

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 12/31/2017  
(In Whole Numbers)

**UNAUDITED**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	51,861,977	17,074,583	205,953	0	0	69,142,513
Investments	0	24,851,095	0	0	0	24,851,095
Accrued Interest	0	68,769	190	0	0	68,958
Taxes Receivables, Net of Allowance	22,804,750	0	0	0	0	22,804,750
Due from Other Funds	17,300	0	0	0	0	17,300
Prepaid Expenditures	148,868	0	0	0	0	148,868
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	103,651	103,651
<b>Total Assets</b>	<b>74,832,895</b>	<b>41,994,446</b>	<b>206,142</b>	<b>32,397,681</b>	<b>103,651</b>	<b>149,534,816</b>
<b>Liabilities</b>						
Accounts Payable	1,254,827	0	0	0	0	1,254,827
Accrued Payroll & Related Liabilities	178,117	0	0	0	0	178,117
Due to Other Funds	0	0	17,300	0	0	17,300
Deferred Revenue	22,804,750	0	0	0	0	22,804,750
Long Term Paid Time Off	0	0	0	0	103,651	103,651
<b>Total Liabilities</b>	<b>24,237,695</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>103,651</b>	<b>24,358,646</b>
<b>Fund Equity</b>						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	17,154,475	124,730	(5,644)	0	0	17,273,561
<b>Total Fund Equity</b>	<b>50,595,200</b>	<b>41,994,446</b>	<b>188,842</b>	<b>32,397,681</b>	<b>0</b>	<b>125,176,170</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>74,832,895</b>	<b>41,994,446</b>	<b>206,142</b>	<b>32,397,681</b>	<b>103,651</b>	<b>149,534,816</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,802,820	12,861,640
Penalties & Interest - Taxes	16,839	53,778
Spohn Corporate Member Revenue	8,735,925	21,513,149
Investment Income	45,814	110,437
Other Income	<u>1,492</u>	<u>4,647</u>
Total Revenues	<u>12,602,890</u>	<u>34,543,651</u>
Current Expenditures		
Intergovernmental Transfers	691,752	15,130,708
County Healthcare Funding	333,202	1,224,527
Salaries	81,169	291,839
Benefits	64,177	169,462
Legal & Professional Fees	44,536	162,694
Purchased Services	92,537	344,386
Supplies & Materials	925	3,391
Rent & Leases	12,340	37,019
Repairs & Maintenance	0	10
Utilities	2,585	7,728
Insurance	1,722	5,172
Administrative & General	<u>2,806</u>	<u>12,241</u>
Total Current Expenditures	<u>1,327,750</u>	<u>17,389,176</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,275,141</u>	<u>17,154,475</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,275,141</u>	<u>17,154,475</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>50,595,200</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>43,745</u>	<u>124,730</u>
Total Revenues	<u>43,745</u>	<u>124,730</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>43,745</u>	<u>124,730</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>43,745</u>	<u>124,730</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>41,994,446</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>190</u>	<u>514</u>
Total Revenues	<u>190</u>	<u>514</u>
Current Expenditures		
Benefits	<u>4,652</u>	<u>5,902</u>
Administrative & General	<u>86</u>	<u>257</u>
Total Current Expenditures	<u>4,738</u>	<u>6,159</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,548)</u>	<u>(5,644)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,548)</u>	<u>(5,644)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>188,842</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,802,820	3,472,051	330,769	12,861,640	12,095,905	765,735
Penalties & Interest - Taxes	16,839	22,879	(6,040)	53,778	73,107	(19,329)
Spohn Corporate Member Revenue	8,735,925	7,087,600	1,648,325	21,513,149	21,262,800	250,349
Investment Income	45,814	16,524	29,290	110,437	35,747	74,690
Other Income	1,492	0	1,492	4,647	0	4,647
Total Revenues	12,602,890	10,599,054	2,003,836	34,543,651	33,467,559	1,076,092
Current Expenditures						
Intergovernmental Transfers	691,752	17,484,072	16,792,320	15,130,708	38,086,590	22,955,882
County Healthcare Funding	333,202	452,430	119,228	1,224,527	1,357,291	132,764
Salaries	81,169	120,672	39,503	291,839	357,085	65,246
Benefits	64,177	69,101	4,924	169,462	179,957	10,495
Legal & Professional Fees	44,536	84,758	40,222	162,694	254,278	91,584
Purchased Services	92,537	104,337	11,800	344,386	364,659	20,273
Supplies & Materials	925	1,583	658	3,391	4,749	1,358
Rent & Leases	12,340	12,850	511	37,019	38,554	1,536
Repairs & Maintenance	0	542	542	10	1,626	1,616
Utilities	2,585	2,834	249	7,728	8,502	774
Insurance	1,722	2,083	361	5,172	6,253	1,081
Administrative & General	2,806	5,011	2,205	12,241	15,057	2,816
Capital Outlay	0	0	0	0	90,700	90,700
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	1,327,750	18,340,690	17,012,940	17,389,176	40,766,552	23,377,376
Excess of Revenues Over Expenditures Before Sources/Uses	11,275,141	(7,741,636)	19,016,777	17,154,475	(7,298,993)	24,453,468
Excess of Revenues Over Expenditures After Sources & Uses	11,275,141	(7,741,636)	19,016,777	17,154,475	(7,298,993)	24,453,468
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				50,595,200	(7,298,993)	57,894,193

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 12/1/2017 Through 12/31/2017  
(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>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>3</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>885</u>	<u>0</u>	<u>885</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 12/1/2017 Through 12/31/2017  
(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>43,744</u>	<u>29,744</u>	<u>14,000</u>	<u>124,727</u>	<u>89,170</u>	<u>35,557</u>
Total Revenues	<u>43,744</u>	<u>29,744</u>	<u>14,000</u>	<u>124,727</u>	<u>89,170</u>	<u>35,557</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>43,744</u>	<u>29,744</u>	<u>14,000</u>	<u>124,727</u>	<u>89,170</u>	<u>35,557</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>43,744</u>	<u>29,744</u>	<u>14,000</u>	<u>124,727</u>	<u>89,170</u>	<u>35,557</u>
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				<u><u>41,993,562</u></u>	<u><u>89,170</u></u>	<u><u>41,904,392</u></u>