

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 6/30/2016
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	45,261,709	15,540,325	235,240	0	0	61,037,274
Investments	3	17,018,504	0	0	0	17,018,507
Accrued Interest	0	28,935	47	0	0	28,982
Taxes Receivables, Net of Allowance	1,288,948	0	0	0	0	1,288,948
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,471	0	0	0	0	6,471
Prepaid Expenditures	109,517	0	0	0	0	109,517
Fixed Assets	0	0	0	32,433,818	0	32,433,818
Amt to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
Total Assets	46,666,649	32,587,764	235,287	32,433,818	88,981	112,012,498
Liabilities						
Accounts Payable	1,011,432	0	0	0	0	1,011,432
Accrued Payroll & Related Liabilities	158,526	0	0	0	0	158,526
Due to Other Funds	0	0	6,471	0	0	6,471
Deferred Revenue	1,288,948	0	0	0	0	1,288,948
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,458,905	0	6,471	0	88,981	2,554,357
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	18,183,288	170,454	(41,499)	0	0	18,312,243
Total Fund Equity	44,207,744	32,587,764	228,816	32,433,818	0	109,458,141
Total Liabilities & Fund Equity	46,666,649	32,587,764	235,287	32,433,818	88,981	112,012,498

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	241,806	30,765,509
Penalties & Interest - Taxes	45,120	300,661
Spohn Corporate Member Revenue	7,078,911	63,344,342
Investment Income	13,959	73,853
Other Income	1,441	24,606
Total Revenues	<u>7,381,237</u>	<u>94,508,970</u>
Current Expenditures		
Intergovernmental Transfers	10,493,292	70,096,693
County Healthcare Funding	453,112	3,857,280
Salaries	106,188	924,856
Benefits	47,929	444,127
Legal & Professional Fees	40,139	509,529
Purchased Services	63,159	798,167
Supplies & Materials	1,582	12,795
Rent & Leases	12,257	109,530
Repairs & Maintenance	0	650
Utilities	2,927	26,208
Insurance	1,884	17,246
Administrative & General	2,960	52,144
Capital Outlay	0	10,457
Total Current Expenditures	<u>11,225,428</u>	<u>76,859,682</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,844,191)</u>	<u>17,649,288</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(534,000)</u>	<u>(534,000)</u>
Total Other Financing Sources & Uses	<u>(534,000)</u>	<u>(534,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,310,191)</u>	<u>18,183,288</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>44,207,744</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	26,358	171,177
Tobacco Settlement Proceeds	0	533,277
Total Revenues	<u>26,358</u>	<u>704,454</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>26,358</u>	<u>704,454</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>534,000</u>	<u>534,000</u>
Total Other Financing Sources & Uses	<u>534,000</u>	<u>534,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(507,642)</u>	<u>170,454</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u><u>32,587,764</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>48</u>	<u>302</u>
Total Revenues	<u>48</u>	<u>302</u>
Current Expenditures		
Benefits	6,470	40,699
Administrative & General	<u>106</u>	<u>1,103</u>
Total Current Expenditures	<u>6,576</u>	<u>41,801</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,528)</u>	<u>(41,499)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,528)</u>	<u>(41,499)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u><u>228,816</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	241,806	213,714	28,092	30,765,509	31,302,639	(537,130)
Penalties & Interest - Taxes	45,120	18,532	26,588	300,661	186,300	114,361
Spohn Corporate Member Revenue	7,078,911	6,989,583	89,328	63,344,342	62,906,251	438,091
Investment Income	13,959	1,732	12,227	73,853	12,012	61,841
Other Income	1,441	0	1,441	24,606	300,000	(275,394)
Total Revenues	7,381,237	7,223,561	157,676	94,508,970	94,707,202	(198,232)
Current Expenditures						
Intergovernmental Transfers	10,493,292	759,156	(9,734,136)	70,096,693	71,879,502	1,782,809
County Healthcare Funding	453,112	490,205	37,094	3,857,280	4,411,853	554,573
Salaries	106,188	115,343	9,155	924,856	1,089,500	164,644
Benefits	47,929	51,624	3,695	444,127	481,219	37,092
Legal & Professional Fees	40,139	100,192	60,053	509,529	901,732	392,203
Purchased Services	63,159	74,175	11,016	798,167	855,785	57,618
Supplies & Materials	1,582	1,625	43	12,795	14,629	1,834
Rent & Leases	12,257	12,425	168	109,530	111,829	2,299
Repairs & Maintenance	0	458	458	650	4,126	3,476
Utilities	2,927	3,051	124	26,208	27,459	1,251
Insurance	1,884	2,050	166	17,246	18,454	1,208
Administrative & General	2,960	4,556	1,596	52,144	54,615	2,471
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	478,145	478,145
Total Current Expenditures	11,225,428	1,615,693	(9,609,735)	76,859,682	80,365,748	3,506,066
Excess of Revenues Over Expenditures Before Sources/Uses	(3,844,191)	5,607,868	(9,452,059)	17,649,288	14,341,454	3,307,834
Other Financing Sources & Uses						
Operating Transfers In	(534,000)	0	534,000	(534,000)	(550,000)	(16,000)
Total Other Financing Sources & Uses	(534,000)	0	534,000	(534,000)	(550,000)	(16,000)
Excess of Revenues Over Expenditures After Sources & Uses	(3,310,191)	5,607,868	(8,918,059)	18,183,288	14,891,454	3,291,834
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				44,207,744	14,891,454	29,316,290

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2016 Through 6/30/2016
(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	47	0	47	334	0	334
Tobacco Settlement Proceeds	0	0	0	533,277	550,000	(16,723)
Total Revenues	<u>47</u>	<u>0</u>	<u>47</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>47</u>	<u>0</u>	<u>47</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>534,000</u>	<u>0</u>	<u>(534,000)</u>	<u>534,000</u>	<u>550,000</u>	<u>16,000</u>
Total Other Financing Sources & Uses	<u>534,000</u>	<u>0</u>	<u>(534,000)</u>	<u>534,000</u>	<u>550,000</u>	<u>16,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(533,953)</u>	<u>0</u>	<u>(533,953)</u>	<u>(388)</u>	<u>0</u>	<u>(388)</u>
Fund Balance, Beginning of Year				545	0	545
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 6/1/2016 Through 6/30/2016
(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>26,311</u>	<u>2,700</u>	<u>23,611</u>	<u>170,842</u>	<u>24,290</u>	<u>146,552</u>
Total Revenues	<u>26,311</u>	<u>2,700</u>	<u>23,611</u>	<u>170,842</u>	<u>24,290</u>	<u>146,552</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>26,311</u>	<u>2,700</u>	<u>23,611</u>	<u>170,842</u>	<u>24,290</u>	<u>146,552</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>26,311</u>	<u>2,700</u>	<u>23,611</u>	<u>170,842</u>	<u>24,290</u>	<u>146,552</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,587,607</u>	<u>24,290</u>	<u>32,563,317</u>