

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 4/30/2015
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	56,094,814	8,886,397	1,539,999	310,680	0	0	66,831,889
Investments	106	20,997,429	0	0	0	0	20,997,535
Accrued Interest	1	68,219	0	2	0	0	68,222
Taxes Receivables, Net of Allowance	1,922,335	0	0	0	0	0	1,922,335
Other Receivables	33,567	0	0	0	0	0	33,567
Due from Other Funds	6,736	0	0	0	0	0	6,736
Prepaid Expenditures	83,605	0	0	0	0	0	83,605
Fixed Assets	0	0	0	0	32,501,351	0	32,501,351
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,539,999	1,539,999
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	371,941	371,941
Total Assets	58,141,162	29,952,045	1,539,999	310,682	32,501,351	1,911,940	124,357,180
Liabilities							
Accounts Payable	1,027,465	0	0	0	0	0	1,027,465
Accrued Payroll & Related Liabilities	127,894	0	0	0	0	0	127,894
Accrued Interest	0	0	24,805	0	0	0	24,805
Due to Other Funds	0	0	300	6,436	0	0	6,736
Deferred Revenue	1,922,335	0	0	0	0	0	1,922,335
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	1,815,000	1,815,000
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
Total Liabilities	3,077,694	0	25,105	6,436	0	1,911,940	5,021,175
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(1,140,421)	750,880	1,058,718	(48,179)	0	0	620,998
Total Fund Equity	55,063,468	29,952,045	1,514,894	304,247	32,501,351	0	119,336,005
Total Liabilities & Fund Equity	58,141,162	29,952,045	1,539,999	310,682	32,501,351	1,911,940	124,357,180

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	278,364	31,307,525
Penalties & Interest - Taxes	51,582	211,837
Spohn Corporate Member Revenue	2,857,156	19,597,860
Investment Income	2,345	12,157
Other income	31,246	1,299,751
Total Revenues	<u>3,220,693</u>	<u>52,429,129</u>
Current Expenditures		
Intergovernmental Transfers	4,914	46,823,878
County Healthcare Funding	464,112	3,253,216
Salaries	103,979	726,039
Benefits	43,384	314,342
Legal & Professional Fees	45,639	499,856
Purchased Services	64,800	667,590
Supplies & Materials	666	9,991
Rent & Leases	11,883	83,416
Repairs & Maintenance	165	635
Utilities	2,922	20,915
Insurance	1,825	12,772
Administrative & General	4,109	27,555
Capital Outlay	0	27,190
Total Current Expenditures	<u>748,398</u>	<u>52,467,393</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,472,294</u>	<u>(38,264)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,451</u>	<u>1,102,157</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>1,102,157</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,314,843</u>	<u>(1,140,421)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u>55,063,468</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	22,230	118,544
Tobacco Settlement Proceeds	<u>632,336</u>	<u>632,336</u>
Total Revenues	<u>654,567</u>	<u>750,880</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>654,567</u>	 <u>750,880</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>654,567</u>	 <u>750,880</u>
 Fund Balance, Beginning of Year		29,201,165
 FUND BALANCE, END OF YEAR		<u><u>29,952,045</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>66</u>	<u>270</u>
Total Revenues	<u>66</u>	<u>270</u>
Debt Service		
Interest & Fiscal Fees	<u>6,501</u>	<u>43,709</u>
Total Debt Service	<u>6,501</u>	<u>43,709</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,435)</u>	<u>(43,439)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(1,102,157)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(1,102,157)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,016</u>	<u>1,058,718</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u>1,514,894</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>27</u>	<u>44</u>
Total Revenues	<u>27</u>	<u>44</u>
Current Expenditures		
Benefits	529	46,432
Legal & Professional Fees	0	788
Administrative & General	<u>129</u>	<u>1,003</u>
Total Current Expenditures	<u>659</u>	<u>48,223</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(632)</u>	<u>(48,179)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(632)</u>	<u>(48,179)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>304,247</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	278,364	271,762	6,602	31,307,525	30,528,956	778,569
Penalties & Interest - Taxes	51,582	18,082	33,500	211,837	138,758	73,079
Spohn Corporate Member Revenue	2,857,156	2,737,741	119,415	19,597,860	19,164,188	433,672
Investment Income	2,345	1,207	1,138	12,157	7,114	5,043
Other Income	31,246	0	31,246	1,299,751	800,000	499,751
Total Revenues	<u>3,220,693</u>	<u>3,028,792</u>	<u>191,901</u>	<u>52,429,129</u>	<u>50,639,016</u>	<u>1,790,113</u>
Current Expenditures						
Intergovernmental Transfers	4,914	0	(4,914)	46,823,878	51,850,979	5,027,101
County Healthcare Funding	464,112	458,206	(5,906)	3,253,216	3,187,870	(65,346)
Salaries	103,979	112,889	8,910	726,039	841,554	115,515
Benefits	43,384	45,022	1,638	314,342	330,458	16,116
Legal & Professional Fees	45,639	74,375	28,736	499,856	520,629	20,773
Purchased Services	64,800	75,703	10,903	667,590	725,066	57,476
Supplies & Materials	666	1,383	717	9,991	9,685	(306)
Rent & Leases	11,883	12,176	293	83,416	85,240	1,824
Repairs & Maintenance	165	233	68	635	1,639	1,004
Utilities	2,922	3,417	495	20,915	23,919	3,004
Insurance	1,825	1,887	63	12,772	13,213	442
Administrative & General	4,109	4,099	(10)	27,555	28,709	1,154
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	5,831	5,831
Total Current Expenditures	<u>748,398</u>	<u>790,223</u>	<u>41,825</u>	<u>52,467,393</u>	<u>57,651,792</u>	<u>5,184,399</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,472,294</u>	<u>2,238,569</u>	<u>233,725</u>	<u>(38,264)</u>	<u>(7,012,776)</u>	<u>6,974,512</u>
Other Financing Sources & Uses						
Operating Transfers Out	157,451	157,451	0	1,102,157	1,102,157	0
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>1,102,157</u>	<u>1,102,157</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,314,843</u>	<u>2,081,118</u>	<u>233,725</u>	<u>(1,140,421)</u>	<u>(8,114,933)</u>	<u>6,974,512</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>55,063,468</u>	<u>(8,114,933)</u>	<u>63,178,401</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2015 Through 4/30/2015
(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	13	0	13	13	0	13
Tobacco Settlement Proceeds	<u>632,336</u>	<u>500,000</u>	<u>132,336</u>	<u>632,336</u>	<u>500,000</u>	<u>132,336</u>
Total Revenues	<u>632,349</u>	<u>500,000</u>	<u>132,349</u>	<u>632,349</u>	<u>500,000</u>	<u>132,349</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>632,349</u>	<u>500,000</u>	<u>132,349</u>	<u>632,349</u>	<u>500,000</u>	<u>132,349</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>632,349</u>	<u>0</u>	<u>632,349</u>	<u>632,349</u>	<u>0</u>	<u>632,349</u>
Fund Balance, Beginning of Year				122	0	122
FUND BALANCE, END OF YEAR				<u>632,471</u>	<u>0</u>	<u>632,471</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2015 Through 4/30/2015
(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>22,218</u>	<u>2,190</u>	<u>20,028</u>	<u>118,531</u>	<u>15,324</u>	<u>103,207</u>
Total Revenues	<u>22,218</u>	<u>2,190</u>	<u>20,028</u>	<u>118,531</u>	<u>15,324</u>	<u>103,207</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>22,218</u>	<u>2,190</u>	<u>20,028</u>	<u>118,531</u>	<u>15,324</u>	<u>103,207</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>22,218</u>	<u>2,190</u>	<u>20,028</u>	<u>118,531</u>	<u>15,324</u>	<u>103,207</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,319,574</u>	<u>15,324</u>	<u>29,304,250</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 4/1/2015 Through 4/30/2015
(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>66</u>	<u>37</u>	<u>29</u>	<u>270</u>	<u>182</u>	<u>88</u>
Total Revenues	<u>66</u>	<u>37</u>	<u>29</u>	<u>270</u>	<u>182</u>	<u>88</u>
Debt Service						
Interest & Fiscal Fees	<u>6,501</u>	<u>6,202</u>	<u>(299)</u>	<u>43,709</u>	<u>43,414</u>	<u>(295)</u>
Total Debt Service	<u>6,501</u>	<u>6,202</u>	<u>(299)</u>	<u>43,709</u>	<u>43,414</u>	<u>(295)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,435)</u>	<u>(6,165)</u>	<u>(270)</u>	<u>(43,439)</u>	<u>(43,232)</u>	<u>(207)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,102,157)</u>	<u>(1,102,157)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,102,157)</u>	<u>(1,102,157)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,016</u>	<u>151,286</u>	<u>(270)</u>	<u>1,058,718</u>	<u>1,058,925</u>	<u>(207)</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u><u>1,514,894</u></u>	<u><u>1,058,925</u></u>	<u><u>455,969</u></u>