

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 2/28/2013
(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	65,180,411	27,106,784	1,153,545	360,232	0	0	93,800,972
Investments	419	1,866	0	0	0	0	2,285
Accrued Interest	3	0	0	6	0	0	9
Taxes Receivables, Net of Allowance	2,549,571	0	0	0	0	0	2,549,571
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Prepaid Expenditures	59,408	0	0	0	0	0	59,408
Fixed Assets	0	0	0	0	32,448,878	0	32,448,878
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,153,545	1,153,545
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,147,692	4,147,692
Total Assets	68,686,330	27,108,650	1,153,545	360,238	32,448,878	5,301,237	135,058,878
Liabilities							
Accounts Payable	1,341,388	0	0	0	0	0	1,341,388
Accrued Payroll & Related Liabilities	56,535	0	0	0	0	0	56,535
Accrued Interest	0	0	34,611	0	0	0	34,611
Deferred Revenue	2,549,571	0	0	0	0	0	2,549,571
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	3,947,494	0	34,611	0	0	5,301,237	9,283,341
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,448,878	0	65,332,058
P&L Account	59,727,487	18,317	698,380	(705)	0	0	60,443,479
Total Fund Equity	64,738,836	27,108,650	1,118,934	360,238	32,448,878	0	125,775,537
Total Liabilities & Fund Equity	68,686,330	27,108,650	1,153,545	360,238	32,448,878	5,301,237	135,058,878

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,597,008	30,426,838
Penalties & Interest - Taxes	70,279	130,913
Spohn Corporate Member Revenue	7,082,595	35,259,365
Investment Income	4,235	15,173
Other Income	851	17,485
Total Revenues	<u>17,754,968</u>	<u>65,849,773</u>
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	505,391	2,463,800
Salaries	95,531	488,521
Benefits	40,783	207,860
Legal & Professional Fees	82,262	621,982
Purchased Services	89,293	524,529
Supplies & Materials	1,298	8,852
Rent & Leases	11,676	55,923
Repairs & Maintenance	0	1,157
Utilities	2,634	12,714
Insurance	1,697	8,489
Administrative & General	2,630	22,867
Total Current Expenditures	<u>833,195</u>	<u>5,337,841</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,921,773</u>	<u>60,511,932</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>784,445</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>784,445</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,764,884</u>	<u>59,727,487</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u><u>64,738,836</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>2,500</u>	<u>18,317</u>
Total Revenues	<u>2,500</u>	<u>18,317</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>2,500</u>	 <u>18,317</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>2,500</u>	 <u>18,317</u>
 Fund Balance, Beginning of Year		 27,090,333
 FUND BALANCE, END OF YEAR		 <u><u>27,108,650</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>81</u>	<u>462</u>
Total Revenues	<u>81</u>	<u>462</u>
Debt Service		
Interest & Fiscal Fees	<u>17,305</u>	<u>86,527</u>
Total Debt Service	<u>17,305</u>	<u>86,527</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,224)</u>	<u>(86,065)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(784,445)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(784,445)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,665</u>	<u>698,380</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>1,118,934</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>46</u>
Total Revenues	<u>6</u>	<u>46</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>751</u>
Total Current Expenditures	<u>150</u>	<u>751</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(145)</u>	<u>(705)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(145)</u>	<u>(705)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>360,238</u></u>

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
GENERAL FUND
FROM 02/01/2013 THROUGH 02/28/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	10,597,008	7,741,968	2,855,040	30,426,838	29,616,170	810,668
Penalties and Interest - Taxes	70,279	19,142	51,137	130,913	110,417	20,496
Spohn Corporate Member Revenue	7,082,595	5,501,385	1,581,210	35,259,365	27,506,925	7,752,440
Investment Income	4,235	1,648	2,587	15,173	5,348	9,825
Other Income	851	0	851	17,485	0	17,485
Total Revenue	17,754,968	13,264,143	4,490,825	65,849,773	57,238,860	8,610,913
Current Expenditures:						
Intergovernmental Transfers	0	0	0	921,146	20,430,606	19,509,460
County Healthcare Funding	505,391	490,834	(14,557)	2,463,800	2,454,174	(9,626)
Salaries	95,531	151,031	55,500	488,521	580,155	91,634
Benefits	40,783	47,421	6,638	207,860	220,976	13,116
Legal & Professional Fees	82,262	45,958	(36,304)	621,982	229,798	(392,184)
Purchased Services	89,293	110,585	21,292	524,529	593,148	68,619
Supplies & Materials	1,298	1,999	701	8,852	9,995	1,143
Rent & Leases	11,676	12,630	954	55,923	63,150	7,227
Repairs & Maintenance	0	483	483	1,157	2,419	1,262
Utilities	2,634	2,621	(13)	12,714	13,105	391
Insurance	1,697	2,025	328	8,489	10,129	1,640
Administrative & General	2,630	4,343	1,713	22,867	21,739	(1,128)
Capital Outlay	0	0	0	0	46,600	46,600
Extraordinary	0	833	833	0	4,165	4,165
Total Current Expenditures	833,195	870,763	37,568	5,337,841	24,680,159	19,342,318
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	16,921,773	12,393,380	4,528,393	60,511,932	32,558,701	27,953,231
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	156,889	156,889	0	784,445	784,445	0
Total Other Financing Sources & Uses	156,889	156,889	0	784,445	784,445	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	16,764,884	12,236,491	4,528,393	59,727,487	31,774,256	27,953,231
Fund Balance, Beginning of Year				5,011,349		
FUND BALANCE (DEFICIT), END OF YEAR				<u>64,738,836</u>		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
TOBACCO FUND
FROM 02/01/2013 THROUGH 02/28/2013

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				<u>749</u>		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
INDIGENT CARE FUND
FROM 02/01/2013 THROUGH 02/28/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	2,500	1,772	728	18,317	8,860	9,457
Other Income			0			0
Total Revenue	2,500	1,772	728	18,317	8,860	9,457
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	2,500	1,772	728	18,317	8,860	9,457
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	2,500	1,772	728	18,317	8,860	9,457
Fund Balance, Beginning of Year				27,089,584		
FUND BALANCE (DEFICIT), END OF YEAR				27,107,901		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
DEBT SERVICE FUND
FROM 02/01/2013 THROUGH 02/28/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	81	76	5	462	290	172
Total Revenue	81	76	5	462	290	172
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest & Fiscal Fees	17,305	17,306	1	86,527	86,530	3
Total Current Expenditures	17,305	17,306	1	86,527	86,530	3
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	(17,224)	(17,230)	6	(86,065)	(86,240)	175
Other Financing Sources & Uses:						
Operating Transfers In	(156,889)	(156,889)	0	(784,445)	(784,445)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	(156,889)	(156,889)	0	(784,445)	(784,445)	0
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	139,665	139,659	6	698,380	698,205	175
Fund Balance, Beginning of Year				420,554		
FUND BALANCE (DEFICIT), END OF YEAR				<u>1,118,934</u>		