

# UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 9/30/2018  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	31,308,264	20,501,628	173,349	0	0	51,983,241
Investments	0	27,751,465	0	0	0	27,751,465
Accrued Interest	3,745	117,129	282	0	0	121,157
Taxes Receivables, Net of Allowance	1,770,562	0	0	0	0	1,770,562
Other Receivables	1,303,547	0	0	0	0	1,303,547
Due from Other Funds	10,167	0	0	0	0	10,167
Prepaid Expenditures	131,467	0	0	0	0	131,467
Fixed Assets	0	0	0	32,036,066	0	32,036,066
Amt to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
<b>Total Assets</b>	<b>34,527,752</b>	<b>48,370,222</b>	<b>173,631</b>	<b>32,036,066</b>	<b>30,175</b>	<b>115,137,846</b>
<b>Liabilities</b>						
Accounts Payable	1,182,675	0	0	0	0	1,182,675
Accrued Payroll & Related Liabilities	200,610	0	0	0	0	200,610
Due to Other Funds	0	0	10,167	0	0	10,167
Deferred Revenue	1,770,562	0	0	0	0	1,770,562
Long Term Paid Time Off	0	0	0	0	30,175	30,175
<b>Total Liabilities</b>	<b>3,153,847</b>	<b>0</b>	<b>10,167</b>	<b>0</b>	<b>30,175</b>	<b>3,194,189</b>
<b>Fund Equity</b>						
Fund Balance	33,440,725	41,869,717	194,487	32,036,066	0	107,540,994
P&L Account	(2,066,820)	6,500,505	(31,023)	0	0	4,402,663
<b>Total Fund Equity</b>	<b>31,373,905</b>	<b>48,370,222</b>	<b>163,464</b>	<b>32,036,066</b>	<b>0</b>	<b>111,943,657</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>34,527,752</b>	<b>48,370,222</b>	<b>173,631</b>	<b>32,036,066</b>	<b>30,175</b>	<b>115,137,846</b>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 9/1/2018 Through 9/30/2018**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	66,670	33,555,951
Penalties & Interest - Taxes	14,160	347,214
Spohn Corporate Member Revenue	6,569,079	91,206,130
Investment Income	62,146	631,143
Other Income	1,443	1,268,055
Total Revenues	<u>6,713,498</u>	<u>127,008,493</u>
Current Expenditures		
Intergovernmental Transfers	17,604,018	114,273,202
County Healthcare Funding	(483,231)	5,426,396
Salaries	91,054	1,241,756
Benefits	123,707	729,721
Legal & Professional Fees	43,245	699,409
Purchased Services	73,152	1,107,892
Supplies & Materials	1,215	14,375
Rent & Leases	10,463	140,731
Repairs & Maintenance	130	1,945
Utilities	2,405	31,256
Insurance	1,678	20,918
Administrative & General	6,746	47,732
Capital Outlay	0	978
Total Current Expenditures	<u>17,474,583</u>	<u>123,736,313</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,761,085)</u>	<u>3,272,180</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(661,000)
Operating Transfers Out	6,000,000	6,000,000
Total Other Financing Sources & Uses	<u>6,000,000</u>	<u>5,339,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(16,761,085)</u>	<u>(2,066,820)</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>31,373,905</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 9/1/2018 Through 9/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	(37,643)	502,414
Tobacco Settlement Proceeds	<u>0</u>	<u>659,091</u>
Total Revenues	<u>(37,643)</u>	<u>1,161,505</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(37,643)</u>	<u>1,161,505</u>
Other Financing Sources & Uses		
Operating Transfers In	(6,000,000)	(6,000,000)
Operating Transfers Out	<u>0</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>(6,000,000)</u>	<u>(5,339,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,962,357</u>	<u>6,500,505</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>48,370,222</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 9/1/2018 Through 9/30/2018**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>282</u>	<u>2,779</u>
Total Revenues	<u>282</u>	<u>2,779</u>
Current Expenditures		
Benefits	10,167	32,342
Administrative & General	<u>79</u>	<u>1,460</u>
Total Current Expenditures	<u>10,246</u>	<u>33,802</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(9,964)</u>	<u>(31,023)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(9,964)</u>	<u>(31,023)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>163,464</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 9/1/2018 Through 9/30/2018  
(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	66,670	50,249	16,421	33,555,951	32,997,393	558,558
Penalties & Interest - Taxes	14,160	29,129	(14,969)	347,214	324,995	22,219
Spohn Corporate Member Revenue	6,569,079	7,087,600	(518,522)	91,206,130	85,051,200	6,154,930
Investment Income	62,146	9,813	52,333	631,143	238,960	392,183
Other Income	1,443	0	1,443	1,268,055	1,250,000	18,055
Total Revenues	<u>6,713,498</u>	<u>7,176,791</u>	<u>(463,293)</u>	<u>127,008,493</u>	<u>119,862,548</u>	<u>7,145,945</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	17,604,018	19,544,317	1,940,299	114,273,202	113,975,038	(298,164)
County Healthcare Funding	(483,231)	965,467	1,448,698	5,426,396	6,968,296	1,541,900
Salaries	91,054	118,203	27,149	1,241,756	1,472,389	230,633
Benefits	123,707	55,919	(67,788)	729,721	701,305	(28,416)
Legal & Professional Fees	43,245	84,758	41,513	699,409	1,017,100	317,691
Purchased Services	73,152	76,858	3,706	1,107,892	1,176,630	68,738
Supplies & Materials	1,215	1,587	372	14,375	19,000	4,625
Rent & Leases	10,463	12,846	2,383	140,731	154,200	13,469
Repairs & Maintenance	130	538	409	1,945	6,500	4,555
Utilities	2,405	2,826	421	31,256	34,000	2,744
Insurance	1,678	2,083	405	20,918	25,000	4,082
Administrative & General	6,746	5,005	(1,741)	47,732	60,150	12,418
Capital Outlay	0	0	0	978	90,700	89,722
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>17,474,583</u>	<u>20,870,820</u>	<u>3,396,237</u>	<u>123,736,313</u>	<u>125,705,308</u>	<u>1,968,995</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,761,085)</u>	<u>(13,694,029)</u>	<u>2,932,944</u>	<u>3,272,180</u>	<u>(5,842,760)</u>	<u>9,114,940</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(661,000)	(550,000)	111,000
Operating Transfers Out	<u>6,000,000</u>	<u>4,460,850</u>	<u>(1,539,150)</u>	<u>6,000,000</u>	<u>4,460,850</u>	<u>(1,539,150)</u>
Total Other Financing Sources & Uses	<u>6,000,000</u>	<u>4,460,850</u>	<u>(1,539,150)</u>	<u>5,339,000</u>	<u>3,910,850</u>	<u>(1,428,150)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(16,761,085)</u>	<u>(18,154,879)</u>	<u>1,393,794</u>	<u>(2,066,820)</u>	<u>(9,753,610)</u>	<u>7,686,790</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>31,373,905</u>	<u>(9,753,610)</u>	<u>41,127,515</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 9/1/2018 Through 9/30/2018  
(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	1,376	0	1,376
Tobacco Settlement Proceeds	0	0	0	659,091	550,000	109,091
Total Revenues	1	0	1	660,468	550,000	110,468
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	660,468	550,000	110,468
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	550,000	(111,000)
Total Other Financing Sources & Uses	0	0	0	661,000	550,000	(111,000)
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	(533)	0	(533)
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				350	0	350

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 9/1/2018 Through 9/30/2018  
(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	(37,643)	34,184	(71,827)	501,038	362,066	138,972
Total Revenues	(37,643)	34,184	(71,827)	501,038	362,066	138,972
Excess of Revenues Over Expenditures Before Sources/Uses	(37,643)	34,184	(71,827)	501,038	362,066	138,972
Other Financing Sources & Uses						
Operating Transfers In	(6,000,000)	(4,460,850)	1,539,150	(6,000,000)	(4,460,850)	1,539,150
Total Other Financing Sources & Uses	(6,000,000)	(4,460,850)	1,539,150	(6,000,000)	(4,460,850)	1,539,150
Excess of Revenues Over Expenditures After Sources & Uses	5,962,357	4,495,034	1,467,323	6,501,038	4,822,916	1,678,122
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				48,369,872	4,822,916	43,546,956