

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 10/31/2016
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	35,403,021	14,611,914	235,031	0	0	50,249,966
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	58,285	42	0	0	58,328
Taxes Receivables, Net of Allowance	32,234,465	0	0	0	0	32,234,465
Other Receivables	0	0	0	0	0	0
Due from Other Funds	13,078	0	0	0	0	13,078
Prepaid Expenditures	106,715	0	0	0	0	106,715
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	67,757,278	36,672,745	235,074	32,457,024	88,981	137,211,102
Liabilities						
Accounts Payable	1,724,553	0	0	0	0	1,724,553
Accrued Payroll & Related Liabilities	170,045	0	0	0	0	170,045
Due to Other Funds	0	0	13,078	0	0	13,078
Deferred Revenue	32,234,465	0	0	0	0	32,234,465
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	34,129,062	0	13,078	0	88,981	34,231,121
Fund Equity						
Fund Balance	27,025,528	36,645,412	222,613	32,457,024	0	96,350,577
P&L Account	6,602,688	27,333	(617)	0	0	6,629,404
Total Fund Equity	33,628,216	36,672,745	221,996	32,457,024	0	102,979,980
Total Liabilities & Fund Equity	67,757,278	36,672,745	235,074	32,457,024	88,981	137,211,102

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,183,379	3,183,379
Penalties & Interest - Taxes	15,658	15,658
Spohn Corporate Member Revenue	7,237,663	7,237,663
Investment Income	9,401	9,401
Other Income	1,554	1,554
Total Revenues	<u>10,447,654</u>	<u>10,447,654</u>
Current Expenditures		
Intergovernmental Transfers	2,979,577	2,979,577
County Healthcare Funding	476,584	476,584
Salaries	105,928	105,928
Benefits	51,295	51,295
Legal & Professional Fees	35,283	35,283
Purchased Services	150,619	150,619
Supplies & Materials	1,803	1,803
Rent & Leases	12,152	12,152
Repairs & Maintenance	222	222
Utilities	2,142	2,142
Insurance	1,781	1,781
Administrative & General	4,374	4,374
Capital Outlay	23,206	23,206
Total Current Expenditures	<u>3,844,967</u>	<u>3,844,967</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,602,688</u>	<u>6,602,688</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,602,688</u>	<u>6,602,688</u>
Fund Balance, Beginning of Year		27,025,528
FUND BALANCE, END OF YEAR		<u><u>33,628,216</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>27,333</u>	<u>27,333</u>
Total Revenues	<u>27,333</u>	<u>27,333</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>27,333</u>	 <u>27,333</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>27,333</u>	 <u>27,333</u>
 Fund Balance, Beginning of Year	 -	 36,645,412
 FUND BALANCE, END OF YEAR	 .	 <u><u>36,672,745</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>42</u>	<u>42</u>
Total Revenues	<u>42</u>	<u>42</u>
Current Expenditures		
Benefits	<u>562</u>	<u>562</u>
Administrative & General	<u>98</u>	<u>98</u>
Total Current Expenditures	<u>660</u>	<u>660</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(617)</u>	<u>(617)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(617)</u>	<u>(617)</u>
Fund Balance, Beginning of Year		222,613
FUND BALANCE, END OF YEAR		<u>221,996</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,183,379	3,367,090	(183,711)	3,183,379	3,367,090	(183,711)
Penalties & Interest - Taxes	15,658	25,118	(9,460)	15,658	25,118	(9,460)
Spohn Corporate Member Revenue	7,237,663	8,331,829	(1,094,166)	7,237,663	8,331,829	(1,094,166)
Investment Income	9,401	3,367	6,034	9,401	3,367	6,034
Other Income	1,554	0	1,554	1,554	0	1,554
Total Revenues	<u>10,447,654</u>	<u>11,727,404</u>	<u>(1,279,750)</u>	<u>10,447,654</u>	<u>11,727,404</u>	<u>(1,279,750)</u>
Current Expenditures						
Intergovernmental Transfers	2,979,577	3,318,419	338,842	2,979,577	3,318,419	338,842
County Healthcare Funding	476,584	463,438	(13,146)	476,584	463,438	(13,146)
Salaries	105,928	115,544	9,616	105,928	115,544	9,616
Benefits	51,295	53,316	2,021	51,295	53,316	2,021
Legal & Professional Fees	35,283	114,350	79,067	35,283	114,350	79,067
Purchased Services	150,619	134,599	(16,020)	150,619	134,599	(16,020)
Supplies & Materials	1,803	1,534	(269)	1,803	1,534	(269)
Rent & Leases	12,152	12,596	444	12,152	12,596	444
Repairs & Maintenance	222	462	240	222	462	240
Utilities	2,142	3,084	942	2,142	3,084	942
Insurance	1,781	2,087	306	1,781	2,087	306
Administrative & General	4,374	9,614	5,240	4,374	9,614	5,240
Capital Outlay	23,206	43,400	20,194	23,206	43,400	20,194
Extraordinary	0	500,417	500,417	0	500,417	500,417
Total Current Expenditures	<u>3,844,967</u>	<u>4,772,860</u>	<u>927,893</u>	<u>3,844,967</u>	<u>4,772,860</u>	<u>927,893</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,602,688</u>	<u>6,954,544</u>	<u>(351,856)</u>	<u>6,602,688</u>	<u>6,954,544</u>	<u>(351,856)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,602,688</u>	<u>6,954,544</u>	<u>(351,856)</u>	<u>6,602,688</u>	<u>6,954,544</u>	<u>(351,856)</u>
Fund Balance, Beginning of Year				27,025,528	0	27,025,528
FUND BALANCE, END OF YEAR				<u>33,628,216</u>	<u>6,954,544</u>	<u>26,673,672</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2016 Through 10/31/2016
(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 10/1/2016 Through 10/31/2016
(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>27,333</u>	<u>12,195</u>	<u>15,138</u>	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>
Total Revenues	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>	<u>27,333</u>	<u>12,195</u>	<u>15,138</u>
Fund Balance, Beginning of Year				36,645,255	0	36,645,255
FUND BALANCE, END OF YEAR				<u>36,672,588</u>	<u>12,195</u>	<u>36,660,393</u>