

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 5/31/2016
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	48,958,528	12,045,985	254,387	0	0	61,258,899
Investments	18	21,018,504	0	0	0	21,018,522
Accrued Interest	0	30,917	51	0	0	30,968
Taxes Receivables, Net of Allowance	1,586,229	0	0	0	0	1,586,229
Other Receivables	0	0	0	0	0	0
Due from Other Funds	19,092	0	0	0	0	19,092
Prepaid Expenditures	45,066	0	0	0	0	45,066
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	50,608,933	33,095,406	254,438	32,433,818	88,981	116,481,575
Liabilities						
Accounts Payable	1,362,199	0	0	0	0	1,362,199
Accrued Payroll & Related Liabilities	142,570	0	2	0	0	142,572
Due to Other Funds	0	0	19,092	0	0	19,092
Deferred Revenue	1,586,229	0	0	0	0	1,586,229
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	3,090,998	0	19,094	0	88,981	3,199,073
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	21,493,479	678,096	(34,971)	0	0	22,136,604
Total Fund Equity	47,517,935	33,095,406	235,344	32,433,818	0	113,282,502
Total Liabilities & Fund Equity	50,608,933	33,095,406	254,438	32,433,818	88,981	116,481,575

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	164,396	30,523,703
Penalties & Interest - Taxes	28,521	255,541
Spohn Corporate Member Revenue	6,836,556	56,265,431
Investment Income	13,081	59,894
Other Income	2,226	23,165
Total Revenues	<u>7,044,781</u>	<u>87,127,733</u>
Current Expenditures		
Intergovernmental Transfers	1,824,503	59,603,401
County Healthcare Funding	449,674	3,404,169
Salaries	99,608	818,668
Benefits	48,129	396,197
Legal & Professional Fees	59,990	469,389
Purchased Services	65,310	735,008
Supplies & Materials	1,023	11,213
Rent & Leases	12,117	97,273
Repairs & Maintenance	14	650
Utilities	2,886	23,282
Insurance	1,884	15,362
Administrative & General	3,659	49,184
Capital Outlay	0	10,457
Total Current Expenditures	<u>2,568,796</u>	<u>65,634,253</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,475,985</u>	<u>21,493,479</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,475,985</u>	<u>21,493,479</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>47,517,935</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	25,190	144,819
Tobacco Settlement Proceeds	0	533,277
Total Revenues	<u>25,190</u>	<u>678,096</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 25,190	 678,096
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>25,190</u>	 <u>678,096</u>
 Fund Balance, Beginning of Year		32,417,310
 FUND BALANCE, END OF YEAR		<u><u>33,095,406</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>51</u>	<u>255</u>
Total Revenues	<u>51</u>	<u>255</u>
Current Expenditures		
Benefits	<u>4,065</u>	<u>34,229</u>
Administrative & General	<u>106</u>	<u>997</u>
Total Current Expenditures	<u>4,171</u>	<u>35,226</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,120)</u>	<u>(34,971)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,120)</u>	<u>(34,971)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u>235,344</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2016 Through 5/31/2016
(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	164,396	199,174	(34,778)	30,523,703	31,088,925	(565,222)
Penalties & Interest - Taxes	28,521	23,215	5,306	255,541	167,768	87,773
Spohn Corporate Member Revenue	6,836,556	6,989,583	(153,027)	56,265,431	55,916,668	348,763
Investment Income	13,081	1,501	11,580	59,894	10,280	49,614
Other Income	2,226	0	2,226	23,165	300,000	(276,835)
Total Revenues	<u>7,044,781</u>	<u>7,213,473</u>	<u>(168,692)</u>	<u>87,127,733</u>	<u>87,483,641</u>	<u>(355,908)</u>
Current Expenditures						
Intergovernmental Transfers	1,824,503	3,833,312	2,008,809	59,603,401	71,120,346	11,516,945
County Healthcare Funding	449,674	490,205	40,531	3,404,169	3,921,648	517,479
Salaries	99,608	115,343	15,735	818,668	974,157	155,489
Benefits	48,129	51,624	3,495	396,197	429,595	33,398
Legal & Professional Fees	59,990	100,192	40,202	469,389	801,540	332,151
Purchased Services	65,310	73,477	8,167	735,008	781,610	46,602
Supplies & Materials	1,023	1,625	602	11,213	13,004	1,791
Rent & Leases	12,117	12,425	308	97,273	99,404	2,131
Repairs & Maintenance	14	458	444	650	3,668	3,018
Utilities	2,886	3,051	165	23,282	24,408	1,126
Insurance	1,884	2,050	166	15,362	16,404	1,042
Administrative & General	3,659	4,556	897	49,184	50,059	875
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	477,312	477,312
Total Current Expenditures	<u>2,568,796</u>	<u>4,689,151</u>	<u>2,120,355</u>	<u>65,634,253</u>	<u>78,750,055</u>	<u>13,115,802</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,475,985</u>	<u>2,524,322</u>	<u>1,951,663</u>	<u>21,493,479</u>	<u>8,733,586</u>	<u>12,759,893</u>
Other Financing Sources & Uses						
Operating Transfers In	<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>4,475,985</u>	<u>3,074,322</u>	<u>1,401,663</u>	<u>21,493,479</u>	<u>9,283,586</u>	<u>12,209,893</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>47,517,935</u>	<u>9,283,586</u>	<u>38,234,349</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2016 Through 5/31/2016
(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	154	0	154	288	0	288
Tobacco Settlement Proceeds	0	0	0	533,277	550,000	(16,723)
Total Revenues	<u>154</u>	<u>0</u>	<u>154</u>	<u>533,565</u>	<u>550,000</u>	<u>(16,435)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>154</u>	<u>0</u>	<u>154</u>	<u>533,565</u>	<u>550,000</u>	<u>(16,435)</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	0	550,000	550,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>154</u>	<u>0</u>	<u>154</u>	<u>533,565</u>	<u>0</u>	<u>533,565</u>
Fund Balance, Beginning of Year				545	0	545
FUND BALANCE, END OF YEAR				<u>534,110</u>	<u>0</u>	<u>534,110</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2016 Through 5/31/2016
(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>25,036</u>	<u>2,700</u>	<u>22,336</u>	<u>144,531</u>	<u>21,590</u>	<u>122,941</u>
Total Revenues	<u>25,036</u>	<u>2,700</u>	<u>22,336</u>	<u>144,531</u>	<u>21,590</u>	<u>122,941</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>25,036</u>	<u>2,700</u>	<u>22,336</u>	<u>144,531</u>	<u>21,590</u>	<u>122,941</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>25,036</u>	<u>2,700</u>	<u>22,336</u>	<u>144,531</u>	<u>21,590</u>	<u>122,941</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,561,296</u>	<u>21,590</u>	<u>32,539,706</u>