

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 4/30/2018
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	50,137,022	14,908,297	188,663	0	0	65,233,982
Investments	0	27,851,485	0	0	0	27,851,485
Accrued Interest	0	84,786	248	0	0	85,034
Taxes Receivables, Net of Allowance	2,958,801	0	0	0	0	2,958,801
Due from Other Funds	8,494	0	0	0	0	8,494
Prepaid Expenditures	93,497	0	0	0	0	93,497
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Amt to be Provided for Retirement of LT Debt	0	0	0	0	103,651	103,651
Total Assets	53,197,813	42,844,568	188,911	32,397,681	103,651	128,732,625
Liabilities						
Accounts Payable	869,949	0	0	0	0	869,949
Accrued Payroll & Related Liabilities	170,060	0	0	0	0	170,060
Due to Other Funds	0	0	8,494	0	0	8,494
Deferred Revenue	2,958,801	0	0	0	0	2,958,801
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	3,998,810	0	8,494	0	103,651	4,110,955
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	15,758,278	974,852	(14,070)	0	0	16,719,060
Total Fund Equity	49,199,003	42,844,568	180,417	32,397,681	0	124,621,669
Total Liabilities & Fund Equity	53,197,813	42,844,568	188,911	32,397,681	103,651	128,732,625

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	440,097	32,421,089
Penalties & Interest - Taxes	42,355	198,498
Spohn Corporate Member Revenue	8,069,787	52,423,692
Investment Income	63,840	286,037
Other Income	1,564	1,010,894
Total Revenues	<u>8,617,642</u>	<u>86,340,211</u>
Current Expenditures		
Intergovernmental Transfers	691,752	65,137,542
County Healthcare Funding	454,903	3,039,707
Salaries	99,281	693,418
Benefits	52,429	377,581
Legal & Professional Fees	82,501	436,462
Purchased Services	72,304	744,337
Supplies & Materials	1,687	8,741
Rent & Leases	12,448	86,485
Repairs & Maintenance	0	98
Utilities	2,923	17,982
Insurance	1,772	12,296
Administrative & General	5,044	27,283
Total Current Expenditures	<u>1,477,043</u>	<u>70,581,932</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,140,599</u>	<u>15,758,278</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,140,599</u>	<u>15,758,278</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u>49,199,003</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	52,460	315,761
Tobacco Settlement Proceeds	<u>659,091</u>	<u>659,091</u>
Total Revenues	<u>711,551</u>	<u>974,852</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>711,551</u>	<u>974,852</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>711,551</u>	<u>974,852</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>42,844,568</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>265</u>	<u>1,391</u>
Total Revenues	<u>265</u>	<u>1,391</u>
Current Expenditures		
Benefits	<u>625</u>	<u>14,395</u>
Administrative & General	<u>558</u>	<u>1,066</u>
Total Current Expenditures	<u>1,183</u>	<u>15,461</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(918)</u>	<u>(14,070)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(918)</u>	<u>(14,070)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u>180,417</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2018 Through 4/30/2018
(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						
Taxes	440,097	310,890	129,207	32,421,089	32,358,960	62,129
Penalties & Interest - Taxes	42,355	21,258	21,097	198,498	159,153	39,345
Spohn Corporate Member Revenue	8,069,787	7,087,600	982,187	52,423,692	49,613,200	2,810,492
Investment Income	63,840	27,991	35,849	286,037	125,340	160,697
Other Income	1,564	250,000	(248,436)	1,010,894	1,250,000	(239,106)
Total Revenues	<u>8,617,642</u>	<u>7,697,739</u>	<u>919,903</u>	<u>86,340,211</u>	<u>83,506,653</u>	<u>2,833,558</u>
Current Expenditures						
Intergovernmental Transfers	691,752	8,888,218	8,196,466	65,137,542	59,515,698	(5,621,844)
County Healthcare Funding	454,903	452,430	(2,473)	3,039,707	3,167,011	127,304
Salaries	99,281	118,204	18,923	693,418	878,906	185,488
Benefits	52,429	55,787	3,358	377,581	407,140	29,559
Legal & Professional Fees	82,501	84,758	2,257	436,462	593,310	156,848
Purchased Services	72,304	80,709	8,405	744,337	766,727	22,390
Supplies & Materials	1,687	1,583	(104)	8,741	11,081	2,340
Rent & Leases	12,448	12,850	402	86,485	89,954	3,469
Repairs & Maintenance	0	542	542	98	3,794	3,696
Utilities	2,923	2,834	(89)	17,982	19,838	1,856
Insurance	1,772	2,083	311	12,296	14,585	2,289
Administrative & General	5,044	5,011	(33)	27,283	35,101	7,818
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,477,043</u>	<u>9,705,426</u>	<u>8,228,383</u>	<u>70,581,932</u>	<u>65,596,764</u>	<u>(4,985,168)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,140,599</u>	<u>(2,007,687)</u>	<u>9,148,286</u>	<u>15,758,278</u>	<u>17,909,889</u>	<u>(2,151,611)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,140,599</u>	<u>(2,007,687)</u>	<u>9,148,286</u>	<u>15,758,278</u>	<u>17,909,889</u>	<u>(2,151,611)</u>
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				<u>49,199,003</u>	<u>17,909,889</u>	<u>31,289,114</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2018 Through 4/30/2018
(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	215	0	215	221	0	221
Tobacco Settlement Proceeds	<u>659,091</u>	<u>550,000</u>	<u>109,091</u>	<u>659,091</u>	<u>550,000</u>	<u>109,091</u>
Total Revenues	<u>659,306</u>	<u>550,000</u>	<u>109,306</u>	<u>659,312</u>	<u>550,000</u>	<u>109,312</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>659,306</u>	<u>550,000</u>	<u>109,306</u>	<u>659,312</u>	<u>550,000</u>	<u>109,312</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>659,306</u>	<u>0</u>	<u>659,306</u>	<u>659,312</u>	<u>0</u>	<u>659,312</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>660,194</u>	<u>0</u>	<u>660,194</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2018 Through 4/30/2018
(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>52,245</u>	<u>29,828</u>	<u>22,417</u>	<u>315,540</u>	<u>208,356</u>	<u>107,184</u>
Total Revenues	<u>52,245</u>	<u>29,828</u>	<u>22,417</u>	<u>315,540</u>	<u>208,356</u>	<u>107,184</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>52,245</u>	<u>29,828</u>	<u>22,417</u>	<u>315,540</u>	<u>208,356</u>	<u>107,184</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>52,245</u>	<u>29,828</u>	<u>22,417</u>	<u>315,540</u>	<u>208,356</u>	<u>107,184</u>
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				<u>42,184,375</u>	<u>208,356</u>	<u>41,976,019</u>