

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2015
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	30,617,334	20,404,109	0	280,057	0	0	51,301,499
Investments	62	12,018,196	0	0	0	0	12,018,258
Accrued Interest	0	18,357	0	5	0	0	18,362
Taxes Receivables, Net of Allowance	25,702,538	0	0	0	0	0	25,702,538
Other Receivables	11,350	0	0	0	0	0	11,350
Due from Other Funds	25,106	0	0	0	0	0	25,106
Prepaid Expenditures	70,879	0	0	0	0	0	70,879
Fixed Assets	0	0	0	0	32,511,100	0	32,511,100
Amt to be Provided for Retirement of L.T. Debt	0	0	0	0	0	88,981	88,981
Total Assets	56,427,269	32,440,662	0	280,062	32,511,100	88,981	121,748,073
Liabilities							
Accounts Payable	1,752,357	0	0	0	0	0	1,752,357
Accrued Payroll & Related Liabilities	106,673	0	0	7	0	0	106,679
Due to Other Funds	0	0	0	25,106	0	0	25,106
Deferred Revenue	25,702,538	0	0	0	0	0	25,702,538
Long Term Paid Time Off	0	0	0	0	0	88,981	88,981
Total Liabilities	27,561,567	0	0	25,113	0	88,981	27,675,661
Fund Equity							
Fund Balance	26,024,456	32,417,310	0	270,315	32,511,100	0	91,223,180
P&L Account	2,841,246	23,353	0	(15,366)	0	0	2,849,232
Total Fund Equity	28,865,701	32,440,662	0	254,949	32,511,100	0	94,072,412
Total Liabilities & Fund Equity	56,427,269	32,440,662	0	280,062	32,511,100	88,981	121,748,073

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	5,245,116	8,041,093
Penalties & Interest - Taxes	13,651	46,073
Spohn Corporate Member Revenue	5,824,386	13,699,383
Investment Income	2,412	3,797
Other Income	1,550	2,944
Total Revenues	<u>11,087,114</u>	<u>21,793,291</u>
Current Expenditures		
Intergovernmental Transfers	0	17,278,650
County Healthcare Funding	406,863	893,574
Salaries	92,404	201,141
Benefits	44,887	95,720
Legal & Professional Fees	110,233	193,188
Purchased Services	98,419	220,020
Supplies & Materials	1,362	2,783
Rent & Leases	12,284	24,353
Repairs & Maintenance	575	575
Utilities	2,918	5,833
Insurance	1,884	3,772
Administrative & General	5,893	22,687
Capital Outlay	0	9,748
Total Current Expenditures	<u>777,722</u>	<u>18,952,045</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,309,392</u>	<u>2,841,246</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,309,392</u>	<u>2,841,246</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u><u>28,865,701</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>11,307</u>	<u>23,353</u>
Total Revenues	<u>11,307</u>	<u>23,353</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,307</u>	<u>23,353</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,307</u>	<u>23,353</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u>32,440,662</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>5</u>	<u>9</u>
Total Revenues	<u>5</u>	<u>9</u>
Current Expenditures		
Benefits	14,556	15,142
Administrative & General	<u>117</u>	<u>234</u>
Total Current Expenditures	<u>14,672</u>	<u>15,376</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(14,668)</u>	<u>(15,366)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(14,668)</u>	<u>(15,366)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>254,949</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2015 Through 11/30/2015
(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	5,245,116	5,132,166	112,950	8,041,093	8,439,117	(398,024)
Penalties & Interest - Taxes	13,651	22,638	(8,987)	46,073	46,960	(887)
Spohn Corporate Member Revenue	5,824,386	6,989,583	(1,165,197)	13,699,383	13,979,170	(279,787)
Investment Income	2,412	897	1,515	3,797	1,644	2,153
Other Income	<u>1,550</u>	<u>0</u>	<u>1,550</u>	<u>2,944</u>	<u>0</u>	<u>2,944</u>
Total Revenues	<u>11,087,114</u>	<u>12,145,284</u>	<u>(1,058,170)</u>	<u>21,793,291</u>	<u>22,466,891</u>	<u>(673,600)</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	17,278,650	14,335,203	(2,943,447)
County Healthcare Funding	406,863	490,205	83,342	893,574	980,418	86,844
Salaries	92,404	115,343	22,939	201,141	230,694	29,553
Benefits	44,887	51,757	6,870	95,720	102,605	6,885
Legal & Professional Fees	110,233	100,192	(10,041)	193,188	200,388	7,200
Purchased Services	98,419	109,011	10,592	220,020	237,374	17,354
Supplies & Materials	1,362	1,625	263	2,783	3,254	471
Rent & Leases	12,284	12,425	141	24,353	24,854	501
Repairs & Maintenance	575	458	(117)	575	920	345
Utilities	2,918	3,051	133	5,833	6,102	269
Insurance	1,884	2,050	166	3,772	4,104	332
Administrative & General	5,893	4,556	(1,337)	22,687	22,723	36
Capital Outlay	0	10,400	10,400	9,748	36,900	27,152
Extraordinary	<u>0</u>	<u>833</u>	<u>833</u>	<u>0</u>	<u>472,314</u>	<u>472,314</u>
Total Current Expenditures	<u>777,722</u>	<u>901,906</u>	<u>124,184</u>	<u>18,952,045</u>	<u>16,657,853</u>	<u>(2,294,192)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,309,392</u>	<u>11,243,378</u>	<u>(933,986)</u>	<u>2,841,246</u>	<u>5,809,038</u>	<u>(2,967,792)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,309,392</u>	<u>11,243,378</u>	<u>(933,986)</u>	<u>2,841,246</u>	<u>5,809,038</u>	<u>(2,967,792)</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>28,865,701</u>	<u>5,809,038</u>	<u>23,056,663</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2015 Through 11/30/2015
(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 11/1/2015 Through 11/30/2015
(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>11,307</u>	<u>2,698</u>	<u>8,609</u>	<u>23,353</u>	<u>5,396</u>	<u>17,957</u>
Total Revenues	<u>11,307</u>	<u>2,698</u>	<u>8,609</u>	<u>23,353</u>	<u>5,396</u>	<u>17,957</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,307</u>	<u>2,698</u>	<u>8,609</u>	<u>23,353</u>	<u>5,396</u>	<u>17,957</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,307</u>	<u>2,698</u>	<u>8,609</u>	<u>23,353</u>	<u>5,396</u>	<u>17,957</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,440,117</u>	<u>5,396</u>	<u>32,434,721</u>