

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 7/31/2013
 (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	64,658,517	21,116,524	159,395	359,512	0	0	86,293,949
Investments	361	6,001,866	0	0	0	0	6,002,227
Accrued Interest	3	3,892	0	6	0	0	3,901
Taxes Receivables, Net of Allowance	1,105,418	0	0	0	0	0	1,105,418
Other Receivables	0	0	0	0	0	0	0
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	94,329	0	0	0	0	0	94,329
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	159,395	159,395
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,466,842	3,466,842
Total Assets	65,858,628	27,122,282	159,395	359,518	32,456,121	3,626,237	129,582,182
Liabilities							
Accounts Payable	1,664,635	0	0	0	0	0	1,664,635
Accrued Payroll & Related Liabilities	59,309	0	0	0	0	0	59,309
Accrued Interest	0	0	12,001	0	0	0	12,001
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	1,105,418	0	0	0	0	0	1,105,418
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	71,237	71,237
Total Liabilities	2,829,362	0	12,001	0	0	3,626,237	6,467,600
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,456,121	0	65,339,301
P&L Account	58,017,917	31,949	(273,160)	(1,424)	0	0	57,775,281
Total Fund Equity	63,029,267	27,122,282	147,394	359,518	32,456,121	0	123,114,582
Total Liabilities & Fund Equity	65,858,628	27,122,282	159,395	359,518	32,456,121	3,626,237	129,582,182

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	147,241	31,743,348
Penalties & Interest - Taxes	38,361	325,465
Spohn Corporate Member Revenue	7,219,516	74,387,628
Investment Income	3,639	39,491
Other Income	1,365	3,372,120
Total Revenues	<u>7,410,122</u>	<u>109,868,053</u>
Current Expenditures		
Intergovernmental Transfers	21,956,047	42,659,218
County Healthcare Funding	426,428	4,802,946
Salaries	99,117	972,728
Benefits	39,166	420,555
Legal & Professional Fees	64,310	950,702
Purchased Services	87,217	913,531
Supplies & Materials	1,263	15,624
Rent & Leases	10,718	110,979
Repairs & Maintenance	38	1,430
Utilities	843	26,035
Insurance	2,088	17,366
Administrative & General	3,408	39,776
Capital Outlay	5,100	7,243
Total Current Expenditures	<u>22,695,744</u>	<u>50,938,134</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(15,285,622)</u>	<u>58,929,919</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(657,000)
Operating Transfers Out	157,001	1,569,002
Total Other Financing Sources & Uses	<u>157,001</u>	<u>912,002</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(15,442,623)</u>	<u>58,017,917</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u>63,029,267</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	1,940	32,099
Tobacco Settlement Proceeds	<u>0</u>	<u>656,850</u>
Total Revenues	<u>1,940</u>	<u>688,949</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,940</u>	<u>688,949</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>657,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>657,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,940</u>	<u>31,949</u>
Fund Balance, Beginning of Year		27,090,333
FUND BALANCE, END OF YEAR		<u>27,122,282</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>7</u>	<u>888</u>
Total Revenues	<u>7</u>	<u>888</u>
Debt Service		
Principal Retirement	1,675,000	1,675,000
Interest & Fiscal Fees	<u>12,001</u>	<u>168,050</u>
Total Debt Service	<u>1,687,001</u>	<u>1,843,050</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,686,995)</u>	<u>(1,842,162)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(1,569,002)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(1,569,002)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,529,994)</u>	<u>(273,160)</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u><u>147,394</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>77</u>
Total Revenues	<u>6</u>	<u>77</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,501</u>
Total Current Expenditures	<u>150</u>	<u>1,501</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(1,424)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(1,424)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>359,518</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2013 Through 7/31/2013
(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						
Taxes	147,241	168,212	(20,971)	31,743,348	30,988,316	755,032
Penalties & Interest - Taxes	38,361	47,013	(8,652)	325,465	234,750	90,715
Spohn Corporate Member Revenue	7,219,516	5,501,385	1,718,131	74,387,628	55,013,850	19,373,778
Investment Income	3,639	1,392	2,247	39,491	13,121	26,370
Other Income	1,365	0	1,365	3,372,120	0	3,372,120
Total Revenues	<u>7,410,122</u>	<u>5,718,002</u>	<u>1,692,120</u>	<u>109,868,053</u>	<u>86,250,037</u>	<u>23,618,016</u>
Current Expenditures						
Intergovernmental Transfers	21,956,047	0	(21,956,047)	42,659,218	61,291,818	18,632,600
County Healthcare Funding	426,428	490,833	64,405	4,802,946	4,908,343	105,397
Salaries	99,117	107,281	8,164	972,728	1,116,560	143,832
Benefits	39,166	43,159	3,993	420,555	453,101	32,546
Legal & Professional Fees	64,310	45,958	(18,352)	950,702	459,588	(491,114)
Purchased Services	87,217	95,532	8,315	913,531	1,010,334	96,803
Supplies & Materials	1,263	1,999	736	15,624	19,990	4,366
Rent & Leases	10,718	12,630	1,912	110,979	126,300	15,321
Repairs & Maintenance	38	483	445	1,430	4,834	3,405
Utilities	843	2,621	1,778	26,035	26,210	175
Insurance	2,088	2,025	(63)	17,366	20,254	2,888
Administrative & General	3,408	4,343	935	39,776	43,454	3,678
Capital Outlay	5,100	0	(5,100)	7,243	46,600	39,357
Extraordinary	0	833	833	0	8,330	8,330
Total Current Expenditures	<u>22,695,744</u>	<u>807,697</u>	<u>(21,888,047)</u>	<u>50,938,134</u>	<u>69,535,716</u>	<u>18,597,582</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(15,285,622)</u>	<u>4,910,305</u>	<u>(20,195,927)</u>	<u>58,929,919</u>	<u>16,714,321</u>	<u>42,215,598</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(657,000)	(500,000)	157,000
Operating Transfers Out	157,001	157,001	0	1,569,002	1,569,002	0
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>912,002</u>	<u>1,069,002</u>	<u>157,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(15,442,623)</u>	<u>4,753,304</u>	<u>(20,195,927)</u>	<u>58,017,917</u>	<u>15,645,319</u>	<u>42,372,598</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>63,029,267</u>	<u>15,645,319</u>	<u>47,383,948</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2013 Through 7/31/2013
(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	0	0	0	44	0	44
Tobacco Settlement Proceeds	0	0	0	656,850	500,000	156,850
Total Revenues	0	0	0	656,894	500,000	156,894
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	656,894	500,000	156,894
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	657,000	500,000	(157,000)
Total Other Financing Sources & Uses	0	0	0	657,000	500,000	(157,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(106)	0	(106)
Fund Balance, Beginning of Year				749	0	749
FUND BALANCE, END OF YEAR				643	0	643

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2013 Through 7/31/2013
(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>1,940</u>	<u>1,773</u>	<u>167</u>	<u>32,055</u>	<u>17,723</u>	<u>14,332</u>
Total Revenues	<u>1,940</u>	<u>1,773</u>	<u>167</u>	<u>32,055</u>	<u>17,723</u>	<u>14,332</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,940</u>	<u>1,773</u>	<u>167</u>	<u>32,055</u>	<u>17,723</u>	<u>14,332</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,940</u>	<u>1,773</u>	<u>167</u>	<u>32,055</u>	<u>17,723</u>	<u>14,332</u>
Fund Balance, Beginning of Year				27,089,584	0	27,089,584
FUND BALANCE, END OF YEAR				<u>27,121,639</u>	<u>17,723</u>	<u>27,103,916</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 7/1/2013 Through 7/31/2013
(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>7</u>	<u>10</u>	<u>(3)</u>	<u>888</u>	<u>706</u>	<u>182</u>
Total Revenues	<u>7</u>	<u>10</u>	<u>(3)</u>	<u>888</u>	<u>706</u>	<u>182</u>
Debt Service						
Principal Retirement	<u>1,675,000</u>	<u>1,675,000</u>	<u>0</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>0</u>
Interest & Fiscal Fees	<u>12,001</u>	<u>12,502</u>	<u>501</u>	<u>168,050</u>	<u>168,256</u>	<u>206</u>
Total Debt Service	<u>1,687,001</u>	<u>1,687,502</u>	<u>501</u>	<u>1,843,050</u>	<u>1,843,256</u>	<u>206</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,686,995)</u>	<u>(1,687,492)</u>	<u>497</u>	<u>(1,842,162)</u>	<u>(1,842,550)</u>	<u>388</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,569,002)</u>	<u>(1,569,002)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,569,002)</u>	<u>(1,569,002)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,529,994)</u>	<u>(1,530,491)</u>	<u>497</u>	<u>(273,160)</u>	<u>(273,548)</u>	<u>388</u>
Fund Balance, Beginning of Year				<u>420,554</u>	<u>0</u>	<u>420,554</u>
FUND BALANCE, END OF YEAR				<u>147,394</u>	<u>(273,548)</u>	<u>420,942</u>