

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 12/31/2012
(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	34,263,086	25,097,616	943,436	360,520	0	0	60,664,658
Investments	442	2,001,866	0	0	0	0	2,002,308
Accrued Interest	3	3,583	0	7	0	0	3,593
Taxes Receivables, Net of Allowance	21,806,698	0	0	0	0	0	21,806,698
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Prepaid Expenditures	142,834	0	0	0	0	0	142,834
Fixed Assets	0	0	0	0	32,476,909	0	32,476,909
Amt Available for Retirement of LT Debt	0	0	0	0	0	943,436	943,436
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,357,801	4,357,801
Total Assets	57,109,581	27,103,065	943,436	360,526	32,476,909	5,301,237	123,294,755
Liabilities							
Accounts Payable	1,437,979	0	0	0	0	0	1,437,979
Accrued Payroll & Related Liabilities	43,156	0	0	0	0	0	43,156
Accrued Interest	0	0	103,833	0	0	0	103,833
Deferred Revenue	21,806,698	0	0	0	0	0	21,806,698
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	5,230,000	5,230,000
Long Term Paid Time Off	0	0	0	0	0	71,237	71,237
Total Liabilities	23,287,832	0	103,833	0	0	5,301,237	28,692,901
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,476,909	0	65,360,088
P&L Account	28,810,400	12,732	419,050	(417)	0	0	29,241,765
Total Fund Equity	33,821,749	27,103,065	839,604	360,526	32,476,909	0	94,601,854
Total Liabilities & Fund Equity	57,109,581	27,103,065	943,436	360,526	32,476,909	5,301,237	123,294,755

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2012 Through 12/31/2012
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4,223</u>	<u>12,732</u>
Total Revenues	<u>4,223</u>	<u>12,732</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>4,223</u>	 <u>12,732</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>4,223</u>	 <u>12,732</u>
 Fund Balance, Beginning of Year		 27,090,333
 FUND BALANCE, END OF YEAR		 <u><u>27,103,065</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2012 Through 12/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,539,451	11,383,757
Penalties & Interest - Taxes	16,824	47,451
Spohn Corporate Member Revenue	6,618,408	21,506,492
Investment Income	3,780	7,678
Other Income	2,069	6,858
Total Revenues	<u>9,180,531</u>	<u>32,952,236</u>
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	488,348	1,472,974
Salaries	88,013	289,934
Benefits	40,754	124,529
Legal & Professional Fees	102,532	469,815
Purchased Services	89,260	324,798
Supplies & Materials	1,771	4,760
Rent & Leases	11,040	33,207
Repairs & Maintenance	0	44
Utilities	2,404	7,610
Insurance	1,698	5,094
Administrative & General	8,316	17,257
Total Current Expenditures	<u>834,135</u>	<u>3,671,169</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,346,396</u>	<u>29,281,067</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>470,667</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>470,667</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,189,507</u>	<u>28,810,400</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u><u>33,821,749</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 12/1/2012 Through 12/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>118</u>	<u>299</u>
Total Revenues	<u>118</u>	<u>299</u>
Debt Service		
Interest & Fiscal Fees	<u>17,305</u>	<u>51,916</u>
Total Debt Service	<u>17,305</u>	<u>51,916</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,188)</u>	<u>(51,617)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(470,667)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(470,667)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,701</u>	<u>419,050</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>839,604</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2012 Through 12/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>21</u>	<u>34</u>
Total Revenues	<u>21</u>	<u>34</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>451</u>
Total Current Expenditures	<u>150</u>	<u>451</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(129)</u>	<u>(417)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(129)</u>	<u>(417)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>360,526</u></u>

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
GENERAL FUND
FROM 12/01/2012 THROUGH 12/31/2012

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	2,539,451	3,417,846	(878,395)	11,383,757	11,836,476	(452,719)
Penalties and Interest - Taxes	16,824	20,532	(3,708)	47,451	70,067	(22,616)
Spohn Corporate Member Revenue	6,618,408	5,501,385	1,117,023	21,506,492	16,504,155	5,002,337
Investment Income	3,780	1,510	2,270	7,678	3,010	4,668
Other Income	2,069	0	2,069	6,858	0	6,858
Total Revenue	9,180,531	8,941,273	239,258	32,952,236	28,413,708	4,538,528
Current Expenditures:						
Intergovernmental Transfers	0	20,430,606	20,430,606	921,146	20,430,606	19,509,460
County Healthcare Funding	488,348	490,834	2,486	1,472,974	1,472,506	(468)
Salaries	88,013	107,281	19,268	289,934	321,843	31,909
Benefits	40,754	43,159	2,405	124,529	129,480	4,951
Legal & Professional Fees	102,532	45,958	(56,574)	469,815	137,882	(331,933)
Purchased Services	89,260	101,192	11,932	324,798	356,197	31,399
Supplies & Materials	1,771	1,999	228	4,760	5,997	1,237
Rent & Leases	11,040	12,630	1,590	33,207	37,890	4,683
Repairs & Maintenance	0	483	483	44	1,453	1,410
Utilities	2,404	2,621	217	7,610	7,863	253
Insurance	1,698	2,025	327	5,094	6,079	985
Administrative & General	8,316	4,343	(3,973)	17,257	13,053	(4,204)
Capital Outlay	0	10,100	10,100	0	46,600	46,600
Extraordinary	0	833	833	0	2,499	2,499
Total Current Expenditures	834,135	21,254,064	20,419,929	3,671,169	22,969,948	19,298,779
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	8,346,396	(12,312,791)	20,659,187	29,281,067	5,443,760	23,837,307
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	156,889	156,889	0	470,667	470,667	0
Total Other Financing Sources & Uses	156,889	156,889	0	470,667	470,667	0
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	8,189,507	(12,469,680)	20,659,187	28,810,400	4,973,093	23,837,307
Fund Balance, Beginning of Year				5,011,349		
FUND BALANCE (DEFICIT), END OF YEAR				33,821,749		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
TOBACCO FUND
FROM 12/01/2012 THROUGH 12/31/2012

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	0	0	0	0	0	0
Tobacco Settlement Proceeds	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Current Expenditures:						
	0	0	0	0	0	0
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	0	0	0	0	0	0
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	0	0	0	0	0	0
Fund Balance, Beginning of Year				749		
FUND BALANCE (DEFICIT), END OF YEAR				749		

UNAUDITED

**NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
INDIGENT CARE FUND
FROM 12/01/2012 THROUGH 12/31/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	4,223	1,772	2,451	12,732	5,316	7,416
Other Income			0			0
Total Revenue	4,223	1,772	2,451	12,732	5,316	7,416
Current Expenditures:						
	0	0	0	0	0	0
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	4,223	1,772	2,451	12,732	5,316	7,416
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	4,223	1,772	2,451	12,732	5,316	7,416
Fund Balance, Beginning of Year				27,089,584		
FUND BALANCE (DEFICIT), END OF YEAR				27,102,316		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
DEBT SERVICE FUND
FROM 12/01/2012 THROUGH 12/31/2012

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	118	55	63	299	148	151
Total Revenue	118	55	63	299	148	151
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest & Fiscal Fees	17,305	17,306	1	51,916	51,918	2
Total Current Expenditures	17,305	17,306	1	51,916	51,918	2
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	(17,188)	(17,251)	63	(51,617)	(51,770)	153
Other Financing Sources & Uses:						
Operating Transfers In	(156,889)	(156,889)	0	(470,667)	(470,667)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	(156,889)	(156,889)	0	(470,667)	(470,667)	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	139,701	139,638	63	419,050	418,897	153
Fund Balance, Beginning of Year				420,554		
FUND BALANCE (DEFICIT), END OF YEAR				<u>839,604</u>		