,000	105,270
Extraordinary	0	417	417	0	4,587	4,587
<b>Total Current Expenditures</b>	<b>1,370,609</b>	<b>2,015,354</b>	<b>644,745</b>	<b>106,482,146</b>	<b>108,966,835</b>	<b>2,484,689</b>
Excess of Revenues Over Expenditures Before Sources/Uses	9,359,178	6,234,442	3,124,736	30,323,863	14,555,415	15,768,448
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(688,000)	(550,000)	138,000
Total Other Financing Sources & Uses	0	0	0	(688,000)	(550,000)	138,000
Excess of Revenues Over Expenditures After Sources & Uses	9,359,178	6,234,442	3,124,736	31,011,863	15,105,415	15,906,448
<b>Fund Balance, Beginning of Year</b>				31,373,905	0	31,373,905
<b>FUND BALANCE, END OF YEAR</b>				<b>62,385,768</b>	<b>15,105,415</b>	<b>47,280,353</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2019 Through 8/31/2019  
(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	836	0	836
Tobacco Settlement Proceeds	0	0	0	687,302	550,000	137,302
Total Revenues	1	0	1	688,138	550,000	138,138
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	688,138	550,000	138,138
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	688,000	550,000	(138,000)
Total Other Financing Sources & Uses	0	0	0	688,000	550,000	(138,000)
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	138	0	138
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				487	0	487

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 8/1/2019 Through 8/31/2019  
(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	93,442	44,858	48,584	910,250	491,187	419,063
Total Revenues	93,442	44,858	48,584	910,250	491,187	419,063
Excess of Revenues Over Expenditures Before Sources/Uses	93,442	44,858	48,584	910,250	491,187	419,063
Excess of Revenues Over Expenditures After Sources & Uses	93,442	44,858	48,584	910,250	491,187	419,063
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				49,280,123	491,187	48,788,936