

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/28/2014
 (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	93,281,976	16,656,553	1,186,553	358,508	0	0	111,483,590
Investments	272	10,476,078	0	0	0	0	10,476,350
Accrued Interest	2	13,874	0	4	0	0	13,880
Taxes Receivables, Net of Allowance	2,697,433	0	0	0	0	0	2,697,433
Prepaid Expenditures	59,057	0	0	0	0	0	59,057
Fixed Assets	0	0	0	0	32,451,877	0	32,451,877
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,186,553	1,186,553
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,441,620	2,441,620
Total Assets	96,038,741	27,146,505	1,186,553	358,511	32,451,877	3,628,173	160,810,360
Liabilities							
Accounts Payable	1,075,704	0	0	0	0	0	1,075,704
Accrued Payroll & Related Liabilities	77,916	0	0	0	0	0	77,916
Accrued Interest	0	0	24,003	0	0	0	24,003
Deferred Revenue	2,697,433	0	0	0	0	0	2,697,433
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	3,851,054	0	24,003	0	0	3,628,173	7,503,229
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,451,877	0	137,842,405
P&L Account	14,721,679	18,635	725,131	(720)	0	0	15,464,726
Total Fund Equity	92,187,687	27,146,505	1,162,551	358,511	32,451,877	0	153,307,131
Total Liabilities & Fund Equity	96,038,741	27,146,505	1,186,553	358,511	32,451,877	3,628,173	160,810,360

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	11,437,880	30,324,049
Penalties & Interest - Taxes	42,626	110,424
Spohn Corporate Member Revenue	1,729,674	10,964,877
Investment Income	1,908	12,529
Other Income	1,713	15,300
Total Revenues	<u>13,213,802</u>	<u>41,427,180</u>
Current Expenditures		
Intergovernmental Transfers	0	22,207,901
County Healthcare Funding	410,789	1,939,260
Salaries	97,845	487,418
Benefits	43,580	220,103
Legal & Professional Fees	121,203	390,800
Purchased Services	91,718	565,033
Supplies & Materials	2,003	6,099
Rent & Leases	11,696	58,489
Repairs & Maintenance	66	196
Utilities	2,594	12,175
Insurance	2,055	10,280
Administrative & General	3,543	19,190
Capital Outlay	3,552	3,552
Total Current Expenditures	<u>790,644</u>	<u>25,920,496</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,423,159</u>	<u>15,506,684</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>785,005</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>785,005</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,266,158</u>	<u>14,721,679</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>92,187,687</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4,753</u>	<u>18,635</u>
Total Revenues	<u>4,753</u>	<u>18,635</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,753</u>	<u>18,635</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,753</u>	<u>18,635</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u><u>27,146,505</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>25</u>	<u>133</u>
Total Revenues	<u>25</u>	<u>133</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>60,006</u>
Total Debt Service	<u>12,001</u>	<u>60,006</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,976)</u>	<u>(59,874)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(785,005)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(785,005)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,025</u>	<u>725,131</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>1,162,551</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4</u>	<u>28</u>
Total Revenues	<u>4</u>	<u>28</u>
Current Expenditures		
Administrative & General	<u>149</u>	<u>748</u>
Total Current Expenditures	<u>149</u>	<u>748</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(146)</u>	<u>(720)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(146)</u>	<u>(720)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,511</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2014 Through 2/28/2014
(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	11,437,880	9,201,487	2,236,393	30,324,049	29,642,392	681,657
Penalties & Interest - Taxes	42,626	17,260	25,366	110,424	103,203	7,221
Spohn Corporate Member Revenue	1,729,674	2,109,792	(380,118)	10,964,877	10,548,960	415,917
Investment Income	1,908	2,763	(855)	12,529	13,312	(783)
Other Income	1,713	1,000,000	(998,287)	15,300	1,000,000	(984,700)
Total Revenues	<u>13,213,802</u>	<u>12,331,302</u>	<u>882,500</u>	<u>41,427,180</u>	<u>41,307,867</u>	<u>119,313</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	22,207,901	35,792,057	13,584,156
County Healthcare Funding	410,789	399,112	(11,677)	1,939,260	1,958,875	19,615
Salaries	97,845	149,327	51,482	487,418	571,637	84,219
Benefits	43,580	46,340	2,760	220,103	228,995	8,892
Legal & Professional Fees	121,203	85,626	(35,577)	390,800	428,130	37,330
Purchased Services	91,718	112,288	20,570	565,033	598,100	33,067
Supplies & Materials	2,003	1,600	(403)	6,099	8,000	1,901
Rent & Leases	11,696	12,010	314	58,489	60,054	1,565
Repairs & Maintenance	66	242	176	196	1,214	1,018
Utilities	2,594	2,900	306	12,175	14,500	2,325
Insurance	2,055	2,100	46	10,280	10,500	221
Administrative & General	3,543	4,107	564	19,190	20,555	1,365
Capital Outlay	3,552	0	(3,552)	3,552	35,000	31,448
Extraordinary	0	833	833	0	4,165	4,165
Total Current Expenditures	<u>790,644</u>	<u>816,485</u>	<u>25,841</u>	<u>25,920,496</u>	<u>39,731,782</u>	<u>13,811,286</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,423,159</u>	<u>11,514,817</u>	<u>908,342</u>	<u>15,506,684</u>	<u>1,576,085</u>	<u>13,930,599</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>785,005</u>	<u>785,005</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>785,005</u>	<u>785,005</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,266,158</u>	<u>11,357,816</u>	<u>908,342</u>	<u>14,721,679</u>	<u>791,080</u>	<u>13,930,599</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>92,187,687</u>	<u>791,080</u>	<u>91,396,607</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2014 Through 2/28/2014
(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>4,753</u>	<u>1,808</u>	<u>2,945</u>	<u>18,635</u>	<u>9,040</u>	<u>9,595</u>
Total Revenues	<u>4,753</u>	<u>1,808</u>	<u>2,945</u>	<u>18,635</u>	<u>9,040</u>	<u>9,595</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,753</u>	<u>1,808</u>	<u>2,945</u>	<u>18,635</u>	<u>9,040</u>	<u>9,595</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,753</u>	<u>1,808</u>	<u>2,945</u>	<u>18,635</u>	<u>9,040</u>	<u>9,595</u>
Fund Balance, Beginning of Year				<u>27,127,227</u>	<u>0</u>	<u>27,127,227</u>
FUND BALANCE, END OF YEAR				<u>27,145,862</u>	<u>9,040</u>	<u>27,136,822</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2014 Through 2/28/2014
(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				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
Debt Service Fund
From 2/1/2014 Through 2/28/2014
(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>25</u>	<u>49</u>	<u>(24)</u>	<u>133</u>	<u>185</u>	<u>(52)</u>
Total Revenues	<u>25</u>	<u>49</u>	<u>(24)</u>	<u>133</u>	<u>185</u>	<u>(52)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>60,006</u>	<u>60,010</u>	<u>4</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>60,006</u>	<u>60,010</u>	<u>4</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,976)</u>	<u>(11,953)</u>	<u>(23)</u>	<u>(59,874)</u>	<u>(59,825)</u>	<u>(49)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(785,005)</u>	<u>(785,005)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(785,005)</u>	<u>(785,005)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,025</u>	<u>145,048</u>	<u>(23)</u>	<u>725,131</u>	<u>725,180</u>	<u>(49)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>1,162,551</u>	<u>725,180</u>	<u>437,371</u>