

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 3/31/2018  
(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	43,148,684	17,207,018	188,989	0	0	60,544,691
Investments	0	24,851,543	0	0	0	24,851,543
Accrued Interest	0	74,456	216	0	0	74,672
Taxes Receivables, Net of Allowance	3,407,326	0	0	0	0	3,407,326
Due from Other Funds	7,869	0	0	0	0	7,869
Prepaid Expenditures	134,799	0	0	0	0	134,799
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Am't to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
<b>Total Assets</b>	<b>46,698,679</b>	<b>42,133,017</b>	<b>189,204</b>	<b>32,397,681</b>	<b>103,651</b>	<b>121,522,232</b>
<b>Liabilities</b>						
Accounts Payable	1,071,290	0	0	0	0	1,071,290
Accrued Payroll & Related Liabilities	161,658	0	0	0	0	161,658
Due to Other Funds	0	0	7,869	0	0	7,869
Deferred Revenue	3,407,326	0	0	0	0	3,407,326
Long Term Paid Time Off	0	0	0	0	103,651	103,651
<b>Total Liabilities</b>	<b>4,640,274</b>	<b>0</b>	<b>7,869</b>	<b>0</b>	<b>103,651</b>	<b>4,751,795</b>
<b>Fund Equity</b>						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	8,617,679	263,300	(13,152)	0	0	8,867,828
<b>Total Fund Equity</b>	<b>42,058,404</b>	<b>42,133,017</b>	<b>181,335</b>	<b>32,397,681</b>	<b>0</b>	<b>116,770,438</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>46,698,679</b>	<b>42,133,017</b>	<b>189,204</b>	<b>32,397,681</b>	<b>103,651</b>	<b>121,522,232</b>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	624,895	31,980,992
Penalties & Interest - Taxes	49,186	156,143
Spohn Corporate Member Revenue	8,756,193	44,353,906
Investment Income	50,533	222,197
Other Income	<u>1,372</u>	<u>1,009,331</u>
Total Revenues	<u>9,482,179</u>	<u>77,722,568</u>
Current Expenditures		
Intergovernmental Transfers	2,822,582	64,445,790
County Healthcare Funding	454,426	2,584,804
Salaries	101,661	594,137
Benefits	52,657	325,151
Legal & Professional Fees	64,793	353,961
Purchased Services	70,866	672,033
Supplies & Materials	1,150	7,054
Rent & Leases	12,340	74,037
Repairs & Maintenance	19	98
Utilities	2,542	15,060
Insurance	1,908	10,524
Administrative & General	<u>2,866</u>	<u>22,240</u>
Total Current Expenditures	<u>3,587,809</u>	<u>69,104,889</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,894,370</u>	<u>8,617,679</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,894,370</u>	<u>8,617,679</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>42,058,404</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>48,672</u>	<u>263,300</u>
Total Revenues	<u>48,672</u>	<u>263,300</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>48,672</u>	 <u>263,300</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>48,672</u>	 <u>263,300</u>
 Fund Balance, Beginning of Year		 41,869,717
 FUND BALANCE, END OF YEAR		 <u><u>42,133,017</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>216</u>	<u>1,127</u>
Total Revenues	<u>216</u>	<u>1,127</u>
Current Expenditures		
Benefits	<u>6,620</u>	<u>13,771</u>
Administrative & General	<u>79</u>	<u>508</u>
Total Current Expenditures	<u>6,698</u>	<u>14,278</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,483)</u>	<u>(13,152)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,483)</u>	<u>(13,152)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>181,335</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 3/1/2018 Through 3/31/2018**  
**(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	624,895	582,853	42,042	31,980,992	32,048,070	(67,078)
Penalties & Interest - Taxes	49,186	22,472	26,714	156,143	137,895	18,248
Spohn Corporate Member Revenue	8,756,193	7,087,600	1,668,593	44,353,906	42,525,600	1,828,306
Investment Income	50,533	29,311	21,222	222,197	97,349	124,848
Other Income	1,372	0	1,372	1,009,331	1,000,000	9,331
<b>Total Revenues</b>	<u>9,482,179</u>	<u>7,722,236</u>	<u>1,759,943</u>	<u>77,722,568</u>	<u>75,808,914</u>	<u>1,913,654</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,822,582	2,104,794	(717,788)	64,445,790	50,627,480	(13,818,310)
County Healthcare Funding	454,426	452,430	(1,996)	2,584,804	2,714,581	129,777
Salaries	101,661	118,205	16,544	594,137	760,702	166,565
Benefits	52,657	55,787	3,130	325,151	351,353	26,202
Legal & Professional Fees	64,793	84,758	19,965	353,961	508,552	154,591
Purchased Services	70,866	84,668	13,802	672,033	686,018	13,985
Supplies & Materials	1,150	1,583	433	7,054	9,498	2,444
Rent & Leases	12,340	12,850	511	74,037	77,104	3,067
Repairs & Maintenance	19	542	523	98	3,252	3,154
Utilities	2,542	2,834	292	15,060	17,004	1,944
Insurance	1,908	2,083	175	10,524	12,502	1,978
Administrative & General	2,866	5,011	2,145	22,240	30,090	7,850
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	2,502	2,502
<b>Total Current Expenditures</b>	<u>3,587,809</u>	<u>2,925,962</u>	<u>(661,847)</u>	<u>69,104,889</u>	<u>55,891,338</u>	<u>(13,213,551)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,894,370</u>	<u>4,796,274</u>	<u>1,098,096</u>	<u>8,617,679</u>	<u>19,917,576</u>	<u>(11,299,897)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,894,370</u>	<u>4,796,274</u>	<u>1,098,096</u>	<u>8,617,679</u>	<u>19,917,576</u>	<u>(11,299,897)</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
<b>FUND BALANCE, END OF YEAR</b>				<u>42,058,404</u>	<u>19,917,576</u>	<u>22,140,828</u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

	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>5</u>	<u>0</u>	<u>5</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>5</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>5</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>5</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>888</u>	<u>0</u>	<u>888</u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	48,670	29,807	18,863	263,295	178,528	84,767
Total Revenues	48,670	29,807	18,863	263,295	178,528	84,767
Excess of Revenues Over Expenditures Before Sources/Uses	48,670	29,807	18,863	263,295	178,528	84,767
Excess of Revenues Over Expenditures After Sources & Uses	48,670	29,807	18,863	263,295	178,528	84,767
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				42,132,129	178,528	41,953,601