

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2013
 (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	75,248,058	21,128,598	630,451	359,081	0	0	97,366,188
Investments	321	6,000,946	0	0	0	0	6,001,268
Accrued Interest	2	1,258	0	6	0	0	1,267
Taxes Receivables, Net of Allowance	30,032,040	0	0	0	0	0	30,032,040
Prepaid Expenditures	111,176	0	0	0	0	0	111,176
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	630,451	630,451
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,997,723	2,997,723
Total Assets	105,391,597	27,130,803	630,451	359,088	32,456,121	3,628,173	169,596,233
Liabilities							
Accounts Payable	1,350,741	0	0	0	0	0	1,350,741
Accrued Payroll & Related Liabilities	102,838	0	0	0	0	0	102,838
Accrued Interest	0	0	48,005	0	0	0	48,005
Deferred Revenue	30,032,040	0	0	0	0	0	30,032,040
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	31,485,618	0	48,005	0	0	3,628,173	35,161,796
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,456,121	0	137,846,650
P&L Account	(3,560,028)	2,933	145,026	(144)	0	0	(3,412,213)
Total Fund Equity	73,905,979	27,130,803	582,446	359,088	32,456,121	0	134,434,437
Total Liabilities & Fund Equity	105,391,597	27,130,803	630,451	359,088	32,456,121	3,628,173	169,596,233

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,424,020	3,424,020
Penalties & Interest - Taxes	22,429	22,429
Spohn Corporate Member Revenue	2,567,215	2,567,215
Investment Income	3,354	3,354
Other Income	1,442	1,442
Total Revenues	<u>6,018,460</u>	<u>6,018,460</u>
Current Expenditures		
Intergovernmental Transfers	8,649,404	8,649,404
County Healthcare Funding	381,622	381,622
Salaries	108,003	108,003
Benefits	43,529	43,529
Legal & Professional Fees	84,960	84,960
Purchased Services	130,604	130,604
Supplies & Materials	1,155	1,155
Rent & Leases	11,696	11,696
Repairs & Maintenance	20	20
Utilities	2,649	2,649
Insurance	2,062	2,062
Administrative & General	5,784	5,784
Total Current Expenditures	<u>9,421,488</u>	<u>9,421,488</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,403,027)</u>	<u>(3,403,027)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>157,001</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,560,028)</u>	<u>(3,560,028)</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u><u>73,905,979</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>2,933</u>	<u>2,933</u>
Total Revenues	<u>2,933</u>	<u>2,933</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,933</u>	<u>2,933</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,933</u>	<u>2,933</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u><u>27,130,803</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>26</u>	<u>26</u>
Total Revenues	<u>26</u>	<u>26</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>12,001</u>
Total Debt Service	<u>12,001</u>	<u>12,001</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,975)</u>	<u>(11,975)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,026</u>	<u>145,026</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>582,446</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>6</u>
Total Revenues	<u>6</u>	<u>6</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>150</u>
Total Current Expenditures	<u>150</u>	<u>150</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(144)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(144)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u>359,088</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,424,020	3,353,087	70,933	3,424,020	3,353,087	70,933
Penalties & Interest - Taxes	22,429	23,297	(868)	22,429	23,297	(868)
Spohn Corporate Member Revenue	2,567,215	2,109,792	457,423	2,567,215	2,109,792	457,423
Investment Income	3,354	2,316	1,038	3,354	2,316	1,038
Other Income	1,442	0	1,442	1,442	0	1,442
Total Revenues	<u>6,018,460</u>	<u>5,488,492</u>	<u>529,968</u>	<u>6,018,460</u>	<u>5,488,492</u>	<u>529,968</u>
Current Expenditures						
Intergovernmental Transfers	8,649,404	14,695,988	6,046,584	8,649,404	14,695,988	6,046,584
County Healthcare Funding	381,622	380,771	(851)	381,622	380,771	(851)
Salaries	108,003	105,579	(2,424)	108,003	105,579	(2,424)
Benefits	43,529	42,097	(1,432)	43,529	42,097	(1,432)
Legal & Professional Fees	84,960	85,626	666	84,960	85,626	666
Purchased Services	130,604	137,551	6,947	130,604	137,551	6,947
Supplies & Materials	1,155	1,600	445	1,155	1,600	445
Rent & Leases	11,696	12,014	318	11,696	12,014	318
Repairs & Maintenance	20	246	226	20	246	226
Utilities	2,649	2,900	251	2,649	2,900	251
Insurance	2,062	2,100	39	2,062	2,100	39
Administrative & General	5,784	4,127	(1,657)	5,784	4,127	(1,657)
Capital Outlay	0	23,900	23,900	0	23,900	23,900
Extraordinary	0	833	833	0	833	833
Total Current Expenditures	<u>9,421,488</u>	<u>15,495,332</u>	<u>6,073,844</u>	<u>9,421,488</u>	<u>15,495,332</u>	<u>6,073,844</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,403,027)</u>	<u>(10,006,840)</u>	<u>6,603,813</u>	<u>(3,403,027)</u>	<u>(10,006,840)</u>	<u>6,603,813</u>
Other Financing Sources & Uses						
Operating Transfers Out	157,001	157,001	0	157,001	157,001	0
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>157,001</u>	<u>157,001</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,560,028)</u>	<u>(10,163,841)</u>	<u>6,603,813</u>	<u>(3,560,028)</u>	<u>(10,163,841)</u>	<u>6,603,813</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>73,905,979</u>	<u>(10,163,841)</u>	<u>84,069,820</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2013 Through 10/31/2013
(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 10/1/2013 Through 10/31/2013
(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>2,933</u>	<u>1,808</u>	<u>1,125</u>	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>
Total Revenues	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>	<u>2,933</u>	<u>1,808</u>	<u>1,125</u>
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				<u>27,130,160</u>	<u>1,808</u>	<u>27,128,352</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 10/1/2013 Through 10/31/2013
(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>26</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>0</u>
Total Revenues	<u>26</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>0</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>12,001</u>	<u>12,002</u>	<u>1</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>12,001</u>	<u>12,002</u>	<u>1</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,975)</u>	<u>(11,976)</u>	<u>1</u>	<u>(11,975)</u>	<u>(11,976)</u>	<u>1</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,026</u>	<u>145,025</u>	<u>1</u>	<u>145,026</u>	<u>145,025</u>	<u>1</u>
Fund Balance, Beginning of Year				437,420	0	437,420
FUND BALANCE, END OF YEAR				<u>582,446</u>	<u>145,025</u>	<u>437,421</u>