

Nueces County Hospital District  
Combined Balance Sheet – All Fund Types & Account Groups  
As of 9/30/2017  
(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	34,769,926	19,963,651	205,733	0	0	54,939,309
Investments	0	21,852,607	0	0	0	21,852,607
Accrued Interest	976	53,459	152	0	0	54,588
Taxes Receivables, Net of Allowance	986,365	0	0	0	0	986,365
Due from Other Funds	11,398	0	0	0	0	11,398
Prepaid Expenditures	160,120	0	0	0	0	160,120
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>35,928,786</b>	<b>41,869,717</b>	<b>205,885</b>	<b>32,397,681</b>	<b>103,651</b>	<b>110,505,720</b>
<b>Liabilities</b>						
Accounts Payable	1,343,279	0	0	0	0	1,343,279
Accrued Payroll & Related Liabilities	158,417	0	0	0	0	158,417
Due to Other Funds	0	0	11,398	0	0	11,398
Deferred Revenue	986,365	0	0	0	0	986,365
Long Term Paid Time Off	0	0	0	0	103,651	103,651
<b>Total Liabilities</b>	<b>2,488,061</b>	<b>0</b>	<b>11,398</b>	<b>0</b>	<b>103,651</b>	<b>2,603,111</b>
<b>Fund Equity</b>						
Fund Balance	27,025,528	36,645,412	222,613	32,397,681	0	96,291,234
P&L Account	6,415,197	5,224,305	(28,126)	0	0	11,611,375
<b>Total Fund Equity</b>	<b>33,440,725</b>	<b>41,869,717</b>	<b>194,487</b>	<b>32,397,681</b>	<b>0</b>	<b>107,902,610</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>35,928,786</b>	<b>41,869,717</b>	<b>205,885</b>	<b>32,397,681</b>	<b>103,651</b>	<b>110,505,720</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	52,967	33,539,016
Penalties & Interest - Taxes	15,278	342,359
Spohn Corporate Member Revenue	8,418,448	94,508,973
Investment Income	32,568	314,650
Other Income	1,279	314,542
Total Revenues	<u>8,520,540</u>	<u>129,019,539</u>
Current Expenditures		
Intergovernmental Transfers	18,888,818	109,281,868
County Healthcare Funding	326,047	5,051,333
Salaries	143,979	1,238,557
Benefits	100,479	668,833
Legal & Professional Fees	38,820	700,510
Purchased Services	61,265	1,054,628
Supplies & Materials	1,003	17,681
Rent & Leases	12,340	143,902
Repairs & Maintenance	36	2,270
Utilities	2,530	31,475
Insurance	1,801	21,554
Administrative & General	4,358	46,857
Capital Outlay	0	28,873
Total Current Expenditures	<u>19,581,476</u>	<u>118,288,342</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,060,936)</u>	<u>10,731,197</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(684,000)
Operating Transfers Out	<u>5,000,000</u>	<u>5,000,000</u>
Total Other Financing Sources & Uses	<u>5,000,000</u>	<u>4,316,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(16,060,936)</u>	<u>6,415,197</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u>33,440,725</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	(112,216)	223,934
Tobacco Settlement Proceeds	<u>0</u>	<u>684,371</u>
Total Revenues	<u>(112,216)</u>	<u>908,305</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(112,216)</u>	<u>908,305</u>
Other Financing Sources & Uses		
Operating Transfers In	(5,000,000)	(5,000,000)
Operating Transfers Out	<u>0</u>	<u>684,000</u>
Total Other Financing Sources & Uses	<u>(5,000,000)</u>	<u>(4,316,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,887,784</u>	<u>5,224,305</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>41,869,717</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 9/1/2017 Through 9/30/2017**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>152</u>	<u>1,214</u>
Total Revenues	<u>152</u>	<u>1,214</u>
Current Expenditures		
Benefits	<u>5,091</u>	<u>27,912</u>
Administrative & General	<u>86</u>	<u>1,428</u>
Total Current Expenditures	<u>5,177</u>	<u>29,340</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(5,025)</u>	<u>(28,126)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(5,025)</u>	<u>(28,126)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u><u>194,487</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	52,967	64,820	(11,853)	33,539,016	32,253,706	1,285,310
Penalties & Interest - Taxes	15,278	29,821	(14,543)	342,359	321,115	21,244
Spohn Corporate Member Revenue	8,418,448	8,331,829	86,619	94,508,973	99,981,948	(5,472,975)
Investment Income	32,568	2,750	29,818	314,650	60,879	253,771
Other Income	1,279	0	1,279	314,542	300,000	14,542
Total Revenues	8,520,540	8,429,220	91,320	129,019,539	132,917,648	(3,898,109)
<b>Current Expenditures</b>						
Intergovernmental Transfers	18,888,818	24,809,794	5,920,977	109,281,868	121,393,599	12,111,731
County Healthcare Funding	326,047	463,424	137,377	5,051,333	5,561,230	509,897
Salaries	143,979	115,538	(28,441)	1,238,557	1,440,295	201,738
Benefits	100,479	54,247	(46,232)	668,833	680,451	11,618
Legal & Professional Fees	38,820	114,330	75,510	700,510	1,372,100	671,590
Purchased Services	61,265	73,271	12,006	1,054,628	1,117,146	62,518
Supplies & Materials	1,003	1,526	523	17,681	18,400	719
Rent & Leases	12,340	12,584	245	143,902	151,100	7,198
Repairs & Maintenance	36	458	422	2,270	5,500	3,230
Utilities	2,530	3,076	546	31,475	37,000	5,525
Insurance	1,801	2,083	282	21,554	25,000	3,447
Administrative & General	4,358	4,676	318	46,857	61,250	14,393
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	19,581,476	25,655,420	6,073,944	118,288,342	131,921,571	13,633,229
Excess of Revenues Over Expenditures Before Sources/Uses	(11,060,936)	(17,226,200)	6,165,264	10,731,197	996,077	9,735,120
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(684,000)	(500,000)	184,000
Operating Transfers Out	5,000,000	5,000,000	0	5,000,000	5,000,000	0
Total Other Financing Sources & Uses	5,000,000	5,000,000	0	4,316,000	4,500,000	184,000
Excess of Revenues Over Expenditures After Sources & Uses	(16,060,936)	(22,226,200)	6,165,264	6,415,197	(3,503,923)	9,919,120
<b>Fund Balance, Beginning of Year</b>				27,025,528	0	27,025,528
<b>FUND BALANCE, END OF YEAR</b>				33,440,725	(3,503,923)	36,944,648

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 9/1/2017 Through 9/30/2017  
(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	355	0	355
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				882	0	882

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 9/1/2017 Through 9/30/2017  
(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>(112,217)</u>	<u>13,905</u>	<u>(126,122)</u>	<u>223,580</u>	<u>148,260</u>	<u>75,320</u>
Total Revenues	<u>(112,217)</u>	<u>13,905</u>	<u>(126,122)</u>	<u>223,580</u>	<u>148,260</u>	<u>75,320</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(112,217)</u>	<u>13,905</u>	<u>(126,122)</u>	<u>223,580</u>	<u>148,260</u>	<u>75,320</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>0</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>0</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,887,783</u>	<u>5,013,905</u>	<u>(126,122)</u>	<u>5,223,580</u>	<u>5,148,260</u>	<u>75,320</u>
Fund Balance, Beginning of Year				<u>36,645,255</u>	<u>0</u>	<u>36,645,255</u>
FUND BALANCE, END OF YEAR				<u><u>41,868,835</u></u>	<u><u>5,148,260</u></u>	<u><u>36,720,575</u></u>