

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2012
 (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	15,167,256	25,090,808	629,442	360,793	0	0	41,248,299
Investments	464	2,001,866	0	0	0	0	2,002,330
Accrued Interest	3	1,917	0	6	0	0	1,926
Taxes Receivables, Net of Allowance	28,848,876	0	0	0	0	0	28,848,876
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	113,279	0	0	0	0	0	113,279
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	629,442	629,442
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,671,795	4,671,795
Total Assets	45,026,398	27,094,591	629,442	360,799	32,476,909	5,301,237	110,889,375
Liabilities							
Accounts Payable	1,889,992	0	0	0	0	0	1,889,992
Accrued Payroll & Related Liabilities	102,329	0	0	0	0	0	102,329
Accrued Interest	0	0	69,222	0	0	0	69,222
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	28,848,876	0	0	0	0	0	28,848,876
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	30,841,197	0	69,222	0	0	5,301,237	36,211,656
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,476,909	0	65,360,088
P&L Account	9,173,851	4,258	139,666	(144)	0	0	9,317,631
Total Fund Equity	14,185,201	27,094,591	560,221	360,799	32,476,909	0	74,677,720
Total Liabilities & Fund Equity	45,026,398	27,094,591	629,442	360,799	32,476,909	5,301,237	110,889,375

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2012 Through 10/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,479,913	4,479,913
Penalties & Interest - Taxes	16,885	16,885
Spohn Corporate Member Revenue	6,785,591	6,785,591
Investment Income	1,207	1,207
Other Income	<u>3,168</u>	<u>3,168</u>
Total Revenues	<u>11,286,764</u>	<u>11,286,764</u>
Current Expenditures		
Intergovernmental Transfers	921,146	921,146
County Healthcare Funding	493,517	493,517
Salaries	110,835	110,835
Benefits	44,777	44,777
Legal & Professional Fees	241,969	241,969
Purchased Services	123,023	123,023
Supplies & Materials	1,353	1,353
Rent & Leases	11,040	11,040
Repairs & Maintenance	7	7
Utilities	2,680	2,680
Insurance	1,698	1,698
Administrative & General	<u>3,979</u>	<u>3,979</u>
Total Current Expenditures	<u>1,956,024</u>	<u>1,956,024</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,330,740</u>	<u>9,330,740</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>156,889</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,173,851</u>	<u>9,173,851</u>
Fund Balance, Beginning of Year	5,011,349	5,011,349
FUND BALANCE, END OF YEAR	<u><u>14,185,201</u></u>	<u><u>14,185,201</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2012 Through 10/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	4,258	4,258
Total Revenues	4,258	4,258
Excess of Revenues Over Expenditures Before Sources/Uses	4,258	4,258
Excess of Revenues Over Expenditures After Sources & Uses	4,258	4,258
Fund Balance, Beginning of Year	27,090,333	27,090,333
FUND BALANCE, END OF YEAR	27,094,591	27,094,591

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 10/1/2012 Through 10/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	83	83
Total Revenues	83	83
Debt Service		
Interest & Fiscal Fees	17,305	17,305
Total Debt Service	17,305	17,305
Excess of Revenues Over Expenditures Before Sources/Uses	(17,223)	(17,223)
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(156,889)
Total Other Financing Sources & Uses	(156,889)	(156,889)
Excess of Revenues Over Expenditures After Sources & Uses	139,666	139,666
Fund Balance, Beginning of Year	420,554	420,554
FUND BALANCE, END OF YEAR	560,221	560,221

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2012 Through 10/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	6	6
Total Revenues	6	6
Current Expenditures		
Administrative & General	150	150
Total Current Expenditures	150	150
Excess of Revenues Over Expenditures Before Sources/Uses	(144)	(144)
Excess of Revenues Over Expenditures After Sources & Uses	(144)	(144)
Fund Balance, Beginning of Year	360,943	360,943
FUND BALANCE, END OF YEAR	360,799	360,799

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
GENERAL FUND
FROM 10/01/2012 THROUGH 10/31/2012

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	4,479,913	2,412,003	2,067,910	4,479,913	2,412,003	2,067,910
Penalties and Interest - Taxes	16,885	25,514	(8,629)	16,885	25,514	(8,629)
Spohn Corporate Member Revenue	6,785,591	5,501,385	1,284,206	6,785,591	5,501,385	1,284,206
Investment Income	1,207	682	525	1,207	682	525
Other Income	3,168	0	3,168	3,168	0	3,168
Total Revenue	<u>11,286,764</u>	<u>7,939,584</u>	<u>3,347,180</u>	<u>11,286,764</u>	<u>7,939,584</u>	<u>3,347,180</u>
Current Expenditures:						
Intergovernment Transfers	921,146	0	(921,146)	921,146	0	(921,146)
County Healthcare Funding	493,517	490,838	(2,679)	493,517	490,838	(2,679)
Salaries	110,835	107,281	(3,554)	110,835	107,281	(3,554)
Benefits	44,777	43,162	(1,615)	44,777	43,162	(1,615)
Legal & Professional Fees	241,969	45,966	(196,003)	241,969	45,966	(196,003)
Purchased Services	123,023	131,209	8,186	123,023	131,209	8,186
Supplies & Materials	1,353	1,999	646	1,353	1,999	646
Rent & Leases	11,040	12,630	1,590	11,040	12,630	1,590
Repairs & Maintenance	7	487	480	7	487	480
Utilities	2,680	2,621	(59)	2,680	2,621	(59)
Insurance	1,698	2,029	331	1,698	2,029	331
Administrative & General	3,979	4,363	384	3,979	4,363	384
Capital Outlay	0	23,000	23,000	0	23,000	23,000
Extraordinary	0	833	833	0	833	833
Total Current Expenditures	<u>1,956,024</u>	<u>866,418</u>	<u>(1,089,606)</u>	<u>1,956,024</u>	<u>866,418</u>	<u>(1,089,606)</u>
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	9,330,740	7,073,166	2,257,574	9,330,740	7,073,166	2,257,574
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	156,889	156,889	0	156,889	156,889	0
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>156,889</u>	<u>156,889</u>	<u>0</u>
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	9,173,851	6,916,277	2,257,574	9,173,851	6,916,277	2,257,574
Fund Balance, Beginning of Year				5,011,349		
FUND BALANCE (DEFICIT), END OF YEAR				<u><u>14,185,201</u></u>		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
TOBACCO FUND
FROM 10/01/2012 THROUGH 10/31/2012

	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Current Expenditures:						
Total Current Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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				<u>749</u>		

**NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
INDIGENT CARE FUND
FROM 10/01/2012 THROUGH 10/31/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	4,258	1,772	2,486	4,258	1,772	2,486
Other Income			0			0
Total Revenue	<u>4,258</u>	<u>1,772</u>	<u>2,486</u>	<u>4,258</u>	<u>1,772</u>	<u>2,486</u>
Current Expenditures:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	4,258	1,772	2,486	4,258	1,772	2,486
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	4,258	1,772	2,486	4,258	1,772	2,486
Fund Balance, Beginning of Year				27,089,584		
FUND BALANCE (DEFICIT), END OF YEAR				<u>27,093,842</u>		

**NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
DEBT SERVICE FUND
FROM 10/01/2012 THROUGH 10/31/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	83	41	42	83	41	42
Total Revenue	83	41	42	83	41	42
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest & Fiscal Fees	17,305	17,306	1	17,305	17,306	1
Total Current Expenditures	17,305	17,306	1	17,305	17,306	1
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	(17,223)	(17,265)	42	(17,223)	(17,265)	42
Other Financing Sources & Uses:						
Operating Transfers In	(156,889)	(156,889)	0	(156,889)	(156,889)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	(156,889)	(156,889)	0	(156,889)	(156,889)	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	139,666	139,624	42	139,666	139,624	42
Fund Balance, Beginning of Year				420,554		
FUND BALANCE (DEFICIT), END OF YEAR				<u>560,221</u>		