

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 8/31/2018
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	49,353,276	14,425,216	189,410	0	0	63,967,902
Investments	0	27,852,304	0	0	0	27,852,304
Accrued Interest	0	130,345	292	0	0	130,637
Taxes Receivables, Net of Allowance	1,842,426	0	0	0	0	1,842,426
Other Receivables	721	0	0	0	0	721
Due from Other Funds	16,274	0	0	0	0	16,274
Prepaid Expenditures	59,597	0	0	0	0	59,597
Fixed Assets	0	0	0	32,398,659	0	32,398,659
Am't to be Provided for Retirement of L.T. Debt	0	0	0	0	103,651	103,651
Total Assets	<u>51,272,294</u>	<u>42,407,865</u>	<u>189,702</u>	<u>32,398,659</u>	<u>103,651</u>	<u>126,372,171</u>
Liabilities						
Accounts Payable	1,169,123	0	0	0	0	1,169,123
Accrued Payroll & Related Liabilities	125,755	0	0	0	0	125,755
Due to Other Funds	0	0	16,274	0	0	16,274
Deferred Revenue	1,842,426	0	0	0	0	1,842,426
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	<u>3,137,304</u>	<u>0</u>	<u>16,274</u>	<u>0</u>	<u>103,651</u>	<u>3,257,229</u>
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,398,659	0	107,903,588
P&L Account	14,694,265	538,148	(21,059)	0	0	15,211,354
Total Fund Equity	<u>48,134,990</u>	<u>42,407,865</u>	<u>173,428</u>	<u>32,398,659</u>	<u>0</u>	<u>123,114,942</u>
Total Liabilities & Fund Equity	<u>51,272,294</u>	<u>42,407,865</u>	<u>189,702</u>	<u>32,398,659</u>	<u>103,651</u>	<u>126,372,171</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	203,577	33,489,280
Penalties & Interest - Taxes	28,685	333,054
Spohn Corporate Member Revenue	8,947,982	84,637,052
Investment Income	72,667	568,997
Other Income	1,747	1,266,611
Total Revenues	<u>9,254,658</u>	<u>120,294,995</u>
Current Expenditures		
Intergovernmental Transfers	(381,703)	96,669,184
County Healthcare Funding	961,354	5,909,627
Salaries	105,824	1,150,702
Benefits	54,034	606,013
Legal & Professional Fees	70,272	656,164
Purchased Services	62,074	1,034,741
Supplies & Materials	1,075	13,160
Rent & Leases	10,463	130,268
Repairs & Maintenance	124	1,816
Utilities	2,699	28,851
Insurance	1,723	19,240
Administrative & General	3,680	40,986
Capital Outlay	0	978
Total Current Expenditures	<u>891,618</u>	<u>106,261,730</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,363,041</u>	<u>14,033,265</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(661,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(661,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,363,041</u>	<u>14,694,265</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>48,134,990</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	57,003	540,057
Tobacco Settlement Proceeds	<u>0</u>	<u>659,091</u>
Total Revenues	<u>57,003</u>	<u>1,199,148</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>57,003</u>	<u>1,199,148</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>661,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>57,003</u>	<u>538,148</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>42,407,865</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>292</u>	<u>2,497</u>
Total Revenues	<u>292</u>	<u>2,497</u>
Current Expenditures		
Benefits	625	22,175
Administrative & General	<u>79</u>	<u>1,381</u>
Total Current Expenditures	<u>704</u>	<u>23,556</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(411)</u>	<u>(21,059)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(411)</u>	<u>(21,059)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>173,428</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	203,577	79,070	124,507	33,489,280	32,947,144	542,136
Penalties & Interest - Taxes	28,685	49,462	(20,777)	333,054	295,866	37,188
Spohn Corporate Member Revenue	8,947,982	7,087,600	1,860,382	84,637,052	77,963,600	6,673,452
Investment Income	72,667	22,417	50,250	568,997	229,147	339,850
Other Income	1,747	0	1,747	1,266,611	1,250,000	16,611
Total Revenues	<u>9,254,658</u>	<u>7,238,549</u>	<u>2,016,109</u>	<u>120,294,995</u>	<u>112,685,757</u>	<u>7,609,238</u>
Current Expenditures						
Intergovernmental Transfers	(381,703)	691,753	1,073,456	96,669,184	94,430,721	(2,238,463)
County Healthcare Funding	961,354	965,479	4,125	5,909,627	6,002,829	93,202
Salaries	105,824	118,203	12,379	1,150,702	1,354,186	203,484
Benefits	54,034	55,917	1,883	606,013	645,386	39,373
Legal & Professional Fees	70,272	84,758	14,486	656,164	932,342	276,178
Purchased Services	62,074	76,874	14,800	1,034,741	1,099,772	65,031
Supplies & Materials	1,075	1,583	508	13,160	17,413	4,253
Rent & Leases	10,463	12,850	2,387	130,268	141,354	11,086
Repairs & Maintenance	124	542	418	1,816	5,962	4,146
Utilities	2,699	2,834	135	28,851	31,174	2,323
Insurance	1,723	2,083	360	19,240	22,917	3,677
Administrative & General	3,680	5,011	1,331	40,986	55,145	14,159
Capital Outlay	0	0	0	978	90,700	89,722
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>891,618</u>	<u>2,018,304</u>	<u>1,126,686</u>	<u>106,261,730</u>	<u>104,834,488</u>	<u>(1,427,242)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,363,041</u>	<u>5,220,245</u>	<u>3,142,796</u>	<u>14,033,265</u>	<u>7,851,269</u>	<u>6,181,996</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(661,000)	(550,000)	111,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(661,000)</u>	<u>(550,000)</u>	<u>111,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,363,041</u>	<u>5,220,245</u>	<u>3,142,796</u>	<u>14,694,265</u>	<u>8,401,269</u>	<u>6,292,996</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>48,134,990</u>	<u>8,401,269</u>	<u>39,733,721</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2018 Through 8/31/2018
(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	1,376	0	1,376
Tobacco Settlement Proceeds	0	0	0	659,091	550,000	109,091
Total Revenues	1	0	1	660,467	550,000	110,467
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	660,467	550,000	110,467
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	550,000	(111,000)
Total Other Financing Sources & Uses	0	0	0	661,000	550,000	(111,000)
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	(533)	0	(533)
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				349	0	349

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2018 Through 8/31/2018
(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	57,003	29,913	27,090	538,681	327,882	210,799
Total Revenues	57,003	29,913	27,090	538,681	327,882	210,799
Excess of Revenues Over Expenditures Before Sources/Uses	57,003	29,913	27,090	538,681	327,882	210,799
Excess of Revenues Over Expenditures After Sources & Uses	57,003	29,913	27,090	538,681	327,882	210,799
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				42,407,516	327,882	42,079,634