

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/28/2019
 (In Whole Numbers)

UNAUDITED

| | General Fund | Special Revenue Fund | Trust Fund | General Fixed Assets | General Long Term Debt | Total |
|---|-------------------|----------------------|----------------|----------------------|------------------------|--------------------|
| Assets | | | | | | |
| Cash & Cash Equivalents | 59,007,359 | 21,930,543 | 174,542 | 0 | 0 | 81,112,444 |
| Investments | 0 | 26,704,498 | 0 | 0 | 0 | 26,704,498 |
| Accrued Interest | 0 | 114,834 | 306 | 0 | 0 | 115,140 |
| Taxes Receivables, Net of Allowance | 2,963,344 | 0 | 0 | 0 | 0 | 2,963,344 |
| Other Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 18,169 | 0 | 0 | 0 | 0 | 18,169 |
| Prepaid Expenditures | 61,810 | 0 | 0 | 0 | 0 | 61,810 |
| 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 |
| Total Assets | <u>62,050,683</u> | <u>48,749,875</u> | <u>174,847</u> | <u>32,048,013</u> | <u>30,175</u> | <u>143,053,594</u> |
| Liabilities | | | | | | |
| Accounts Payable | 1,545,769 | 0 | 0 | 0 | 0 | 1,545,769 |
| Accrued Payroll & Related Liabilities | 230,804 | 0 | 0 | 0 | 0 | 230,804 |
| Due to Other Funds | 0 | 0 | 18,169 | 0 | 0 | 18,169 |
| Deferred Revenue | 2,963,344 | 0 | 0 | 0 | 0 | 2,963,344 |
| Long Term Paid Time Off | 0 | 0 | 0 | 0 | 30,175 | 30,175 |
| Total Liabilities | <u>4,739,917</u> | <u>0</u> | <u>18,169</u> | <u>0</u> | <u>30,175</u> | <u>4,788,261</u> |
| Fund Equity | | | | | | |
| Fund Balance | 31,373,905 | 48,370,222 | 163,464 | 32,048,013 | 0 | 111,955,605 |
| P&L Account | 25,936,861 | 379,654 | (6,786) | 0 | 0 | 26,309,728 |
| Total Fund Equity | <u>57,310,766</u> | <u>48,749,875</u> | <u>156,678</u> | <u>32,048,013</u> | <u>0</u> | <u>138,265,333</u> |
| Total Liabilities & Fund Equity | <u>62,050,683</u> | <u>48,749,875</u> | <u>174,847</u> | <u>32,048,013</u> | <u>30,175</u> | <u>143,053,594</u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Year Actual |
|---|-----------------------|---------------------|
| Revenues | | |
| Taxes | 7,820,840 | 33,572,003 |
| Penalties & Interest - Taxes | 37,329 | 229,404 |
| Spohn Corporate Member Revenue | 8,668,198 | 44,596,851 |
| Investment Income | 98,193 | 397,723 |
| Other Income | 235,311 | 241,244 |
| Total Revenues | 16,859,871 | 79,037,225 |
| Current Expenditures | | |
| Intergovernmental Transfers | 6,620,226 | 46,842,951 |
| County Healthcare Funding | 898,388 | 4,401,810 |
| Salaries | 89,595 | 460,059 |
| Benefits | 47,209 | 253,749 |
| Legal & Professional Fees | 122,585 | 445,688 |
| Purchased Services | 92,542 | 579,137 |
| Supplies & Materials | 1,384 | 7,180 |
| Rent & Leases | 10,463 | 52,626 |
| Repairs & Maintenance | 0 | 1,131 |
| Utilities | 2,745 | 14,172 |
| Insurance | 1,684 | 8,426 |
| Administrative & General | 4,277 | 21,488 |
| Capital Outlay | 0 | 11,948 |
| Total Current Expenditures | 7,891,097 | 53,100,364 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 8,968,774 | 25,936,861 |
| Excess of Revenues Over Expenditures After Sources & Uses | 8,968,774 | 25,936,861 |
| Fund Balance, Beginning of Year | | 31,373,905 |
| FUND BALANCE, END OF YEAR | | 57,310,766 |

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Year Actual |
|---|-----------------------|---------------------|
| Revenues | | |
| Investment Income | 75,907 | 379,654 |
| Total Revenues | 75,907 | 379,654 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 75,907 | 379,654 |
| Excess of Revenues Over Expenditures After Sources & Uses | 75,907 | 379,654 |
| Fund Balance, Beginning of Year | | 48,370,222 |
| FUND BALANCE, END OF YEAR | | 48,749,875 |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>306</u> | <u>1,578</u> |
| Total Revenues | <u>306</u> | <u>1,578</u> |
| Current Expenditures | | |
| Benefits | <u>584</u> | <u>8,002</u> |
| Administrative & General | <u>73</u> | <u>362</u> |
| Total Current Expenditures | <u>656</u> | <u>8,364</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(350)</u> | <u>(6,786)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(350)</u> | <u>(6,786)</u> |
| Fund Balance, Beginning of Year | | 163,464 |
| FUND BALANCE, END OF YEAR | | <u><u>156,678</u></u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|-------------------|------------------------|
| Revenues | | | | | | |
| Taxes | 7,820,840 | 9,574,506 | (1,753,666) | 33,572,003 | 31,366,100 | 2,205,903 |
| Penalties & Interest - Taxes | 37,329 | 24,447 | 12,882 | 229,404 | 120,807 | 108,597 |
| Spohn Corporate Member Revenue | 8,668,198 | 8,166,667 | 501,531 | 44,596,851 | 40,833,335 | 3,763,516 |
| Investment Income | 98,193 | 32,534 | 65,659 | 397,723 | 127,091 | 270,632 |
| Other Income | 235,311 | 300,000 | (64,689) | 241,244 | 300,000 | (58,756) |
| Total Revenues | <u>16,859,871</u> | <u>18,098,154</u> | <u>(1,238,283)</u> | <u>79,037,225</u> | <u>72,747,333</u> | <u>6,289,892</u> |
| Current Expenditures | | | | | | |
| Intergovernmental Transfers | 6,620,226 | 7,671,987 | 1,051,761 | 46,842,951 | 48,646,784 | 1,803,833 |
| County Healthcare Funding | 898,388 | 984,401 | 86,013 | 4,401,810 | 4,895,835 | 494,025 |
| Salaries | 89,595 | 167,366 | 77,771 | 460,059 | 643,317 | 183,258 |
| Benefits | 47,209 | 60,743 | 13,534 | 253,749 | 300,714 | 46,965 |
| Legal & Professional Fees | 122,585 | 80,858 | (41,727) | 445,688 | 404,302 | (41,386) |
| Purchased Services | 92,542 | 114,804 | 22,262 | 579,137 | 611,095 | 31,958 |
| Supplies & Materials | 1,384 | 1,583 | 199 | 7,180 | 7,915 | 735 |
| Rent & Leases | 10,463 | 10,900 | 437 | 52,626 | 54,504 | 1,878 |
| Repairs & Maintenance | 0 | 634 | 634 | 1,131 | 3,170 | 2,039 |
| Utilities | 2,745 | 3,412 | 667 | 14,172 | 17,064 | 2,892 |
| Insurance | 1,684 | 2,125 | 441 | 8,426 | 10,629 | 2,203 |
| Administrative & General | 4,277 | 5,298 | 1,021 | 21,488 | 26,518 | 5,030 |
| Capital Outlay | 0 | 0 | 0 | 11,948 | 143,000 | 131,052 |
| Extraordinary | 0 | 417 | 417 | 0 | 2,085 | 2,085 |
| Total Current Expenditures | <u>7,891,097</u> | <u>9,104,528</u> | <u>1,213,431</u> | <u>53,100,364</u> | <u>55,766,932</u> | <u>2,666,568</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>8,968,774</u> | <u>8,993,626</u> | <u>(24,852)</u> | <u>25,936,861</u> | <u>16,980,401</u> | <u>8,956,460</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>8,968,774</u> | <u>8,993,626</u> | <u>(24,852)</u> | <u>25,936,861</u> | <u>16,980,401</u> | <u>8,956,460</u> |
| Fund Balance, Beginning of Year | | | | 31,373,905 | 0 | 31,373,905 |
| FUND BALANCE, END OF YEAR | | | | <u>57,310,766</u> | <u>16,980,401</u> | <u>40,330,365</u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2019 Through 2/28/2019
(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>75,907</u> | <u>44,612</u> | <u>31,295</u> | <u>379,651</u> | <u>222,654</u> | <u>156,997</u> |
| Total Revenues | <u>75,907</u> | <u>44,612</u> | <u>31,295</u> | <u>379,651</u> | <u>222,654</u> | <u>156,997</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>75,907</u> | <u>44,612</u> | <u>31,295</u> | <u>379,651</u> | <u>222,654</u> | <u>156,997</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>75,907</u> | <u>44,612</u> | <u>31,295</u> | <u>379,651</u> | <u>222,654</u> | <u>156,997</u> |
| Fund Balance, Beginning of Year | | | | 48,369,872 | 0 | 48,369,872 |
| FUND BALANCE, END OF YEAR | | | | <u><u>48,749,523</u></u> | <u><u>222,654</u></u> | <u><u>48,526,869</u></u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2019 Through 2/28/2019
(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 | 1 | 0 | 1 | 3 | 0 | 3 |
| Total Revenues | 1 | 0 | 1 | 3 | 0 | 3 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 1 | 0 | 1 | 3 | 0 | 3 |
| Excess of Revenues Over Expenditures After Sources & Uses | 1 | 0 | 1 | 3 | 0 | 3 |
| Fund Balance, Beginning of Year | | | | 350 | 0 | 350 |
| FUND BALANCE, END OF YEAR | | | | 353 | 0 | 353 |