

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 1/31/2017
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	34,230,744	14,697,254	220,189	0	0	49,148,187
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	57,348	75	0	0	57,422
Taxes Receivables, Net of Allowance	12,921,850	0	0	0	0	12,921,850
Due from Other Funds	6,212	0	0	0	0	6,212
Prepaid Expenditures	105,219	0	0	0	0	105,219
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	<u>47,264,024</u>	<u>36,757,148</u>	<u>220,263</u>	<u>32,442,821</u>	<u>88,981</u>	<u>116,773,237</u>
Liabilities						
Accounts Payable	1,104,182	0	0	0	0	1,104,182
Accrued Payroll & Related Liabilities	179,121	0	0	0	0	179,121
Due to Other Funds	0	0	6,212	0	0	6,212
Deferred Revenue	12,921,850	0	0	0	0	12,921,850
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	<u>14,205,153</u>	<u>0</u>	<u>6,212</u>	<u>0</u>	<u>88,981</u>	<u>14,300,346</u>
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,442,821	0	96,336,374
P&L Account	6,033,343	111,736	(8,562)	0	0	6,136,517
Total Fund Equity	<u>33,058,871</u>	<u>36,757,148</u>	<u>214,051</u>	<u>32,442,821</u>	<u>0</u>	<u>102,472,891</u>
Total Liabilities & Fund Equity	<u>47,264,024</u>	<u>36,757,148</u>	<u>220,263</u>	<u>32,442,821</u>	<u>88,981</u>	<u>116,773,237</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	8,821,116	22,138,049
Penalties & Interest - Taxes	14,720	55,862
Spohn Corporate Member Revenue	7,955,526	30,655,910
Investment Income	12,927	54,977
Other Income	4,948	9,844
Total Revenues	<u>16,809,236</u>	<u>52,914,642</u>
Current Expenditures		
Intergovernmental Transfers	37,947,221	44,012,445
County Healthcare Funding	455,165	1,505,154
Salaries	103,512	387,559
Benefits	49,479	210,076
Legal & Professional Fees	72,005	193,504
Purchased Services	107,136	455,285
Supplies & Materials	3,085	8,093
Rent & Leases	8,927	45,386
Repairs & Maintenance	235	457
Utilities	2,210	9,798
Insurance	1,777	7,111
Administrative & General	5,698	17,558
Capital Outlay	0	28,873
Total Current Expenditures	<u>38,756,450</u>	<u>46,881,299</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(21,947,214)</u>	<u>6,033,343</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,947,214)</u>	<u>6,033,343</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u>33,058,871</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>29,043</u>	<u>111,736</u>
Total Revenues	<u>29,043</u>	<u>111,736</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>29,043</u>	<u>111,736</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>29,043</u>	<u>111,736</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>36,757,148</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>75</u>	<u>225</u>
Total Revenues	<u>75</u>	<u>225</u>
Current Expenditures		
Benefits	<u>586</u>	<u>8,401</u>
Administrative & General	<u>92</u>	<u>386</u>
Total Current Expenditures	<u>678</u>	<u>8,787</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(604)</u>	<u>(8,562)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(604)</u>	<u>(8,562)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>214,051</u>

UNAUDITED

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

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,821,116	9,175,889	(354,773)	22,138,049	20,597,546	1,540,503
Penalties & Interest - Taxes	14,720	20,414	(5,694)	55,862	93,284	(37,422)
Spohn Corporate Member Revenue	7,955,526	8,331,829	(376,303)	30,655,910	33,327,316	(2,671,406)
Investment Income	12,927	2,226	10,701	54,977	14,828	40,149
Other Income	4,948	0	4,948	9,844	0	9,844
Total Revenues	<u>16,809,236</u>	<u>17,530,358</u>	<u>(721,122)</u>	<u>52,914,642</u>	<u>54,032,974</u>	<u>(1,118,332)</u>
Current Expenditures						
Intergovernmental Transfers	37,947,221	1,757,324	(36,189,897)	44,012,445	43,298,815	(713,630)
County Healthcare Funding	455,165	463,437	8,272	1,505,154	1,853,749	348,595
Salaries	103,512	115,539	12,027	387,559	464,575	77,016
Benefits	49,479	54,418	4,939	210,076	228,981	18,905
Legal & Professional Fees	72,005	114,342	42,337	193,504	457,376	263,872
Purchased Services	107,136	120,135	12,999	455,285	459,401	4,116
Supplies & Materials	3,085	1,534	(1,551)	8,093	6,136	(1,957)
Rent & Leases	8,927	12,592	3,665	45,386	50,372	4,986
Repairs & Maintenance	235	458	224	457	1,836	1,379
Utilities	2,210	3,084	874	9,798	12,336	2,538
Insurance	1,777	2,083	306	7,111	8,336	1,225
Administrative & General	5,698	4,696	(1,002)	17,558	23,702	6,144
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>38,756,450</u>	<u>2,650,059</u>	<u>(36,106,391)</u>	<u>46,881,299</u>	<u>46,920,783</u>	<u>39,484</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(21,947,214)</u>	<u>14,880,299</u>	<u>(36,827,513)</u>	<u>6,033,343</u>	<u>7,112,191</u>	<u>(1,078,848)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,947,214)</u>	<u>14,880,299</u>	<u>(36,827,513)</u>	<u>6,033,343</u>	<u>7,112,191</u>	<u>(1,078,848)</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>33,058,871</u>	<u>7,112,191</u>	<u>25,946,680</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2017 Through 1/31/2017
(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>
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 1/1/2017 Through 1/31/2017
(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>29,043</u>	<u>12,206</u>	<u>16,837</u>	<u>111,736</u>	<u>48,801</u>	<u>62,935</u>
Total Revenues	<u>29,043</u>	<u>12,206</u>	<u>16,837</u>	<u>111,736</u>	<u>48,801</u>	<u>62,935</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>29,043</u>	<u>12,206</u>	<u>16,837</u>	<u>111,736</u>	<u>48,801</u>	<u>62,935</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>29,043</u>	<u>12,206</u>	<u>16,837</u>	<u>111,736</u>	<u>48,801</u>	<u>62,935</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,756,991</u>	<u>48,801</u>	<u>36,708,190</u>