

UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 1/31/2014  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>							
Cash & Cash Equivalents	81,070,998	16,656,158	1,029,527	358,651	0	0	99,115,335
Investments	285	10,475,823	0	0	0	0	10,476,108
Accrued Interest	2	9,770	0	6	0	0	9,778
Taxes Receivables, Net of Allowance	14,199,976	0	0	0	0	0	14,199,976
Prepaid Expenditures	98,183	0	0	0	0	0	98,183
Fixed Assets	0	0	0	0	32,448,325	0	32,448,325
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,029,527	1,029,527
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,598,646	2,598,646
<b>Total Assets</b>	<b>95,369,444</b>	<b>27,141,752</b>	<b>1,029,527</b>	<b>358,657</b>	<b>32,448,325</b>	<b>3,628,173</b>	<b>159,975,877</b>
<b>Liabilities</b>							
Accounts Payable	1,179,983	0	0	0	0	0	1,179,983
Accrued Payroll & Related Liabilities	67,956	0	0	0	0	0	67,956
Accrued Interest	0	0	12,001	0	0	0	12,001
Deferred Revenue	14,199,976	0	0	0	0	0	14,199,976
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	3,555,000	3,555,000
Long Term Paid Time Off	0	0	0	0	0	73,173	73,173
<b>Total Liabilities</b>	<b>15,447,914</b>	<b>0</b>	<b>12,001</b>	<b>0</b>	<b>0</b>	<b>3,628,173</b>	<b>19,088,089</b>
<b>Fund Equity</b>							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,448,325	0	137,838,853
P&L Account	2,455,522	13,882	580,106	(574)	0	0	3,048,936
<b>Total Fund Equity</b>	<b>79,921,530</b>	<b>27,141,752</b>	<b>1,017,526</b>	<b>358,657</b>	<b>32,448,325</b>	<b>0</b>	<b>140,887,789</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>95,369,444</b>	<b>27,141,752</b>	<b>1,029,527</b>	<b>358,657</b>	<b>32,448,325</b>	<b>3,628,173</b>	<b>159,975,877</b>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 1/1/2014 Through 1/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Taxes	8,203,784	18,886,169
Penalties & Interest - Taxes	15,680	67,798
Spohn Corporate Member Revenue	2,374,559	9,235,203
Investment Income	1,798	10,621
Other Income	9,032	13,587
Total Revenues	<u>10,604,852</u>	<u>28,213,378</u>
<b>Current Expenditures</b>		
Intergovernmental Transfers	13,558,497	22,207,901
County Healthcare Funding	374,031	1,528,472
Salaries	113,774	389,574
Benefits	52,897	176,522
Legal & Professional Fees	69,116	269,596
Purchased Services	110,774	473,314
Supplies & Materials	878	4,097
Rent & Leases	11,706	46,793
Repairs & Maintenance	25	130
Utilities	2,527	9,581
Insurance	2,055	8,225
Administrative & General	3,277	15,647
Total Current Expenditures	<u>14,299,556</u>	<u>25,129,852</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,694,704)</u>	<u>3,083,526</u>
<b>Other Financing Sources &amp; Uses</b>		
Operating Transfers Out	<u>157,001</u>	<u>628,004</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>628,004</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,851,705)</u>	<u>2,455,522</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u><u>79,921,530</u></u>

**UNAUDITED**

**Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 1/1/2014 Through 1/31/2014  
(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3,887</u>	<u>13,882</u>
Total Revenues	<u>3,887</u>	<u>13,882</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,887</u>	<u>13,882</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,887</u>	<u>13,882</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,141,752</u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Debt Service Fund**  
**From 1/1/2014 Through 1/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>23</u>	<u>107</u>
Total Revenues	<u>23</u>	<u>107</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>48,005</u>
Total Debt Service	<u>12,001</u>	<u>48,005</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,978)</u>	<u>(47,898)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(628,004)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(628,004)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,023</u>	<u>580,106</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>1,017,526</u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 1/1/2014 Through 1/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Investment Income	<u>6</u>	<u>24</u>
Total Revenues	<u>6</u>	<u>24</u>
<b>Current Expenditures</b>		
Administrative & General	<u>150</u>	<u>598</u>
Total Current Expenditures	<u>150</u>	<u>598</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(143)</u>	<u>(574)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(143)</u>	<u>(574)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,657</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 1/1/2014 Through 1/31/2014**  
**(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	8,203,784	8,579,000	(375,216)	18,886,169	20,440,905	(1,554,736)
Penalties & Interest - Taxes	15,680	18,641	(2,961)	67,798	85,943	(18,145)
Spohn Corporate Member Revenue	2,374,559	2,109,792	264,767	9,235,203	8,439,168	796,035
Investment Income	1,798	2,403	(605)	10,621	10,549	72
Other Income	9,032	0	9,032	13,587	0	13,587
<b>Total Revenues</b>	<u>10,604,852</u>	<u>10,709,836</u>	<u>(104,984)</u>	<u>28,213,378</u>	<u>28,976,565</u>	<u>(763,187)</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	13,558,497	988,989	(12,569,508)	22,207,901	35,792,057	13,584,156
County Healthcare Funding	374,031	399,112	25,081	1,528,472	1,559,763	31,291
Salaries	113,774	105,577	(8,197)	389,574	422,310	32,736
Benefits	52,897	56,403	3,506	176,522	182,655	6,133
Legal & Professional Fees	69,116	85,626	16,510	269,596	342,504	72,908
Purchased Services	110,774	124,910	14,136	473,314	485,812	12,498
Supplies & Materials	878	1,600	722	4,097	6,400	2,303
Rent & Leases	11,706	12,010	304	46,793	48,044	1,251
Repairs & Maintenance	25	242	218	130	972	842
Utilities	2,527	2,900	373	9,581	11,600	2,019
Insurance	2,055	2,100	46	8,225	8,400	175
Administrative & General	3,277	4,107	830	15,647	16,448	801
Capital Outlay	0	0	0	0	35,000	35,000
Extraordinary	0	833	833	0	3,332	3,332
<b>Total Current Expenditures</b>	<u>14,299,556</u>	<u>1,784,409</u>	<u>(12,515,147)</u>	<u>25,129,852</u>	<u>38,915,297</u>	<u>13,785,445</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(3,694,704)</u>	<u>8,925,427</u>	<u>(12,620,131)</u>	<u>3,083,526</u>	<u>(9,938,732)</u>	<u>13,022,258</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>628,004</u>	<u>628,004</u>	<u>0</u>
<b>Total Other Financing Sources &amp; Uses</b>	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>628,004</u>	<u>628,004</u>	<u>0</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>(3,851,705)</u>	<u>8,768,426</u>	<u>(12,620,131)</u>	<u>2,455,522</u>	<u>(10,566,736)</u>	<u>13,022,258</u>
<b>Fund Balance, Beginning of Year</b>				77,466,008	0	77,466,008
<b>FUND BALANCE, END OF YEAR</b>				<u>79,921,530</u>	<u>(10,566,736)</u>	<u>90,488,266</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 1/1/2014 Through 1/31/2014  
(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>3,887</u>	<u>1,808</u>	<u>2,079</u>	<u>13,882</u>	<u>7,232</u>	<u>6,650</u>
Total Revenues	<u>3,887</u>	<u>1,808</u>	<u>2,079</u>	<u>13,882</u>	<u>7,232</u>	<u>6,650</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,887</u>	<u>1,808</u>	<u>2,079</u>	<u>13,882</u>	<u>7,232</u>	<u>6,650</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,887</u>	<u>1,808</u>	<u>2,079</u>	<u>13,882</u>	<u>7,232</u>	<u>6,650</u>
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				<u>27,141,109</u>	<u>7,232</u>	<u>27,133,877</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 1/1/2014 Through 1/31/2014  
(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				643	0	643
FUND BALANCE, END OF YEAR				<u>643</u>	<u>0</u>	<u>643</u>



**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Debt Service Fund  
From 1/1/2014 Through 1/31/2014  
(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>23</u>	<u>42</u>	<u>(19)</u>	<u>107</u>	<u>136</u>	<u>(29)</u>
Total Revenues	<u>23</u>	<u>42</u>	<u>(19)</u>	<u>107</u>	<u>136</u>	<u>(29)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>48,005</u>	<u>48,008</u>	<u>3</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>48,005</u>	<u>48,008</u>	<u>3</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,978)</u>	<u>(11,960)</u>	<u>(18)</u>	<u>(47,898)</u>	<u>(47,872)</u>	<u>(26)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(628,004)</u>	<u>(628,004)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(628,004)</u>	<u>(628,004)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,023</u>	<u>145,041</u>	<u>(18)</u>	<u>580,106</u>	<u>580,132</u>	<u>(26)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>1,017,526</u>	<u>580,132</u>	<u>437,394</u>