

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2019
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	56,591,240	30,737,842	142,657	0	0	87,471,738
Investments	0	24,988,126	0	0	0	24,988,126
Accrued Interest	0	77,060	180	0	0	77,240
Taxes Receivables, Net of Allowance	27,239,763	0	0	0	0	27,239,763
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,543	0	0	0	0	6,543
Prepaid Expenditures	74,783	0	0	0	0	74,783
Fixed Assets	0	0	0	32,116,594	0	32,116,594
Am't to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	<u>83,912,329</u>	<u>55,803,028</u>	<u>142,837</u>	<u>32,116,594</u>	<u>31,634</u>	<u>172,006,421</u>
Liabilities						
Accounts Payable	1,765,223	0	0	0	0	1,765,223
Accrued Payroll & Related Liabilities	216,975	0	0	0	0	216,975
Due to Other Funds	0	0	6,543	0	0	6,543
Deferred Revenue	27,239,763	0	0	0	0	27,239,763
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	<u>29,221,961</u>	<u>0</u>	<u>6,543</u>	<u>0</u>	<u>31,634</u>	<u>29,260,137</u>
Fund Equity						
Fund Balance	45,696,327	55,618,410	137,192	32,116,594	0	133,568,523
P&L Account	8,994,041	184,618	(899)	0	0	9,177,760
Total Fund Equity	<u>54,690,368</u>	<u>55,803,028</u>	<u>136,294</u>	<u>32,116,594</u>	<u>0</u>	<u>142,746,283</u>
Total Liabilities & Fund Equity	<u>83,912,329</u>	<u>55,803,028</u>	<u>142,837</u>	<u>32,116,594</u>	<u>31,634</u>	<u>172,006,421</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	2,117,064	9,732,339
Penalties & Interest - Taxes	11,804	29,230
Spohn Corporate Member Revenue	6,965,320	13,379,285
Investment Income	77,467	153,937
Other Income	2,743	4,037
Total Revenues	9,174,399	23,298,828
Current Expenditures		
Intergovernmental Transfers	10,663,578	12,129,531
County Healthcare Funding	595,348	1,290,469
Salaries	80,262	190,032
Benefits	58,606	108,080
Legal & Professional Fees	80,549	295,172
Purchased Services	101,906	242,240
Supplies & Materials	1,826	3,127
Rent & Leases	11,359	22,818
Repairs & Maintenance	0	251
Utilities	3,225	6,376
Insurance	1,699	3,398
Administrative & General	9,517	13,293
Total Current Expenditures	11,607,874	14,304,787
Excess of Revenues Over Expenditures Before Sources/Uses	(2,433,476)	8,994,041
Excess of Revenues Over Expenditures After Sources & Uses	(2,433,476)	8,994,041
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		54,690,368

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>88,693</u>	<u>184,618</u>
Total Revenues	<u>88,693</u>	<u>184,618</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>88,693</u>	<u>184,618</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>88,693</u>	<u>184,618</u>
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		<u><u>55,803,028</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	180	387
Total Revenues	<u>180</u>	<u>387</u>
Current Expenditures		
Benefits	584	1,167
Administrative & General	59	119
Total Current Expenditures	<u>643</u>	<u>1,286</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(463)</u>	<u>(899)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(463)</u>	<u>(899)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>136,294</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,117,064	4,934,290	(2,817,226)	9,732,339	8,671,665	1,060,674
Penalties & Interest - Taxes	11,804	22,675	(10,871)	29,230	53,841	(24,611)
Spohn Corporate Member Revenue	6,965,320	7,041,667	(76,347)	13,379,285	14,083,334	(704,049)
Investment Income	77,467	36,412	41,055	153,937	66,734	87,203
Other Income	2,743	0	2,743	4,037	0	4,037
Total Revenues	<u>9,174,399</u>	<u>12,035,044</u>	<u>(2,860,645)</u>	<u>23,298,828</u>	<u>22,875,574</u>	<u>423,254</u>
Current Expenditures						
Intergovernmental Transfers	10,663,578	14,013,059	3,349,481	12,129,531	16,051,312	3,921,781
County Healthcare Funding	595,348	693,217	97,869	1,290,469	1,461,446	170,977
Salaries	80,262	115,764	35,502	190,032	229,224	39,192
Benefits	58,606	64,516	5,910	108,080	115,611	7,531
Legal & Professional Fees	80,549	175,834	95,285	295,172	351,676	56,504
Purchased Services	101,906	111,906	10,000	242,240	251,389	9,149
Supplies & Materials	1,826	1,617	(209)	3,127	3,234	107
Rent & Leases	11,359	11,083	(276)	22,818	22,174	(644)
Repairs & Maintenance	0	626	626	251	1,252	1,001
Utilities	3,225	3,537	312	6,376	7,082	706
Insurance	1,699	2,108	409	3,398	4,220	822
Administrative & General	9,517	5,298	(4,219)	13,293	10,622	(2,671)
Capital Outlay	0	39,000	39,000	0	162,000	162,000
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>11,607,874</u>	<u>15,237,982</u>	<u>3,630,108</u>	<u>14,304,787</u>	<u>18,672,076</u>	<u>4,367,289</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,433,476)</u>	<u>(3,202,938)</u>	<u>769,462</u>	<u>8,994,041</u>	<u>4,203,498</u>	<u>4,790,543</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,433,476)</u>	<u>(3,202,938)</u>	<u>769,462</u>	<u>8,994,041</u>	<u>4,203,498</u>	<u>4,790,543</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>54,690,368</u>	<u>4,203,498</u>	<u>50,486,870</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2019 Through 11/30/2019
(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	88,692	55,491	33,201	184,617	110,926	73,691
Total Revenues	<u>88,692</u>	<u>55,491</u>	<u>33,201</u>	<u>184,617</u>	<u>110,926</u>	<u>73,691</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>88,692</u>	<u>55,491</u>	<u>33,201</u>	<u>184,617</u>	<u>110,926</u>	<u>73,691</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>88,692</u>	<u>55,491</u>	<u>33,201</u>	<u>184,617</u>	<u>110,926</u>	<u>73,691</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u><u>55,802,539</u></u>	<u><u>110,926</u></u>	<u><u>55,691,613</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2019 Through 11/30/2019
(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	1	0	1
Total Revenues	1	0	1	1	0	1
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	1	0	1
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	1	0	1
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				489	0	489