

UNAUDITED

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 6/30/2019  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	72,116,449	18,259,939	156,724	0	0	90,533,112
Investments	0	30,731,295	0	0	0	30,731,295
Accrued Interest	0	101,419	289	0	0	101,707
Taxes Receivables, Net of Allowance	1,482,245	0	0	0	0	1,482,245
Other Receivables	0	0	0	0	0	0
Due from Other Funds	13,879	0	0	0	0	13,879
Prepaid Expenditures	146,266	0	0	0	0	146,266
Fixed Assets	0	0	0	32,049,283	0	32,049,283
Am't to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>73,758,840</b>	<b>49,092,652</b>	<b>157,013</b>	<b>32,049,283</b>	<b>30,175</b>	<b>155,087,963</b>
<b>Liabilities</b>						
Accounts Payable	1,272,054	0	0	0	0	1,272,054
Accrued Payroll & Related Liabilities	215,559	0	0	0	0	215,559
Due to Other Funds	0	0	13,879	0	0	13,879
Deferred Revenue	1,482,245	0	0	0	0	1,482,245
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>2,969,858</b>	<b>0</b>	<b>13,879</b>	<b>0</b>	<b>30,175</b>	<b>3,013,913</b>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,049,283	0	111,956,874
P&L Account	39,415,077	722,431	(20,331)	0	0	40,117,177
<b>Total Fund Equity</b>	<b>70,788,982</b>	<b>49,092,652</b>	<b>143,134</b>	<b>32,049,283</b>	<b>0</b>	<b>152,074,051</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>73,758,840</b>	<b>49,092,652</b>	<b>157,013</b>	<b>32,049,283</b>	<b>30,175</b>	<b>155,087,963</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 6/1/2019 Through 6/30/2019  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	195,368	34,891,831
Penalties & Interest - Taxes	38,602	405,596
Spohn Corporate Member Revenue	7,837,899	81,853,341
Investment Income	137,924	964,991
Other Income	2,598	250,303
Total Revenues	<u>8,212,391</u>	<u>118,366,062</u>
Current Expenditures		
Intergovernmental Transfers	8,856,592	68,704,583
County Healthcare Funding	879,311	7,948,822
Salaries	87,731	824,988
Benefits	46,894	453,220
Legal & Professional Fees	34,535	639,101
Purchased Services	75,582	870,657
Supplies & Materials	1,461	11,688
Rent & Leases	10,521	95,337
Repairs & Maintenance	0	1,291
Utilities	3,110	25,531
Insurance	1,684	15,212
Administrative & General	3,512	35,337
Capital Outlay	0	13,217
Total Current Expenditures	<u>10,000,934</u>	<u>79,638,985</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,788,542)</u>	<u>38,727,077</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(688,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(688,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,788,542)</u>	<u>39,415,077</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u><u>70,788,982</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 6/1/2019 Through 6/30/2019**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	89,192	723,129
Tobacco Settlement Proceeds	<u>0</u>	<u>687,302</u>
Total Revenues	<u>89,192</u>	<u>1,410,431</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>89,192</u>	 <u>1,410,431</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>688,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>688,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>89,192</u>	 <u>722,431</u>
 Fund Balance, Beginning of Year		 48,370,222
 FUND BALANCE, END OF YEAR		 <u><u>49,092,652</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 6/1/2019 Through 6/30/2019  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>289</u>	<u>2,787</u>
Total Revenues	<u>289</u>	<u>2,787</u>
Current Expenditures		
Benefits	6,796	21,882
Administrative & General	<u>65</u>	<u>1,237</u>
Total Current Expenditures	<u>6,861</u>	<u>23,118</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,572)</u>	<u>(20,331)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,572)</u>	<u>(20,331)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>143,134</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 6/1/2019 Through 6/30/2019**  
**(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	195,368	212,393	(17,025)	34,891,831	32,704,041	2,187,790
Penalties & Interest - Taxes	38,602	21,910	16,692	405,596	205,146	200,450
Spohn Corporate Member Revenue	7,837,899	8,166,667	(328,768)	81,853,341	73,500,003	8,353,338
Investment Income	137,924	48,436	89,488	964,991	316,042	648,949
Other Income	2,598	0	2,598	250,303	300,000	(49,697)
<b>Total Revenues</b>	<b>8,212,391</b>	<b>8,449,406</b>	<b>(237,015)</b>	<b>118,366,062</b>	<b>107,025,232</b>	<b>11,340,830</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	8,856,592	9,515,674	659,082	68,704,583	69,415,923	711,340
County Healthcare Funding	879,311	984,401	105,090	7,948,822	8,833,439	884,617
Salaries	87,731	118,367	30,636	824,988	1,119,255	294,267
Benefits	46,894	56,994	10,100	453,220	543,413	90,193
Legal & Professional Fees	34,535	80,858	46,323	639,101	727,734	88,633
Purchased Services	75,582	83,334	7,752	870,657	949,161	78,504
Supplies & Materials	1,461	1,583	122	11,688	14,247	2,559
Rent & Leases	10,521	10,900	379	95,337	98,104	2,767
Repairs & Maintenance	0	634	634	1,291	5,706	4,415
Utilities	3,110	3,412	302	25,531	30,712	5,181
Insurance	1,684	2,125	441	15,212	19,129	3,917
Administrative & General	3,512	5,298	1,786	35,337	47,710	12,373
Capital Outlay	0	0	0	13,217	143,000	129,783
Extraordinary	0	417	417	0	3,753	3,753
<b>Total Current Expenditures</b>	<b>10,000,934</b>	<b>10,863,997</b>	<b>863,063</b>	<b>79,638,985</b>	<b>81,951,286</b>	<b>2,312,301</b>
Excess of Revenues Over Expenditures Before Sources/Uses	(1,788,542)	(2,414,591)	626,049	38,727,077	25,073,946	13,653,131
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(688,000)	(550,000)	138,000
Total Other Financing Sources & Uses	0	0	0	(688,000)	(550,000)	138,000
Excess of Revenues Over Expenditures After Sources & Uses	(1,788,542)	(2,414,591)	626,049	39,415,077	25,623,946	13,791,131
<b>Fund Balance, Beginning of Year</b>				31,373,905	0	31,373,905
<b>FUND BALANCE, END OF YEAR</b>				<b>70,788,982</b>	<b>25,623,946</b>	<b>45,165,036</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 6/1/2019 Through 6/30/2019  
(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	834	0	834
Tobacco Settlement Proceeds	0	0	0	687,302	550,000	137,302
Total Revenues	1	0	1	688,136	550,000	138,136
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	688,136	550,000	138,136
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	688,000	550,000	(138,000)
Total Other Financing Sources & Uses	0	0	0	688,000	550,000	(138,000)
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	136	0	136
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				485	0	485

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 6/1/2019 Through 6/30/2019  
(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	<u>89,191</u>	<u>44,776</u>	<u>44,415</u>	<u>722,295</u>	<u>401,512</u>	<u>320,783</u>
Total Revenues	<u>89,191</u>	<u>44,776</u>	<u>44,415</u>	<u>722,295</u>	<u>401,512</u>	<u>320,783</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>89,191</u>	<u>44,776</u>	<u>44,415</u>	<u>722,295</u>	<u>401,512</u>	<u>320,783</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>89,191</u>	<u>44,776</u>	<u>44,415</u>	<u>722,295</u>	<u>401,512</u>	<u>320,783</u>
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				<u>49,092,167</u>	<u>401,512</u>	<u>48,690,655</u>