

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 7/31/2012
(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	7,958,154	30,075,569	158,596	361,225	0	0	38,553,544
Investments	683	1,996,454	0	0	0	0	1,997,137
Accrued Interest	4	4,417	0	6	0	0	4,427
Taxes Receivables, Net of Allowance	1,219,811	0	0	0	0	0	1,219,811
Other Receivables	602,050	0	0	0	0	0	602,050
Hospital Lease Receivable	15,118,214	0	0	0	0	0	15,118,214
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	87,938	0	0	0	0	0	87,938
Fixed Assets	0	0	0	0	32,473,461	0	32,473,461
Amt Available for Retirement of LT Debt	0	0	0	0	0	158,596	158,596
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	5,138,304	5,138,304
Total Assets	24,986,853	32,076,440	158,596	361,232	32,473,461	5,296,900	95,353,481
Liabilities							
Accounts Payable	2,011,187	0	0	0	0	0	2,011,187
Accrued Payroll & Related Liabilities	56,810	0	0	0	0	0	56,810
Accrued Interest	0	0	17,305	0	0	0	17,305
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	16,338,024	0	0	0	0	0	16,338,024
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	5,230,000	5,230,000
Long Term Liability for Self Insurance	0	0	0	0	0	0	0
Long Term Paid Time Off	0	0	0	0	0	66,900	66,900
Total Liabilities	18,406,021	0	17,305	0	0	5,296,900	23,720,227
Fund Equity							
Fund Balance	4,620,548	32,031,793	404,794	362,658	32,473,461	0	69,893,253
P&L Account	1,960,284	44,647	(263,503)	(1,426)	0	0	1,740,001
Total Fund Equity	6,580,831	32,076,440	141,290	361,232	32,473,461	0	71,633,254
Total Liabilities & Fund Equity	24,986,853	32,076,440	158,596	361,232	32,473,461	5,296,900	95,353,481

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	140,924	30,433,674
Penalties & Interest - Taxes	34,871	290,179
Operating Lease - Spohn	0	3,367,615
Capital Lease Income - Spohn	0	625,602
Interest - Capital Lease	0	1,075,715
Investment Income	890	10,531
Other Income	2,675	26,360
Total Revenues	179,360	35,829,676
Current Expenditures		
Indigent Care Expense	2,612,641	25,874,929
County Healthcare Funding	436,186	4,420,918
Salaries	94,905	968,611
Benefits	39,708	409,760
Legal & Professional Fees	11,989	171,933
Purchased Services	72,954	930,955
Supplies & Materials	914	16,142
Rent & Leases	11,040	110,727
Repairs & Maintenance	0	92
Utilities	2,477	24,441
Insurance	1,859	17,413
Administrative & General	4,355	29,955
Capital Outlay	0	22,378
Extraordinary	0	1,438
Total Current Expenditures	3,289,028	32,999,691
Excess of Revenues Over Expenditures Before Sources/Uses	(3,109,668)	2,829,985
Other Financing Sources & Uses		
Operating Transfers In	0	(699,000)
Operating Transfers Out	156,889	1,568,701
Total Other Financing Sources & Uses	156,889	869,701
Excess of Revenues Over Expenditures After Sources & Uses	(3,266,557)	1,960,284
Fund Balance, Beginning of Year	0	4,620,548
FUND BALANCE, END OF YEAR		6,580,831

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	4,834	44,826
Tobacco Settlement Proceeds	0	698,820
Total Revenues	4,834	743,647
Excess of Revenues Over Expenditures Before Sources/Uses	4,834	743,647
Other Financing Sources & Uses		
Operating Transfers Out	0	699,000
Total Other Financing Sources & Uses	0	699,000
Excess of Revenues Over Expenditures After Sources & Uses	4,834	44,647
Fund Balance, Beginning of Year		32,031,793
FUND BALANCE, END OF YEAR		32,076,440

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	22	966
Total Revenues	22	966
Debt Service		
Principal Retirement	1,615,000	1,615,000
Interest & Fiscal Fees	17,305	218,170
Total Debt Service	1,632,305	1,833,170
Excess of Revenues Over Expenditures Before Sources/Uses	(1,632,284)	(1,832,204)
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(1,568,701)
Total Other Financing Sources & Uses	(156,889)	(1,568,701)
Excess of Revenues Over Expenditures After Sources & Uses	(1,475,395)	(263,503)
Fund Balance, Beginning of Year		404,794
FUND BALANCE, END OF YEAR		141,290

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	6	82
Total Revenues	6	82
Current Expenditures		
Administrative & General	151	1,508
Total Current Expenditures	151	1,508
Excess of Revenues Over Expenditures Before Sources/Uses	(144)	(1,426)
Excess of Revenues Over Expenditures After Sources & Uses	(144)	(1,426)
Fund Balance, Beginning of Year		362,658
FUND BALANCE, END OF YEAR		361,232

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	140,924	174,438	(33,514)	30,433,674	29,558,543	875,131
Penalties & Interest - Taxes	34,871	43,475	(8,604)	290,179	222,776	67,403
Operating Lease - Spohn	0	0	0	3,367,615	3,367,614	1
Capital Lease Income - Spohn	0	0	0	625,602	625,602	0
Interest - Capital Lease	0	0	0	1,075,715	1,075,715	0
Investment Income	890	284	606	10,531	4,716	5,815
Other Income	2,675	0	2,675	26,360	0	26,360
Total Revenues	<u>179,360</u>	<u>218,197</u>	<u>(38,837)</u>	<u>35,829,676</u>	<u>34,854,965</u>	<u>974,711</u>
Current Expenditures						
Indigent Care Expense	2,612,641	2,620,689	8,048	25,874,929	25,931,265	56,336
County Healthcare Funding	436,186	440,150	3,964	4,420,918	4,401,509	(19,409)
Salaries	94,905	104,798	9,893	968,611	1,091,730	123,119
Benefits	39,708	42,007	2,299	409,760	441,244	31,484
Legal & Professional Fees	11,989	28,250	16,261	171,933	282,500	110,567
Purchased Services	72,954	93,752	20,798	930,955	991,622	60,667
Supplies & Materials	914	2,000	1,086	16,142	20,004	3,862
Rent & Leases	11,040	12,367	1,327	110,727	123,674	12,947
Repairs & Maintenance	0	417	417	92	4,174	4,082
Utilities	2,477	2,635	158	24,441	26,354	1,913
Insurance	1,859	2,125	266	17,413	21,254	3,841
Administrative & General	4,355	3,981	(374)	29,955	39,822	9,867
Capital Outlay	0	0	0	22,378	45,000	22,622
Extraordinary	0	834	834	1,438	8,340	6,902
Total Current Expenditures	<u>3,289,028</u>	<u>3,354,005</u>	<u>64,977</u>	<u>32,999,691</u>	<u>33,428,492</u>	<u>428,801</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,109,668)</u>	<u>(3,135,808)</u>	<u>26,140</u>	<u>2,829,985</u>	<u>1,426,473</u>	<u>1,403,512</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(699,000)	(450,000)	249,000
Operating Transfers Out	156,889	156,889	0	1,568,701	1,568,701	0
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>869,701</u>	<u>1,118,701</u>	<u>249,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,266,557)</u>	<u>(3,292,697)</u>	<u>26,140</u>	<u>1,960,284</u>	<u>307,772</u>	<u>1,652,512</u>
Fund Balance, Beginning of Year				4,620,548	0	4,620,548
FUND BALANCE, END OF YEAR				<u>6,580,831</u>	<u>307,772</u>	<u>6,273,059</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	126	0	126
Tobacco Settlement Proceeds	0	0	0	698,820	450,000	248,820
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,947</u>	<u>450,000</u>	<u>248,947</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,947</u>	<u>450,000</u>	<u>248,947</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	699,000	450,000	(249,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>699,000</u>	<u>450,000</u>	<u>(249,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53)</u>	<u>0</u>	<u>(53)</u>
Fund Balance, Beginning of Year				803	0	803
FUND BALANCE, END OF YEAR				<u><u>749</u></u>	<u><u>0</u></u>	<u><u>749</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2012 Through 7/31/2012
(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	4,834	2,587	2,247	44,700	25,866	18,834
Total Revenues	<u>4,834</u>	<u>2,587</u>	<u>2,247</u>	<u>44,700</u>	<u>25,866</u>	<u>18,834</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,834</u>	<u>2,587</u>	<u>2,247</u>	<u>44,700</u>	<u>25,866</u>	<u>18,834</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,834</u>	<u>2,587</u>	<u>2,247</u>	<u>44,700</u>	<u>25,866</u>	<u>18,834</u>
Fund Balance, Beginning of Year				32,030,991	0	32,030,991
FUND BALANCE, END OF YEAR				<u>32,075,691</u>	<u>25,866</u>	<u>32,049,825</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 7/1/2012 Through 7/31/2012
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	22	6	16	966	433	533
Total Revenues	<u>22</u>	<u>6</u>	<u>16</u>	<u>966</u>	<u>433</u>	<u>533</u>
Debt Service						
Principal Retirement	1,615,000	1,615,000	0	1,615,000	1,615,000	0
Interest & Fiscal Fees	17,305	17,806	501	218,170	218,371	201
Total Debt Service	<u>1,632,305</u>	<u>1,632,806</u>	<u>501</u>	<u>1,833,170</u>	<u>1,833,371</u>	<u>201</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,632,284)</u>	<u>(1,632,800)</u>	<u>516</u>	<u>(1,832,204)</u>	<u>(1,832,938)</u>	<u>734</u>
Other Financing Sources & Uses						
Operating Transfers In	(156,889)	(156,889)	0	(1,568,701)	(1,568,701)	0
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,568,701)</u>	<u>(1,568,701)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,475,395)</u>	<u>(1,475,911)</u>	<u>516</u>	<u>(263,503)</u>	<u>(264,237)</u>	<u>734</u>
Fund Balance, Beginning of Year				404,794	0	404,794
FUND BALANCE, END OF YEAR				<u>141,290</u>	<u>(264,237)</u>	<u>405,527</u>