

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 3/31/2016
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	41,176,322	12,458,110	254,616	0	0	53,889,048
Investments	35	20,018,504	0	0	0	20,018,539
Accrued Interest	0	34,483	50	0	0	34,533
Taxes Receivables, Net of Allowance	2,233,998	0	0	0	0	2,233,998
Other Receivables	0	0	0	0	0	0
Due from Other Funds	14,442	0	0	0	0	14,442
Prepaid Expenditures	119,906	0	0	0	0	119,906
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	43,544,704	32,511,098	254,666	32,433,818	88,981	108,833,266
Liabilities						
Accounts Payable	1,378,905	0	0	0	0	1,378,905
Accrued Payroll & Related Liabilities	169,679	0	0	0	0	169,679
Due to Other Funds	0	0	14,442	0	0	14,442
Deferred Revenue	2,233,998	0	0	0	0	2,233,998
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	3,782,582	0	14,442	0	88,981	3,886,006
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	13,737,666	93,788	(30,092)	0	0	13,801,362
Total Fund Equity	39,762,122	32,511,098	240,224	32,433,818	0	104,947,261
Total Liabilities & Fund Equity	43,544,704	32,511,098	254,666	32,433,818	88,981	108,833,266

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	558,402	29,911,958
Penalties & Interest - Taxes	56,593	180,821
Spohn Corporate Member Revenue	6,423,304	40,997,126
Investment Income	10,647	35,596
Other Income	<u>2,055</u>	<u>19,090</u>
Total Revenues	<u>7,051,001</u>	<u>71,144,589</u>
Current Expenditures		
Intergovernmental Transfers	3,548,984	52,869,027
County Healthcare Funding	419,153	2,504,568
Salaries	110,094	615,749
Benefits	48,205	299,832
Legal & Professional Fees	45,188	344,279
Purchased Services	72,427	611,700
Supplies & Materials	2,318	8,561
Rent & Leases	12,150	73,086
Repairs & Maintenance	0	636
Utilities	2,891	17,509
Insurance	1,884	11,308
Administrative & General	2,749	40,212
Capital Outlay	<u>0</u>	<u>10,457</u>
Total Current Expenditures	<u>4,266,043</u>	<u>57,406,923</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,784,958</u>	<u>13,737,666</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,784,958</u>	<u>13,737,666</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u><u>39,762,122</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>19,404</u>	<u>93,788</u>
Total Revenues	<u>19,404</u>	<u>93,788</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>19,404</u>	<u>93,788</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>19,404</u>	<u>93,788</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u>32,511,098</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>50</u>	<u>155</u>
Total Revenues	<u>50</u>	<u>155</u>
Current Expenditures		
Benefits	7,029	29,578
Administrative & General	<u>106</u>	<u>669</u>
Total Current Expenditures	<u>7,136</u>	<u>30,246</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,086)</u>	<u>(30,092)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,086)</u>	<u>(30,092)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>240,224</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2016 Through 3/31/2016
(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	558,402	495,271	63,131	29,911,958	30,618,097	(706,140)
Penalties & Interest - Taxes	56,593	21,147	35,446	180,821	126,034	54,787
Spohn Corporate Member Revenue	6,423,304	6,989,583	(566,279)	40,997,126	41,937,502	(940,376)
Investment Income	10,647	1,744	8,903	35,596	7,404	28,192
Other Income	2,055	0	2,055	19,090	300,000	(280,910)
Total Revenues	<u>7,051,001</u>	<u>7,507,745</u>	<u>(456,744)</u>	<u>71,144,589</u>	<u>72,989,037</u>	<u>(1,844,448)</u>
Current Expenditures						
Intergovernmental Transfers	3,548,984	0	(3,548,984)	52,869,027	51,878,292	(990,735)
County Healthcare Funding	419,153	490,205	71,052	2,504,568	2,941,238	436,670
Salaries	110,094	115,343	5,249	615,749	743,471	127,722
Benefits	48,205	51,624	3,419	299,832	326,347	26,515
Legal & Professional Fees	45,188	100,192	55,004	344,279	601,156	256,877
Purchased Services	72,427	78,220	5,793	611,700	633,228	21,528
Supplies & Materials	2,318	1,625	(693)	8,561	9,754	1,193
Rent & Leases	12,150	12,425	275	73,086	74,554	1,468
Repairs & Maintenance	0	458	458	636	2,752	2,116
Utilities	2,891	3,051	160	17,509	18,306	797
Insurance	1,884	2,050	166	11,308	12,304	996
Administrative & General	2,749	4,556	1,807	40,212	40,947	735
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	475,646	475,646
Total Current Expenditures	<u>4,266,043</u>	<u>860,582</u>	<u>(3,405,461)</u>	<u>57,406,923</u>	<u>57,794,895</u>	<u>387,972</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,784,958</u>	<u>6,647,163</u>	<u>(3,862,205)</u>	<u>13,737,666</u>	<u>15,194,142</u>	<u>(1,456,476)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,784,958</u>	<u>6,647,163</u>	<u>(3,862,205)</u>	<u>13,737,666</u>	<u>15,194,142</u>	<u>(1,456,476)</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>39,762,122</u>	<u>15,194,142</u>	<u>24,567,980</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2016 Through 3/31/2016
(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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Year				545	0	545
FUND BALANCE, END OF YEAR				<u>545</u>	<u>0</u>	<u>545</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2016 Through 3/31/2016
(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>19,404</u>	<u>2,699</u>	<u>16,705</u>	<u>93,788</u>	<u>16,191</u>	<u>77,597</u>
Total Revenues	<u>19,404</u>	<u>2,699</u>	<u>16,705</u>	<u>93,788</u>	<u>16,191</u>	<u>77,597</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>19,404</u>	<u>2,699</u>	<u>16,705</u>	<u>93,788</u>	<u>16,191</u>	<u>77,597</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>19,404</u>	<u>2,699</u>	<u>16,705</u>	<u>93,788</u>	<u>16,191</u>	<u>77,597</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,510,553</u>	<u>16,191</u>	<u>32,494,362</u>