Nueces County Hospital District Combined Balance Sheet - All Fund Types & Account Groups As of 7/31/2019 (In Whole Numbers)

General Fund Trust Fund Construct 54,267,059 19,322,958 156,948 6 29,737,849 0 1,213,179 0 29,737,849 0 126,359 292 0 14,463 0 0 0 0 0 0 96,868 0 0 0 0 0 0 0 1,308,190 0 0 0 abilities 226,625 0 0 0 1,213,179 0 0 0 2,747,993 0 14,463 0 1,213,179 0 0 0 2,747,993 0 14,463 0 2,747,893 49,187,166 142,777 45,724 157,240 157,240			Caoriol Devices		Power Invest	Torono.	
& Cash Equivalents \$4,267,059 19,322,958 156,948 turnents 0 29,737,849 0 ned Interest 0 126,359 292 s Receivables, Net of Allowance 1,213,179 0 0 r Receivables, Net of Allowance 183,014 0 0 r Receivables, Net of Allowance 183,014 0 0 r Receivables 0 0 0 rion Other Funds 0 0 0 r Assets 0 0 0 ebt Total Assets 55,774,583 49,187,166 157,240 ics 1,308,190 0 0 0 no Other Funds 1,213,179 0 0 0 red Revenue 1,213,179 0 0 0 rem Paid Time Off 2,747,993 0 14,463 0 quity Total Liabilities 2,747,993 0 0 0 Account 23,026,525 0 0 0		General Fund	Special revellue Fund	Trust Fund	Assets	Term Debt	Total
sh Equivalents 54,267,059 19,322,958 156,948 servers 0 29,737,849 0 0 126,359 292 292 292 292 292 292 292 292 292 2	sets						
sterest 0 29,737,849 0 0 terest 0 126,359 292 sivables, Net of Allowance 1,213,179 0 0 0 tivables 183,014 0 0 0 0 ther Funds 14,463 0 0 0 0 the penditures 96,868 0 0 0 0 the penditures 0 0,6,868 0 0 0 0 the penditures 0 0,0,00 0 0 0 the penditures 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 0 0 0 0 the penditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash & Cash Equivalents	54,267,059	19,322,958	156,948	0	0	73,746,965
terest terest	nvestments	0	29,737,849	0	0	0	29,737,849
ivables, Net of Allowance 1,213,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accrued Interest	0	126,359	292	0	0	126,651
sivables 183,014 0 0 Other Funds 14,463 0 0 penditures 96,868 0 0 Provided for Retirement of sproided for Retirement of the Strokes 0 0 0 Provided for Retirement of the Strokes 55,774,583 49,187,166 0 0 Total Assets 55,774,583 49,187,166 157,240 ayable 1,213,179 0 0 0 evenue 1,213,179 0 14,463 0 revenue 1,213,179 0 0 0 revenue 1,213,790 0 0 0 revenue 2,747,993 0 14,463 notal Liabilities 2,747,993 0 0 0 revenue 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 10,187,166 142,777 res & Fund Fourity 55,774,583 49,187,166 142,777	Taxes Receivables, Net of Allowance	1,213,179	0	0	0	0	1,213,179
Other Funds 14,463 0 0 penditures 96,868 0 0 penditures 96,868 0 0 penditures 0 0 0 Provided for Retirement of 0 0 0 Provided for Retirement of 55,774,383 49,187,166 0 Total Assets 226,625 0 0 0 ayroll & Related Liabilities 226,625 0 14,463 0 revenue 1,213,179 0 0 0 0 revenue 1,237,202 48,370,222 163,464 14,463 note 21,652,684 816,945 163,464 142,777 revenue 23,026,590 49,187,166 142,777 revenue 140,187,166	Other Receivables	183,014	0	0	0	0	183,014
penditures 96,868 0 0 ts 0 0 0 Provided for Retirement of 0 0 0 Provided for Retirement of 0 0 0 Total Assets 55,774,583 49,187,166 157,240 ayroll & Related Liabilities 226,625 0 0 er Funds 0 0 14,463 evenue 0 0 0 r Paid Time Off 0 0 0 Total Liabilities 2,747,993 0 14,463 nce 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 142,777 fotal Fund Equity 53,026,590 49,187,166 142,777 sies & Finnd Fourity 55,774,583 49,187,166 157,240	Oue from Other Funds	14,463	0	0	0	0	14,463
ts Provided for Retirement of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	repaid Expenditures	898'96	0	0	0	0	898'96
Provided for Retirement of Total Assets 0 0 0 Total Assets 55,774,583 49,187,166 157,240 "ayable Asylog Stated Liabilities and Equity 1,308,190 0 0 "ayroll & Related Liabilities are Funds 0 0 14,463 "evenue In Funds 0 0 0 "evenue In Funds 0 0 0 "In Paid Time Off 0 0 0 "Total Liabilities 2,747,993 0 14,463 "In Paid Time Off 14,463 14,463 "Total Liabilities 2,747,993 0 14,463 "Total Liabilities 31,373,905 48,370,222 163,464 "In the Control Liabilities 163,464 142,777 "Total Fund Equity 53,026,590 49,187,166 157,240	ixed Assets	0	0	0	32,049,283	0	32,049,283
Total Assets 55,774,583 49,187,166 157,240 'ayable 1,308,190 0 0 ayroll & Related Liabilities 226,625 0 0 evenue 1,213,179 0 0 r Paid Time Off 0 0 0 Total Liabilities 2,747,993 0 14,463 ne 31,373,905 48,370,222 163,464 unit 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 ies & Fund Fourity 55,774,583 49,187,166 157,240	kmt to be Provided for Retirement of T. Debt	0	0	0	0	30,175	30,175
ayable 1,308,190 0 0 ayroll & Related Liabilities 226,625 0 0 cer Funds 0 0 14,463 evenue 1,213,179 0 0 r Paid Time Off 0 0 0 Total Liabilities 2,747,993 0 14,463 r Total Liabilities 2,747,993 0 14,463 r Total Liabilities 31,373,905 48,370,222 163,464 r Int 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 ries & Fund Fourity 55,774,583 49,187,166 157,240	Total Assets	55,774,583	49,187,166	157,240	32,049,283	30,175	137,198,448
ayable 1,308,190 0 0 ayroll & Related Liabilities 226,625 0 0 oer Funds 0 0 14,463 evenue 0 0 14,463 I Paid Time Off 0 0 0 Total Liabilities 2,747,993 0 14,463 nee 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 sies & Fund Fourity 55,774,583 49,187,166 157,240	bilities						
ayroll & Related Liabilities 226,625 0 0 cr Funds 0 0 14,463 evenue 0 0 0 I Paid Time Off 0 0 0 Total Liabilities 2,747,993 0 14,463 nce 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 sies & Fund Fourity 55,774,583 49,187,166 157,240	accounts Payable	1,308,190	0	0	0	0	1,308,190
evenue 1,213,179 0 0 14,463 evenue 1,213,179 0 0 0 I Paid Time Off 0 0 0 0 0 0 I Paid Time Off 0 0 0 0 0 0 0 0 0 I Paid Time Off 0 0 0 0 0 0 0 0 0 0 0 0 I Potal Liabilities 2,747,993 0 0 14,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	accrued Payroll & Related Liabilities	226,625	0	0	0	0	226,625
evenue 1,213,179 0 0 0 0 Paid Time Off 0 0 0 0 Total Liabilities 2,747,993 0 14,463 0 0 0 Total Liabilities 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 155,840	bue to Other Funds	0	0	14,463	0	0	14,463
Total Liabilities 2,747,993 0 0 0 0 14,463 0 0 14,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	beferred Revenue	1,213,179	0	0	0	0	1,213,179
Total Liabilities 2,747,993 0 14,463	ong Term Paid Time Off	0	0	0	0	30,175	30,175
nce 31,373,905 48,370,222 163,464 unt 21,652,684 816,945 (20,687) Total Fund Equity 53,026,590 49,187,166 142,777 sies & Fund Fourity 55,774,583 49,187,166 157,240	Total Liabilities	2,747,993	0	14,463	0	30,175	2,792,632
31,373,905 48,370,222 163,464 21,652,684 816,945 (20,687) 53,026,590 49,187,166 142,777 55,774,583 49,187,166 157,240	nd Equity						
21,652,684 816,945 (20,687) 53,026,590 49,187,166 142,777 55,774,583 49,187,166 157,240	und Balance	31,373,905	48,370,222	163,464	32,049,283	0	111,956,874
53,026,590 49,187,166 142,777 55,774 583 49,187,166 157,240	&L Account	21,652,684	816,945	(20,687)	0	0	22,448,942
55 774 583 49 187 166	Total Fund Equity	53,026,590	49,187,166	142,777	32,049,283	0	134,405,816
01,101,77	Total Liabilities & Fund Equity	55,774,583	49,187,166	157,240	32,049,283	30,175	137,198,448



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)

	Current Period Actual	Current Year Actual
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	7,710,160	126,076,222
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	25,472,552	105,111,537
Excess of Revenues Over Expenditures Before Sources/Uses	(17,762,392)	20,964,684
Other Financing Sources & Uses		
Operating Transfers In	0	(688,000)
Total Other Financing Sources & Uses	0	(688,000)
Excess of Revenues Over Expenditures After Sources & Uses	(17,762,392)	21,652,684
Fund Balance, Beginning of Year		
		31,373,905
FUND BALANCE, END OF YEAR		53,026,590

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)



	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	17	48,370,222
FUND BALANCE, END OF YEAR		49,187,166

Nucces 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)

	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)



	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
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	7,710,160	8,247,222	(537,062)	126,076,222	115,272,454	10,803,768
Current Expenditures						
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	25,472,552	25,000,195	(472,357)	105,111,537	106,951,481	1,839,944
Excess of Revenues Over Expenditures Before Sources/Uses	(17,762,392)	(16,752,973)	(1,009,419)	20,964,684	8,320,973	12,643,711
Other Financing Sources & Uses						
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	(17,762,392)	(16,752,973)	(1,009,419)	21,652,684	8,870,973	12,781,711
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				53,026,590	8,870,973	44,155,617

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
Revenues						
Investment Income	1	0	1	835	0	835
Tobacco Settlement Proceeds	0	0	0	687,302	550,000	137,302
Total Revenues	1	0	1	688,137	550,000	138,137
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	688,137	550,000	138,137
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	137	0	137
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				486	0	486

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)



	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