

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 2/28/2018
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	37,269,523	17,136,063	188,882	0	0	54,594,468
Investments	0	24,851,389	0	0	0	24,851,389
Accrued Interest	0	96,894	186	0	0	97,080
Taxes Receivables, Net of Allowance	4,052,982	0	0	0	0	4,052,982
Due from Other Funds	1,249	0	0	0	0	1,249
Prepaid Expenditures	64,355	0	0	0	0	64,355
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Am't to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
Total Assets	41,388,109	42,084,345	189,068	32,397,681	103,651	116,162,854
Liabilities						
Accounts Payable	971,777	0	0	0	0	971,777
Accrued Payroll & Related Liabilities	199,316	0	0	0	0	199,316
Due to Other Funds	0	0	1,249	0	0	1,249
Deferred Revenue	4,052,982	0	0	0	0	4,052,982
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	5,224,074	0	1,249	0	103,651	5,328,975
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	2,723,310	214,629	(6,669)	0	0	2,931,270
Total Fund Equity	36,164,035	42,084,345	187,818	32,397,681	0	110,833,879
Total Liabilities & Fund Equity	41,388,109	42,084,345	189,068	32,397,681	103,651	116,162,854

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UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	8,048,161	31,356,097
Penalties & Interest - Taxes	32,993	106,956
Spohn Corporate Member Revenue	7,771,201	35,597,712
Investment Income	33,503	171,664
Other Income	2,338	1,007,959
Total Revenues	<u>15,888,197</u>	<u>68,240,389</u>
Current Expenditures		
Intergovernmental Transfers	10,197,331	61,623,209
County Healthcare Funding	459,400	2,130,378
Salaries	95,756	492,476
Benefits	51,334	272,495
Legal & Professional Fees	49,074	289,168
Purchased Services	101,762	601,168
Supplies & Materials	902	5,904
Rent & Leases	12,340	61,698
Repairs & Maintenance	0	79
Utilities	2,245	12,518
Insurance	1,722	8,616
Administrative & General	2,827	19,373
Total Current Expenditures	<u>10,974,692</u>	<u>65,517,079</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,913,504</u>	<u>2,723,310</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,913,504</u>	<u>2,723,310</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>36,164,035</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>44,413</u>	<u>214,629</u>
Total Revenues	<u>44,413</u>	<u>214,629</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>44,413</u>	<u>214,629</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>44,413</u>	<u>214,629</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>42,084,345</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>186</u>	<u>911</u>
Total Revenues	<u>186</u>	<u>911</u>
Current Expenditures		
Benefits	625	7,151
Administrative & General	<u>86</u>	<u>429</u>
Total Current Expenditures	<u>711</u>	<u>7,580</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(525)</u>	<u>(6,669)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(525)</u>	<u>(6,669)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>187,818</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,048,161	10,359,748	(2,311,587)	31,356,097	31,465,217	(109,120)
Penalties & Interest - Taxes	32,993	22,153	10,840	106,956	115,423	(8,467)
Spohn Corporate Member Revenue	7,771,201	7,087,600	683,601	35,597,712	35,438,000	159,712
Investment Income	33,503	20,857	12,646	171,664	68,038	103,626
Other Income	2,338	0	2,338	1,007,959	1,000,000	7,959
Total Revenues	15,888,197	17,490,358	(1,602,161)	68,240,389	68,086,678	153,711
Current Expenditures						
Intergovernmental Transfers	10,197,331	8,498,391	(1,698,940)	61,623,209	48,522,686	(13,100,523)
County Healthcare Funding	459,400	452,430	(6,970)	2,130,378	2,262,151	131,773
Salaries	95,756	167,206	71,450	492,476	642,497	150,021
Benefits	51,334	59,536	8,202	272,495	295,566	23,071
Legal & Professional Fees	49,074	84,758	35,684	289,168	423,794	134,626
Purchased Services	101,762	112,789	11,027	601,168	601,350	182
Supplies & Materials	902	1,583	681	5,904	7,915	2,011
Rent & Leases	12,340	12,850	511	61,698	64,254	2,557
Repairs & Maintenance	0	542	542	79	2,710	2,631
Utilities	2,245	2,834	589	12,518	14,170	1,652
Insurance	1,722	2,083	361	8,616	10,419	1,803
Administrative & General	2,827	5,011	2,184	19,373	25,079	5,706
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	10,974,692	9,400,430	(1,574,262)	65,517,079	52,965,376	(12,551,703)
Excess of Revenues Over Expenditures Before Sources/Uses	4,913,504	8,089,928	(3,176,424)	2,723,310	15,121,302	(12,397,992)
Excess of Revenues Over Expenditures After Sources & Uses	4,913,504	8,089,928	(3,176,424)	2,723,310	15,121,302	(12,397,992)
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				36,164,035	15,121,302	21,042,733

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	1	0	1	4	0	4
Total Revenues	1	0	1	4	0	4
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	4	0	4
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	4	0	4
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				886	0	886

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	44,412	29,786	14,626	214,624	148,721	65,903
Total Revenues	44,412	29,786	14,626	214,624	148,721	65,903
Excess of Revenues Over Expenditures Before Sources/Uses	44,412	29,786	14,626	214,624	148,721	65,903
Excess of Revenues Over Expenditures After Sources & Uses	44,412	29,786	14,626	214,624	148,721	65,903
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				42,083,459	148,721	41,934,738