

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 4/30/2019  
 (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	74,146,779	22,798,388	156,254	0	0	97,101,421
Investments	0	26,717,506	0	0	0	26,717,506
Accrued Interest	0	88,812	297	0	0	89,109
Taxes Receivables, Net of Allowance	2,010,817	0	0	0	0	2,010,817
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,500	0	0	0	0	6,500
Prepaid Expenditures	93,468	0	0	0	0	93,468
Fixed Assets	0	0	0	32,048,013	0	32,048,013
Amt to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<u>76,257,564</u>	<u>49,604,705</u>	<u>156,551</u>	<u>32,048,013</u>	<u>30,175</u>	<u>158,097,009</u>
<b>Liabilities</b>						
Accounts Payable	1,082,286	0	0	0	0	1,082,286
Accrued Payroll & Related Liabilities	204,723	0	0	0	0	204,723
Due to Other Funds	0	0	6,500	0	0	6,500
Deferred Revenue	2,010,817	0	0	0	0	2,010,817
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<u>3,297,826</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>30,175</u>	<u>3,334,501</u>
<b>Fund Equity</b>						
Fund Balance	31,373,905	48,370,222	163,464	32,048,013	0	111,955,605
P&L Account	41,585,833	1,234,484	(13,414)	0	0	42,806,903
<b>Total Fund Equity</b>	<u>72,959,738</u>	<u>49,604,705</u>	<u>150,051</u>	<u>32,048,013</u>	<u>0</u>	<u>154,762,507</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>76,257,564</u>	<u>49,604,705</u>	<u>156,551</u>	<u>32,048,013</u>	<u>30,175</u>	<u>158,097,009</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2019 Through 4/30/2019  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	274,757	34,438,643
Penalties & Interest - Taxes	40,267	326,318
Spohn Corporate Member Revenue	8,619,501	63,969,175
Investment Income	141,706	668,769
Other Income	3,108	245,970
Total Revenues	9,079,339	99,648,875
Current Expenditures		
Intergovernmental Transfers	670,737	49,445,690
County Healthcare Funding	886,592	6,177,738
Salaries	91,098	643,592
Benefits	47,197	348,192
Legal & Professional Fees	69,815	566,960
Purchased Services	76,720	724,951
Supplies & Materials	1,037	9,159
Rent & Leases	10,995	74,296
Repairs & Maintenance	0	1,265
Utilities	2,730	19,601
Insurance	1,734	11,844
Administrative & General	3,306	27,807
Capital Outlay	0	11,948
Total Current Expenditures	1,861,961	58,063,043
Excess of Revenues Over Expenditures Before Sources/Uses	7,217,379	41,585,833
Excess of Revenues Over Expenditures After Sources & Uses	7,217,379	41,585,833
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		72,959,738

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 4/1/2019 Through 4/30/2019**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	85,208	547,182
Tobacco Settlement Proceeds	687,302	687,302
Total Revenues	772,510	1,234,484
Excess of Revenues Over Expenditures Before Sources/Uses	772,510	1,234,484
Excess of Revenues Over Expenditures After Sources & Uses	772,510	1,234,484
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		49,604,705

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 4/1/2019 Through 4/30/2019**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	297	2,195
Total Revenues	<u>297</u>	<u>2,195</u>
Current Expenditures		
Benefits	584	14,502
Administrative & General	671	1,106
Total Current Expenditures	<u>1,255</u>	<u>15,608</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(958)</u>	<u>(13,414)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(958)</u>	<u>(13,414)</u>
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		<u><u>150,051</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2019 Through 4/30/2019  
(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	274,757	328,768	(54,011)	34,438,643	32,294,846	2,143,797
Penalties & Interest - Taxes	40,267	23,415	16,852	326,318	167,110	159,208
Spohn Corporate Member Revenue	8,619,501	8,166,667	452,834	63,969,175	57,166,669	6,802,506
Investment Income	141,706	44,345	97,361	668,769	216,989	451,780
Other Income	3,108	0	3,108	245,970	300,000	(54,030)
Total Revenues	<u>9,079,339</u>	<u>8,563,195</u>	<u>516,144</u>	<u>99,648,875</u>	<u>90,145,614</u>	<u>9,503,261</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	670,737	8,551,173	7,880,436	49,445,690	59,229,512	9,783,822
County Healthcare Funding	886,592	984,401	97,810	6,177,738	6,864,637	686,899
Salaries	91,098	118,367	27,269	643,592	880,051	236,459
Benefits	47,197	56,994	9,797	348,192	414,702	66,510
Legal & Professional Fees	69,815	80,858	11,043	566,960	566,018	(942)
Purchased Services	76,720	83,864	7,144	724,951	782,178	57,227
Supplies & Materials	1,037	1,583	546	9,159	11,081	1,922
Rent & Leases	10,995	10,900	(95)	74,296	76,304	2,008
Repairs & Maintenance	0	634	634	1,265	4,438	3,173
Utilities	2,730	3,412	682	19,601	23,888	4,287
Insurance	1,734	2,125	391	11,844	14,879	3,035
Administrative & General	3,306	5,298	1,992	27,807	37,114	9,307
Capital Outlay	0	0	0	11,948	143,000	131,052
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,861,961</u>	<u>9,900,026</u>	<u>8,038,065</u>	<u>58,063,043</u>	<u>69,050,721</u>	<u>10,987,678</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,217,379</u>	<u>(1,336,831)</u>	<u>8,554,210</u>	<u>41,585,833</u>	<u>21,094,893</u>	<u>20,490,940</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,217,379</u>	<u>(1,336,831)</u>	<u>8,554,210</u>	<u>41,585,833</u>	<u>21,094,893</u>	<u>20,490,940</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>72,959,738</u>	<u>21,094,893</u>	<u>51,864,845</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2019 Through 4/30/2019  
(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	736	0	736	739	0	739
Tobacco Settlement Proceeds	<u>687,302</u>	<u>550,000</u>	<u>137,302</u>	<u>687,302</u>	<u>550,000</u>	<u>137,302</u>
Total Revenues	<u>688,038</u>	<u>550,000</u>	<u>138,038</u>	<u>688,041</u>	<u>550,000</u>	<u>138,041</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>688,038</u>	<u>550,000</u>	<u>138,038</u>	<u>688,041</u>	<u>550,000</u>	<u>138,041</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>688,038</u>	<u>0</u>	<u>688,038</u>	<u>688,041</u>	<u>0</u>	<u>688,041</u>
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				<u><u>688,391</u></u>	<u><u>0</u></u>	<u><u>688,391</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Indigent Care Fund**  
**From 4/1/2019 Through 4/30/2019**  
**(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	84,472	44,694	39,778	546,442	312,001	234,441
Total Revenues	84,472	44,694	39,778	546,442	312,001	234,441
Excess of Revenues Over Expenditures Before Sources/Uses	84,472	44,694	39,778	546,442	312,001	234,441
Excess of Revenues Over Expenditures After Sources & Uses	84,472	44,694	39,778	546,442	312,001	234,441
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				48,916,315	312,001	48,604,314