

NUECES COUNTY HOSPITAL DISTRICT
 PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE

For the Year Ending September 30, 2020

	<u>FY 2020 Proj</u>	<u>FY 2020 Budget</u>	<u>YTD Budget Variance</u>
Revenues:			
Taxes	34,143,682	33,607,552	536,130
Penalties and Interest - Taxes	337,918	0	337,918
Spohn Corporate Member Revenue	73,267,702	84,500,000	(11,232,298)
Interest - Investments	704,599	506,937	197,662
Other	166,280	300,000	(133,720)
Total Revenue	<u>108,620,181</u>	<u>118,914,489</u>	<u>(10,294,308)</u>
Expenditures:			
Intergovernmental Transfers	81,975,888	114,835,114	32,859,226
County Healthcare Funding	7,908,802	8,531,039	622,237
Salaries	1,212,020	1,439,022	227,002
Benefits	618,669	653,222	34,553
Legal & Professional Fees	1,474,010	1,610,000	135,990
Purchased Services	1,106,130	1,175,500	69,370
Supplies & Materials	22,061	19,400	(2,661)
Rent & Leases	136,715	133,000	(3,715)
Repairs & Maintenance	3,827	7,500	3,673
Utilities	41,448	42,450	1,002
Insurance	22,020	25,300	3,280
Administrative & General	55,190	63,600	8,410
Capital Outlay	70,726	162,000	91,274
Extraordinary	5,000	5,000	0
Total Expenditures	<u>94,652,506</u>	<u>128,702,147</u>	<u>34,049,641</u>
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources	13,967,675	(9,787,659)	23,755,333
Other Financing Sources (Uses):			
Operating Transfers In	661,000	600,000	61,000
Operating Transfers Out	<u>0</u>		
Total Excess (Deficiency) of Revenues Over Expenditures After Other Financing Sources	14,628,675	(9,187,659)	23,816,333
Fund Balance, Beginning of Year	45,696,327	33,916,185	11,780,142
Residual Equity Transfers In (Out)			
FUND BALANCE (DEFICIT), END OF YEAR	<u><u>60,325,002</u></u>	<u><u>24,728,526</u></u>	<u><u>35,596,475</u></u>