

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2016
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	45,420,216	14,640,837	234,977	0	0	60,296,031
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	56,556	47	0	0	56,603
Taxes Receivables, Net of Allowance	25,893,286	0	0	0	0	25,893,286
Due from Other Funds	14,706	0	0	0	0	14,706
Prepaid Expenditures	68,844	0	0	0	0	68,844
Fixed Assets	0	0	0	32,457,024	0	32,457,024
Am't to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
Total Assets	71,397,052	36,699,940	235,024	32,457,024	88,981	140,878,020
Liabilities						
Accounts Payable	1,820,446	0	0	0	0	1,820,446
Accrued Payroll & Related Liabilities	143,019	0	0	0	0	143,019
Due to Other Funds	0	0	14,706	0	0	14,706
Deferred Revenue	25,893,286	0	0	0	0	25,893,286
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	27,856,752	0	14,706	0	88,981	27,960,438
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,457,024	0	96,350,577
P&L Account	16,514,772	54,528	(2,295)	0	0	16,567,005
Total Fund Equity	43,540,300	36,699,940	220,318	32,457,024	0	112,917,582
Total Liabilities & Fund Equity	71,397,052	36,699,940	235,024	32,457,024	88,981	140,878,020

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	6,209,066	9,392,445
Penalties & Interest - Taxes	12,810	28,468
Spohn Corporate Member Revenue	6,812,023	14,049,687
Investment Income	13,265	22,665
Other Income	1,960	3,513
Total Revenues	<u>13,049,124</u>	<u>23,496,779</u>
Current Expenditures		
Intergovernmental Transfers	2,382,665	5,362,242
County Healthcare Funding	460,094	936,678
Salaries	72,010	177,939
Benefits	47,768	99,063
Legal & Professional Fees	48,984	84,267
Purchased Services	103,790	254,410
Supplies & Materials	848	2,651
Rent & Leases	12,152	24,305
Repairs & Maintenance	0	222
Utilities	2,527	4,668
Insurance	1,777	3,558
Administrative & General	4,424	8,798
Capital Outlay	0	23,206
Total Current Expenditures	<u>3,137,040</u>	<u>6,982,006</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,912,084</u>	<u>16,514,772</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,912,084</u>	<u>16,514,772</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u><u>43,540,300</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	27,195	54,528
Total Revenues	27,195	54,528
Excess of Revenues Over Expenditures Before Sources/Uses	27,195	54,528
Excess of Revenues Over Expenditures After Sources & Uses	27,195	54,528
Fund Balance, Beginning of Year		36,645,412
FUND BALANCE, END OF YEAR		36,699,940

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>48</u>	<u>91</u>
Total Revenues	<u>48</u>	<u>91</u>
Current Expenditures		
Benefits	1,628	2,190
Administrative & General	<u>98</u>	<u>196</u>
Total Current Expenditures	<u>1,726</u>	<u>2,385</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,677)</u>	<u>(2,295)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,677)</u>	<u>(2,295)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u><u>220,318</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	6,209,066	5,201,462	1,007,604	9,392,445	8,568,552	823,893
Penalties & Interest - Taxes	12,810	24,814	(12,004)	28,468	49,932	(21,464)
Spohn Corporate Member Revenue	6,812,023	8,331,829	(1,519,806)	14,049,687	16,663,658	(2,613,971)
Investment Income	13,265	4,041	9,224	22,665	7,408	15,257
Other Income	1,960	0	1,960	3,513	0	3,513
Total Revenues	<u>13,049,124</u>	<u>13,562,146</u>	<u>(513,022)</u>	<u>23,496,779</u>	<u>25,289,550</u>	<u>(1,792,771)</u>
Current Expenditures						
Intergovernmental Transfers	2,382,665	3,318,419	935,754	5,362,242	6,636,838	1,274,596
County Healthcare Funding	460,094	463,437	3,343	936,678	926,875	(9,803)
Salaries	72,010	115,540	43,530	177,939	231,084	53,145
Benefits	47,768	54,228	6,460	99,063	107,544	8,481
Legal & Professional Fees	48,984	114,342	65,358	84,267	228,692	144,425
Purchased Services	103,790	110,115	6,325	254,410	244,714	(9,696)
Supplies & Materials	848	1,534	686	2,651	3,068	417
Rent & Leases	12,152	12,592	440	24,305	25,188	883
Repairs & Maintenance	0	458	458	222	920	698
Utilities	2,527	3,084	557	4,668	6,168	1,500
Insurance	1,777	2,083	306	3,558	4,170	613
Administrative & General	4,424	4,696	272	8,798	14,310	5,512
Capital Outlay	0	10,100	10,100	23,206	53,500	30,294
Extraordinary	0	417	417	0	500,834	500,834
Total Current Expenditures	<u>3,137,040</u>	<u>4,211,045</u>	<u>1,074,005</u>	<u>6,982,006</u>	<u>8,983,905</u>	<u>2,001,899</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,912,084</u>	<u>9,351,101</u>	<u>560,983</u>	<u>16,514,772</u>	<u>16,305,645</u>	<u>209,127</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,912,084</u>	<u>9,351,101</u>	<u>560,983</u>	<u>16,514,772</u>	<u>16,305,645</u>	<u>209,127</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>43,540,300</u>	<u>16,305,645</u>	<u>27,234,655</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
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>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2016 Through 11/30/2016
(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>27,195</u>	<u>12,198</u>	<u>14,997</u>	<u>54,528</u>	<u>24,393</u>	<u>30,135</u>
Total Revenues	<u>27,195</u>	<u>12,198</u>	<u>14,997</u>	<u>54,528</u>	<u>24,393</u>	<u>30,135</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>27,195</u>	<u>12,198</u>	<u>14,997</u>	<u>54,528</u>	<u>24,393</u>	<u>30,135</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>27,195</u>	<u>12,198</u>	<u>14,997</u>	<u>54,528</u>	<u>24,393</u>	<u>30,135</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,699,783</u>	<u>24,393</u>	<u>36,675,390</u>