

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 7/31/2018
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	41,397,432	14,401,705	189,202	0	0	55,988,339
Investments	0	27,852,149	0	0	0	27,852,149
Accrued Interest	0	97,007	287	0	0	97,294
Taxes Receivables, Net of Allowance	2,030,577	0	0	0	0	2,030,577
Due from Other Funds	15,649	0	0	0	0	15,649
Prepaid Expenditures	96,334	0	0	0	0	96,334
Fixed Assets	0	0	0	32,398,659	0	32,398,659
Amt to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
Total Assets	43,539,992	42,350,861	189,489	32,398,659	103,651	118,582,652
Liabilities						
Accounts Payable	1,560,647	0	0	0	0	1,560,647
Accrued Payroll & Related Liabilities	176,819	0	0	0	0	176,819
Due to Other Funds	0	0	15,649	0	0	15,649
Deferred Revenue	2,030,577	0	0	0	0	2,030,577
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	3,768,043	0	15,649	0	103,651	3,887,343
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,398,659	0	107,903,588
P&L Account	6,331,224	481,145	(20,647)	0	0	6,791,721
Total Fund Equity	39,771,949	42,350,861	173,840	32,398,659	0	114,695,309
Total Liabilities & Fund Equity	43,539,992	42,350,861	189,489	32,398,659	103,651	118,582,652

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	233,647	33,285,703
Penalties & Interest - Taxes	31,653	304,369
Spohn Corporate Member Revenue	6,896,467	75,689,069
Investment Income	61,574	496,330
Other Income	<u>251,059</u>	<u>1,264,864</u>
Total Revenues	<u>7,474,400</u>	<u>111,040,336</u>
Current Expenditures		
Intergovernmental Transfers	13,368,828	97,050,887
County Healthcare Funding	976,751	4,948,273
Salaries	101,270	1,044,878
Benefits	54,021	551,980
Legal & Professional Fees	60,419	585,892
Purchased Services	86,700	972,667
Supplies & Materials	1,397	12,085
Rent & Leases	10,518	119,805
Repairs & Maintenance	29	1,692
Utilities	3,083	26,153
Insurance	1,777	17,517
Administrative & General	3,844	37,306
Capital Outlay	<u>0</u>	<u>978</u>
Total Current Expenditures	<u>14,668,638</u>	<u>105,370,112</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,194,238)</u>	<u>5,670,224</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(661,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(661,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,194,238)</u>	<u>6,331,224</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>39,771,949</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	56,597	483,054
Tobacco Settlement Proceeds	0	659,091
Total Revenues	<u>56,597</u>	<u>1,142,145</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>56,597</u>	 <u>1,142,145</u>
 Other Financing Sources & Uses		
Operating Transfers Out	0	661,000
Total Other Financing Sources & Uses	<u>0</u>	<u>661,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>56,597</u>	 <u>481,145</u>
 Fund Balance, Beginning of Year		41,869,717
 FUND BALANCE, END OF YEAR		<u><u>42,350,861</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	287	2,205
Total Revenues	<u>287</u>	<u>2,205</u>
Current Expenditures		
Benefits	625	21,550
Administrative & General	<u>79</u>	<u>1,302</u>
Total Current Expenditures	<u>703</u>	<u>22,852</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(417)</u>	<u>(20,647)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(417)</u>	<u>(20,647)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>173,840</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	233,647	101,801	131,846	33,285,703	32,868,074	417,629
Penalties & Interest - Taxes	31,653	46,042	(14,389)	304,369	246,404	57,965
Spohn Corporate Member Revenue	6,896,467	7,087,600	(191,133)	75,689,069	70,876,000	4,813,069
Investment Income	61,574	18,650	42,924	496,330	206,730	289,600
Other Income	251,059	0	251,059	1,264,864	1,250,000	14,864
Total Revenues	<u>7,474,400</u>	<u>7,254,093</u>	<u>220,307</u>	<u>111,040,336</u>	<u>105,447,208</u>	<u>5,593,128</u>
Current Expenditures						
Intergovernmental Transfers	13,368,828	24,543,091	11,174,263	97,050,887	93,738,968	(3,311,919)
County Healthcare Funding	976,751	965,479	(11,272)	4,948,273	5,037,350	89,077
Salaries	101,270	118,203	16,933	1,044,878	1,235,983	191,105
Benefits	54,021	56,202	2,181	551,980	589,469	37,489
Legal & Professional Fees	60,419	84,758	24,339	585,892	847,584	261,692
Purchased Services	86,700	95,715	9,015	972,667	1,022,898	50,231
Supplies & Materials	1,397	1,583	186	12,085	15,830	3,745
Rent & Leases	10,518	12,850	2,332	119,805	128,504	8,699
Repairs & Maintenance	29	542	513	1,692	5,420	3,728
Utilities	3,083	2,834	(249)	26,153	28,340	2,187
Insurance	1,777	2,083	306	17,517	20,834	3,317
Administrative & General	3,844	5,011	1,167	37,306	50,134	12,828
Capital Outlay	0	0	0	978	90,700	89,722
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>14,668,638</u>	<u>25,888,768</u>	<u>11,220,130</u>	<u>105,370,112</u>	<u>102,816,184</u>	<u>(2,553,928)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,194,238)</u>	<u>(18,634,675)</u>	<u>11,440,437</u>	<u>5,670,224</u>	<u>2,631,024</u>	<u>3,039,200</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(661,000)	(550,000)	111,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(661,000)</u>	<u>(550,000)</u>	<u>111,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,194,238)</u>	<u>(18,634,675)</u>	<u>11,440,437</u>	<u>6,331,224</u>	<u>3,181,024</u>	<u>3,150,200</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>39,771,949</u>	<u>3,181,024</u>	<u>36,590,925</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2018 Through 7/31/2018
(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	1	0	1	1,375	0	1,375
Tobacco Settlement Proceeds	0	0	0	659,091	550,000	109,091
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>660,466</u>	<u>550,000</u>	<u>110,466</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>660,466</u>	<u>550,000</u>	<u>110,466</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	550,000	(111,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>550,000</u>	<u>(111,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>(534)</u>	<u>0</u>	<u>(534)</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u><u>348</u></u>	<u><u>0</u></u>	<u><u>348</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2018 Through 7/31/2018
(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	56,596	29,892	26,704	481,678	297,969	183,709
Total Revenues	56,596	29,892	26,704	481,678	297,969	183,709
Excess of Revenues Over Expenditures Before Sources/Uses	56,596	29,892	26,704	481,678	297,969	183,709
Excess of Revenues Over Expenditures After Sources & Uses	56,596	29,892	26,704	481,678	297,969	183,709
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				42,350,513	297,969	42,052,544