

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 5/31/2018
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	56,472,665	14,974,188	188,832	0	0	71,635,685
Investments	0	27,851,746	0	0	0	27,851,746
Accrued Interest	0	74,082	261	0	0	74,343
Taxes Receivables, Net of Allowance	2,632,909	0	0	0	0	2,632,909
Due from Other Funds	9,119	0	0	0	0	9,119
Prepaid Expenditures	51,190	0	0	0	0	51,190
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Amt to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
Total Assets	59,165,883	42,900,016	189,093	32,397,681	103,651	134,756,325
Liabilities						
Accounts Payable	970,650	0	0	0	0	970,650
Accrued Payroll & Related Liabilities	167,402	0	0	0	0	167,402
Due to Other Funds	0	0	9,119	0	0	9,119
Deferred Revenue	2,632,909	0	0	0	0	2,632,909
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	3,770,961	0	9,119	0	103,651	3,883,731
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	21,954,197	1,030,299	(14,512)	0	0	22,969,984
Total Fund Equity	55,394,922	42,900,016	179,974	32,397,681	0	130,872,594
Total Liabilities & Fund Equity	59,165,883	42,900,016	189,093	32,397,681	103,651	134,756,325

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	308,105	32,729,194
Penalties & Interest - Taxes	36,287	234,785
Spohn Corporate Member Revenue	7,287,249	59,710,941
Investment Income	77,899	363,936
Other Income	1,209	1,012,103
Total Revenues	<u>7,710,749</u>	<u>94,050,959</u>
Current Expenditures		
Intergovernmental Transfers	691,752	65,829,295
County Healthcare Funding	482,506	3,522,213
Salaries	155,903	849,321
Benefits	54,060	431,641
Legal & Professional Fees	36,353	472,815
Purchased Services	73,051	817,388
Supplies & Materials	1,192	9,933
Rent & Leases	12,340	98,825
Repairs & Maintenance	310	408
Utilities	2,616	20,598
Insurance	1,722	14,018
Administrative & General	3,025	30,309
Total Current Expenditures	<u>1,514,830</u>	<u>72,096,763</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,195,919</u>	<u>21,954,197</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,195,919</u>	<u>21,954,197</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>55,394,922</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	55,448	371,208
Tobacco Settlement Proceeds	<u>0</u>	<u>659,091</u>
Total Revenues	<u>55,448</u>	<u>1,030,299</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>55,448</u>	 <u>1,030,299</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>55,448</u>	 <u>1,030,299</u>
 Fund Balance, Beginning of Year		41,869,717
 FUND BALANCE, END OF YEAR		<u><u>42,900,016</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>261</u>	<u>1,652</u>
Total Revenues	<u>261</u>	<u>1,652</u>
Current Expenditures		
Benefits	625	15,020
Administrative & General	<u>79</u>	<u>1,144</u>
Total Current Expenditures	<u>703</u>	<u>16,165</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(442)</u>	<u>(14,512)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(442)</u>	<u>(14,512)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>179,974</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	308,105	195,718	112,387	32,729,194	32,554,678	174,516
Penalties & Interest - Taxes	36,287	19,807	16,480	234,785	178,960	55,825
Spohn Corporate Member Revenue	7,287,249	7,087,600	199,649	59,710,941	56,700,800	3,010,141
Investment Income	77,899	32,182	45,717	363,936	157,522	206,414
Other Income	1,209	0	1,209	1,012,103	1,250,000	(237,897)
Total Revenues	<u>7,710,749</u>	<u>7,335,307</u>	<u>375,442</u>	<u>94,050,959</u>	<u>90,841,960</u>	<u>3,208,999</u>
Current Expenditures						
Intergovernmental Transfers	691,752	691,753	1	65,829,295	60,207,451	(5,621,844)
County Healthcare Funding	482,506	452,430	(30,076)	3,522,213	3,619,441	97,228
Salaries	155,903	118,203	(37,700)	849,321	997,109	147,788
Benefits	54,060	55,787	1,727	431,641	462,927	31,286
Legal & Professional Fees	36,353	84,758	48,405	472,815	678,068	205,253
Purchased Services	73,051	80,140	7,089	817,388	846,867	29,479
Supplies & Materials	1,192	1,583	391	9,933	12,664	2,731
Rent & Leases	12,340	12,850	511	98,825	102,804	3,979
Repairs & Maintenance	310	542	232	408	4,336	3,928
Utilities	2,616	2,834	218	20,598	22,672	2,074
Insurance	1,722	2,083	361	14,018	16,668	2,650
Administrative & General	3,025	5,011	1,986	30,309	40,112	9,803
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>1,514,830</u>	<u>1,508,391</u>	<u>(6,439)</u>	<u>72,096,763</u>	<u>67,105,155</u>	<u>(4,991,608)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,195,919</u>	<u>5,826,916</u>	<u>369,003</u>	<u>21,954,197</u>	<u>23,736,805</u>	<u>(1,782,608)</u>
Other Financing Sources & Uses						
Operating Transfers In	<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>6,195,919</u>	<u>6,376,916</u>	<u>(180,997)</u>	<u>21,954,197</u>	<u>24,286,805</u>	<u>(2,332,608)</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>55,394,922</u>	<u>24,286,805</u>	<u>31,108,117</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	<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	962	0	962	1,183	0	1,183
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>659,091</u>	<u>550,000</u>	<u>109,091</u>
Total Revenues	<u>962</u>	<u>0</u>	<u>962</u>	<u>660,274</u>	<u>550,000</u>	<u>110,274</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>962</u>	<u>0</u>	<u>962</u>	<u>660,274</u>	<u>550,000</u>	<u>110,274</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>962</u>	<u>0</u>	<u>962</u>	<u>660,274</u>	<u>0</u>	<u>660,274</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>661,156</u>	<u>0</u>	<u>661,156</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	<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>54,486</u>	<u>29,850</u>	<u>24,636</u>	<u>370,026</u>	<u>238,206</u>	<u>131,820</u>
Total Revenues	<u>54,486</u>	<u>29,850</u>	<u>24,636</u>	<u>370,026</u>	<u>238,206</u>	<u>131,820</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>54,486</u>	<u>29,850</u>	<u>24,636</u>	<u>370,026</u>	<u>238,206</u>	<u>131,820</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>54,486</u>	<u>29,850</u>	<u>24,636</u>	<u>370,026</u>	<u>238,206</u>	<u>131,820</u>
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				<u>42,238,860</u>	<u>238,206</u>	<u>42,000,654</u>