

UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 6/30/2018  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	48,440,378	14,353,599	189,014	0	0	62,982,991
Investments	0	27,851,995	0	0	0	27,851,995
Accrued Interest	0	88,670	266	0	0	88,936
Taxes Receivables, Net of Allowance	2,274,463	0	0	0	0	2,274,463
Due from Other Funds	15,024	0	0	0	0	15,024
Prepaid Expenditures	124,182	0	0	0	0	124,182
Fixed Assets	0	0	0	32,398,659	0	32,398,659
Am't to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
<b>Total Assets</b>	<b>50,854,046</b>	<b>42,294,264</b>	<b>189,281</b>	<b>32,398,659</b>	<b>103,651</b>	<b>125,839,902</b>
<b>Liabilities</b>						
Accounts Payable	1,436,373	0	0	0	0	1,436,373
Accrued Payroll & Related Liabilities	177,023	0	0	0	0	177,023
Due to Other Funds	0	0	15,024	0	0	15,024
Deferred Revenue	2,274,463	0	0	0	0	2,274,463
Long Term Paid Time Off	0	0	0	0	103,651	103,651
<b>Total Liabilities</b>	<b>3,887,859</b>	<b>0</b>	<b>15,024</b>	<b>0</b>	<b>103,651</b>	<b>4,006,535</b>
<b>Fund Equity</b>						
Fund Balance	33,440,725	41,869,717	194,487	32,398,659	0	107,903,588
P&L Account	13,525,462	424,548	(20,230)	0	0	13,929,779
<b>Total Fund Equity</b>	<b>46,966,187</b>	<b>42,294,264</b>	<b>174,256</b>	<b>32,398,659</b>	<b>0</b>	<b>121,833,367</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>50,854,046</b>	<b>42,294,264</b>	<b>189,281</b>	<b>32,398,659</b>	<b>103,651</b>	<b>125,839,902</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 6/1/2018 Through 6/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	322,863	33,052,057
Penalties & Interest - Taxes	37,931	272,716
Spohn Corporate Member Revenue	9,081,662	68,792,603
Investment Income	70,821	434,757
Other Income	<u>1,701</u>	<u>1,013,805</u>
Total Revenues	<u>9,514,977</u>	<u>103,565,937</u>
Current Expenditures		
Intergovernmental Transfers	17,852,764	83,682,059
County Healthcare Funding	449,309	3,971,521
Salaries	94,287	943,608
Benefits	66,318	497,959
Legal & Professional Fees	52,658	525,473
Purchased Services	68,579	885,967
Supplies & Materials	755	10,688
Rent & Leases	10,463	109,288
Repairs & Maintenance	1,255	1,663
Utilities	2,471	23,070
Insurance	1,722	15,740
Administrative & General	3,153	33,462
Capital Outlay	<u>978</u>	<u>978</u>
Total Current Expenditures	<u>18,604,712</u>	<u>90,701,474</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(9,089,735)</u>	<u>12,864,462</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(661,000)</u>	<u>(661,000)</u>
Total Other Financing Sources & Uses	<u>(661,000)</u>	<u>(661,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(8,428,735)</u>	<u>13,525,462</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>46,966,187</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 6/1/2018 Through 6/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	55,248	426,457
Tobacco Settlement Proceeds	<u>0</u>	<u>659,091</u>
Total Revenues	<u>55,248</u>	<u>1,085,548</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>55,248</u>	 <u>1,085,548</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>661,000</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>661,000</u>	<u>661,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>(605,752)</u>	 <u>424,548</u>
 Fund Balance, Beginning of Year		41,869,717
 FUND BALANCE, END OF YEAR		<u><u>42,294,264</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 6/1/2018 Through 6/30/2018  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>266</u>	<u>1,918</u>
Total Revenues	<u>266</u>	<u>1,918</u>
Current Expenditures		
Benefits	5,905	20,926
Administrative & General	<u>79</u>	<u>1,223</u>
Total Current Expenditures	<u>5,984</u>	<u>22,149</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(5,718)</u>	<u>(20,230)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(5,718)</u>	<u>(20,230)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>174,256</u></u>

**UNAUDITED**

Nueces County Hospital District  
 Statement of Revenues and Expenditures - Actual v. Budget  
 General Fund  
 From 6/1/2018 Through 6/30/2018  
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	322,863	211,595	111,268	33,052,057	32,766,273	285,784
Penalties & Interest - Taxes	37,931	21,402	16,529	272,716	200,362	72,354
Spohn Corporate Member Revenue	9,081,662	7,087,600	1,994,062	68,792,603	63,788,400	5,004,203
Investment Income	70,821	30,558	40,263	434,757	188,080	246,677
Other Income	1,701	0	1,701	1,013,805	1,250,000	(236,195)
Total Revenues	<u>9,514,977</u>	<u>7,351,155</u>	<u>2,163,822</u>	<u>103,565,937</u>	<u>98,193,115</u>	<u>5,372,822</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	17,852,764	8,988,426	(8,864,338)	83,682,059	69,195,877	(14,486,182)
County Healthcare Funding	449,309	452,430	3,121	3,971,521	4,071,871	100,350
Salaries	94,287	120,671	26,384	943,608	1,117,780	174,172
Benefits	66,318	70,340	4,022	497,959	533,267	35,308
Legal & Professional Fees	52,658	84,758	32,100	525,473	762,826	237,353
Purchased Services	68,579	80,316	11,737	885,967	927,183	41,216
Supplies & Materials	755	1,583	828	10,688	14,247	3,559
Rent & Leases	10,463	12,850	2,387	109,288	115,654	6,366
Repairs & Maintenance	1,255	542	(713)	1,663	4,878	3,215
Utilities	2,471	2,834	363	23,070	25,506	2,437
Insurance	1,722	2,083	361	15,740	18,751	3,011
Administrative & General	3,153	5,011	1,858	33,462	45,123	11,661
Capital Outlay	978	0	(978)	978	90,700	89,722
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>18,604,712</u>	<u>9,822,261</u>	<u>(8,782,451)</u>	<u>90,701,474</u>	<u>76,927,416</u>	<u>(13,774,058)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(9,089,735)</u>	<u>(2,471,106)</u>	<u>(6,618,629)</u>	<u>12,864,462</u>	<u>21,265,699</u>	<u>(8,401,237)</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	(661,000)	0	661,000	(661,000)	(550,000)	111,000
Total Other Financing Sources & Uses	<u>(661,000)</u>	<u>0</u>	<u>661,000</u>	<u>(661,000)</u>	<u>(550,000)</u>	<u>111,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(8,428,735)</u>	<u>(2,471,106)</u>	<u>(5,957,629)</u>	<u>13,525,462</u>	<u>21,815,699</u>	<u>(8,290,237)</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>46,966,187</u>	<u>21,815,699</u>	<u>25,150,488</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 6/1/2018 Through 6/30/2018  
(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	192	0	192	1,375	0	1,375
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>192</u>	<u>0</u>	<u>192</u>	<u>660,466</u>	<u>550,000</u>	<u>110,466</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>192</u>	<u>0</u>	<u>192</u>	<u>660,466</u>	<u>550,000</u>	<u>110,466</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>661,000</u>	<u>0</u>	<u>(661,000)</u>	<u>661,000</u>	<u>550,000</u>	<u>(111,000)</u>
Total Other Financing Sources & Uses	<u>661,000</u>	<u>0</u>	<u>(661,000)</u>	<u>661,000</u>	<u>550,000</u>	<u>(111,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(660,808)</u>	<u>0</u>	<u>(660,808)</u>	<u>(534)</u>	<u>0</u>	<u>(534)</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>348</u>	<u>0</u>	<u>348</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 6/1/2018 Through 6/30/2018  
(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>55,056</u>	<u>29,871</u>	<u>25,185</u>	<u>425,082</u>	<u>268,077</u>	<u>157,005</u>
Total Revenues	<u>55,056</u>	<u>29,871</u>	<u>25,185</u>	<u>425,082</u>	<u>268,077</u>	<u>157,005</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>55,056</u>	<u>29,871</u>	<u>25,185</u>	<u>425,082</u>	<u>268,077</u>	<u>157,005</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>55,056</u>	<u>29,871</u>	<u>25,185</u>	<u>425,082</u>	<u>268,077</u>	<u>157,005</u>
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				<u>42,293,916</u>	<u>268,077</u>	<u>42,025,839</u>