

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 11/30/2018  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	43,294,294	21,759,673	173,791	0	0	65,227,759
Investments	0	26,684,773	0	0	0	26,684,773
Accrued Interest	0	70,134	303	0	0	70,437
Taxes Receivables, Net of Allowance	27,642,867	0	0	0	0	27,642,867
Other Receivables	1,303,513	0	0	0	0	1,303,513
Due from Other Funds	11,390	0	0	0	0	11,390
Prepaid Expenditures	73,631	0	0	0	0	73,631
Fixed Assets	0	0	0	32,048,013	0	32,048,013
Am't to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>72,325,695</b>	<b>48,514,581</b>	<b>174,094</b>	<b>32,048,013</b>	<b>30,175</b>	<b>153,092,559</b>
<b>Liabilities</b>						
Accounts Payable	1,628,601	0	0	0	0	1,628,601
Accrued Payroll & Related Liabilities	208,867	0	0	0	0	208,867
Due to Other Funds	0	0	11,390	0	0	11,390
Deferred Revenue	27,642,867	0	0	0	0	27,642,867
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>29,480,335</b>	<b>0</b>	<b>11,390</b>	<b>0</b>	<b>30,175</b>	<b>29,521,900</b>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,048,013	0	111,955,605
P&L Account	11,471,455	144,359	(760)	0	0	11,615,054
<b>Total Fund Equity</b>	<b>42,845,360</b>	<b>48,514,581</b>	<b>162,705</b>	<b>32,048,013</b>	<b>0</b>	<b>123,570,659</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>72,325,695</b>	<b>48,514,581</b>	<b>174,094</b>	<b>32,048,013</b>	<b>30,175</b>	<b>153,092,559</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	1,951,573	9,302,196
Penalties & Interest - Taxes	15,321	30,939
Spohn Corporate Member Revenue	9,036,087	16,149,450
Investment Income	74,450	132,522
Other Income	1,848	3,826
Total Revenues	<u>11,079,279</u>	<u>25,618,933</u>
Current Expenditures		
Intergovernmental Transfers	9,605,029	11,671,665
County Healthcare Funding	877,335	1,757,516
Salaries	78,289	191,193
Benefits	59,792	112,483
Legal & Professional Fees	36,677	87,188
Purchased Services	106,127	271,237
Supplies & Materials	1,296	3,176
Rent & Leases	10,463	21,238
Repairs & Maintenance	76	86
Utilities	2,854	5,922
Insurance	1,684	3,374
Administrative & General	5,896	10,454
Capital Outlay	11,948	11,948
Total Current Expenditures	<u>10,797,466</u>	<u>14,147,478</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>281,814</u>	<u>11,471,455</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>281,814</u>	<u>11,471,455</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u><u>42,845,360</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>75,247</u>	<u>144,359</u>
Total Revenues	<u>75,247</u>	<u>144,359</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>75,247</u>	<u>144,359</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>75,247</u>	<u>144,359</u>
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		<u><u>48,514,581</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>303</u>	<u>608</u>
Total Revenues	<u>303</u>	<u>608</u>
Current Expenditures		
Benefits	<u>584</u>	<u>1,223</u>
Administrative & General	<u>72</u>	<u>145</u>
Total Current Expenditures	<u>656</u>	<u>1,367</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(353)</u>	<u>(760)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(353)</u>	<u>(760)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>162,705</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	1,951,573	5,452,951	(3,501,378)	9,302,196	8,461,611	840,585
Penalties & Interest - Taxes	15,321	22,017	(6,696)	30,939	52,593	(21,654)
Spohn Corporate Member Revenue	9,036,087	8,166,667	869,420	16,149,450	16,333,334	(183,884)
Investment Income	74,450	25,142	49,308	132,522	46,078	86,444
Other Income	1,848	0	1,848	3,826	0	3,826
Total Revenues	11,079,279	13,666,777	(2,587,498)	25,618,933	24,893,616	725,317
Current Expenditures						
Intergovernmental Transfers	9,605,029	8,031,555	(1,573,474)	11,671,665	17,943,547	6,271,882
County Healthcare Funding	877,335	971,312	93,977	1,757,516	1,942,632	185,116
Salaries	78,289	120,837	42,548	191,193	239,217	48,024
Benefits	59,792	70,543	10,751	112,483	126,766	14,283
Legal & Professional Fees	36,677	80,858	44,181	87,188	161,728	74,540
Purchased Services	106,127	119,487	13,360	271,237	263,856	(7,381)
Supplies & Materials	1,296	1,583	287	3,176	3,166	(10)
Rent & Leases	10,463	10,900	437	21,238	21,804	566
Repairs & Maintenance	76	634	558	86	1,268	1,182
Utilities	2,854	3,412	558	5,922	6,828	906
Insurance	1,684	2,125	441	3,374	4,254	880
Administrative & General	5,896	5,298	(598)	10,454	10,624	170
Capital Outlay	11,948	34,600	22,652	11,948	143,000	131,052
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	10,797,466	9,453,561	(1,343,905)	14,147,478	20,869,524	6,722,046
Excess of Revenues Over Expenditures Before Sources/Uses	281,814	4,213,216	(3,931,402)	11,471,455	4,024,092	7,447,363
Excess of Revenues Over Expenditures After Sources & Uses	281,814	4,213,216	(3,931,402)	11,471,455	4,024,092	7,447,363
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				42,845,360	4,024,092	38,821,268

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 11/1/2018 Through 11/30/2018  
(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				351	0	351

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 11/1/2018 Through 11/30/2018  
(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	75,246	44,490	30,756	144,358	88,939	55,419
Total Revenues	75,246	44,490	30,756	144,358	88,939	55,419
Excess of Revenues Over Expenditures Before Sources/Uses	75,246	44,490	30,756	144,358	88,939	55,419
Excess of Revenues Over Expenditures After Sources & Uses	75,246	44,490	30,756	144,358	88,939	55,419
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				48,514,230	88,939	48,425,291