

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 7/31/2019  
 (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	54,267,059	19,322,958	156,948	0	0	73,746,965
Investments	0	29,737,849	0	0	0	29,737,849
Accrued Interest	0	126,359	292	0	0	126,651
Taxes Receivables, Net of Allowance	1,213,179	0	0	0	0	1,213,179
Other Receivables	183,014	0	0	0	0	183,014
Due from Other Funds	14,463	0	0	0	0	14,463
Prepaid Expenditures	96,868	0	0	0	0	96,868
Fixed Assets	0	0	0	32,049,283	0	32,049,283
Am't to be Provided for Retirement of L.T. Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>55,774,583</b>	<b>49,187,166</b>	<b>157,240</b>	<b>32,049,283</b>	<b>30,175</b>	<b>137,198,448</b>
<b>Liabilities</b>						
Accounts Payable	1,308,190	0	0	0	0	1,308,190
Accrued Payroll & Related Liabilities	226,625	0	0	0	0	226,625
Due to Other Funds	0	0	14,463	0	0	14,463
Deferred Revenue	1,213,179	0	0	0	0	1,213,179
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>2,747,993</b>	<b>0</b>	<b>14,463</b>	<b>0</b>	<b>30,175</b>	<b>2,792,632</b>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,049,283	0	111,956,874
P&L Account	21,652,684	816,945	(20,687)	0	0	22,448,942
<b>Total Fund Equity</b>	<b>53,026,590</b>	<b>49,187,166</b>	<b>142,777</b>	<b>32,049,283</b>	<b>0</b>	<b>134,405,816</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>55,774,583</b>	<b>49,187,166</b>	<b>157,240</b>	<b>32,049,283</b>	<b>30,175</b>	<b>137,198,448</b>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 7/1/2019 Through 7/31/2019**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	18,747	34,910,578
Penalties & Interest - Taxes	3,518	409,114
Spohn Corporate Member Revenue	7,579,056	89,432,398
Investment Income	105,557	1,070,547
Other Income	3,282	253,586
Total Revenues	<u>7,710,160</u>	<u>126,076,222</u>
Current Expenditures		
Intergovernmental Transfers	24,316,899	93,021,482
County Healthcare Funding	879,145	8,827,967
Salaries	94,114	919,102
Benefits	46,553	499,773
Legal & Professional Fees	48,961	688,062
Purchased Services	65,793	936,450
Supplies & Materials	1,490	13,178
Rent & Leases	11,317	106,654
Repairs & Maintenance	0	1,291
Utilities	3,069	28,600
Insurance	1,819	17,031
Administrative & General	3,394	38,731
Capital Outlay	0	13,217
Total Current Expenditures	<u>25,472,552</u>	<u>105,111,537</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,762,392)</u>	<u>20,964,684</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>(17,762,392)</u>	<u>21,652,684</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u>53,026,590</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 7/1/2019 Through 7/31/2019**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	94,514	817,643
Tobacco Settlement Proceeds	0	687,302
Total Revenues	94,514	1,504,945
Excess of Revenues Over Expenditures Before Sources/Uses	94,514	1,504,945
Other Financing Sources & Uses		
Operating Transfers Out	0	688,000
Total Other Financing Sources & Uses	0	688,000
Excess of Revenues Over Expenditures After Sources & Uses	94,514	816,945
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		49,187,166

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 7/1/2019 Through 7/31/2019**  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	292	3,080
Total Revenues	292	3,080
Current Expenditures		
Benefits	584	22,465
Administrative & General	65	1,302
Total Current Expenditures	649	23,767
Excess of Revenues Over Expenditures Before Sources/Uses	(356)	(20,687)
Excess of Revenues Over Expenditures After Sources & Uses	(356)	(20,687)
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		142,777

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 7/1/2019 Through 7/31/2019**  
(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	18,747	0	18,747	34,910,578	32,704,041	2,206,537
Penalties & Interest - Taxes	3,518	47,252	(43,734)	409,114	252,398	156,716
Spohn Corporate Member Revenue	7,579,056	8,166,667	(587,611)	89,432,398	81,666,670	7,765,728
Investment Income	105,557	33,303	72,254	1,070,547	349,345	721,202
Other Income	3,282	0	3,282	253,586	300,000	(46,414)
Total Revenues	<u>7,710,160</u>	<u>8,247,222</u>	<u>(537,062)</u>	<u>126,076,222</u>	<u>115,272,454</u>	<u>10,803,768</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	24,316,899	23,639,245	(677,654)	93,021,482	93,055,168	33,686
County Healthcare Funding	879,145	984,400	105,255	8,827,967	9,817,839	989,872
Salaries	94,114	118,367	24,253	919,102	1,237,622	318,520
Benefits	46,553	57,127	10,574	499,773	600,540	100,767
Legal & Professional Fees	48,961	80,858	31,897	688,062	808,592	120,530
Purchased Services	65,793	95,829	30,036	936,450	1,044,990	108,540
Supplies & Materials	1,490	1,583	93	13,178	15,830	2,652
Rent & Leases	11,317	10,900	(417)	106,654	109,004	2,350
Repairs & Maintenance	0	634	634	1,291	6,340	5,049
Utilities	3,069	3,412	343	28,600	34,124	5,524
Insurance	1,819	2,125	306	17,031	21,254	4,223
Administrative & General	3,394	5,298	1,904	38,731	53,008	14,277
Capital Outlay	0	0	0	13,217	143,000	129,783
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>25,472,552</u>	<u>25,000,195</u>	<u>(472,357)</u>	<u>105,111,537</u>	<u>106,951,481</u>	<u>1,839,944</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,762,392)</u>	<u>(16,752,973)</u>	<u>(1,009,419)</u>	<u>20,964,684</u>	<u>8,320,973</u>	<u>12,643,711</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(688,000)</u>	<u>(550,000)</u>	<u>138,000</u>
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>(17,762,392)</u>	<u>(16,752,973)</u>	<u>(1,009,419)</u>	<u>21,652,684</u>	<u>8,870,973</u>	<u>12,781,711</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>53,026,590</u>	<u>8,870,973</u>	<u>44,155,617</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 7/1/2019 Through 7/31/2019**  
(In Whole Numbers)

	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	835	0	835
Tobacco Settlement Proceeds	0	0	0	687,302	550,000	137,302
<b>Total Revenues</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>688,137</b>	<b>550,000</b>	<b>138,137</b>
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	688,137	550,000	138,137
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	0	0	0	688,000	550,000	(138,000)
<b>Total Other Financing Sources &amp; Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,000</b>	<b>550,000</b>	<b>(138,000)</b>
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	137	0	137
Fund Balance, Beginning of Year				350	0	350
<b>FUND BALANCE, END OF YEAR</b>				<b>486</b>	<b>0</b>	<b>486</b>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Indigent Care Fund**  
**From 7/1/2019 Through 7/31/2019**  
(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	94,513	44,817	49,696	816,808	446,329	370,479
Total Revenues	94,513	44,817	49,696	816,808	446,329	370,479
Excess of Revenues Over Expenditures Before Sources/Uses	94,513	44,817	49,696	816,808	446,329	370,479
Excess of Revenues Over Expenditures After Sources & Uses	94,513	44,817	49,696	816,808	446,329	370,479
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				49,186,680	446,329	48,740,351