

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 1/31/2019
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	49,432,136	21,890,256	174,274	0	0	71,496,666
Investments	0	26,698,362	0	0	0	26,698,362
Accrued Interest	0	85,351	340	0	0	85,691
Taxes Receivables, Net of Allowance	10,932,887	0	0	0	0	10,932,887
Other Receivables	0	0	0	0	0	0
Due from Other Funds	17,586	0	0	0	0	17,586
Prepaid Expenditures	103,320	0	0	0	0	103,320
Fixed Assets	0	0	0	32,048,013	0	32,048,013
Amt to be Provided for Retirement of LT Debt	0	0	0	0	30,175	30,175
Total Assets	60,485,929	48,673,968	174,614	32,048,013	30,175	141,412,700
Liabilities						
Accounts Payable	988,277	0	0	0	0	988,277
Accrued Payroll & Related Liabilities	222,773	0	0	0	0	222,773
Due to Other Funds	0	0	17,586	0	0	17,586
Deferred Revenue	10,932,887	0	0	0	0	10,932,887
Long Term Paid Time Off	0	0	0	0	30,175	30,175
Total Liabilities	12,143,937	0	17,586	0	30,175	12,191,698
Fund Equity						
Fund Balance	31,373,905	48,370,222	163,464	32,048,013	0	111,955,605
P&L Account	16,968,087	303,746	(6,436)	0	0	17,265,398
Total Fund Equity	48,341,992	48,673,968	157,029	32,048,013	0	129,221,002
Total Liabilities & Fund Equity	60,485,929	48,673,968	174,614	32,048,013	30,175	141,412,700

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	12,542,832	25,751,164
Penalties & Interest - Taxes	150,309	192,075
Spohn Corporate Member Revenue	8,952,161	35,928,652
Investment Income	83,176	299,530
Other Income	272	5,933
Total Revenues	<u>21,728,750</u>	<u>62,177,354</u>
Current Expenditures		
Intergovernmental Transfers	20,488,282	40,222,726
County Healthcare Funding	897,076	3,503,422
Salaries	98,874	370,464
Benefits	47,345	206,540
Legal & Professional Fees	156,092	323,103
Purchased Services	117,783	486,595
Supplies & Materials	830	5,796
Rent & Leases	10,463	42,163
Repairs & Maintenance	248	1,131
Utilities	2,748	11,427
Insurance	1,684	6,742
Administrative & General	3,307	17,211
Capital Outlay	0	11,948
Total Current Expenditures	<u>21,824,733</u>	<u>45,209,267</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(95,983)</u>	<u>16,968,087</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(95,983)</u>	<u>16,968,087</u>
Fund Balance, Beginning of Year		31,373,905
FUND BALANCE, END OF YEAR		<u>48,341,992</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>80,615</u>	<u>303,746</u>
Total Revenues	<u>80,615</u>	<u>303,746</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>80,615</u>	<u>303,746</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>80,615</u>	<u>303,746</u>
Fund Balance, Beginning of Year	<u>48,370,222</u>	48,370,222
FUND BALANCE, END OF YEAR	<u>48,673,968</u>	<u>48,673,968</u>

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	340	1,273
Total Revenues	340	1,273
Current Expenditures		
Benefits	1,033	7,419
Administrative & General	73	289
Total Current Expenditures	1,105	7,708
Excess of Revenues Over Expenditures Before Sources/Uses	(765)	(6,436)
Excess of Revenues Over Expenditures After Sources & Uses	(765)	(6,436)
Fund Balance, Beginning of Year	163,464	163,464
FUND BALANCE, END OF YEAR	157,029	157,029

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

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	12,542,832	9,623,307	2,919,525	25,751,164	21,791,594	3,959,570
Penalties & Interest - Taxes	150,309	21,543	128,766	192,075	96,360	95,715
Spohn Corporate Member Revenue	8,952,161	8,166,667	785,494	35,928,652	32,666,668	3,261,984
Investment Income	83,176	19,528	63,648	299,530	94,557	204,973
Other Income	272	0	272	5,933	0	5,933
Total Revenues	<u>21,728,750</u>	<u>17,831,045</u>	<u>3,897,705</u>	<u>62,177,354</u>	<u>54,649,179</u>	<u>7,528,175</u>
Current Expenditures						
Intergovernmental Transfers	20,488,282	2,053,976	(18,434,306)	40,222,726	40,974,797	752,071
County Healthcare Funding	897,076	984,401	87,325	3,503,422	3,911,434	408,012
Salaries	98,874	118,367	19,493	370,464	475,951	105,487
Benefits	47,345	56,994	9,649	206,540	239,971	33,431
Legal & Professional Fees	156,092	80,858	(75,234)	323,103	323,444	341
Purchased Services	117,783	126,151	8,368	486,595	496,291	9,696
Supplies & Materials	830	1,583	753	5,796	6,332	536
Rent & Leases	10,463	10,900	437	42,163	43,604	1,441
Repairs & Maintenance	248	634	387	1,131	2,536	1,405
Utilities	2,748	3,412	664	11,427	13,652	2,225
Insurance	1,684	2,125	441	6,742	8,504	1,762
Administrative & General	3,307	5,298	1,991	17,211	21,220	4,009
Capital Outlay	0	0	0	11,948	143,000	131,052
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>21,824,733</u>	<u>3,445,116</u>	<u>(18,379,617)</u>	<u>45,209,267</u>	<u>46,662,404</u>	<u>1,453,137</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(95,983)</u>	<u>14,385,929</u>	<u>(14,481,912)</u>	<u>16,968,087</u>	<u>7,986,775</u>	<u>8,981,312</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(95,983)</u>	<u>14,385,929</u>	<u>(14,481,912)</u>	<u>16,968,087</u>	<u>7,986,775</u>	<u>8,981,312</u>
Fund Balance, Beginning of Year				31,373,905	0	31,373,905
FUND BALANCE, END OF YEAR				<u>48,341,992</u>	<u>7,986,775</u>	<u>40,355,217</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2019 Through 1/31/2019
(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	1	0	1	2	0	2
Total Revenues	1	0	1	2	0	2
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	2	0	2
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	2	0	2
Fund Balance, Beginning of Year				350	0	350
FUND BALANCE, END OF YEAR				352	0	352

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 1/1/2019 Through 1/31/2019
(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	80,614	44,572	36,042	303,744	178,042	125,702
Total Revenues	<u>80,614</u>	<u>44,572</u>	<u>36,042</u>	<u>303,744</u>	<u>178,042</u>	<u>125,702</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>80,614</u>	<u>44,572</u>	<u>36,042</u>	<u>303,744</u>	<u>178,042</u>	<u>125,702</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>80,614</u>	<u>44,572</u>	<u>36,042</u>	<u>303,744</u>	<u>178,042</u>	<u>125,702</u>
Fund Balance, Beginning of Year				48,369,872	0	48,369,872
FUND BALANCE, END OF YEAR				<u><u>48,673,616</u></u>	<u><u>178,042</u></u>	<u><u>48,495,574</u></u>