

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/28/2017
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	41,655,459	14,703,519	220,171	0	0	56,579,150
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	79,619	70	0	0	79,688
Taxes Receivables, Net of Allowance	3,115,932	0	0	0	0	3,115,932
Due from Other Funds	6,798	0	0	0	0	6,798
Prepaid Expenditures	63,093	0	0	0	0	63,093
Fixed Assets	0	0	0	32,442,821	0	32,442,821
Amt to be Provided for Retirement of L.T Debt	0	0	0	0	88,981	88,981
Total Assets	44,841,283	36,785,684	220,241	32,442,821	88,981	114,379,010
Liabilities						
Accounts Payable	1,307,582	0	0	0	0	1,307,582
Accrued Payroll & Related Liabilities	181,985	0	0	0	0	181,985
Due to Other Funds	0	0	6,798	0	0	6,798
Deferred Revenue	3,115,932	0	0	0	0	3,115,932
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	4,605,499	0	6,798	0	88,981	4,701,278
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,442,821	0	96,336,374
P&L Account	13,210,256	140,272	(9,170)	0	0	13,341,357
Total Fund Equity	40,235,784	36,785,684	213,443	32,442,821	0	109,677,731
Total Liabilities & Fund Equity	44,841,283	36,785,684	220,241	32,442,821	88,981	114,379,010

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	9,451,323	31,589,371
Penalties & Interest - Taxes	39,984	95,846
Spohn Corporate Member Revenue	7,516,965	38,172,876
Investment Income	15,350	70,327
Other Income	271,403	281,247
Total Revenues	<u>17,295,024</u>	<u>70,209,667</u>
Current Expenditures		
Intergovernmental Transfers	9,286,563	53,299,009
County Healthcare Funding	458,966	1,964,119
Salaries	92,202	479,761
Benefits	48,914	258,990
Legal & Professional Fees	117,615	311,119
Purchased Services	93,164	548,449
Supplies & Materials	1,147	9,240
Rent & Leases	12,152	57,538
Repairs & Maintenance	10	467
Utilities	2,561	12,359
Insurance	1,777	8,888
Administrative & General	3,041	20,600
Capital Outlay	0	28,873
Total Current Expenditures	<u>10,118,112</u>	<u>56,999,411</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,176,913</u>	<u>13,210,256</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,176,913</u>	<u>13,210,256</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u>40,235,784</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>28,536</u>	<u>140,272</u>
Total Revenues	<u>28,536</u>	<u>140,272</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>28,536</u>	<u>140,272</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>28,536</u>	<u>140,272</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u>36,785,684</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>70</u>	<u>295</u>
Total Revenues	<u>70</u>	<u>295</u>
Current Expenditures		
Benefits	<u>586</u>	<u>8,988</u>
Administrative & General	<u>92</u>	<u>477</u>
Total Current Expenditures	<u>678</u>	<u>9,465</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(609)</u>	<u>(9,170)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(609)</u>	<u>(9,170)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>213,443</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2017 Through 2/28/2017
(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	9,451,323	10,094,809	(643,486)	31,589,371	30,692,355	897,016
Penalties & Interest - Taxes	39,984	19,688	20,296	95,846	112,972	(17,126)
Spohn Corporate Member Revenue	7,516,965	8,331,829	(814,864)	38,172,876	41,659,145	(3,486,269)
Investment Income	15,350	4,060	11,290	70,327	18,888	51,439
Other Income	271,403	300,000	(28,597)	281,247	300,000	(18,753)
Total Revenues	<u>17,295,024</u>	<u>18,750,386</u>	<u>(1,455,362)</u>	<u>70,209,667</u>	<u>72,783,360</u>	<u>(2,573,693)</u>
Current Expenditures						
Intergovernmental Transfers	9,286,563	6,621,565	(2,664,998)	53,299,009	49,920,380	(3,378,629)
County Healthcare Funding	458,966	463,437	4,471	1,964,119	2,317,186	353,067
Salaries	92,202	164,540	72,338	479,761	629,115	149,354
Benefits	48,914	57,881	8,967	258,990	286,862	27,872
Legal & Professional Fees	117,615	114,342	(3,273)	311,119	571,718	260,599
Purchased Services	93,164	108,584	15,420	548,449	567,985	19,536
Supplies & Materials	1,147	1,534	387	9,240	7,670	(1,570)
Rent & Leases	12,152	12,592	440	57,538	62,964	5,426
Repairs & Maintenance	10	458	448	467	2,294	1,827
Utilities	2,561	3,084	523	12,359	15,420	3,061
Insurance	1,777	2,083	306	8,888	10,419	1,531
Administrative & General	3,041	4,696	1,655	20,600	28,398	7,798
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>10,118,112</u>	<u>7,555,213</u>	<u>(2,562,899)</u>	<u>56,999,411</u>	<u>54,475,996</u>	<u>(2,523,415)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,176,913</u>	<u>11,195,173</u>	<u>(4,018,260)</u>	<u>13,210,256</u>	<u>18,307,364</u>	<u>(5,097,108)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,176,913</u>	<u>11,195,173</u>	<u>(4,018,260)</u>	<u>13,210,256</u>	<u>18,307,364</u>	<u>(5,097,108)</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>40,235,784</u>	<u>18,307,364</u>	<u>21,928,420</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2017 Through 2/28/2017
(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>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				157	0	157
FUND BALANCE, END OF YEAR				<u>157</u>	<u>0</u>	<u>157</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2017 Through 2/28/2017
(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>28,536</u>	<u>12,210</u>	<u>16,326</u>	<u>140,272</u>	<u>61,011</u>	<u>79,261</u>
Total Revenues	<u>28,536</u>	<u>12,210</u>	<u>16,326</u>	<u>140,272</u>	<u>61,011</u>	<u>79,261</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>28,536</u>	<u>12,210</u>	<u>16,326</u>	<u>140,272</u>	<u>61,011</u>	<u>79,261</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>28,536</u>	<u>12,210</u>	<u>16,326</u>	<u>140,272</u>	<u>61,011</u>	<u>79,261</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,785,527</u>	<u>61,011</u>	<u>36,724,516</u>