

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 5/31/2017  
(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	62,016,702	14,820,139	205,515	0	0	77,042,356
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	56,556	117	0	0	56,673
Taxes Receivables, Net of Allowance	1,583,482	0	0	0	0	1,583,482
Due from Other Funds	586	0	0	0	0	586
Prepaid Expenditures	66,322	0	0	0	0	66,322
Fixed Assets	0	0	0	32,397,681	0	32,397,681
Ant to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
<b>Total Assets</b>	<b>63,667,092</b>	<b>36,879,241</b>	<b>205,632</b>	<b>32,397,681</b>	<b>88,981</b>	<b>133,238,627</b>
<b>Liabilities</b>						
Accounts Payable	1,088,546	0	0	0	0	1,088,546
Accrued Payroll & Related Liabilities	176,920	0	0	0	0	176,920
Due to Other Funds	0	0	586	0	0	586
Deferred Revenue	1,583,482	0	0	0	0	1,583,482
Long Term Paid Time Off	0	0	0	0	88,981	88,981
<b>Total Liabilities</b>	<b>2,848,947</b>	<b>0</b>	<b>586</b>	<b>0</b>	<b>88,981</b>	<b>2,938,515</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	33,792,617	233,829	(17,568)	0	0	34,008,878
<b>Total Fund Equity</b>	<b>60,818,145</b>	<b>36,879,241</b>	<b>205,045</b>	<b>32,397,681</b>	<b>0</b>	<b>130,300,113</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>63,667,092</b>	<b>36,879,241</b>	<b>205,632</b>	<b>32,397,681</b>	<b>88,981</b>	<b>133,238,627</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	287,953	33,039,458
Penalties & Interest - Taxes	43,880	240,989
Spohn Corporate Member Revenue	7,645,830	63,047,289
Investment Income	37,909	160,793
Other Income	<u>7,841</u>	<u>307,469</u>
Total Revenues	<u>8,023,413</u>	<u>96,795,998</u>
Current Expenditures		
Intergovernmental Transfers	702,982	57,645,140
County Healthcare Funding	455,471	3,331,211
Salaries	109,379	792,034
Benefits	49,488	407,432
Legal & Professional Fees	86,175	536,637
Purchased Services	92,304	769,664
Supplies & Materials	1,569	13,477
Rent & Leases	12,152	94,348
Repairs & Maintenance	1,768	2,234
Utilities	2,766	20,473
Insurance	1,877	14,318
Administrative & General	4,317	31,540
Capital Outlay	<u>0</u>	<u>28,873</u>
Total Current Expenditures	<u>1,520,250</u>	<u>63,687,381</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,503,163</u>	<u>33,108,617</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(684,000)</u>	<u>(684,000)</u>
Total Other Financing Sources & Uses	<u>(684,000)</u>	<u>(684,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,187,163</u>	<u>33,792,617</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u><u>60,818,145</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	32,062	233,459
Tobacco Settlement Proceeds	<u>0</u>	<u>684,371</u>
Total Revenues	<u>32,062</u>	<u>917,829</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>32,062</u>	<u>917,829</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>684,000</u>	<u>684,000</u>
Total Other Financing Sources & Uses	<u>684,000</u>	<u>684,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(651,938)</u>	<u>233,829</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u><u>36,879,241</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>117</u>	<u>618</u>
Total Revenues	<u>117</u>	<u>618</u>
Current Expenditures		
Benefits	<u>586</u>	<u>17,100</u>
Administrative & General	<u>92</u>	<u>1,086</u>
Total Current Expenditures	<u>678</u>	<u>18,186</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(561)</u>	<u>(17,568)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(561)</u>	<u>(17,568)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>205,045</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	287,953	191,896	96,057	33,039,458	31,731,295	1,308,163
Penalties & Interest - Taxes	43,880	20,438	23,442	240,989	177,906	63,083
Spohn Corporate Member Revenue	7,645,830	8,331,829	(685,999)	63,047,289	66,654,632	(3,607,343)
Investment Income	37,909	7,824	30,085	160,793	39,635	121,158
Other Income	7,841	0	7,841	307,469	300,000	7,469
Total Revenues	8,023,413	8,551,987	(528,574)	96,795,998	98,903,468	(2,107,470)
Current Expenditures						
Intergovernmental Transfers	702,982	702,982	(0)	57,645,140	54,644,763	(3,000,377)
County Healthcare Funding	455,471	463,437	7,966	3,331,211	3,707,497	376,286
Salaries	109,379	115,538	6,159	792,034	975,729	183,695
Benefits	49,488	54,133	4,645	407,432	449,261	41,829
Legal & Professional Fees	86,175	114,342	28,167	536,637	914,744	378,107
Purchased Services	92,304	75,970	(16,334)	769,664	802,110	32,446
Supplies & Materials	1,569	1,534	(35)	13,477	12,272	(1,205)
Rent & Leases	12,152	12,592	440	94,348	100,740	6,392
Repairs & Maintenance	1,768	458	(1,310)	2,234	3,668	1,434
Utilities	2,766	3,084	318	20,473	24,672	4,199
Insurance	1,877	2,083	206	14,318	16,668	2,350
Administrative & General	4,317	4,696	379	31,540	42,486	10,946
Capital Outlay	0	0	0	28,873	53,500	24,627
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	1,520,250	1,551,266	31,016	63,687,381	61,751,446	(1,935,935)
Excess of Revenues Over Expenditures Before Sources/Uses	6,503,163	7,000,721	(497,558)	33,108,617	37,152,022	(4,043,405)
Other Financing Sources & Uses						
Operating Transfers In	(684,000)	(500,000)	184,000	(684,000)	(500,000)	184,000
Total Other Financing Sources & Uses	(684,000)	(500,000)	184,000	(684,000)	(500,000)	184,000
Excess of Revenues Over Expenditures After Sources & Uses	7,187,163	7,500,721	(313,558)	33,792,617	37,652,022	(3,859,405)
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				60,818,145	37,652,022	23,166,123

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	256	0	256	352	0	352
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>684,371</u>	<u>500,000</u>	<u>184,371</u>
Total Revenues	<u>256</u>	<u>0</u>	<u>256</u>	<u>684,723</u>	<u>500,000</u>	<u>184,723</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>256</u>	<u>0</u>	<u>256</u>	<u>684,723</u>	<u>500,000</u>	<u>184,723</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>684,000</u>	<u>0</u>	<u>(684,000)</u>	<u>684,000</u>	<u>500,000</u>	<u>(184,000)</u>
Total Other Financing Sources & Uses	<u>684,000</u>	<u>0</u>	<u>(684,000)</u>	<u>684,000</u>	<u>500,000</u>	<u>(184,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(683,744)</u>	<u>0</u>	<u>(683,744)</u>	<u>723</u>	<u>0</u>	<u>723</u>
Fund Balance, Beginning of Year				157	0	157
FUND BALANCE, END OF YEAR				<u>880</u>	<u>0</u>	<u>880</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 5/1/2017 Through 5/31/2017  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	31,806	12,222	19,584	233,107	97,665	135,442
Total Revenues	31,806	12,222	19,584	233,107	97,665	135,442
Excess of Revenues Over Expenditures Before Sources/Uses	31,806	12,222	19,584	233,107	97,665	135,442
Excess of Revenues Over Expenditures After Sources & Uses	31,806	12,222	19,584	233,107	97,665	135,442
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				36,878,362	97,665	36,780,697