

UNAUDITED

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 7/31/2016
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	44,047,742	11,545,156	235,189	0	0	55,828,087
Investments	0	21,018,504	0	0	0	21,018,504
Accrued Interest	0	47,136	46	0	0	47,182
Taxes Receivables, Net of Allowance	1,106,811	0	0	0	0	1,106,811
Other Receivables	0	0	0	0	0	0
Due from Other Funds	7,034	0	0	0	0	7,034
Prepaid Expenditures	86,383	0	0	0	0	86,383
Fixed Assets	0	0	0	32,433,818	0	32,433,818
Amt to be Provided for Retirement of L.T Debt	0	0	0	0	88,981	88,981
Total Assets	45,247,969	32,610,796	235,236	32,433,818	88,981	110,616,800
Liabilities						
Accounts Payable	818,515	0	0	0	0	818,515
Accrued Payroll & Related Liabilities	170,260	0	0	0	0	170,260
Due to Other Funds	0	0	7,034	0	0	7,034
Deferred Revenue	1,106,811	0	0	0	0	1,106,811
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,095,586	0	7,034	0	88,981	2,191,601
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	17,127,928	193,487	(42,114)	0	0	17,279,300
Total Fund Equity	43,152,384	32,610,796	228,201	32,433,818	0	108,425,199
Total Liabilities & Fund Equity	45,247,969	32,610,796	235,236	32,433,818	88,981	110,616,800

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	137,413	30,902,922
Penalties & Interest - Taxes	27,323	327,984
Spohn Corporate Member Revenue	8,913,108	72,257,450
Investment Income	12,562	86,415
Other Income	1,304	25,910
Total Revenues	<u>9,091,711</u>	<u>103,600,681</u>
Current Expenditures		
Intergovernmental Transfers	9,382,303	79,478,996
County Healthcare Funding	459,963	4,317,243
Salaries	95,877	1,020,733
Benefits	60,371	504,497
Legal & Professional Fees	47,336	556,865
Purchased Services	78,486	876,653
Supplies & Materials	902	13,697
Rent & Leases	12,257	121,787
Repairs & Maintenance	0	650
Utilities	2,937	29,146
Insurance	1,821	19,067
Administrative & General	4,819	56,963
Capital Outlay	0	10,457
Total Current Expenditures	<u>10,147,071</u>	<u>87,006,753</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,055,360)</u>	<u>16,593,928</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>(1,055,360)</u>	<u>17,127,928</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>43,152,384</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	23,032	194,209
Tobacco Settlement Proceeds	0	533,277
Total Revenues	<u>23,032</u>	<u>727,487</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 23,032	 727,487
 Other Financing Sources & Uses		
Operating Transfers Out	0	534,000
Total Other Financing Sources & Uses	<u>0</u>	<u>534,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 23,032	 193,487
 Fund Balance, Beginning of Year		32,417,310
 FUND BALANCE, END OF YEAR		<u><u>32,610,796</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>46</u>	<u>348</u>
Total Revenues	<u>46</u>	<u>348</u>
Current Expenditures		
Benefits	<u>563</u>	<u>41,262</u>
Administrative & General	<u>98</u>	<u>1,201</u>
Total Current Expenditures	<u>661</u>	<u>42,463</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(615)</u>	<u>(42,114)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(615)</u>	<u>(42,114)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>228,201</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2016 Through 7/31/2016
(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						
Taxes	137,413	178,235	(40,822)	30,902,922	31,480,874	(577,952)
Penalties & Interest - Taxes	27,323	52,010	(24,687)	327,984	238,310	89,674
Spohn Corporate Member Revenue	8,913,108	6,989,583	1,923,525	72,257,450	69,895,834	2,361,616
Investment Income	12,562	891	11,671	86,415	12,903	73,512
Other Income	1,304	0	1,304	25,910	300,000	(274,090)
Total Revenues	<u>9,091,711</u>	<u>7,220,719</u>	<u>1,870,992</u>	<u>103,600,681</u>	<u>101,927,921</u>	<u>1,672,760</u>
Current Expenditures						
Intergovernmental Transfers	9,382,303	26,805,647	17,423,344	79,478,996	98,685,149	19,206,153
County Healthcare Funding	459,963	490,204	30,241	4,317,243	4,902,057	584,814
Salaries	95,877	117,748	21,871	1,020,733	1,207,248	186,515
Benefits	60,371	65,741	5,370	504,497	546,960	42,463
Legal & Professional Fees	47,336	100,192	52,856	556,865	1,001,924	445,059
Purchased Services	78,486	89,205	10,719	876,653	944,990	68,337
Supplies & Materials	902	1,625	723	13,697	16,254	2,557
Rent & Leases	12,257	12,425	168	121,787	124,254	2,467
Repairs & Maintenance	0	458	458	650	4,584	3,934
Utilities	2,937	3,051	114	29,146	30,510	1,364
Insurance	1,821	2,050	230	19,067	20,504	1,438
Administrative & General	4,819	4,556	(263)	56,963	59,171	2,208
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	478,978	478,978
Total Current Expenditures	<u>10,147,071</u>	<u>27,693,735</u>	<u>17,546,664</u>	<u>87,006,753</u>	<u>108,059,483</u>	<u>21,052,730</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,055,360)</u>	<u>(20,473,016)</u>	<u>19,417,656</u>	<u>16,593,928</u>	<u>(6,131,562)</u>	<u>22,725,490</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(534,000)</u>	<u>(550,000)</u>	<u>(16,000)</u>
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>(1,055,360)</u>	<u>(20,473,016)</u>	<u>19,417,656</u>	<u>17,127,928</u>	<u>(5,581,562)</u>	<u>22,709,490</u>
Fund Balance, Beginning of Year						
				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR						
				<u>43,152,384</u>	<u>(5,581,562)</u>	<u>48,733,946</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2016 Through 7/31/2016
(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	0	0	0	334	0	334
Tobacco Settlement Proceeds	0	0	0	533,277	550,000	(16,723)
Total Revenues	0	0	0	533,612	550,000	(16,388)
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	533,612	550,000	(16,388)
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	534,000	550,000	16,000
Total Other Financing Sources & Uses	0	0	0	534,000	550,000	16,000
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(388)	0	(388)
Fund Balance, Beginning of Year				545	0	545
FUND BALANCE, END OF YEAR				157	0	157

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2016 Through 7/31/2016
(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>23,032</u>	<u>2,700</u>	<u>20,332</u>	<u>193,875</u>	<u>26,990</u>	<u>166,885</u>
Total Revenues	<u>23,032</u>	<u>2,700</u>	<u>20,332</u>	<u>193,875</u>	<u>26,990</u>	<u>166,885</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>23,032</u>	<u>2,700</u>	<u>20,332</u>	<u>193,875</u>	<u>26,990</u>	<u>166,885</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>23,032</u>	<u>2,700</u>	<u>20,332</u>	<u>193,875</u>	<u>26,990</u>	<u>166,885</u>
Fund Balance, Beginning of Year				<u>32,416,765</u>	<u>0</u>	<u>32,416,765</u>
FUND BALANCE, END OF YEAR				<u>32,610,639</u>	<u>26,990</u>	<u>32,583,649</u>