

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2016
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	55,982,875	14,665,482	220,221	0	0	70,868,578
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	60,077	60	0	0	60,137
Taxes Receivables, Net of Allowance	21,878,472	0	0	0	0	21,878,472
Due from Other Funds	5,626	0	0	0	0	5,626
Prepaid Expenditures	147,345	0	0	0	0	147,345
Fixed Assets	0	0	0	32,453,659	0	32,453,659
Amt to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
Total Assets	78,014,318	36,728,106	220,280	32,453,659	88,981	147,505,344
Liabilities						
Accounts Payable	963,175	0	0	0	0	963,175
Accrued Payroll & Related Liabilities	166,586	0	0	0	0	166,586
Due to Other Funds	0	0	5,626	0	0	5,626
Deferred Revenue	21,878,472	0	0	0	0	21,878,472
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	23,008,232	0	5,626	0	88,981	23,102,839
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,453,659	0	96,347,213
P&L Account	27,980,557	82,694	(7,958)	0	0	28,055,293
Total Fund Equity	55,006,085	36,728,106	214,655	32,453,659	0	124,402,505
Total Liabilities & Fund Equity	78,014,318	36,728,106	220,280	32,453,659	88,981	147,505,344

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,924,488	13,316,933
Penalties & Interest - Taxes	12,673	41,142
Spohn Corporate Member Revenue	8,650,698	22,700,385
Investment Income	19,385	42,051
Other Income	1,383	4,897
Total Revenues	<u>12,608,628</u>	<u>36,105,407</u>
Current Expenditures		
Intergovernmental Transfers	702,982	6,065,224
County Healthcare Funding	113,311	1,049,989
Salaries	106,109	284,047
Benefits	61,535	160,597
Legal & Professional Fees	37,232	121,499
Purchased Services	93,739	348,149
Supplies & Materials	2,356	5,008
Rent & Leases	12,153	36,458
Repairs & Maintenance	0	222
Utilities	2,919	7,588
Insurance	1,777	5,334
Administrative & General	3,062	11,860
Capital Outlay	5,668	28,873
Total Current Expenditures	<u>1,142,843</u>	<u>8,124,850</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,465,785</u>	<u>27,980,557</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,465,785</u>	<u>27,980,557</u>
Fund Balance, Beginning of Year	43,540,300	27,025,528
FUND BALANCE, END OF YEAR		<u><u>55,006,085</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>28,166</u>	<u>82,694</u>
Total Revenues	<u>28,166</u>	<u>82,694</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>28,166</u>	<u>82,694</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>28,166</u>	<u>82,694</u>
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		<u>36,728,106</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>60</u>	<u>151</u>
Total Revenues	<u>60</u>	<u>151</u>
Current Expenditures		
Benefits	<u>5,626</u>	<u>7,815</u>
Administrative & General	<u>98</u>	<u>294</u>
Total Current Expenditures	<u>5,724</u>	<u>8,109</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(5,664)</u>	<u>(7,958)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(5,664)</u>	<u>(7,958)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>214,655</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2016 Through 12/31/2016
(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	3,924,488	3,353,105	571,383	13,316,933	11,421,657	1,895,276
Penalties & Interest - Taxes	12,673	22,938	(10,265)	41,142	72,870	(31,728)
Spohn Corporate Member Revenue	8,650,698	8,331,829	318,869	22,700,385	24,995,487	(2,295,102)
Investment Income	19,385	5,194	14,191	42,051	12,602	29,449
Other Income	1,383	0	1,383	4,897	0	4,897
Total Revenues	<u>12,608,628</u>	<u>11,713,066</u>	<u>895,562</u>	<u>36,105,407</u>	<u>36,502,616</u>	<u>(397,209)</u>
Current Expenditures						
Intergovernmental Transfers	702,982	34,904,653	34,201,671	6,065,224	41,541,491	35,476,267
County Healthcare Funding	113,311	463,437	350,126	1,049,989	1,390,312	340,323
Salaries	106,109	117,952	11,843	284,047	349,036	64,989
Benefits	61,535	67,019	5,484	160,597	174,563	13,966
Legal & Professional Fees	37,232	114,342	77,110	121,499	343,034	221,535
Purchased Services	93,739	94,552	813	348,149	339,266	(8,883)
Supplies & Materials	2,356	1,534	(822)	5,008	4,602	(406)
Rent & Leases	12,153	12,592	439	36,458	37,780	1,322
Repairs & Maintenance	0	458	458	222	1,378	1,156
Utilities	2,919	3,084	165	7,588	9,252	1,664
Insurance	1,777	2,083	306	5,334	6,253	919
Administrative & General	3,062	4,696	1,634	11,860	19,006	7,146
Capital Outlay	5,668	0	(5,668)	28,873	53,500	24,627
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,142,843</u>	<u>35,786,819</u>	<u>34,643,976</u>	<u>8,124,850</u>	<u>44,270,724</u>	<u>36,145,874</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,465,785</u>	<u>(24,073,753)</u>	<u>35,539,538</u>	<u>27,980,557</u>	<u>(7,768,108)</u>	<u>35,748,665</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,465,785</u>	<u>(24,073,753)</u>	<u>35,539,538</u>	<u>27,980,557</u>	<u>(7,768,108)</u>	<u>35,748,665</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>55,006,085</u>	<u>(7,768,108)</u>	<u>62,774,193</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2016 Through 12/31/2016
(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 12/1/2016 Through 12/31/2016
(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>28,166</u>	<u>12,202</u>	<u>15,964</u>	<u>82,694</u>	<u>36,595</u>	<u>46,099</u>
Total Revenues	<u>28,166</u>	<u>12,202</u>	<u>15,964</u>	<u>82,694</u>	<u>36,595</u>	<u>46,099</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>28,166</u>	<u>12,202</u>	<u>15,964</u>	<u>82,694</u>	<u>36,595</u>	<u>46,099</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>28,166</u>	<u>12,202</u>	<u>15,964</u>	<u>82,694</u>	<u>36,595</u>	<u>46,099</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,727,949</u>	<u>36,595</u>	<u>36,691,354</u>