

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 7/31/2017
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	44,241,330	14,886,837	205,591	0	0	59,333,757
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	57,348	157	0	0	57,505
Taxes Receivables, Net of Allowance	1,142,513	0	0	0	0	1,142,513
Due from Other Funds	5,721	0	0	0	0	5,721
Prepaid Expenditures	97,567	0	0	0	0	97,567
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	45,487,130	36,946,730	205,748	32,397,681	88,981	115,126,271
Liabilities						
Accounts Payable	1,210,688	0	0	0	0	1,210,688
Accrued Payroll & Related Liabilities	198,199	0	0	0	0	198,199
Due to Other Funds	0	0	5,721	0	0	5,721
Deferred Revenue	1,142,513	0	0	0	0	1,142,513
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,551,400	0	5,721	0	88,981	2,646,102
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,397,681	0	96,291,234
P&L Account	15,910,202	301,319	(22,585)	0	0	16,188,935
Total Fund Equity	42,935,730	36,946,730	200,028	32,397,681	0	112,480,169
Total Liabilities & Fund Equity	45,487,130	36,946,730	205,748	32,397,681	88,981	115,126,271

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	133,486	33,372,841
Penalties & Interest - Taxes	27,802	302,495
Spohn Corporate Member Revenue	7,129,410	79,156,351
Investment Income	34,889	241,615
Other Income	3,003	312,144
Total Revenues	<u>7,328,590</u>	<u>113,385,446</u>
Current Expenditures		
Intergovernmental Transfers	26,375,609	90,617,292
County Healthcare Funding	451,545	4,243,049
Salaries	92,797	987,285
Benefits	48,993	519,601
Legal & Professional Fees	29,699	613,167
Purchased Services	89,974	931,775
Supplies & Materials	941	15,758
Rent & Leases	12,536	119,223
Repairs & Maintenance	0	2,234
Utilities	2,559	25,595
Insurance	1,860	17,950
Administrative & General	2,568	37,442
Capital Outlay	0	28,873
Total Current Expenditures	<u>27,109,081</u>	<u>98,159,244</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(19,780,491)</u>	<u>15,226,202</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(684,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(684,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(19,780,491)</u>	<u>15,910,202</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u>42,935,730</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	34,625	300,948
Tobacco Settlement Proceeds	<u>0</u>	<u>684,371</u>
Total Revenues	<u>34,625</u>	<u>985,319</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>34,625</u>	 <u>985,319</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>34,625</u>	 <u>301,319</u>
 Fund Balance, Beginning of Year		 36,645,412
 FUND BALANCE, END OF YEAR	 :	 <u><u>36,946,730</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>157</u>	<u>906</u>
Total Revenues	<u>157</u>	<u>906</u>
Current Expenditures		
Benefits	<u>586</u>	<u>22,234</u>
Administrative & General	<u>86</u>	<u>1,257</u>
Total Current Expenditures	<u>672</u>	<u>23,491</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(515)</u>	<u>(22,585)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(515)</u>	<u>(22,585)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u><u>200,028</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	133,486	131,320	2,166	33,372,841	32,086,887	1,285,954
Penalties & Interest - Taxes	27,802	48,506	(20,704)	302,495	247,365	55,130
Spohn Corporate Member Revenue	7,129,410	8,331,829	(1,202,419)	79,156,351	83,318,290	(4,161,939)
Investment Income	34,889	4,636	30,253	241,615	52,638	188,977
Other Income	3,003	0	3,003	312,144	300,000	12,144
Total Revenues	7,328,590	8,516,291	(1,187,701)	113,385,446	116,005,180	(2,619,734)
Current Expenditures						
Intergovernmental Transfers	26,375,609	37,917,641	11,542,032	90,617,292	95,880,823	5,263,531
County Healthcare Funding	451,545	463,436	11,891	4,243,049	4,634,370	391,321
Salaries	92,797	115,538	22,741	987,285	1,209,219	221,934
Benefits	48,993	54,418	5,425	519,601	571,938	52,337
Legal & Professional Fees	29,699	114,342	84,643	613,167	1,143,428	530,261
Purchased Services	89,974	91,665	1,691	931,775	970,570	38,795
Supplies & Materials	941	1,534	593	15,758	15,340	(418)
Rent & Leases	12,536	12,592	56	119,223	125,924	6,701
Repairs & Maintenance	0	458	458	2,234	4,584	2,350
Utilities	2,559	3,084	525	25,595	30,840	5,245
Insurance	1,860	2,083	223	17,950	20,834	2,885
Administrative & General	2,568	4,696	2,128	37,442	51,878	14,436
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	27,109,081	38,781,904	11,672,823	98,159,244	104,717,418	6,558,174
Excess of Revenues Over Expenditures Before Sources/Uses	(19,780,491)	(30,265,613)	10,485,122	15,226,202	11,287,762	3,938,440
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	(19,780,491)	(30,265,613)	10,485,122	15,910,202	11,787,762	4,122,440
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				42,935,730	11,787,762	31,147,968

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2017 Through 7/31/2017
(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>34,624</u>	<u>12,230</u>	<u>22,394</u>	<u>300,595</u>	<u>122,121</u>	<u>178,474</u>
Total Revenues	<u>34,624</u>	<u>12,230</u>	<u>22,394</u>	<u>300,595</u>	<u>122,121</u>	<u>178,474</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>34,624</u>	<u>12,230</u>	<u>22,394</u>	<u>300,595</u>	<u>122,121</u>	<u>178,474</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>34,624</u>	<u>12,230</u>	<u>22,394</u>	<u>300,595</u>	<u>122,121</u>	<u>178,474</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,945,850</u>	<u>122,121</u>	<u>36,823,729</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2017 Through 7/31/2017
(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	684,724	500,000	184,724
Excess of Revenues Over Expenditures Before Sources/Uses	1	0	1	684,724	500,000	184,724
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	724	0	724
Fund Balance, Beginning of Year				157	0	157
FUND BALANCE, END OF YEAR				881	0	881