

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2014
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	67,945,660	17,209,570	789,714	357,193	0	0	86,302,138
Investments	151	11,997,429	0	0	0	0	11,997,580
Accrued Interest	1	27,142	0	3	0	0	27,146
Taxes Receivables, Net of Allowance	25,893,414	0	0	0	0	0	25,893,414
Other Receivables	81,513	0	0	0	0	0	81,513
Due from Other Funds	39,647	0	0	0	0	0	39,647
Prepaid Expenditures	69,859	0	0	0	0	0	69,859
Fixed Assets	0	0	0	0	32,474,161	0	32,474,161
Amt Available for Retirement of LT Debt	0	0	0	0	0	789,714	789,714
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	1,122,226	1,122,226
Total Assets	94,030,245	29,234,141	789,714	357,196	32,474,161	1,911,940	158,797,398
Liabilities							
Accounts Payable	913,687	0	0	0	0	0	913,687
Accrued Payroll & Related Liabilities	48,049	0	0	28	0	0	48,077
Accrued Interest	0	0	31,006	0	0	0	31,006
Due to Other Funds	0	0	0	39,647	0	0	39,647
Deferred Revenue	25,893,414	0	0	0	0	0	25,893,414
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	1,815,000	1,815,000
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
Total Liabilities	26,855,149	0	31,006	39,675	0	1,911,940	28,837,771
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,474,161	0	118,687,817
P&L Account	10,971,206	32,976	302,532	(34,905)	0	0	11,271,810
Total Fund Equity	67,175,095	29,234,141	758,708	317,521	32,474,161	0	129,959,627
Total Liabilities & Fund Equity	94,030,245	29,234,141	789,714	357,196	32,474,161	1,911,940	158,797,398

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,919,754	7,618,160
Penalties & Interest - Taxes	16,776	33,173
Spohn Corporate Member Revenue	2,057,834	5,228,881
Investment Income	1,625	2,955
Other Income	1,843	3,236
Total Revenues	<u>6,997,832</u>	<u>12,886,404</u>
Current Expenditures		
County Healthcare Funding	445,891	897,102
Salaries	86,087	204,286
Benefits	39,013	85,145
Legal & Professional Fees	58,701	134,429
Purchased Services	102,417	231,946
Supplies & Materials	753	3,033
Rent & Leases	12,053	23,888
Repairs & Maintenance	10	411
Utilities	2,940	6,324
Insurance	1,825	3,649
Administrative & General	3,390	10,083
Total Current Expenditures	<u>753,079</u>	<u>1,600,296</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,244,754</u>	<u>11,286,108</u>
Other Financing Sources & Uses		
Operating Transfers Out	157,451	314,902
Total Other Financing Sources & Uses	<u>157,451</u>	<u>314,902</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,087,303</u>	<u>10,971,206</u>
Fund Balance, Beginning of Year	61,087,793	56,203,889
FUND BALANCE, END OF YEAR	<u>67,175,095</u>	<u>67,175,095</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>16,248</u>	<u>32,976</u>
Total Revenues	<u>16,248</u>	<u>32,976</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,248</u>	<u>32,976</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,248</u>	<u>32,976</u>
Fund Balance, Beginning of Year	29,217,893	29,201,165
FUND BALANCE, END OF YEAR	<u>29,234,141</u>	<u>29,234,141</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>18</u>	<u>32</u>
Total Revenues	<u>18</u>	<u>32</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>12,403</u>
Total Debt Service	<u>6,201</u>	<u>12,403</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,183)</u>	<u>(12,370)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(314,902)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(314,902)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,268</u>	<u>302,532</u>
Fund Balance, Beginning of Year	607,440	456,176
FUND BALANCE, END OF YEAR	<u>758,708</u>	<u>758,708</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>6</u>
Total Revenues	<u>3</u>	<u>6</u>
Current Expenditures		
Benefits	33,554	34,613
Administrative & General	<u>149</u>	<u>298</u>
Total Current Expenditures	<u>33,703</u>	<u>34,911</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(33,700)</u>	<u>(34,905)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(33,700)</u>	<u>(34,905)</u>
Fund Balance, Beginning of Year	351,221	352,426
FUND BALANCE, END OF YEAR	<u>317,521</u>	<u>317,521</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2014 Through 11/30/2014
(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						
Taxes	4,919,754	5,129,736	(209,982)	7,618,160	8,519,062	(900,902)
Penalties & Interest - Taxes	16,776	22,371	(5,595)	33,173	45,209	(12,036)
Spohn Corporate Member Revenue	2,057,834	2,737,741	(679,907)	5,228,881	5,475,483	(246,602)
Investment Income	1,625	913	712	2,955	1,674	1,281
Other Income	1,843	0	1,843	3,236	0	3,236
Total Revenues	<u>6,997,832</u>	<u>7,890,761</u>	<u>(892,929)</u>	<u>12,886,404</u>	<u>14,041,428</u>	<u>(1,155,024)</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	0	25,153,016	25,153,016
County Healthcare Funding	445,891	448,417	2,526	897,102	896,840	(262)
Salaries	86,087	112,889	26,802	204,286	225,781	21,495
Benefits	39,013	44,239	5,226	85,145	88,480	3,335
Legal & Professional Fees	58,701	74,375	15,675	134,429	148,754	14,325
Purchased Services	102,417	112,614	10,197	231,946	245,670	13,724
Supplies & Materials	753	1,383	630	3,033	2,770	(263)
Rent & Leases	12,053	12,176	123	23,888	24,360	472
Repairs & Maintenance	10	233	223	411	474	63
Utilities	2,940	3,417	477	6,324	6,834	510
Insurance	1,825	1,887	63	3,649	3,778	129
Administrative & General	3,390	4,099	709	10,083	8,214	(1,869)
Capital Outlay	0	9,000	9,000	0	27,000	27,000
Extraordinary	0	833	833	0	1,666	1,666
Total Current Expenditures	<u>753,079</u>	<u>825,562</u>	<u>72,483</u>	<u>1,600,296</u>	<u>26,833,637</u>	<u>25,233,341</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,244,754</u>	<u>7,065,199</u>	<u>(820,445)</u>	<u>11,286,108</u>	<u>(12,792,209)</u>	<u>24,078,317</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>314,902</u>	<u>314,902</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>314,902</u>	<u>314,902</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,087,303</u>	<u>6,907,748</u>	<u>(820,445)</u>	<u>10,971,206</u>	<u>(13,107,111)</u>	<u>24,078,317</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>67,175,095</u>	<u>(13,107,111)</u>	<u>80,282,206</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2014 Through 11/30/2014
(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				122	0	122
FUND BALANCE, END OF YEAR				<u>122</u>	<u>0</u>	<u>122</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2014 Through 11/30/2014
(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>16,248</u>	<u>2,189</u>	<u>14,059</u>	<u>32,976</u>	<u>4,378</u>	<u>28,598</u>
Total Revenues	<u>16,248</u>	<u>2,189</u>	<u>14,059</u>	<u>32,976</u>	<u>4,378</u>	<u>28,598</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,248</u>	<u>2,189</u>	<u>14,059</u>	<u>32,976</u>	<u>4,378</u>	<u>28,598</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,248</u>	<u>2,189</u>	<u>14,059</u>	<u>32,976</u>	<u>4,378</u>	<u>28,598</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,234,019</u>	<u>4,378</u>	<u>29,229,641</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 11/1/2014 Through 11/30/2014
(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>18</u>	<u>19</u>	<u>(1)</u>	<u>32</u>	<u>36</u>	<u>(4)</u>
Total Revenues	<u>18</u>	<u>19</u>	<u>(1)</u>	<u>32</u>	<u>36</u>	<u>(4)</u>
Debt Service						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>12,403</u>	<u>12,404</u>	<u>2</u>
Total Debt Service	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>12,403</u>	<u>12,404</u>	<u>2</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,183)</u>	<u>(6,183)</u>	<u>(0)</u>	<u>(12,370)</u>	<u>(12,368)</u>	<u>(2)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(314,902)</u>	<u>(314,902)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(314,902)</u>	<u>(314,902)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,268</u>	<u>151,268</u>	<u>(0)</u>	<u>302,532</u>	<u>302,534</u>	<u>(2)</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u>758,708</u>	<u>302,534</u>	<u>456,174</u>