

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 3/31/2019
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	66,947,266	22,066,336	156,605	0	0	89,170,207
Investments	0	26,710,898	0	0	0	26,710,898
Accrued Interest	0	54,962	320	0	0	55,282
Taxes Receivables, Net of Allowance	2,347,108	0	0	0	0	2,347,108
Other Receivables	0	0	0	0	0	0
Due from Other Funds	5,916	0	0	0	0	5,916
Prepaid Expenditures	143,773	0	0	0	0	143,773
Fixed Assets	0	0	0	32,048,013	0	32,048,013
Amt to be Provided for Retirement of L.T. Debt	0	0	0	0	30,175	30,175
Total Assets	69,444,063	48,832,196	156,925	32,048,013	30,175	150,511,372
Liabilities						
Accounts Payable	1,159,537	0	0	0	0	1,159,537
Accrued Payroll & Related Liabilities	195,059	0	0	0	0	195,059
Due to Other Funds	0	0	5,916	0	0	5,916
Deferred Revenue	2,347,108	0	0	0	0	2,347,108
Long Term Paid Time Off	0	0	0	0	30,175	30,175
Total Liabilities	3,701,704	0	5,916	0	30,175	3,737,795
Fund Equity						
Fund Balance	31,373,905	48,370,222	163,464	32,048,013	0	111,955,605
P&L Account	34,368,454	461,974	(12,455)	0	0	34,817,972
Total Fund Equity	65,742,359	48,832,196	151,009	32,048,013	0	146,773,577
Total Liabilities & Fund Equity	69,444,063	48,832,196	156,925	32,048,013	30,175	150,511,372

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	591,882	34,163,885
Penalties & Interest - Taxes	56,647	286,050
Spohn Corporate Member Revenue	10,752,823	55,349,674
Investment Income	129,340	527,064
Other Income	1,618	242,862
Total Revenues	11,532,311	90,569,536
Current Expenditures		
Intergovernmental Transfers	1,932,002	48,774,953
County Healthcare Funding	889,336	5,291,146
Salaries	92,436	552,494
Benefits	47,247	300,996
Legal & Professional Fees	51,457	497,145
Purchased Services	69,094	648,231
Supplies & Materials	941	8,121
Rent & Leases	10,675	63,301
Repairs & Maintenance	134	1,265
Utilities	2,699	16,871
Insurance	1,684	10,110
Administrative & General	3,014	24,501
Capital Outlay	0	11,948
Total Current Expenditures	3,100,718	56,201,082
Excess of Revenues Over Expenditures Before Sources/Uses	8,431,593	34,368,454
Excess of Revenues Over Expenditures After Sources & Uses	8,431,593	34,368,454
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		65,742,359

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	82,320	461,974
Total Revenues	82,320	461,974
Excess of Revenues Over Expenditures Before Sources/Uses	82,320	461,974
Excess of Revenues Over Expenditures After Sources & Uses	82,320	461,974
Fund Balance, Beginning of Year		48,370,222
FUND BALANCE, END OF YEAR		48,832,196

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	320	1,898
Total Revenues	320	1,898
Current Expenditures		
Benefits	5,916	13,919
Administrative & General	73	435
Total Current Expenditures	5,989	14,354
Excess of Revenues Over Expenditures Before Sources/Uses	(5,669)	(12,455)
Excess of Revenues Over Expenditures After Sources & Uses	(5,669)	(12,455)
Fund Balance, Beginning of Year		163,464
FUND BALANCE, END OF YEAR		151,009

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	591,882	599,978	(8,096)	34,163,885	31,966,078	2,197,807
Penalties & Interest - Taxes	56,647	22,888	33,759	286,050	143,695	142,355
Spohn Corporate Member Revenue	10,752,823	8,166,667	2,586,156	55,349,674	49,000,002	6,349,672
Investment Income	129,340	45,553	83,787	527,064	172,644	354,420
Other Income	1,618	0	1,618	242,862	300,000	(57,138)
Total Revenues	<u>11,532,311</u>	<u>8,835,086</u>	<u>2,697,225</u>	<u>90,569,536</u>	<u>81,582,419</u>	<u>8,987,117</u>
Current Expenditures						
Intergovernmental Transfers	1,932,002	2,031,555	99,553	48,774,953	50,678,339	1,903,386
County Healthcare Funding	889,336	984,401	95,065	5,291,146	5,880,236	589,090
Salaries	92,436	118,367	25,931	552,494	761,684	209,190
Benefits	47,247	56,994	9,747	300,996	357,708	56,712
Legal & Professional Fees	51,457	80,858	29,401	497,145	485,160	(11,985)
Purchased Services	69,094	87,219	18,125	648,231	698,314	50,083
Supplies & Materials	941	1,583	642	8,121	9,498	1,377
Rent & Leases	10,675	10,900	225	63,301	65,404	2,103
Repairs & Maintenance	134	634	500	1,265	3,804	2,539
Utilities	2,699	3,412	713	16,871	20,476	3,606
Insurance	1,684	2,125	441	10,110	12,754	2,644
Administrative & General	3,014	5,298	2,284	24,501	31,816	7,315
Capital Outlay	0	0	0	11,948	143,000	131,052
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>3,100,718</u>	<u>3,383,763</u>	<u>283,045</u>	<u>56,201,082</u>	<u>59,150,695</u>	<u>2,949,613</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,431,593</u>	<u>5,451,323</u>	<u>2,980,270</u>	<u>34,368,454</u>	<u>22,431,724</u>	<u>11,936,730</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,431,593</u>	<u>5,451,323</u>	<u>2,980,270</u>	<u>34,368,454</u>	<u>22,431,724</u>	<u>11,936,730</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>65,742,359</u>	<u>22,431,724</u>	<u>43,310,635</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2019 Through 3/31/2019
(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>1</u>	<u>0</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				<u><u>353</u></u>	<u><u>0</u></u>	<u><u>353</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2019 Through 3/31/2019
(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	82,320	44,653	37,667	461,970	267,307	194,663
Total Revenues	82,320	44,653	37,667	461,970	267,307	194,663
Excess of Revenues Over Expenditures Before Sources/Uses	82,320	44,653	37,667	461,970	267,307	194,663
Excess of Revenues Over Expenditures After Sources & Uses	82,320	44,653	37,667	461,970	267,307	194,663
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				48,831,843	267,307	48,564,536