

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 10/31/2017
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	38,936,364	16,999,962	205,800	0	0	56,142,126
Investments	0	24,850,792	0	0	0	24,850,792
Accrued Interest	0	58,394	161	0	0	58,555
Taxes Receivables, Net of Allowance	33,022,583	0	0	0	0	33,022,583
Due from Other Funds	12,023	0	0	0	0	12,023
Prepaid Expenditures	117,664	0	0	0	0	117,664
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	103,651	103,651
Total Assets	72,088,635	41,909,147	205,961	32,397,681	103,651	146,705,076
Liabilities						
Accounts Payable	1,388,528	0	0	0	0	1,388,528
Accrued Payroll & Related Liabilities	185,804	0	0	0	0	185,804
Due to Other Funds	0	0	12,023	0	0	12,023
Deferred Revenue	33,022,583	0	0	0	0	33,022,583
Long Term Paid Time Off	0	0	0	0	103,651	103,651
Total Liabilities	34,596,915	0	12,023	0	103,651	34,712,589
Fund Equity						
Fund Balance	33,440,725	41,869,717	194,487	32,397,681	0	107,902,610
P&L Account	4,050,995	39,431	(549)	0	0	4,089,877
Total Fund Equity	37,491,720	41,909,147	193,938	32,397,681	0	111,992,486
Total Liabilities & Fund Equity	72,088,635	41,909,147	205,961	32,397,681	103,651	146,705,076

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,864,917	2,864,917
Penalties & Interest - Taxes	20,925	20,925
Spohn Corporate Member Revenue	6,121,384	6,121,384
Investment Income	30,028	30,028
Other Income	2,406	2,406
Total Revenues	<u>9,039,660</u>	<u>9,039,660</u>
Current Expenditures		
Intergovernmental Transfers	4,147,290	4,147,290
County Healthcare Funding	444,224	444,224
Salaries	115,611	115,611
Benefits	55,085	55,085
Legal & Professional Fees	65,587	65,587
Purchased Services	137,953	137,953
Supplies & Materials	1,495	1,495
Rent & Leases	12,340	12,340
Repairs & Maintenance	10	10
Utilities	2,573	2,573
Insurance	1,728	1,728
Administrative & General	4,769	4,769
Total Current Expenditures	<u>4,988,665</u>	<u>4,988,665</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,050,995</u>	<u>4,050,995</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,050,995</u>	<u>4,050,995</u>
Fund Balance, Beginning of Year		33,440,725
FUND BALANCE, END OF YEAR		<u><u>37,491,720</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>39,431</u>	<u>39,431</u>
Total Revenues	<u>39,431</u>	<u>39,431</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>39,431</u>	<u>39,431</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>39,431</u>	<u>39,431</u>
Fund Balance, Beginning of Year		41,869,717
FUND BALANCE, END OF YEAR		<u><u>41,909,147</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>161</u>	<u>161</u>
Total Revenues	<u>161</u>	<u>161</u>
Current Expenditures		
Benefits	<u>625</u>	<u>625</u>
Administrative & General	<u>86</u>	<u>86</u>
Total Current Expenditures	<u>710</u>	<u>710</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(549)</u>	<u>(549)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(549)</u>	<u>(549)</u>
Fund Balance, Beginning of Year		194,487
FUND BALANCE, END OF YEAR		<u><u>193,938</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,864,917	3,592,756	(727,839)	2,864,917	3,592,756	(727,839)
Penalties & Interest - Taxes	20,925	27,904	(6,979)	20,925	27,904	(6,979)
Spohn Corporate Member Revenue	6,121,384	7,087,600	(966,216)	6,121,384	7,087,600	(966,216)
Investment Income	30,028	8,735	21,293	30,028	8,735	21,293
Other Income	2,406	0	2,406	2,406	0	2,406
Total Revenues	9,039,660	10,716,995	(1,677,335)	9,039,660	10,716,995	(1,677,335)
Current Expenditures						
Intergovernmental Transfers	4,147,290	18,497,724	14,350,434	4,147,290	18,497,724	14,350,434
County Healthcare Funding	444,224	452,431	8,207	444,224	452,431	8,207
Salaries	115,611	118,207	2,596	115,611	118,207	2,596
Benefits	55,085	54,972	(113)	55,085	54,972	(113)
Legal & Professional Fees	65,587	84,762	19,175	65,587	84,762	19,175
Purchased Services	137,953	144,696	6,743	137,953	144,696	6,743
Supplies & Materials	1,495	1,583	88	1,495	1,583	88
Rent & Leases	12,340	12,854	515	12,340	12,854	515
Repairs & Maintenance	10	542	532	10	542	532
Utilities	2,573	2,834	261	2,573	2,834	261
Insurance	1,728	2,087	359	1,728	2,087	359
Administrative & General	4,769	5,035	266	4,769	5,035	266
Capital Outlay	0	77,100	77,100	0	77,100	77,100
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	4,988,665	19,455,244	14,466,579	4,988,665	19,455,244	14,466,579
Excess of Revenues Over Expenditures Before Sources/Uses	4,050,995	(8,738,249)	12,789,244	4,050,995	(8,738,249)	12,789,244
Excess of Revenues Over Expenditures After Sources & Uses	4,050,995	(8,738,249)	12,789,244	4,050,995	(8,738,249)	12,789,244
Fund Balance, Beginning of Year				33,440,725	0	33,440,725
FUND BALANCE, END OF YEAR				37,491,720	(8,738,249)	46,229,969

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2017 Through 10/31/2017
(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>1</u>	<u>0</u>	<u>1</u>
Total Revenues	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>
Fund Balance, Beginning of Year				882	0	882
FUND BALANCE, END OF YEAR				<u>883</u>	<u>0</u>	<u>883</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2017 Through 10/31/2017
(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>39,430</u>	<u>29,703</u>	<u>9,727</u>	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>
Total Revenues	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>	<u>39,430</u>	<u>29,703</u>	<u>9,727</u>
Fund Balance, Beginning of Year				41,868,835	0	41,868,835
FUND BALANCE, END OF YEAR				<u>41,908,264</u>	<u>29,703</u>	<u>41,878,561</u>