

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2015
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	19,944,690	23,401,923	0	280,169	0	0	43,626,783
Investments	68	9,017,867	0	0	0	0	9,017,935
Accrued Interest	1	9,565	0	5	0	0	9,570
Taxes Receivables, Net of Allowance	31,208,135	0	0	0	0	0	31,208,135
Other Receivables	11,350	0	0	0	0	0	11,350
Due from Other Funds	10,557	0	0	0	0	0	10,557
Prepaid Expenditures	108,970	0	0	0	0	0	108,970
Fixed Assets	0	0	0	0	32,511,100	0	32,511,100
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	88,981	88,981
Total Assets	51,283,771	32,429,355	0	280,174	32,511,100	88,981	116,593,381
Liabilities							
Accounts Payable	1,404,703	0	0	0	0	0	1,404,703
Accrued Payroll & Related Liabilities	114,624	0	0	0	0	0	114,624
Due to Other Funds	0	0	0	10,557	0	0	10,557
Deferred Revenue	31,208,135	0	0	0	0	0	31,208,135
Long Term Paid Time Off	0	0	0	0	0	88,981	88,981
Total Liabilities	32,727,462	0	0	10,557	0	88,981	32,827,000
Fund Equity							
Fund Balance	26,024,456	32,417,310	0	270,315	32,511,100	0	91,223,180
P&L Account	(7,468,147)	12,046	0	(699)	0	0	(7,456,799)
Total Fund Equity	18,556,309	32,429,355	0	269,617	32,511,100	0	83,766,381
Total Liabilities & Fund Equity	51,283,771	32,429,355	0	280,174	32,511,100	88,981	116,593,381

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,795,977	2,795,977
Penalties & Interest - Taxes	32,422	32,422
Spohn Corporate Member Revenue	7,874,997	7,874,997
Investment Income	1,386	1,386
Other Income	<u>1,395</u>	<u>1,395</u>
Total Revenues	<u>10,706,177</u>	<u>10,706,177</u>
Current Expenditures		
Intergovernmental Transfers	17,278,650	17,278,650
County Healthcare Funding	486,711	486,711
Salaries	108,738	108,738
Benefits	50,833	50,833
Legal & Professional Fees	82,955	82,955
Purchased Services	121,602	121,602
Supplies & Materials	1,420	1,420
Rent & Leases	12,070	12,070
Utilities	2,915	2,915
Insurance	1,888	1,888
Administrative & General	16,794	16,794
Capital Outlay	<u>9,748</u>	<u>9,748</u>
Total Current Expenditures	<u>18,174,323</u>	<u>18,174,323</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,468,147)</u>	<u>(7,468,147)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,468,147)</u>	<u>(7,468,147)</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>18,556,309</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>12,046</u>	<u>12,046</u>
Total Revenues	<u>12,046</u>	<u>12,046</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,046</u>	<u>12,046</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,046</u>	<u>12,046</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u><u>32,429,355</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>5</u>	<u>5</u>
Total Revenues	<u>5</u>	<u>5</u>
Current Expenditures		
Benefits	<u>587</u>	<u>587</u>
Administrative & General	<u>117</u>	<u>117</u>
Total Current Expenditures	<u>703</u>	<u>703</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(699)</u>	<u>(699)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(699)</u>	<u>(699)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>269,617</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2015 Through 10/31/2015
(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	2,795,977	3,306,951	(510,974)	2,795,977	3,306,951	(510,974)
Penalties & Interest - Taxes	32,422	24,322	8,100	32,422	24,322	8,100
Spohn Corporate Member Revenue	7,874,997	6,989,587	885,410	7,874,997	6,989,587	885,410
Investment Income	1,386	747	639	1,386	747	639
Other Income	1,395	0	1,395	1,395	0	1,395
Total Revenues	<u>10,706,177</u>	<u>10,321,607</u>	<u>384,570</u>	<u>10,706,177</u>	<u>10,321,607</u>	<u>384,570</u>
Current Expenditures						
Intergovernmental Transfers	17,278,650	14,335,203	(2,943,447)	17,278,650	14,335,203	(2,943,447)
County Healthcare Funding	486,711	490,213	3,502	486,711	490,213	3,502
Salaries	108,738	115,351	6,613	108,738	115,351	6,613
Benefits	50,833	50,848	15	50,833	50,848	15
Legal & Professional Fees	82,955	100,196	17,241	82,955	100,196	17,241
Purchased Services	121,602	128,363	6,761	121,602	128,363	6,761
Supplies & Materials	1,420	1,629	209	1,420	1,629	209
Rent & Leases	12,070	12,429	359	12,070	12,429	359
Repairs & Maintenance	0	462	462	0	462	462
Utilities	2,915	3,051	136	2,915	3,051	136
Insurance	1,888	2,054	166	1,888	2,054	166
Administrative & General	16,794	18,167	1,373	16,794	18,167	1,373
Capital Outlay	9,748	26,500	16,752	9,748	26,500	16,752
Extraordinary	0	471,481	471,481	0	471,481	471,481
Total Current Expenditures	<u>18,174,323</u>	<u>15,755,947</u>	<u>(2,418,376)</u>	<u>18,174,323</u>	<u>15,755,947</u>	<u>(2,418,376)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,468,147)</u>	<u>(5,434,340)</u>	<u>(2,033,807)</u>	<u>(7,468,147)</u>	<u>(5,434,340)</u>	<u>(2,033,807)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,468,147)</u>	<u>(5,434,340)</u>	<u>(2,033,807)</u>	<u>(7,468,147)</u>	<u>(5,434,340)</u>	<u>(2,033,807)</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>18,556,309</u>	<u>(5,434,340)</u>	<u>23,990,649</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2015 Through 10/31/2015
(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				545	0	545
FUND BALANCE, END OF YEAR				<u>545</u>	<u>0</u>	<u>545</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2015 Through 10/31/2015
(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>12,046</u>	<u>2,698</u>	<u>9,348</u>	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>
Total Revenues	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>	<u>12,046</u>	<u>2,698</u>	<u>9,348</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,428,810</u>	<u>2,698</u>	<u>32,426,112</u>