

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 8/31/2016
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	49,783,992	14,559,380	235,138	0	0	64,578,510
Investments	0	18,018,504	0	0	0	18,018,504
Accrued Interest	0	58,374	46	0	0	58,420
Taxes Receivables, Net of Allowance	1,003,935	0	0	0	0	1,003,935
Other Receivables	0	0	0	0	0	0
Due from Other Funds	7,574	0	0	0	0	7,574
Prepaid Expenditures	55,252	0	0	0	0	55,252
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	50,850,753	32,636,258	235,183	32,433,818	88,981	116,244,993
Liabilities						
Accounts Payable	950,688	0	0	0	0	950,688
Accrued Payroll & Related Liabilities	184,748	0	0	0	0	184,748
Due to Other Funds	0	0	7,574	0	0	7,574
Deferred Revenue	1,003,935	0	0	0	0	1,003,935
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,139,370	0	7,574	0	88,981	2,235,925
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	22,686,927	218,948	(42,706)	0	0	22,863,169
Total Fund Equity	48,711,382	32,636,258	227,609	32,433,818	0	114,009,068
Total Liabilities & Fund Equity	50,850,753	32,636,258	235,183	32,433,818	88,981	116,244,993

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	118,099	31,021,021
Penalties & Interest - Taxes	49,150	377,134
Spohn Corporate Member Revenue	6,537,479	78,794,929
Investment Income	14,681	101,096
Other Income	282,826	308,735
Total Revenues	<u>7,002,235</u>	<u>110,602,916</u>
Current Expenditures		
Intergovernmental Transfers	702,982	80,181,979
County Healthcare Funding	456,531	4,773,774
Salaries	107,633	1,128,366
Benefits	45,586	550,083
Legal & Professional Fees	43,158	600,023
Purchased Services	66,897	943,550
Supplies & Materials	1,259	14,956
Rent & Leases	11,277	133,063
Repairs & Maintenance	523	1,174
Utilities	2,887	32,033
Insurance	1,829	20,896
Administrative & General	2,673	59,636
Capital Outlay	0	10,457
Total Current Expenditures	<u>1,443,236</u>	<u>88,449,989</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,558,999</u>	<u>22,152,927</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(534,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(534,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,558,999</u>	<u>22,686,927</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u><u>48,711,382</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	25,462	219,671
Tobacco Settlement Proceeds	0	533,277
Total Revenues	25,462	752,948
Excess of Revenues Over Expenditures Before Sources/Uses	25,462	752,948
Other Financing Sources & Uses		
Operating Transfers Out	0	534,000
Total Other Financing Sources & Uses	0	534,000
Excess of Revenues Over Expenditures After Sources & Uses	25,462	218,948
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		32,636,258

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	46	394
Total Revenues	46	394
Current Expenditures		
Benefits	540	41,802
Administrative & General	98	1,299
Total Current Expenditures	638	43,100
Excess of Revenues Over Expenditures Before Sources/Uses	(592)	(42,706)
Excess of Revenues Over Expenditures After Sources & Uses	(592)	(42,706)
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		227,609

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	118,099	106,932	11,167	31,021,021	31,587,806	(566,785)
Penalties & Interest - Taxes	49,150	42,307	6,843	377,134	280,617	96,517
Spohn Corporate Member Revenue	6,537,479	6,989,583	(452,104)	78,794,929	76,885,417	1,909,512
Investment Income	14,681	1,118	13,563	101,096	14,021	87,075
Other Income	282,826	0	282,826	308,735	300,000	8,735
Total Revenues	<u>7,002,235</u>	<u>7,139,940</u>	<u>(137,705)</u>	<u>110,602,916</u>	<u>109,067,861</u>	<u>1,535,055</u>
Current Expenditures						
Intergovernmental Transfers	702,982	759,156	56,174	80,181,979	99,444,305	19,262,326
County Healthcare Funding	456,531	490,204	33,673	4,773,774	5,392,261	618,487
Salaries	107,633	115,343	7,710	1,128,366	1,322,591	194,225
Benefits	45,586	51,922	6,336	550,083	598,882	48,799
Legal & Professional Fees	43,158	100,192	57,034	600,023	1,102,116	502,093
Purchased Services	66,897	70,847	3,950	943,550	1,015,837	72,287
Supplies & Materials	1,259	1,625	366	14,956	17,879	2,923
Rent & Leases	11,277	12,425	1,148	133,063	136,679	3,616
Repairs & Maintenance	523	458	(65)	1,174	5,042	3,868
Utilities	2,887	3,051	164	32,033	33,561	1,528
Insurance	1,829	2,050	221	20,896	22,554	1,659
Administrative & General	2,673	4,556	1,883	59,636	63,727	4,091
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	479,811	479,811
Total Current Expenditures	<u>1,443,236</u>	<u>1,612,662</u>	<u>169,426</u>	<u>88,449,989</u>	<u>109,672,145</u>	<u>21,222,156</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,558,999</u>	<u>5,527,278</u>	<u>31,721</u>	<u>22,152,927</u>	<u>(604,284)</u>	<u>22,757,211</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(534,000)	(550,000)	(16,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(534,000)</u>	<u>(550,000)</u>	<u>(16,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,558,999</u>	<u>5,527,278</u>	<u>31,721</u>	<u>22,686,927</u>	<u>(54,284)</u>	<u>22,741,211</u>
Fund Balance, Beginning of Year						
				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR						
				<u>48,711,382</u>	<u>(54,284)</u>	<u>48,765,666</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	334	0	334
Tobacco Settlement Proceeds	0	0	0	533,277	550,000	(16,723)
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	534,000	550,000	16,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>534,000</u>	<u>550,000</u>	<u>16,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</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>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2016 Through 8/31/2016
(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	25,462	2,700	22,762	219,336	29,690	189,646
Total Revenues	<u>25,462</u>	<u>2,700</u>	<u>22,762</u>	<u>219,336</u>	<u>29,690</u>	<u>189,646</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>25,462</u>	<u>2,700</u>	<u>22,762</u>	<u>219,336</u>	<u>29,690</u>	<u>189,646</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>25,462</u>	<u>2,700</u>	<u>22,762</u>	<u>219,336</u>	<u>29,690</u>	<u>189,646</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,636,101</u>	<u>29,690</u>	<u>32,606,411</u>