

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 3/31/2017  
 (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	48,340,368	14,760,347	220,149	0	0	63,320,864
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	52,890	95	0	0	52,985
Taxes Receivables, Net of Allowance	2,268,117	0	0	0	0	2,268,117
Due from Other Funds	13,738	0	0	0	0	13,738
Prepaid Expenditures	136,323	0	0	0	0	136,323
Fixed Assets	0	0	0	32,442,821	0	32,442,821
Amt to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
<b>Total Assets</b>	<b>50,758,546</b>	<b>36,815,782</b>	<b>220,244</b>	<b>32,442,821</b>	<b>88,981</b>	<b>120,326,375</b>
<b>Liabilities</b>						
Accounts Payable	1,424,923	0	0	0	0	1,424,923
Accrued Payroll & Related Liabilities	154,684	0	0	0	0	154,684
Due to Other Funds	0	0	13,738	0	0	13,738
Deferred Revenue	2,268,117	0	0	0	0	2,268,117
Long Term Paid Time Off	0	0	0	0	88,981	88,981
<b>Total Liabilities</b>	<b>3,847,724</b>	<b>0</b>	<b>13,738</b>	<b>0</b>	<b>88,981</b>	<b>3,950,443</b>
<b>Fund Equity</b>						
Fund Balance	27,025,528	36,645,412	222,613	32,442,821	0	96,336,374
P&L Account	19,885,294	170,371	(16,107)	0	0	20,039,558
<b>Total Fund Equity</b>	<b>46,910,822</b>	<b>36,815,782</b>	<b>206,506</b>	<b>32,442,821</b>	<b>0</b>	<b>116,375,932</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>50,758,546</b>	<b>36,815,782</b>	<b>220,244</b>	<b>32,442,821</b>	<b>88,981</b>	<b>120,326,375</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2017 Through 3/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	802,462	32,391,833
Penalties & Interest - Taxes	55,775	151,621
Spohn Corporate Member Revenue	9,483,317	47,656,193
Investment Income	22,987	93,315
Other Income	2,024	283,271
Total Revenues	<u>10,366,566</u>	<u>80,576,233</u>
Current Expenditures		
Intergovernmental Transfers	2,940,167	56,239,175
County Healthcare Funding	455,485	2,419,605
Salaries	109,428	589,189
Benefits	49,443	308,434
Legal & Professional Fees	49,007	360,126
Purchased Services	67,289	615,737
Supplies & Materials	1,339	10,579
Rent & Leases	12,152	69,691
Repairs & Maintenance	0	467
Utilities	2,545	14,903
Insurance	1,777	10,665
Administrative & General	2,895	23,494
Capital Outlay	0	28,873
Total Current Expenditures	<u>3,691,528</u>	<u>60,690,939</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,675,039</u>	<u>19,885,294</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,675,039</u>	<u>19,885,294</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u>46,910,822</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2017 Through 3/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>30,098</u>	<u>170,371</u>
Total Revenues	<u>30,098</u>	<u>170,371</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>30,098</u>	<u>170,371</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>30,098</u>	<u>170,371</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>36,815,782</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2017 Through 3/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>95</u>	<u>390</u>
Total Revenues	<u>95</u>	<u>390</u>
Current Expenditures		
Benefits	6,940	15,927
Administrative & General	<u>92</u>	<u>569</u>
Total Current Expenditures	<u>7,031</u>	<u>16,496</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,936)</u>	<u>(16,107)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,936)</u>	<u>(16,107)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>206,506</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2017 Through 3/31/2017  
(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						
Taxes	802,462	539,051	263,411	32,391,833	31,231,406	1,160,427
Penalties & Interest - Taxes	55,775	22,191	33,584	151,621	135,163	16,458
Spohn Corporate Member Revenue	9,483,317	8,331,829	1,151,488	47,656,193	49,990,974	(2,334,781)
Investment Income	22,987	6,023	16,964	93,315	24,911	68,404
Other Income	2,024	0	2,024	283,271	300,000	(16,729)
Total Revenues	<u>10,366,566</u>	<u>8,899,094</u>	<u>1,467,472</u>	<u>80,576,233</u>	<u>81,682,454</u>	<u>(1,106,221)</u>
Current Expenditures						
Intergovernmental Transfers	2,940,167	3,318,419	378,252	56,239,175	53,238,799	(3,000,376)
County Healthcare Funding	455,485	463,437	7,952	2,419,605	2,780,623	361,018
Salaries	109,428	115,538	6,110	589,189	744,653	155,464
Benefits	49,443	54,133	4,690	308,434	340,995	32,561
Legal & Professional Fees	49,007	114,342	65,335	360,126	686,060	325,934
Purchased Services	67,289	80,747	13,458	615,737	648,732	32,995
Supplies & Materials	1,339	1,534	195	10,579	9,204	(1,375)
Rent & Leases	12,152	12,592	440	69,691	75,556	5,865
Repairs & Maintenance	0	458	458	467	2,752	2,285
Utilities	2,545	3,084	539	14,903	18,504	3,601
Insurance	1,777	2,083	306	10,665	12,502	1,838
Administrative & General	2,895	4,696	1,801	23,494	33,094	9,600
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>3,691,528</u>	<u>4,171,480</u>	<u>479,952</u>	<u>60,690,939</u>	<u>58,647,476</u>	<u>(2,043,463)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,675,039</u>	<u>4,727,614</u>	<u>1,947,425</u>	<u>19,885,294</u>	<u>23,034,978</u>	<u>(3,149,684)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,675,039</u>	<u>4,727,614</u>	<u>1,947,425</u>	<u>19,885,294</u>	<u>23,034,978</u>	<u>(3,149,684)</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>46,910,822</u>	<u>23,034,978</u>	<u>23,875,844</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2017 Through 3/31/2017  
(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 3/1/2017 Through 3/31/2017  
(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>30,098</u>	<u>12,214</u>	<u>17,884</u>	<u>170,371</u>	<u>73,225</u>	<u>97,146</u>
Total Revenues	<u>30,098</u>	<u>12,214</u>	<u>17,884</u>	<u>170,371</u>	<u>73,225</u>	<u>97,146</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>30,098</u>	<u>12,214</u>	<u>17,884</u>	<u>170,371</u>	<u>73,225</u>	<u>97,146</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>30,098</u>	<u>12,214</u>	<u>17,884</u>	<u>170,371</u>	<u>73,225</u>	<u>97,146</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,815,626</u>	<u>73,225</u>	<u>36,742,401</u>