

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2014
 (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	61,809,757	8,168,537	632,245	357,339	0	0	70,967,878
Investments	164	20,997,429	0	0	0	0	20,997,593
Accrued Interest	1	51,927	0	3	0	0	51,931
Taxes Receivables, Net of Allowance	30,908,954	0	0	0	0	0	30,908,954
Other Receivables	83,067	0	0	0	0	0	83,067
Due from Other Funds	6,121	0	0	0	0	0	6,121
Prepaid Expenditures	109,056	0	0	0	0	0	109,056
Fixed Assets	0	0	0	0	32,474,161	0	32,474,161
Amt Available for Retirement of LT Debt	0	0	0	0	0	632,245	632,245
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	1,279,695	1,279,695
Total Assets	92,917,121	29,217,893	632,245	357,342	32,474,161	1,911,940	157,510,702
Liabilities							
Accounts Payable	851,321	0	0	0	0	0	851,321
Accrued Payroll & Related Liabilities	69,052	0	0	0	0	0	69,052
Accrued Interest	0	0	24,805	0	0	0	24,805
Due to Other Funds	0	0	0	6,121	0	0	6,121
Deferred Revenue	30,908,954	0	0	0	0	0	30,908,954
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	1,815,000	1,815,000
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
Total Liabilities	31,829,328	0	24,805	6,121	0	1,911,940	33,772,194
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,474,161	0	118,687,817
P&L Account	4,883,903	16,728	151,264	(1,205)	0	0	5,050,691
Total Fund Equity	61,087,793	29,217,893	607,440	351,221	32,474,161	0	123,738,508
Total Liabilities & Fund Equity	92,917,121	29,217,893	632,245	357,342	32,474,161	1,911,940	157,510,702

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,698,406	2,698,406
Penalties & Interest - Taxes	16,397	16,397
Spohn Corporate Member Revenue	3,171,046	3,171,046
Investment Income	1,330	1,330
Other Income	1,393	1,393
Total Revenues	<u>5,888,572</u>	<u>5,888,572</u>
Current Expenditures		
County Healthcare Funding	451,211	451,211
Salaries	118,199	118,199
Benefits	46,133	46,133
Legal & Professional Fees	75,728	75,728
Purchased Services	129,529	129,529
Supplies & Materials	2,280	2,280
Rent & Leases	11,835	11,835
Repairs & Maintenance	401	401
Utilities	3,384	3,384
Insurance	1,825	1,825
Administrative & General	6,693	6,693
Total Current Expenditures	<u>847,218</u>	<u>847,218</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,041,354</u>	<u>5,041,354</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,451</u>	<u>157,451</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,883,903</u>	<u>4,883,903</u>
Fund Balance, Beginning of Year	56,203,889	56,203,889
FUND BALANCE, END OF YEAR	<u>61,087,793</u>	<u>61,087,793</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>16,728</u>	<u>16,728</u>
Total Revenues	<u>16,728</u>	<u>16,728</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,728</u>	<u>16,728</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,728</u>	<u>16,728</u>
Fund Balance, Beginning of Year	29,201,165	29,201,165
FUND BALANCE, END OF YEAR	<u><u>29,217,893</u></u>	<u><u>29,217,893</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>14</u>	<u>14</u>
Total Revenues	<u>14</u>	<u>14</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>6,201</u>
Total Debt Service	<u>6,201</u>	<u>6,201</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,187)</u>	<u>(6,187)</u>
Other Financing Sources & Uses		
Operating Transfers in	<u>(157,451)</u>	<u>(157,451)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,264</u>	<u>151,264</u>
Fund Balance, Beginning of Year	456,176	456,176
FUND BALANCE, END OF YEAR	<u><u>607,440</u></u>	<u><u>607,440</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>3</u>
Total Revenues	<u>3</u>	<u>3</u>
Current Expenditures		
Benefits	<u>1,059</u>	<u>1,059</u>
Administrative & General	<u>149</u>	<u>149</u>
Total Current Expenditures	<u>1,208</u>	<u>1,208</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,205)</u>	<u>(1,205)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,205)</u>	<u>(1,205)</u>
Fund Balance, Beginning of Year	352,426	352,426
FUND BALANCE, END OF YEAR	<u><u>351,221</u></u>	<u><u>351,221</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2014 Through 10/31/2014
(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	2,698,406	3,389,326	(690,920)	2,698,406	3,389,326	(690,920)
Penalties & Interest - Taxes	16,397	22,838	(6,441)	16,397	22,838	(6,441)
Spohn Corporate Member Revenue	3,171,046	2,737,742	433,304	3,171,046	2,737,742	433,304
Investment Income	1,330	761	569	1,330	761	569
Other Income	1,393	0	1,393	1,393	0	1,393
Total Revenues	<u>5,888,572</u>	<u>6,150,667</u>	<u>(262,095)</u>	<u>5,888,572</u>	<u>6,150,667</u>	<u>(262,095)</u>
Current Expenditures						
Intergovernmental Transfers	0	25,153,016	25,153,016	0	25,153,016	25,153,016
County Healthcare Funding	451,211	448,423	(2,788)	451,211	448,423	(2,788)
Salaries	118,199	112,892	(5,307)	118,199	112,892	(5,307)
Benefits	46,133	44,241	(1,892)	46,133	44,241	(1,892)
Legal & Professional Fees	75,728	74,379	(1,349)	75,728	74,379	(1,349)
Purchased Services	129,529	133,056	3,527	129,529	133,056	3,527
Supplies & Materials	2,280	1,387	(893)	2,280	1,387	(893)
Rent & Leases	11,835	12,184	349	11,835	12,184	349
Repairs & Maintenance	401	241	(160)	401	241	(160)
Utilities	3,384	3,417	33	3,384	3,417	33
Insurance	1,825	1,891	67	1,825	1,891	67
Administrative & General	6,693	4,115	(2,578)	6,693	4,115	(2,578)
Capital Outlay	0	18,000	18,000	0	18,000	18,000
Extraordinary	0	833	833	0	833	833
Total Current Expenditures	<u>847,218</u>	<u>26,008,075</u>	<u>25,160,857</u>	<u>847,218</u>	<u>26,008,075</u>	<u>25,160,857</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,041,354</u>	<u>(19,857,408)</u>	<u>24,898,762</u>	<u>5,041,354</u>	<u>(19,857,408)</u>	<u>24,898,762</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>157,451</u>	<u>157,451</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>157,451</u>	<u>157,451</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,883,903</u>	<u>(20,014,859)</u>	<u>24,898,762</u>	<u>4,883,903</u>	<u>(20,014,859)</u>	<u>24,898,762</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>61,087,793</u>	<u>(20,014,859)</u>	<u>81,102,652</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2014 Through 10/31/2014
(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				122	0	122
FUND BALANCE, END OF YEAR				<u>122</u>	<u>0</u>	<u>122</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2014 Through 10/31/2014
(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>16,728</u>	<u>2,189</u>	<u>14,539</u>	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>
Total Revenues	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>	<u>16,728</u>	<u>2,189</u>	<u>14,539</u>
Fund Balance, Beginning of Year			29,201,043	29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR			<u>29,215,582</u>	<u>29,217,771</u>	<u>2,189</u>	<u>29,215,582</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 10/1/2014 Through 10/31/2014
(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>14</u>	<u>17</u>	<u>(3)</u>	<u>14</u>	<u>17</u>	<u>(3)</u>
Total Revenues	<u>14</u>	<u>17</u>	<u>(3)</u>	<u>14</u>	<u>17</u>	<u>(3)</u>
Debt Service						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>6,201</u>	<u>6,202</u>	<u>1</u>
Total Debt Service	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>6,201</u>	<u>6,202</u>	<u>1</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,187)</u>	<u>(6,185)</u>	<u>(2)</u>	<u>(6,187)</u>	<u>(6,185)</u>	<u>(2)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,264</u>	<u>151,266</u>	<u>(2)</u>	<u>151,264</u>	<u>151,266</u>	<u>(2)</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u>607,440</u>	<u>151,266</u>	<u>456,174</u>