

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 5/31/2019  
 (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	73,840,403	19,205,894	156,485	0	0	93,202,782
Investments	0	29,724,952	0	0	0	29,724,952
Accrued Interest	0	72,615	304	0	0	72,919
Taxes Receivables, Net of Allowance	1,703,339	0	0	0	0	1,703,339
Other Receivables	0	0	0	0	0	0
Due from Other Funds	7,084	0	0	0	0	7,084
Prepaid Expenditures	51,530	0	0	0	0	51,530
Fixed Assets	0	0	0	32,049,283	0	32,049,283
Amt to be Provided for Retirement of L.T. Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>75,602,354</b>	<b>49,003,461</b>	<b>156,789</b>	<b>32,049,283</b>	<b>30,175</b>	<b>156,842,063</b>
<b>Liabilities</b>						
Accounts Payable	1,109,530	0	0	0	0	1,109,530
Accrued Payroll & Related Liabilities	211,962	0	0	0	0	211,962
Due to Other Funds	0	0	7,084	0	0	7,084
Deferred Revenue	1,703,339	0	0	0	0	1,703,339
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>3,024,830</b>	<b>0</b>	<b>7,084</b>	<b>0</b>	<b>30,175</b>	<b>3,062,089</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	41,203,619	633,239	(13,758)	0	0	41,823,099
<b>Total Fund Equity</b>	<b>72,577,524</b>	<b>49,003,461</b>	<b>149,706</b>	<b>32,049,283</b>	<b>0</b>	<b>153,779,973</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>75,602,354</b>	<b>49,003,461</b>	<b>156,789</b>	<b>32,049,283</b>	<b>30,175</b>	<b>156,842,063</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 5/1/2019 Through 5/31/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	257,820	34,696,463
Penalties & Interest - Taxes	40,676	366,994
Spohn Corporate Member Revenue	10,046,267	74,015,442
Investment Income	158,297	827,066
Other Income	1,735	247,705
Total Revenues	10,504,795	110,153,670
Current Expenditures		
Intergovernmental Transfers	10,402,301	59,847,991
County Healthcare Funding	891,774	7,069,512
Salaries	93,664	737,256
Benefits	58,133	406,326
Legal & Professional Fees	37,605	604,566
Purchased Services	70,125	795,075
Supplies & Materials	1,069	10,227
Rent & Leases	10,521	84,816
Repairs & Maintenance	26	1,291
Utilities	2,820	22,421
Insurance	1,684	13,528
Administrative & General	4,018	31,825
Capital Outlay	1,269	13,217
Total Current Expenditures	11,575,009	69,638,051
Excess of Revenues Over Expenditures Before Sources/Uses	(1,070,214)	40,515,619
Other Financing Sources & Uses		
Operating Transfers In	(688,000)	(688,000)
Total Other Financing Sources & Uses	(688,000)	(688,000)
Excess of Revenues Over Expenditures After Sources & Uses	(382,214)	41,203,619
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		72,577,524

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 5/1/2019 Through 5/31/2019**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	86,755	633,937
Tobacco Settlement Proceeds	0	687,302
Total Revenues	86,755	1,321,239
Excess of Revenues Over Expenditures Before Sources/Uses	86,755	1,321,239
Other Financing Sources & Uses		
Operating Transfers Out	688,000	688,000
Total Other Financing Sources & Uses	688,000	688,000
Excess of Revenues Over Expenditures After Sources & Uses	(601,245)	633,239
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		49,003,461

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 5/1/2019 Through 5/31/2019**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	304	2,499
Total Revenues	304	2,499
Current Expenditures		
Benefits	584	15,086
Administrative & General	65	1,171
Total Current Expenditures	649	16,257
Excess of Revenues Over Expenditures Before Sources/Uses	(345)	(13,758)
Excess of Revenues Over Expenditures After Sources & Uses	(345)	(13,758)
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		149,706

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 5/1/2019 Through 5/31/2019**  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
<b>Revenues</b>						
Taxes	257,820	196,802	61,018	34,696,463	32,491,648	2,204,815
Penalties & Interest - Taxes	40,676	16,126	24,550	366,994	183,236	183,758
Spohn Corporate Member Revenue	10,046,267	8,166,667	1,879,600	74,015,442	65,333,336	8,682,106
Investment Income	158,297	50,617	107,680	827,066	267,606	559,460
Other Income	1,735	0	1,735	247,705	300,000	(52,295)
Total Revenues	<u>10,504,795</u>	<u>8,430,212</u>	<u>2,074,583</u>	<u>110,153,670</u>	<u>98,575,826</u>	<u>11,577,844</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	10,402,301	670,737	(9,731,564)	59,847,991	59,900,249	52,258
County Healthcare Funding	891,774	984,401	92,627	7,069,512	7,849,038	779,526
Salaries	93,664	120,837	27,173	737,256	1,000,888	263,632
Benefits	58,133	71,717	13,584	406,326	486,419	80,093
Legal & Professional Fees	37,605	80,858	43,253	604,566	646,876	42,310
Purchased Services	70,125	83,649	13,524	795,075	865,827	70,752
Supplies & Materials	1,069	1,583	514	10,227	12,664	2,437
Rent & Leases	10,521	10,900	379	84,816	87,204	2,388
Repairs & Maintenance	26	634	608	1,291	5,072	3,781
Utilities	2,820	3,412	592	22,421	27,300	4,879
Insurance	1,684	2,125	441	13,528	17,004	3,476
Administrative & General	4,018	5,298	1,280	31,825	42,412	10,587
Capital Outlay	1,269	0	(1,269)	13,217	143,000	129,783
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>11,575,009</u>	<u>2,036,568</u>	<u>(9,538,441)</u>	<u>69,638,051</u>	<u>71,087,289</u>	<u>1,449,238</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,070,214)</u>	<u>6,393,644</u>	<u>(7,463,858)</u>	<u>40,515,619</u>	<u>27,488,537</u>	<u>13,027,082</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	<u>(688,000)</u>	<u>(550,000)</u>	<u>138,000</u>	<u>(688,000)</u>	<u>(550,000)</u>	<u>138,000</u>
Total Other Financing Sources & Uses	<u>(688,000)</u>	<u>(550,000)</u>	<u>138,000</u>	<u>(688,000)</u>	<u>(550,000)</u>	<u>138,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(382,214)</u>	<u>6,943,644</u>	<u>(7,325,858)</u>	<u>41,203,619</u>	<u>28,038,537</u>	<u>13,165,082</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>72,577,524</u>	<u>28,038,537</u>	<u>44,538,987</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 5/1/2019 Through 5/31/2019**  
(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	93	0	93	833	0	833
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>687,302</u>	<u>550,000</u>	<u>137,302</u>
Total Revenues	<u>93</u>	<u>0</u>	<u>93</u>	<u>688,135</u>	<u>550,000</u>	<u>138,135</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>93</u>	<u>0</u>	<u>93</u>	<u>688,135</u>	<u>550,000</u>	<u>138,135</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>688,000</u>	<u>0</u>	<u>(688,000)</u>	<u>688,000</u>	<u>550,000</u>	<u>(138,000)</u>
Total Other Financing Sources & Uses	<u>688,000</u>	<u>0</u>	<u>(688,000)</u>	<u>688,000</u>	<u>550,000</u>	<u>(138,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(687,907)</u>	<u>0</u>	<u>(687,907)</u>	<u>135</u>	<u>0</u>	<u>135</u>
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				<u><u>484</u></u>	<u><u>0</u></u>	<u><u>484</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Indigent Care Fund**  
**From 5/1/2019 Through 5/31/2019**  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>86,662</u>	<u>44,735</u>	<u>41,927</u>	<u>633,104</u>	<u>356,736</u>	<u>276,368</u>
Total Revenues	<u>86,662</u>	<u>44,735</u>	<u>41,927</u>	<u>633,104</u>	<u>356,736</u>	<u>276,368</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>86,662</u>	<u>44,735</u>	<u>41,927</u>	<u>633,104</u>	<u>356,736</u>	<u>276,368</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>86,662</u>	<u>44,735</u>	<u>41,927</u>	<u>633,104</u>	<u>356,736</u>	<u>276,368</u>
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				<u>49,002,976</u>	<u>356,736</u>	<u>48,646,240</u>