

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 4/30/2016  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>						
Cash & Cash Equivalents	44,264,574	13,012,165	254,444	0	0	57,531,183
Investments	29	20,018,504	0	0	0	20,018,533
Accrued Interest	0	39,546	49	0	0	39,595
Taxes Receivables, Net of Allowance	1,752,743	0	0	0	0	1,752,743
Other Receivables	0	0	0	0	0	0
Due from Other Funds	15,029	0	0	0	0	15,029
Prepaid Expenditures	82,026	0	0	0	0	82,026
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
<b>Total Assets</b>	<b>46,114,401</b>	<b>33,070,215</b>	<b>254,493</b>	<b>32,433,818</b>	<b>88,981</b>	<b>111,961,908</b>
<b>Liabilities</b>						
Accounts Payable	1,186,087	0	0	0	0	1,186,087
Accrued Payroll & Related Liabilities	133,620	0	0	0	0	133,620
Due to Other Funds	0	0	15,029	0	0	15,029
Deferred Revenue	1,752,743	0	0	0	0	1,752,743
Long Term Paid Time Off	0	0	0	0	88,981	88,981
<b>Total Liabilities</b>	<b>3,072,450</b>	<b>0</b>	<b>15,029</b>	<b>0</b>	<b>88,981</b>	<b>3,176,460</b>
<b>Fund Equity</b>						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	17,017,495	652,906	(30,851)	0	0	17,639,549
<b>Total Fund Equity</b>	<b>43,041,950</b>	<b>33,070,215</b>	<b>239,464</b>	<b>32,433,818</b>	<b>0</b>	<b>108,785,448</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>46,114,401</b>	<b>33,070,215</b>	<b>254,493</b>	<b>32,433,818</b>	<b>88,981</b>	<b>111,961,908</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2016 Through 4/30/2016  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	447,349	30,359,306
Penalties & Interest - Taxes	46,199	227,020
Spohn Corporate Member Revenue	8,431,749	49,428,874
Investment Income	11,217	46,812
Other Income	1,849	20,939
Total Revenues	<u>8,938,363</u>	<u>80,082,952</u>
Current Expenditures		
Intergovernmental Transfers	4,909,871	57,778,898
County Healthcare Funding	449,927	2,954,495
Salaries	103,311	719,061
Benefits	48,236	348,068
Legal & Professional Fees	65,120	409,399
Purchased Services	57,998	669,698
Supplies & Materials	1,629	10,190
Rent & Leases	12,070	85,156
Repairs & Maintenance	0	636
Utilities	2,888	20,396
Insurance	2,170	13,478
Administrative & General	5,313	45,525
Capital Outlay	0	10,457
Total Current Expenditures	<u>5,658,534</u>	<u>63,065,457</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,279,829</u>	<u>17,017,495</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,279,829</u>	<u>17,017,495</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>43,041,950</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 4/1/2016 Through 4/30/2016  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	25,840	119,628
Tobacco Settlement Proceeds	<u>533,277</u>	<u>533,277</u>
Total Revenues	<u>559,118</u>	<u>652,906</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>559,118</u>	<u>652,906</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>559,118</u>	<u>652,906</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u>33,070,215</u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 4/1/2016 Through 4/30/2016**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>49</u>	<u>203</u>
Total Revenues	<u>49</u>	<u>203</u>
Current Expenditures		
Benefits	<u>587</u>	<u>30,164</u>
Administrative & General	<u>222</u>	<u>891</u>
Total Current Expenditures	<u>808</u>	<u>31,055</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(760)</u>	<u>(30,851)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(760)</u>	<u>(30,851)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>239,464</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2016 Through 4/30/2016  
(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>
<b>Revenues</b>						
Taxes	447,349	271,654	175,695	30,359,306	30,889,751	(530,445)
Penalties & Interest - Taxes	46,199	18,519	27,680	227,020	144,553	82,467
Spohn Corporate Member Revenue	8,431,749	6,989,583	1,442,166	49,428,874	48,927,085	501,789
Investment Income	11,217	1,375	9,842	46,812	8,779	38,033
Other Income	1,849	0	1,849	20,939	300,000	(279,061)
<b>Total Revenues</b>	<u>8,938,363</u>	<u>7,281,131</u>	<u>1,657,232</u>	<u>80,082,952</u>	<u>80,270,168</u>	<u>(187,216)</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	4,909,871	15,408,742	10,498,871	57,778,898	67,287,034	9,508,136
County Healthcare Funding	449,927	490,205	40,278	2,954,495	3,431,443	476,948
Salaries	103,311	115,343	12,032	719,061	858,814	139,753
Benefits	48,236	51,624	3,388	348,068	377,971	29,903
Legal & Professional Fees	65,120	100,192	35,072	409,399	701,348	291,949
Purchased Services	57,998	74,905	16,907	669,698	708,133	38,435
Supplies & Materials	1,629	1,625	(4)	10,190	11,379	1,189
Rent & Leases	12,070	12,425	355	85,156	86,979	1,823
Repairs & Maintenance	0	458	458	636	3,210	2,574
Utilities	2,888	3,051	164	20,396	21,357	961
Insurance	2,170	2,050	(120)	13,478	14,354	876
Administrative & General	5,313	4,556	(757)	45,525	45,503	(22)
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	476,479	476,479
<b>Total Current Expenditures</b>	<u>5,658,534</u>	<u>16,266,009</u>	<u>10,607,475</u>	<u>63,065,457</u>	<u>74,060,904</u>	<u>10,995,447</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>3,279,829</u>	<u>(8,984,878)</u>	<u>12,264,707</u>	<u>17,017,495</u>	<u>6,209,264</u>	<u>10,808,231</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>3,279,829</u>	<u>(8,984,878)</u>	<u>12,264,707</u>	<u>17,017,495</u>	<u>6,209,264</u>	<u>10,808,231</u>
<b>Fund Balance, Beginning of Year</b>				26,024,456	0	26,024,456
<b>FUND BALANCE, END OF YEAR</b>				<u>43,041,950</u>	<u>6,209,264</u>	<u>36,832,686</u>

**UNAUDITED**

**Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2016 Through 4/30/2016  
(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	133	0	133	133	0	133
Tobacco Settlement Proceeds	<u>533,277</u>	<u>550,000</u>	<u>(16,723)</u>	<u>533,277</u>	<u>550,000</u>	<u>(16,723)</u>
Total Revenues	<u>533,411</u>	<u>550,000</u>	<u>(16,589)</u>	<u>533,411</u>	<u>550,000</u>	<u>(16,589)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>533,411</u>	<u>550,000</u>	<u>(16,589)</u>	<u>533,411</u>	<u>550,000</u>	<u>(16,589)</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>533,411</u>	<u>0</u>	<u>533,411</u>	<u>533,411</u>	<u>0</u>	<u>533,411</u>
Fund Balance, Beginning of Year				545	0	545
FUND BALANCE, END OF YEAR				<u>533,956</u>	<u>0</u>	<u>533,956</u>

**UNAUDITED**

**Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2016 Through 4/30/2016  
(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>25,707</u>	<u>2,699</u>	<u>23,008</u>	<u>119,495</u>	<u>18,890</u>	<u>100,605</u>
Total Revenues	<u>25,707</u>	<u>2,699</u>	<u>23,008</u>	<u>119,495</u>	<u>18,890</u>	<u>100,605</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>25,707</u>	<u>2,699</u>	<u>23,008</u>	<u>119,495</u>	<u>18,890</u>	<u>100,605</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>25,707</u>	<u>2,699</u>	<u>23,008</u>	<u>119,495</u>	<u>18,890</u>	<u>100,605</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,536,260</u>	<u>18,890</u>	<u>32,517,370</u>