

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2013
 (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	80,839,315	18,130,157	787,480	358,938	0	0	100,115,890
Investments	309	9,000,259	0	0	0	0	9,000,568
Accrued Interest	2	3,733	0	6	0	0	3,742
Taxes Receivables, Net of Allowance	25,814,859	0	0	0	0	0	25,814,859
Prepaid Expenditures	71,978	0	0	0	0	0	71,978
Fixed Assets	0	0	0	0	32,456,121	0	32,456,121
Amt Available for Retirement of LT Debt	0	0	0	0	0	787,480	787,480
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,840,694	2,840,694
Total Assets	106,726,465	27,134,150	787,480	358,944	32,456,121	3,628,173	171,091,332
Liabilities							
Accounts Payable	1,665,883	0	0	0	0	0	1,665,883
Accrued Payroll & Related Liabilities	48,402	0	0	0	0	0	48,402
Accrued Interest	0	0	60,006	0	0	0	60,006
Deferred Revenue	25,814,859	0	0	0	0	0	25,814,859
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
Total Liabilities	27,529,144	0	60,006	0	0	3,628,173	31,217,324
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,456,121	0	137,846,650
P&L Account	1,731,312	6,280	290,054	(287)	0	0	2,027,359
Total Fund Equity	79,197,320	27,134,150	727,473	358,944	32,456,121	0	139,874,009
Total Liabilities & Fund Equity	106,726,465	27,134,150	787,480	358,944	32,456,121	3,628,173	171,091,332

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,174,221	7,598,242
Penalties & Interest - Taxes	16,723	39,152
Spohn Corporate Member Revenue	1,969,111	4,536,326
Investment Income	2,876	6,230
Other Income	1,851	3,293
Total Revenues	<u>6,164,783</u>	<u>12,183,243</u>
Current Expenditures		
Intergovernmental Transfers	0	8,649,404
County Healthcare Funding	380,605	762,227
Salaries	88,030	196,033
Benefits	39,801	83,330
Legal & Professional Fees	46,266	131,226
Purchased Services	140,577	271,181
Supplies & Materials	799	1,954
Rent & Leases	11,696	23,392
Repairs & Maintenance	85	105
Utilities	2,587	5,236
Insurance	2,055	4,116
Administrative & General	3,941	9,725
Total Current Expenditures	<u>716,441</u>	<u>10,137,929</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,448,342</u>	<u>2,045,314</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>314,002</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>314,002</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,291,341</u>	<u>1,731,312</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>79,197,320</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3,347</u>	<u>6,280</u>
Total Revenues	<u>3,347</u>	<u>6,280</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,347</u>	<u>6,280</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,347</u>	<u>6,280</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,134,150</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>28</u>	<u>54</u>
Total Revenues	<u>28</u>	<u>54</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>24,003</u>
Total Debt Service	<u>12,001</u>	<u>24,003</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,973)</u>	<u>(23,948)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(314,002)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(314,002)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,028</u>	<u>290,054</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>727,473</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>12</u>
Total Revenues	<u>6</u>	<u>12</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>299</u>
Total Current Expenditures	<u>150</u>	<u>299</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(287)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(287)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,944</u></u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2013 Through 11/30/2013
(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	4,174,221	5,377,794	(1,203,573)	7,598,242	8,730,881	(1,132,639)
Penalties & Interest - Taxes	16,723	23,517	(6,794)	39,152	46,814	(7,662)
Spohn Corporate Member Revenue	1,969,111	2,109,792	(140,681)	4,536,326	4,219,584	316,742
Investment Income	2,876	2,780	96	6,230	5,096	1,134
Other Income	1,851	0	1,851	3,293	0	3,293
Total Revenues	<u>6,164,783</u>	<u>7,513,883</u>	<u>(1,349,100)</u>	<u>12,183,243</u>	<u>13,002,375</u>	<u>(819,132)</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	8,649,404	14,695,988	6,046,584
County Healthcare Funding	380,605	380,767	162	762,227	761,538	(689)
Salaries	88,030	105,577	17,547	196,033	211,156	15,123
Benefits	39,801	42,078	2,277	83,330	84,175	845
Legal & Professional Fees	46,266	85,626	39,360	131,226	171,252	40,026
Purchased Services	140,577	122,128	(18,449)	271,181	259,679	(11,502)
Supplies & Materials	799	1,600	801	1,954	3,200	1,246
Rent & Leases	11,696	12,010	314	23,392	24,024	632
Repairs & Maintenance	85	242	157	105	488	383
Utilities	2,587	2,900	313	5,236	5,800	564
Insurance	2,055	2,100	46	4,116	4,200	84
Administrative & General	3,941	4,107	166	9,725	8,234	(1,491)
Capital Outlay	0	8,100	8,100	0	32,000	32,000
Extraordinary	0	833	833	0	1,666	1,666
Total Current Expenditures	<u>716,441</u>	<u>768,068</u>	<u>51,627</u>	<u>10,137,929</u>	<u>16,263,400</u>	<u>6,125,471</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,448,342</u>	<u>6,745,815</u>	<u>(1,297,473)</u>	<u>2,045,314</u>	<u>(3,261,025)</u>	<u>5,306,339</u>
Other Financing Sources & Uses						
Operating Transfers Out	157,001	157,001	0	314,002	314,002	0
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>314,002</u>	<u>314,002</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,291,341</u>	<u>6,588,814</u>	<u>(1,297,473)</u>	<u>1,731,312</u>	<u>(3,575,027)</u>	<u>5,306,339</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>79,197,320</u>	<u>(3,575,027)</u>	<u>82,772,347</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2013 Through 11/30/2013
(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
Indigent Care Fund
From 11/1/2013 Through 11/30/2013
(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>3,347</u>	<u>1,808</u>	<u>1,539</u>	<u>6,280</u>	<u>3,616</u>	<u>2,664</u>
Total Revenues	<u>3,347</u>	<u>1,808</u>	<u>1,539</u>	<u>6,280</u>	<u>3,616</u>	<u>2,664</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,347</u>	<u>1,808</u>	<u>1,539</u>	<u>6,280</u>	<u>3,616</u>	<u>2,664</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,347</u>	<u>1,808</u>	<u>1,539</u>	<u>6,280</u>	<u>3,616</u>	<u>2,664</u>
Fund Balance, Beginning of Year			27,130,160	27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR			<u>27,131,699</u>	<u>27,133,507</u>	<u>3,616</u>	<u>27,129,891</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 11/1/2013 Through 11/30/2013
(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>28</u>	<u>32</u>	<u>(4)</u>	<u>54</u>	<u>58</u>	<u>(4)</u>
Total Revenues	<u>28</u>	<u>32</u>	<u>(4)</u>	<u>54</u>	<u>58</u>	<u>(4)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>24,003</u>	<u>24,004</u>	<u>2</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>24,003</u>	<u>24,004</u>	<u>2</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,973)</u>	<u>(11,970)</u>	<u>(3)</u>	<u>(23,948)</u>	<u>(23,946)</u>	<u>(2)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(314,002)</u>	<u>(314,002)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(314,002)</u>	<u>(314,002)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,028</u>	<u>145,031</u>	<u>(3)</u>	<u>290,054</u>	<u>290,056</u>	<u>(2)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>727,473</u>	<u>290,056</u>	<u>437,417</u>