

UNAUDITED

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 1/31/2018  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	32,175,550	17,118,352	206,057	0	0	49,499,958
Investments	0	24,851,249	0	0	0	24,851,249
Accrued Interest	0	70,331	211	0	0	70,542
Taxes Receivables, Net of Allowance	12,249,244	0	0	0	0	12,249,244
Due from Other Funds	17,925	0	0	0	0	17,925
Prepaid Expenditures	106,611	0	0	0	0	106,611
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Ant to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
<b>Total Assets</b>	<b>44,549,329</b>	<b>42,039,933</b>	<b>206,268</b>	<b>32,397,681</b>	<b>103,651</b>	<b>119,296,862</b>
<b>Liabilities</b>						
Accounts Payable	859,038	0	0	0	0	859,038
Accrued Payroll & Related Liabilities	190,517	0	0	0	0	190,517
Due to Other Funds	0	0	17,925	0	0	17,925
Deferred Revenue	12,249,244	0	0	0	0	12,249,244
Long Term Paid Time Off	0	0	0	0	103,651	103,651
<b>Total Liabilities</b>	<b>13,298,798</b>	<b>0</b>	<b>17,925</b>	<b>0</b>	<b>103,651</b>	<b>13,420,374</b>
<b>Fund Equity</b>						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	(2,190,194)	170,216	(6,144)	0	0	(2,026,122)
<b>Total Fund Equity</b>	<b>31,250,531</b>	<b>42,039,933</b>	<b>188,343</b>	<b>32,397,681</b>	<b>0</b>	<b>105,876,487</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>44,549,329</b>	<b>42,039,933</b>	<b>206,268</b>	<b>32,397,681</b>	<b>103,651</b>	<b>119,296,862</b>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,446,296	23,307,936
Penalties & Interest - Taxes	20,186	73,964
Spohn Corporate Member Revenue	6,313,363	27,826,512
Investment Income	27,724	138,161
Other Income	<u>1,000,973</u>	<u>1,005,621</u>
Total Revenues	<u>17,808,541</u>	<u>52,352,193</u>
Current Expenditures		
Intergovernmental Transfers	36,295,170	51,425,878
County Healthcare Funding	446,451	1,670,978
Salaries	104,881	396,719
Benefits	51,699	221,160
Legal & Professional Fees	77,399	240,094
Purchased Services	155,020	499,406
Supplies & Materials	1,611	5,002
Rent & Leases	12,340	49,358
Repairs & Maintenance	69	79
Utilities	2,545	10,273
Insurance	1,722	6,894
Administrative & General	<u>4,306</u>	<u>16,547</u>
Total Current Expenditures	<u>37,153,211</u>	<u>54,542,387</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(19,344,670)</u>	<u>(2,190,194)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(19,344,670)</u>	<u>(2,190,194)</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>31,250,531</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>45,486</u>	<u>170,216</u>
Total Revenues	<u>45,486</u>	<u>170,216</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>45,486</u>	 <u>170,216</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>45,486</u>	 <u>170,216</u>
 Fund Balance, Beginning of Year		 41,869,717
 FUND BALANCE, END OF YEAR		 <u><u>42,039,933</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>211</u>	<u>725</u>
Total Revenues	<u>211</u>	<u>725</u>
Current Expenditures		
Benefits	<u>625</u>	<u>6,526</u>
Administrative & General	<u>86</u>	<u>343</u>
Total Current Expenditures	<u>711</u>	<u>6,869</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(500)</u>	<u>(6,144)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(500)</u>	<u>(6,144)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>188,343</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 1/1/2018 Through 1/31/2018**  
**(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	10,446,296	9,009,564	1,436,732	23,307,936	21,105,469	2,202,467
Penalties & Interest - Taxes	20,186	20,163	23	73,964	93,270	(19,306)
Spohn Corporate Member Revenue	6,313,363	7,087,600	(774,237)	27,826,512	28,350,400	(523,888)
Investment Income	27,724	11,434	16,290	138,161	47,181	90,980
Other Income	1,000,973	1,000,000	973	1,005,621	1,000,000	5,621
<b>Total Revenues</b>	<u>17,808,541</u>	<u>17,128,761</u>	<u>679,780</u>	<u>52,352,193</u>	<u>50,596,320</u>	<u>1,755,873</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	36,295,170	1,937,705	(34,357,465)	51,425,878	40,024,295	(11,401,583)
County Healthcare Funding	446,451	452,430	5,979	1,670,978	1,809,721	138,743
Salaries	104,881	118,206	13,325	396,719	475,291	78,572
Benefits	51,699	56,073	4,374	221,160	236,030	14,870
Legal & Professional Fees	77,399	84,758	7,359	240,094	339,036	98,942
Purchased Services	155,020	123,902	(31,118)	499,406	488,561	(10,845)
Supplies & Materials	1,611	1,583	(28)	5,002	6,332	1,330
Rent & Leases	12,340	12,850	511	49,358	51,404	2,046
Repairs & Maintenance	69	542	473	79	2,168	2,089
Utilities	2,545	2,834	289	10,273	11,336	1,063
Insurance	1,722	2,083	361	6,894	8,336	1,442
Administrative & General	4,306	5,011	705	16,547	20,068	3,521
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	1,668	1,668
<b>Total Current Expenditures</b>	<u>37,153,211</u>	<u>2,798,394</u>	<u>(34,354,817)</u>	<u>54,542,387</u>	<u>43,564,946</u>	<u>(10,977,441)</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(19,344,670)</u>	<u>14,330,367</u>	<u>(33,675,037)</u>	<u>(2,190,194)</u>	<u>7,031,374</u>	<u>(9,221,568)</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>(19,344,670)</u>	<u>14,330,367</u>	<u>(33,675,037)</u>	<u>(2,190,194)</u>	<u>7,031,374</u>	<u>(9,221,568)</u>
<b>Fund Balance, Beginning of Year</b>				33,440,725	0	33,440,725
<b>FUND BALANCE, END OF YEAR</b>				<u>31,250,531</u>	<u>7,031,374</u>	<u>24,219,157</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 1/1/2018 Through 1/31/2018  
(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	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>885</u>	<u>0</u>	<u>885</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 1/1/2018 Through 1/31/2018  
(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	45,485	29,765	15,720	170,213	118,935	51,278
Total Revenues	45,485	29,765	15,720	170,213	118,935	51,278
Excess of Revenues Over Expenditures Before Sources/Uses	45,485	29,765	15,720	170,213	118,935	51,278
Excess of Revenues Over Expenditures After Sources & Uses	45,485	29,765	15,720	170,213	118,935	51,278
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				42,039,047	118,935	41,920,112