

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 1/31/2016
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	41,869,280	20,412,037	254,751	0	0	62,536,069
Investments	50	12,018,504	0	0	0	12,018,554
Accrued Interest	0	42,690	34	0	0	42,724
Taxes Receivables, Net of Allowance	10,021,962	0	0	0	0	10,021,962
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,826	0	0	0	0	6,826
Prepaid Expenditures	95,327	0	0	0	0	95,327
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	<u>51,993,446</u>	<u>32,473,231</u>	<u>254,785</u>	<u>32,433,818</u>	<u>88,981</u>	<u>117,244,261</u>
Liabilities						
Accounts Payable	1,023,269	0	0	0	0	1,023,269
Accrued Payroll & Related Liabilities	135,006	0	0	0	0	135,006
Due to Other Funds	0	0	6,826	0	0	6,826
Deferred Revenue	10,021,962	0	0	0	0	10,021,962
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	<u>11,180,237</u>	<u>0</u>	<u>6,826</u>	<u>0</u>	<u>88,981</u>	<u>11,276,044</u>
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	14,788,754	55,921	(22,357)	0	0	14,822,319
Total Fund Equity	<u>40,813,209</u>	<u>32,473,231</u>	<u>247,959</u>	<u>32,433,818</u>	<u>0</u>	<u>105,968,217</u>
Total Liabilities & Fund Equity	<u>51,993,446</u>	<u>32,473,231</u>	<u>254,785</u>	<u>32,433,818</u>	<u>88,981</u>	<u>117,244,261</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,333,422	22,225,178
Penalties & Interest - Taxes	11,577	72,804
Spohn Corporate Member Revenue	7,469,477	28,393,584
Investment Income	7,311	16,777
Other Income	8,048	16,606
Total Revenues	<u>17,829,835</u>	<u>50,724,949</u>
Current Expenditures		
Intergovernmental Transfers	15,607,249	32,885,899
County Healthcare Funding	453,240	1,633,770
Salaries	95,726	399,656
Benefits	61,580	203,419
Legal & Professional Fees	30,235	251,737
Purchased Services	109,757	446,515
Supplies & Materials	1,836	5,446
Rent & Leases	12,070	48,493
Repairs & Maintenance	20	636
Utilities	2,962	11,715
Insurance	1,884	7,540
Administrative & General	2,772	30,910
Capital Outlay	0	10,457
Total Current Expenditures	<u>16,379,330</u>	<u>35,936,195</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,450,504</u>	<u>14,788,754</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,450,504</u>	<u>14,788,754</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u>40,813,209</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>16,858</u>	<u>55,921</u>
Total Revenues	<u>16,858</u>	<u>55,921</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,858</u>	<u>55,921</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,858</u>	<u>55,921</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u>32,473,231</u>

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>34</u>	<u>62</u>
Total Revenues	<u>34</u>	<u>62</u>
Current Expenditures		
Benefits	587	21,962
Administrative & General	<u>106</u>	<u>456</u>
Total Current Expenditures	<u>693</u>	<u>22,418</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(659)</u>	<u>(22,357)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(659)</u>	<u>(22,357)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u><u>247,959</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 1/1/2016 Through 1/31/2016
(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	10,333,422	8,399,136	1,934,286	22,225,178	19,958,661	2,266,517
Penalties & Interest - Taxes	11,577	18,232	(6,655)	72,804	86,445	(13,641)
Spohn Corporate Member Revenue	7,469,477	6,989,583	479,894	28,393,584	27,958,336	435,248
Investment Income	7,311	1,739	5,572	16,777	4,742	12,035
Other Income	8,048	0	8,048	16,606	0	16,606
Total Revenues	<u>17,829,835</u>	<u>15,408,690</u>	<u>2,421,145</u>	<u>50,724,949</u>	<u>48,008,184</u>	<u>2,716,765</u>
Current Expenditures						
Intergovernmental Transfers	15,607,249	34,468,933	18,861,684	32,885,899	48,804,136	15,918,237
County Healthcare Funding	453,240	490,205	36,965	1,633,770	1,960,828	327,058
Salaries	95,726	117,748	22,022	399,656	463,785	64,129
Benefits	61,580	65,905	4,325	203,419	219,351	15,932
Legal & Professional Fees	30,235	100,192	69,957	251,737	400,772	149,035
Purchased Services	109,757	117,681	7,924	446,515	447,472	957
Supplies & Materials	1,836	1,625	(211)	5,446	6,504	1,058
Rent & Leases	12,070	12,425	355	48,493	49,704	1,211
Repairs & Maintenance	20	458	438	636	1,836	1,200
Utilities	2,962	3,051	89	11,715	12,204	489
Insurance	1,884	2,050	166	7,540	8,204	664
Administrative & General	2,772	4,556	1,784	30,910	31,835	925
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	833	833	0	473,980	473,980
Total Current Expenditures	<u>16,379,330</u>	<u>35,385,662</u>	<u>19,006,332</u>	<u>35,936,195</u>	<u>52,917,511</u>	<u>16,981,316</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,450,504</u>	<u>(19,976,972)</u>	<u>21,427,476</u>	<u>14,788,754</u>	<u>(4,909,327)</u>	<u>19,698,081</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,450,504</u>	<u>(19,976,972)</u>	<u>21,427,476</u>	<u>14,788,754</u>	<u>(4,909,327)</u>	<u>19,698,081</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>40,813,209</u>	<u>(4,909,327)</u>	<u>45,722,536</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2016 Through 1/31/2016
(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>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
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 1/1/2016 Through 1/31/2016
(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>16,858</u>	<u>2,699</u>	<u>14,159</u>	<u>55,921</u>	<u>10,793</u>	<u>45,128</u>
Total Revenues	<u>16,858</u>	<u>2,699</u>	<u>14,159</u>	<u>55,921</u>	<u>10,793</u>	<u>45,128</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,858</u>	<u>2,699</u>	<u>14,159</u>	<u>55,921</u>	<u>10,793</u>	<u>45,128</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,858</u>	<u>2,699</u>	<u>14,159</u>	<u>55,921</u>	<u>10,793</u>	<u>45,128</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,472,686</u>	<u>10,793</u>	<u>32,461,893</u>