

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2018
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	42,476,560	24,603,564	173,559	0	0	67,253,683
Investments	0	23,751,619	0	0	0	23,751,619
Accrued Interest	0	84,151	305	0	0	84,456
Taxes Receivables, Net of Allowance	29,674,885	0	0	0	0	29,674,885
Other Receivables	1,303,513	0	0	0	0	1,303,513
Due from Other Funds	10,806	0	0	0	0	10,806
Prepaid Expenditures	115,939	0	0	0	0	115,939
Fixed Assets	0	0	0	32,036,066	0	32,036,066
Amt to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
Total Assets	73,581,704	48,439,334	173,864	32,036,066	30,175	154,261,143
Liabilities						
Accounts Payable	1,118,837	0	0	0	0	1,118,837
Accrued Payroll & Related Liabilities	224,435	0	0	0	0	224,435
Due to Other Funds	0	0	10,806	0	0	10,806
Deferred Revenue	29,674,885	0	0	0	0	29,674,885
Long Term Paid Time Off	0	0	0	0	30,175	30,175
Total Liabilities	31,018,158	0	10,806	0	30,175	31,059,139
Fund Equity						
Fund Balance	31,373,905	48,370,222	163,464	32,036,066	0	111,943,657
P&L Account	11,189,641	69,112	(407)	0	0	11,258,347
Total Fund Equity	42,563,547	48,439,334	163,058	32,036,066	0	123,202,004
Total Liabilities & Fund Equity	73,581,704	48,439,334	173,864	32,036,066	30,175	154,261,143

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	7,350,623	7,350,623
Penalties & Interest - Taxes	15,619	15,619
Spohn Corporate Member Revenue	7,113,362	7,113,362
Investment Income	58,072	58,072
Other Income	1,978	1,978
Total Revenues	<u>14,539,654</u>	<u>14,539,654</u>
Current Expenditures		
Intergovernmental Transfers	2,066,636	2,066,636
County Healthcare Funding	880,181	880,181
Salaries	112,904	112,904
Benefits	52,691	52,691
Legal & Professional Fees	50,510	50,510
Purchased Services	165,110	165,110
Supplies & Materials	1,879	1,879
Rent & Leases	10,775	10,775
Repairs & Maintenance	10	10
Utilities	3,067	3,067
Insurance	1,690	1,690
Administrative & General	4,558	4,558
Total Current Expenditures	<u>3,350,012</u>	<u>3,350,012</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,189,641</u>	<u>11,189,641</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,189,641</u>	<u>11,189,641</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u><u>42,563,547</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>69,112</u>	<u>69,112</u>
Total Revenues	<u>69,112</u>	<u>69,112</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>69,112</u>	<u>69,112</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>69,112</u>	<u>69,112</u>
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		<u><u>48,439,334</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>305</u>	<u>305</u>
Total Revenues	<u>305</u>	<u>305</u>
Current Expenditures		
Benefits	<u>639</u>	<u>639</u>
Administrative & General	<u>72</u>	<u>72</u>
Total Current Expenditures	<u>711</u>	<u>711</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(407)</u>	<u>(407)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(407)</u>	<u>(407)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>163,058</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	7,350,623	3,008,660	4,341,963	7,350,623	3,008,660	4,341,963
Penalties & Interest - Taxes	15,619	30,576	(14,957)	15,619	30,576	(14,957)
Spohn Corporate Member Revenue	7,113,362	8,166,667	(1,053,305)	7,113,362	8,166,667	(1,053,305)
Investment Income	58,072	20,936	37,136	58,072	20,936	37,136
Other Income	1,978	0	1,978	1,978	0	1,978
Total Revenues	<u>14,539,654</u>	<u>11,226,839</u>	<u>3,312,815</u>	<u>14,539,654</u>	<u>11,226,839</u>	<u>3,312,815</u>
Current Expenditures						
Intergovernmental Transfers	2,066,636	9,911,992	7,845,356	2,066,636	9,911,992	7,845,356
County Healthcare Funding	880,181	971,320	91,140	880,181	971,320	91,140
Salaries	112,904	118,380	5,476	112,904	118,380	5,476
Benefits	52,691	56,223	3,532	52,691	56,223	3,532
Legal & Professional Fees	50,510	80,870	30,360	50,510	80,870	30,360
Purchased Services	165,110	144,369	(20,741)	165,110	144,369	(20,741)
Supplies & Materials	1,879	1,583	(296)	1,879	1,583	(296)
Rent & Leases	10,775	10,904	129	10,775	10,904	129
Repairs & Maintenance	10	634	624	10	634	624
Utilities	3,067	3,416	349	3,067	3,416	349
Insurance	1,690	2,129	439	1,690	2,129	439
Administrative & General	4,558	5,326	768	4,558	5,326	768
Capital Outlay	0	108,400	108,400	0	108,400	108,400
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>3,350,012</u>	<u>11,415,963</u>	<u>8,065,951</u>	<u>3,350,012</u>	<u>11,415,963</u>	<u>8,065,951</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,189,641</u>	<u>(189,124)</u>	<u>11,378,765</u>	<u>11,189,641</u>	<u>(189,124)</u>	<u>11,378,765</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,189,641</u>	<u>(189,124)</u>	<u>11,378,765</u>	<u>11,189,641</u>	<u>(189,124)</u>	<u>11,378,765</u>
Fund Balance, Beginning of Year			31,373,905	31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR			<u>42,752,671</u>	<u>42,563,547</u>	<u>(189,124)</u>	<u>42,752,671</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2018 Through 10/31/2018
(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	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				350	0	350
FUND BALANCE, END OF YEAR				350	0	350

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2018 Through 10/31/2018
(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	69,111	44,449	24,662	69,111	44,449	24,662
Total Revenues	69,111	44,449	24,662	69,111	44,449	24,662
Excess of Revenues Over Expenditures Before Sources/Uses	69,111	44,449	24,662	69,111	44,449	24,662
Excess of Revenues Over Expenditures After Sources & Uses	69,111	44,449	24,662	69,111	44,449	24,662
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				48,438,984	44,449	48,394,535