

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/28/2015
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	51,690,143	11,247,855	1,224,975	310,910	0	0	64,473,883
Investments	118	17,997,429	0	0	0	0	17,997,547
Accrued Interest	1	33,050	0	2	0	0	33,053
Taxes Receivables, Net of Allowance	2,749,257	0	0	0	0	0	2,749,257
Other Receivables	81,513	0	0	0	0	0	81,513
Due from Other Funds	1,059	0	0	0	0	0	1,059
Prepaid Expenditures	52,384	0	0	0	0	0	52,384
Fixed Assets	0	0	0	0	32,501,351	0	32,501,351
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,224,975	1,224,975
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	686,965	686,965
Total Assets	54,574,474	29,278,334	1,224,975	310,912	32,501,351	1,911,940	119,801,987
Liabilities							
Accounts Payable	1,154,976	0	0	0	0	0	1,154,976
Accrued Payroll & Related Liabilities	92,086	0	0	0	0	0	92,086
Accrued Interest	0	0	12,403	0	0	0	12,403
Due to Other Funds	0	0	0	1,059	0	0	1,059
Deferred Revenue	2,749,257	0	0	0	0	0	2,749,257
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	3,996,319	0	12,403	1,059	0	1,911,940	5,921,720
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(5,625,734)	77,169	756,397	(42,572)	0	0	(4,834,740)
Total Fund Equity	50,578,155	29,278,334	1,212,573	309,853	32,501,351	0	113,880,267
Total Liabilities & Fund Equity	54,574,474	29,278,334	1,224,975	310,912	32,501,351	1,911,940	119,801,987

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,585,403	30,455,256
Penalties & Interest - Taxes	43,037	109,228
Spohn Corporate Member Revenue	2,642,398	14,208,468
Investment Income	1,541	7,682
Other Income	1,253,847	1,267,306
Total Revenues	<u>14,526,226</u>	<u>46,047,941</u>
Current Expenditures		
Intergovernmental Transfers	626,308	46,818,963
County Healthcare Funding	464,187	2,277,071
Salaries	100,937	510,598
Benefits	43,361	227,604
Legal & Professional Fees	141,255	373,395
Purchased Services	87,890	539,056
Supplies & Materials	1,189	8,362
Rent & Leases	11,997	59,650
Repairs & Maintenance	10	470
Utilities	2,560	14,744
Insurance	1,825	9,123
Administrative & General	3,753	20,193
Capital Outlay	0	27,190
Total Current Expenditures	<u>1,485,271</u>	<u>50,886,420</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,040,955</u>	<u>(4,838,479)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,451</u>	<u>787,255</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>787,255</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,883,504</u>	<u>(5,625,734)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u><u>50,578,155</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>14,589</u>	<u>77,169</u>
Total Revenues	<u>14,589</u>	<u>77,169</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,589</u>	<u>77,169</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,589</u>	<u>77,169</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u>29,278,334</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>41</u>	<u>148</u>
Total Revenues	<u>41</u>	<u>148</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>31,006</u>
Total Debt Service	<u>6,201</u>	<u>31,006</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,160)</u>	<u>(30,858)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(787,255)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(787,255)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,291</u>	<u>756,397</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u><u>1,212,573</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>15</u>
Total Revenues	<u>3</u>	<u>15</u>
Current Expenditures		
Benefits	529	41,055
Legal & Professional Fees	0	788
Administrative & General	<u>149</u>	<u>744</u>
Total Current Expenditures	<u>678</u>	<u>42,587</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(676)</u>	<u>(42,572)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(676)</u>	<u>(42,572)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>309,853</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2015 Through 2/28/2015
(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	10,585,403	9,988,360	597,043	30,455,256	29,776,292	678,964
Penalties & Interest - Taxes	43,037	18,085	24,952	109,228	102,416	6,812
Spohn Corporate Member Revenue	2,642,398	2,737,741	(95,343)	14,208,468	13,688,706	519,762
Investment Income	1,541	791	750	7,682	4,751	2,931
Other Income	<u>1,253,847</u>	<u>800,000</u>	<u>453,847</u>	<u>1,267,306</u>	<u>800,000</u>	<u>467,306</u>
Total Revenues	<u>14,526,226</u>	<u>13,544,977</u>	<u>981,249</u>	<u>46,047,941</u>	<u>44,372,165</u>	<u>1,675,776</u>
Current Expenditures						
Intergovernmental Transfers	626,308	0	(626,308)	46,818,963	51,850,979	5,032,016
County Healthcare Funding	464,187	458,206	(5,981)	2,277,071	2,271,458	(5,613)
Salaries	100,937	161,889	60,952	510,598	615,776	105,178
Benefits	43,361	48,771	5,410	227,604	240,414	12,810
Legal & Professional Fees	141,255	74,375	(66,880)	373,395	371,879	(1,516)
Purchased Services	87,890	109,548	21,658	539,056	570,229	31,173
Supplies & Materials	1,189	1,383	194	8,362	6,919	(1,443)
Rent & Leases	11,997	12,176	179	59,650	60,888	1,238
Repairs & Maintenance	10	233	223	470	1,173	703
Utilities	2,560	3,417	857	14,744	17,085	2,341
Insurance	1,825	1,887	63	9,123	9,439	317
Administrative & General	3,753	4,099	346	20,193	20,511	318
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	<u>0</u>	<u>833</u>	<u>833</u>	<u>0</u>	<u>4,165</u>	<u>4,165</u>
Total Current Expenditures	<u>1,485,271</u>	<u>876,817</u>	<u>(608,454)</u>	<u>50,886,420</u>	<u>56,067,915</u>	<u>5,181,495</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,040,955</u>	<u>12,668,160</u>	<u>372,795</u>	<u>(4,838,479)</u>	<u>(11,695,750)</u>	<u>6,857,271</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>787,255</u>	<u>787,255</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>787,255</u>	<u>787,255</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,883,504</u>	<u>12,510,709</u>	<u>372,795</u>	<u>(5,625,734)</u>	<u>(12,483,005)</u>	<u>6,857,271</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>50,578,155</u>	<u>(12,483,005)</u>	<u>63,061,160</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2015 Through 2/28/2015
(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 2/1/2015 Through 2/28/2015
(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>14,589</u>	<u>2,189</u>	<u>12,400</u>	<u>77,169</u>	<u>10,945</u>	<u>66,224</u>
Total Revenues	<u>14,589</u>	<u>2,189</u>	<u>12,400</u>	<u>77,169</u>	<u>10,945</u>	<u>66,224</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,589</u>	<u>2,189</u>	<u>12,400</u>	<u>77,169</u>	<u>10,945</u>	<u>66,224</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,589</u>	<u>2,189</u>	<u>12,400</u>	<u>77,169</u>	<u>10,945</u>	<u>66,224</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,278,212</u>	<u>10,945</u>	<u>29,267,267</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 2/1/2015 Through 2/28/2015
(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>41</u>	<u>29</u>	<u>12</u>	<u>148</u>	<u>112</u>	<u>36</u>
Total Revenues	<u>41</u>	<u>29</u>	<u>12</u>	<u>148</u>	<u>112</u>	<u>36</u>
Debt Service						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>31,006</u>	<u>31,010</u>	<u>4</u>
Total Debt Service	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>31,006</u>	<u>31,010</u>	<u>4</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,160)</u>	<u>(6,173)</u>	<u>13</u>	<u>(30,858)</u>	<u>(30,898)</u>	<u>40</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(787,255)</u>	<u>(787,255)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(787,255)</u>	<u>(787,255)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,291</u>	<u>151,278</u>	<u>13</u>	<u>756,397</u>	<u>756,357</u>	<u>40</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u><u>1,212,573</u></u>	<u><u>756,357</u></u>	<u><u>456,216</u></u>