

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 8/31/2017
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	50,946,749	14,899,768	205,663	0	0	66,052,180
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	79,619	156	0	0	79,775
Taxes Receivables, Net of Allowance	1,024,489	0	0	0	0	1,024,489
Due from Other Funds	6,307	0	0	0	0	6,307
Prepaid Expenditures	61,589	0	0	0	0	61,589
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	88,981	88,981
Total Assets	52,039,134	36,981,933	205,819	32,397,681	88,981	121,713,548
Liabilities						
Accounts Payable	1,296,953	0	0	0	0	1,296,953
Accrued Payroll & Related Liabilities	216,031	0	0	0	0	216,031
Due to Other Funds	0	0	6,307	0	0	6,307
Deferred Revenue	1,024,489	0	0	0	0	1,024,489
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,537,473	0	6,307	0	88,981	2,632,761
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,397,681	0	96,291,234
P&L Account	22,476,133	336,521	(23,102)	0	0	22,789,552
Total Fund Equity	49,501,661	36,981,933	199,512	32,397,681	0	119,080,786
Total Liabilities & Fund Equity	52,039,134	36,981,933	205,819	32,397,681	88,981	121,713,548

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	35,202	336,150
Tobacco Settlement Proceeds	<u>0</u>	<u>684,371</u>
Total Revenues	<u>35,202</u>	<u>1,020,521</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>35,202</u>	<u>1,020,521</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>35,202</u>	<u>336,521</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>36,981,933</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	113,208	33,486,049
Penalties & Interest - Taxes	24,586	327,081
Spohn Corporate Member Revenue	6,934,174	86,090,525
Investment Income	40,467	282,082
Other Income	<u>1,118</u>	<u>313,263</u>
Total Revenues	<u>7,113,554</u>	<u>120,498,999</u>
Current Expenditures		
Intergovernmental Transfers	(224,241)	90,393,051
County Healthcare Funding	482,236	4,725,286
Salaries	107,293	1,094,578
Benefits	48,754	568,355
Legal & Professional Fees	48,523	661,689
Purchased Services	61,588	993,363
Supplies & Materials	921	16,678
Rent & Leases	12,340	131,563
Repairs & Maintenance	0	2,234
Utilities	3,350	28,945
Insurance	1,803	19,753
Administrative & General	5,057	42,499
Capital Outlay	<u>0</u>	<u>28,873</u>
Total Current Expenditures	<u>547,623</u>	<u>98,706,866</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,565,931</u>	<u>21,792,133</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>6,565,931</u>	<u>22,476,133</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u><u>49,501,661</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>156</u>	<u>1,062</u>
Total Revenues	<u>156</u>	<u>1,062</u>
Current Expenditures		
Benefits	<u>586</u>	<u>22,821</u>
Administrative & General	<u>86</u>	<u>1,343</u>
Total Current Expenditures	<u>672</u>	<u>24,163</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(516)</u>	<u>(23,102)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(516)</u>	<u>(23,102)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u><u>199,512</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	113,208	101,999	11,209	33,486,049	32,188,886	1,297,163
Penalties & Interest - Taxes	24,586	43,929	(19,343)	327,081	291,294	35,787
Spohn Corporate Member Revenue	6,934,174	8,331,829	(1,397,655)	86,090,525	91,650,119	(5,559,594)
Investment Income	40,467	5,491	34,976	282,082	58,129	223,953
Other Income	1,118	0	1,118	313,263	300,000	13,263
Total Revenues	<u>7,113,554</u>	<u>8,483,248</u>	<u>(1,369,694)</u>	<u>120,498,999</u>	<u>124,488,428</u>	<u>(3,989,429)</u>
Current Expenditures						
Intergovernmental Transfers	(224,241)	702,982	927,223	90,393,051	96,583,805	6,190,754
County Healthcare Funding	482,236	463,436	(18,800)	4,725,286	5,097,806	372,520
Salaries	107,293	115,538	8,245	1,094,578	1,324,757	230,179
Benefits	48,754	54,266	5,512	568,355	626,204	57,849
Legal & Professional Fees	48,523	114,342	65,819	661,689	1,257,770	596,081
Purchased Services	61,588	73,305	11,717	993,363	1,043,875	50,512
Supplies & Materials	921	1,534	613	16,678	16,874	196
Rent & Leases	12,340	12,592	253	131,563	138,516	6,953
Repairs & Maintenance	0	458	458	2,234	5,042	2,808
Utilities	3,350	3,084	(266)	28,945	33,924	4,979
Insurance	1,803	2,083	280	19,753	22,917	3,165
Administrative & General	5,057	4,696	(361)	42,499	56,574	14,075
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>547,623</u>	<u>1,548,733</u>	<u>1,001,110</u>	<u>98,706,866</u>	<u>106,266,151</u>	<u>7,559,285</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,565,931</u>	<u>6,934,515</u>	<u>(368,584)</u>	<u>21,792,133</u>	<u>18,222,277</u>	<u>3,569,856</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(684,000)	(500,000)	184,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(684,000)</u>	<u>(500,000)</u>	<u>184,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,565,931</u>	<u>6,934,515</u>	<u>(368,584)</u>	<u>22,476,133</u>	<u>18,722,277</u>	<u>3,753,856</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>49,501,661</u>	<u>18,722,277</u>	<u>30,779,384</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2017 Through 8/31/2017
(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	1	0	1	354	0	354
Tobacco Settlement Proceeds	0	0	0	684,371	500,000	184,371
Total Revenues	1	0	1	684,725	500,000	184,725
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	684,725	500,000	184,725
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	725	0	725
Fund Balance, Beginning of Year				157	0	157
FUND BALANCE, END OF YEAR				<u>881</u>	<u>0</u>	<u>881</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2017 Through 8/31/2017
(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>35,202</u>	<u>12,234</u>	<u>22,968</u>	<u>335,796</u>	<u>134,355</u>	<u>201,441</u>
Total Revenues	<u>35,202</u>	<u>12,234</u>	<u>22,968</u>	<u>335,796</u>	<u>134,355</u>	<u>201,441</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>35,202</u>	<u>12,234</u>	<u>22,968</u>	<u>335,796</u>	<u>134,355</u>	<u>201,441</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>35,202</u>	<u>12,234</u>	<u>22,968</u>	<u>335,796</u>	<u>134,355</u>	<u>201,441</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,981,051</u>	<u>134,355</u>	<u>36,846,696</u>