

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 12/31/2018  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	49,328,678	21,820,918	174,022	0	0	71,323,618
Investments	0	26,691,568	0	0	0	26,691,568
Accrued Interest	0	80,867	325	0	0	81,192
Taxes Receivables, Net of Allowance	23,645,548	0	0	0	0	23,645,548
Other Receivables	1,303,513	0	0	0	0	1,303,513
Due from Other Funds	16,553	0	0	0	0	16,553
Prepaid Expenditures	144,832	0	0	0	0	144,832
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>74,439,124</b>	<b>48,593,353</b>	<b>174,347</b>	<b>32,048,013</b>	<b>30,175</b>	<b>155,285,013</b>
<b>Liabilities</b>						
Accounts Payable	2,149,720	0	0	0	0	2,149,720
Accrued Payroll & Related Liabilities	205,882	0	0	0	0	205,882
Due to Other Funds	0	0	16,553	0	0	16,553
Deferred Revenue	23,645,548	0	0	0	0	23,645,548
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>26,001,150</b>	<b>0</b>	<b>16,553</b>	<b>0</b>	<b>30,175</b>	<b>26,047,878</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	17,064,069	223,132	(5,671)	0	0	17,281,530
<b>Total Fund Equity</b>	<b>48,437,975</b>	<b>48,593,353</b>	<b>157,794</b>	<b>32,048,013</b>	<b>0</b>	<b>129,237,135</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>74,439,124</b>	<b>48,593,353</b>	<b>174,347</b>	<b>32,048,013</b>	<b>30,175</b>	<b>155,285,013</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 12/1/2018 Through 12/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,906,135	13,208,332
Penalties & Interest - Taxes	10,826	41,765
Spohn Corporate Member Revenue	10,827,042	26,976,491
Investment Income	83,832	216,354
Other Income	1,836	5,661
Total Revenues	<u>14,829,670</u>	<u>40,448,604</u>
Current Expenditures		
Intergovernmental Transfers	8,062,778	19,734,444
County Healthcare Funding	848,830	2,606,346
Salaries	80,397	271,590
Benefits	46,711	159,194
Legal & Professional Fees	79,824	167,012
Purchased Services	97,574	368,811
Supplies & Materials	1,790	4,965
Rent & Leases	10,463	31,700
Repairs & Maintenance	798	884
Utilities	2,757	8,679
Insurance	1,684	5,058
Administrative & General	3,449	13,903
Capital Outlay	0	11,948
Total Current Expenditures	<u>9,237,056</u>	<u>23,384,534</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,592,614</u>	<u>17,064,069</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,592,614</u>	<u>17,064,069</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u><u>48,437,975</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 12/1/2018 Through 12/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>78,773</u>	<u>223,132</u>
Total Revenues	<u>78,773</u>	<u>223,132</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>78,773</u>	<u>223,132</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>78,773</u>	<u>223,132</u>
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		<u><u>48,593,353</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 12/1/2018 Through 12/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>325</u>	<u>932</u>
Total Revenues	<u>325</u>	<u>932</u>
Current Expenditures		
Benefits	<u>5,163</u>	<u>6,386</u>
Administrative & General	<u>72</u>	<u>217</u>
Total Current Expenditures	<u>5,236</u>	<u>6,603</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,911)</u>	<u>(5,671)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,911)</u>	<u>(5,671)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>157,794</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 12/1/2018 Through 12/31/2018  
(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	3,906,135	3,706,676	199,459	13,208,332	12,168,287	1,040,045
Penalties & Interest - Taxes	10,826	22,224	(11,398)	41,765	74,817	(33,052)
Spohn Corporate Member Revenue	10,827,042	8,166,667	2,660,375	26,976,491	24,500,001	2,476,490
Investment Income	83,832	28,951	54,881	216,354	75,029	141,325
Other Income	1,836	0	1,836	5,661	0	5,661
<b>Total Revenues</b>	<b>14,829,670</b>	<b>11,924,518</b>	<b>2,905,152</b>	<b>40,448,604</b>	<b>36,818,134</b>	<b>3,630,470</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	8,062,778	20,977,274	12,914,496	19,734,444	38,920,821	19,186,377
County Healthcare Funding	848,830	984,401	135,571	2,606,346	2,927,033	320,687
Salaries	80,397	118,367	37,970	271,590	357,584	85,994
Benefits	46,711	56,211	9,500	159,194	182,977	23,783
Legal & Professional Fees	79,824	80,858	1,034	167,012	242,586	75,574
Purchased Services	97,574	106,284	8,710	368,811	370,140	1,329
Supplies & Materials	1,790	1,583	(207)	4,965	4,749	(216)
Rent & Leases	10,463	10,900	437	31,700	32,704	1,004
Repairs & Maintenance	798	634	(164)	884	1,902	1,018
Utilities	2,757	3,412	655	8,679	10,240	1,561
Insurance	1,684	2,125	441	5,058	6,379	1,321
Administrative & General	3,449	5,298	1,849	13,903	15,922	2,019
Capital Outlay	0	0	0	11,948	143,000	131,052
Extraordinary	0	417	417	0	1,251	1,251
<b>Total Current Expenditures</b>	<b>9,237,056</b>	<b>22,347,764</b>	<b>13,110,708</b>	<b>23,384,534</b>	<b>43,217,288</b>	<b>19,832,754</b>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<b>5,592,614</b>	<b>(10,423,246)</b>	<b>16,015,860</b>	<b>17,064,069</b>	<b>(6,399,154)</b>	<b>23,463,223</b>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<b>5,592,614</b>	<b>(10,423,246)</b>	<b>16,015,860</b>	<b>17,064,069</b>	<b>(6,399,154)</b>	<b>23,463,223</b>
<b>Fund Balance, Beginning of Year</b>				<b>31,373,905</b>	<b>0</b>	<b>31,373,905</b>
<b>FUND BALANCE, END OF YEAR</b>				<b>48,437,975</b>	<b>(6,399,154)</b>	<b>54,837,129</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 12/1/2018 Through 12/31/2018  
(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>2</u>	<u>0</u>	<u>2</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>2</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>2</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>2</u>
Fund Balance, Beginning of Year			351	350	0	350
FUND BALANCE, END OF YEAR			<u>351</u>	<u>351</u>	<u>0</u>	<u>351</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 12/1/2018 Through 12/31/2018  
(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>78,772</u>	<u>44,531</u>	<u>34,241</u>	<u>223,130</u>	<u>133,470</u>	<u>89,660</u>
Total Revenues	<u>78,772</u>	<u>44,531</u>	<u>34,241</u>	<u>223,130</u>	<u>133,470</u>	<u>89,660</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>78,772</u>	<u>44,531</u>	<u>34,241</u>	<u>223,130</u>	<u>133,470</u>	<u>89,660</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>78,772</u>	<u>44,531</u>	<u>34,241</u>	<u>223,130</u>	<u>133,470</u>	<u>89,660</u>
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				<u>48,593,002</u>	<u>133,470</u>	<u>48,459,532</u>