

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 6/30/2017
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	63,811,000	14,849,483	205,546	0	0	78,866,029
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	60,077	131	0	0	60,208
Taxes Receivables, Net of Allowance	1,369,905	0	0	0	0	1,369,905
Due from Other Funds	5,134	0	0	0	0	5,134
Prepaid Expenditures	149,007	0	0	0	0	149,007
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	88,981	88,981
Total Assets	<u>65,335,046</u>	<u>36,912,106</u>	<u>205,677</u>	<u>32,397,681</u>	<u>88,981</u>	<u>134,939,490</u>
Liabilities						
Accounts Payable	1,051,720	0	0	0	0	1,051,720
Accrued Payroll & Related Liabilities	197,200	0	0	0	0	197,200
Due to Other Funds	0	0	5,134	0	0	5,134
Deferred Revenue	1,369,905	0	0	0	0	1,369,905
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	<u>2,618,825</u>	<u>0</u>	<u>5,134</u>	<u>0</u>	<u>88,981</u>	<u>2,712,940</u>
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,397,681	0	96,291,234
P&L Account	35,690,693	266,694	(22,071)	0	0	35,935,316
Total Fund Equity	<u>62,716,221</u>	<u>36,912,106</u>	<u>200,542</u>	<u>32,397,681</u>	<u>0</u>	<u>132,226,550</u>
Total Liabilities & Fund Equity	<u>65,335,046</u>	<u>36,912,106</u>	<u>205,677</u>	<u>32,397,681</u>	<u>88,981</u>	<u>134,939,490</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	199,897	33,239,354
Penalties & Interest - Taxes	33,704	274,693
Spohn Corporate Member Revenue	8,979,652	72,026,941
Investment Income	45,933	206,726
Other Income	<u>1,672</u>	<u>309,142</u>
Total Revenues	<u>9,260,857</u>	<u>106,056,856</u>
Current Expenditures		
Intergovernmental Transfers	6,596,543	64,241,683
County Healthcare Funding	460,294	3,791,504
Salaries	102,454	894,489
Benefits	63,175	470,608
Legal & Professional Fees	46,830	583,467
Purchased Services	72,137	841,801
Supplies & Materials	1,339	14,817
Rent & Leases	12,340	106,687
Repairs & Maintenance	0	2,234
Utilities	2,563	23,036
Insurance	1,772	16,090
Administrative & General	3,335	34,874
Capital Outlay	<u>0</u>	<u>28,873</u>
Total Current Expenditures	<u>7,362,781</u>	<u>71,050,163</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,898,076</u>	<u>35,006,693</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(684,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(684,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,898,076</u>	<u>35,690,693</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u><u>62,716,221</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	32,865	266,323
Tobacco Settlement Proceeds	<u>0</u>	<u>684,371</u>
Total Revenues	<u>32,865</u>	<u>950,694</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>32,865</u>	<u>950,694</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>684,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>684,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>32,865</u>	<u>266,694</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>36,912,106</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>131</u>	<u>748</u>
Total Revenues	<u>131</u>	<u>748</u>
Current Expenditures		
Benefits	<u>4,548</u>	<u>21,648</u>
Administrative & General	<u>86</u>	<u>1,171</u>
Total Current Expenditures	<u>4,634</u>	<u>22,819</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,503)</u>	<u>(22,071)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,503)</u>	<u>(22,071)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u><u>200,542</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	199,897	224,272	(24,376)	33,239,354	31,955,567	1,283,787
Penalties & Interest - Taxes	33,704	20,953	12,751	274,693	198,859	75,834
Spohn Corporate Member Revenue	8,979,652	8,331,829	647,823	72,026,941	74,986,461	(2,959,520)
Investment Income	45,933	8,367	37,566	206,726	48,002	158,724
Other Income	1,672	0	1,672	309,142	300,000	9,142
Total Revenues	9,260,857	8,585,421	675,436	106,056,856	107,488,889	(1,432,033)
Current Expenditures						
Intergovernmental Transfers	6,596,543	3,318,419	(3,278,124)	64,241,683	57,963,182	(6,278,501)
County Healthcare Funding	460,294	463,437	3,143	3,791,504	4,170,934	379,430
Salaries	102,454	117,952	15,498	894,489	1,093,681	199,193
Benefits	63,175	68,259	5,084	470,608	517,520	46,912
Legal & Professional Fees	46,830	114,342	67,512	583,467	1,029,086	445,619
Purchased Services	72,137	76,795	4,658	841,801	878,905	37,104
Supplies & Materials	1,339	1,534	195	14,817	13,806	(1,011)
Rent & Leases	12,340	12,592	253	106,687	113,332	6,645
Repairs & Maintenance	0	458	458	2,234	4,126	1,892
Utilities	2,563	3,084	521	23,036	27,756	4,720
Insurance	1,772	2,083	311	16,090	18,751	2,661
Administrative & General	3,335	4,696	1,361	34,874	47,182	12,308
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	7,362,781	4,184,068	(3,178,713)	71,050,163	65,935,514	(5,114,649)
Excess of Revenues Over Expenditures Before Sources/Uses	1,898,076	4,401,353	(2,503,277)	35,006,693	41,553,375	(6,546,682)
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(684,000)	(500,000)	184,000
Total Other Financing Sources & Uses	0	0	0	(684,000)	(500,000)	184,000
Excess of Revenues Over Expenditures After Sources & Uses	1,898,076	4,401,353	(2,503,277)	35,690,693	42,053,375	(6,362,682)
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				62,716,221	42,053,375	20,662,846

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2017 Through 6/30/2017
(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	353	0	353
Tobacco Settlement Proceeds	0	0	0	684,371	500,000	184,371
Total Revenues	1	0	1	684,723	500,000	184,723
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	684,723	500,000	184,723
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	684,000	500,000	(184,000)
Total Other Financing Sources & Uses	0	0	0	684,000	500,000	(184,000)
Excess of Revenues Over Expenditures After Sources & Uses	1	0	1	723	0	723
Fund Balance, Beginning of Year				157	0	157
FUND BALANCE, END OF YEAR				880	0	880

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2017 Through 6/30/2017
(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>32,864</u>	<u>12,226</u>	<u>20,638</u>	<u>265,971</u>	<u>109,891</u>	<u>156,080</u>
Total Revenues	<u>32,864</u>	<u>12,226</u>	<u>20,638</u>	<u>265,971</u>	<u>109,891</u>	<u>156,080</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>32,864</u>	<u>12,226</u>	<u>20,638</u>	<u>265,971</u>	<u>109,891</u>	<u>156,080</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>32,864</u>	<u>12,226</u>	<u>20,638</u>	<u>265,971</u>	<u>109,891</u>	<u>156,080</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,911,226</u>	<u>109,891</u>	<u>36,801,335</u>