

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 8/31/2012
(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	9,030,735	25,083,921	315,519	361,081	0	0	34,791,256
Investments	672	1,996,454	0	0	0	0	1,997,126
Accrued Interest	4	250	0	6	0	0	260
Taxes Receivables, Net of Allowance	1,024,457	0	0	0	0	0	1,024,457
Other Receivables	784,759	0	0	0	0	0	784,759
Hospital Lease Receivable	15,118,214	0	0	0	0	0	15,118,214
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	72,427	0	0	0	0	0	72,427
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	315,519	315,519
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,981,381	4,981,381
Total Assets	26,031,267	27,080,625	315,519	361,087	32,476,909	5,296,900	91,562,307
Liabilities							
Accounts Payable	1,447,366	0	0	0	0	0	1,447,366
Accrued Payroll & Related Liabilities	78,950	0	0	0	0	0	78,950
Accrued Interest	0	0	34,611	0	0	0	34,611
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	16,142,671	0	0	0	0	0	16,142,671
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	5,230,000	5,230,000
Long Term Liability for Self Insurance	0	0	0	0	0	0	0
Long Term Paid Time Off	0	0	0	0	0	66,900	66,900
Total Liabilities	17,668,987	0	34,611	0	0	5,296,900	23,000,498
Fund Equity							
Fund Balance	4,620,548	32,031,793	404,794	362,658	32,476,909	0	69,896,701
P&L Account	3,741,732	(4,951,168)	(123,886)	(1,571)	0	0	(1,334,892)
Total Fund Equity	8,362,280	27,080,625	280,908	361,087	32,476,909	0	68,561,809
Total Liabilities & Fund Equity	26,031,267	27,080,625	315,519	361,087	32,476,909	5,296,900	91,562,307

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	194,547	30,628,221
Penalties & Interest - Taxes	53,810	343,990
Operating Lease - Spohn	0	3,367,615
Capital Lease Income - Spohn	0	625,602
Interest - Capital Lease	0	1,075,715
Investment Income	509	11,040
Other Income	1,941	28,301
Total Revenues	<u>250,807</u>	<u>36,080,483</u>
Current Expenditures		
Indigent Care Expense	2,612,641	28,487,570
County Healthcare Funding	434,229	4,855,147
Salaries	104,798	1,073,410
Benefits	51,434	461,194
Legal & Professional Fees	10,572	182,505
Purchased Services	75,052	1,006,006
Supplies & Materials	1,235	17,377
Rent & Leases	9,613	120,340
Repairs & Maintenance	715	807
Utilities	2,512	26,953
Insurance	1,761	19,174
Administrative & General	4,460	34,415
Capital Outlay	3,448	25,826
Extraordinary	0	1,438
Total Current Expenditures	<u>3,312,469</u>	<u>36,312,160</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,061,662)</u>	<u>(231,678)</u>
Other Financing Sources & Uses		
Operating Transfers In	(5,000,000)	(5,699,000)
Operating Transfers Out	156,889	1,725,590
Total Other Financing Sources & Uses	<u>(4,843,111)</u>	<u>(3,973,410)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,781,449</u>	<u>3,741,732</u>
Fund Balance, Beginning of Year		4,620,548
FUND BALANCE, END OF YEAR		<u><u>8,362,280</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	4,185	49,012
Tobacco Settlement Proceeds	<u>0</u>	<u>698,820</u>
Total Revenues	<u>4,185</u>	<u>747,832</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>4,185</u>	 <u>747,832</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>5,000,000</u>	<u>5,699,000</u>
Total Other Financing Sources & Uses	<u>5,000,000</u>	<u>5,699,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>(4,995,815)</u>	 <u>(4,951,168)</u>
 Fund Balance, Beginning of Year		 32,031,793
 FUND BALANCE, END OF YEAR		 <u><u>27,080,625</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	34	1,000
Total Revenues	34	1,000
Debt Service		
Principal Retirement	0	1,615,000
Interest & Fiscal Fees	17,305	235,476
Total Debt Service	17,305	1,850,476
Excess of Revenues Over Expenditures Before Sources/Uses	(17,271)	(1,849,476)
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(1,725,590)
Total Other Financing Sources & Uses	(156,889)	(1,725,590)
Excess of Revenues Over Expenditures After Sources & Uses	139,618	(123,886)
 Fund Balance, Beginning of Year		 404,794
 FUND BALANCE, END OF YEAR		 280,908

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	6	88
Total Revenues	6	88
Current Expenditures		
Administrative & General	151	1,659
Total Current Expenditures	151	1,659
Excess of Revenues Over Expenditures Before Sources/Uses	(144)	(1,571)
Excess of Revenues Over Expenditures After Sources & Uses	(144)	(1,571)
Fund Balance, Beginning of Year		362,658
FUND BALANCE, END OF YEAR		361,087

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	194,547	92,777	101,770	30,628,221	29,651,320	976,901
Penalties & Interest - Taxes	53,810	35,180	18,630	343,990	257,956	86,034
Operating Lease - Spohn	0	0	0	3,367,615	3,367,614	1
Capital Lease Income - Spohn	0	0	0	625,602	625,602	0
Interest - Capital Lease	0	0	0	1,075,715	1,075,715	0
Investment Income	509	374	135	11,040	5,090	5,950
Other Income	1,941	0	1,941	28,301	0	28,301
Total Revenues	<u>250,807</u>	<u>128,331</u>	<u>122,476</u>	<u>36,080,483</u>	<u>34,983,296</u>	<u>1,097,187</u>
Current Expenditures						
Indigent Care Expense	2,612,641	2,620,689	8,048	28,487,570	28,551,954	64,384
County Healthcare Funding	434,229	440,150	5,921	4,855,147	4,841,659	(13,488)
Salaries	104,798	104,798	(0)	1,073,410	1,196,528	123,118
Benefits	51,434	54,788	3,354	461,194	496,032	34,838
Legal & Professional Fees	10,572	28,250	17,678	182,505	310,750	128,245
Purchased Services	75,052	74,498	(554)	1,006,006	1,066,120	60,114
Supplies & Materials	1,235	2,000	765	17,377	22,004	4,627
Rent & Leases	9,613	12,367	2,754	120,340	136,041	15,701
Repairs & Maintenance	715	417	(298)	807	4,591	3,784
Utilities	2,512	2,635	123	26,953	28,989	2,036
Insurance	1,761	2,125	365	19,174	23,379	4,206
Administrative & General	4,460	3,981	(479)	34,415	43,803	9,388
Capital Outlay	3,448	0	(3,448)	25,826	45,000	19,174
Extraordinary	0	834	834	1,438	9,174	7,736
Total Current Expenditures	<u>3,312,469</u>	<u>3,347,532</u>	<u>35,063</u>	<u>36,312,160</u>	<u>36,776,024</u>	<u>463,864</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,061,662)</u>	<u>(3,219,201)</u>	<u>157,539</u>	<u>(231,678)</u>	<u>(1,792,728)</u>	<u>1,561,050</u>
Other Financing Sources & Uses						
Operating Transfers In	(5,000,000)	(5,585,000)	(585,000)	(5,699,000)	(6,035,000)	(336,000)
Operating Transfers Out	156,889	156,889	0	1,725,590	1,725,590	0
Total Other Financing Sources & Uses	<u>(4,843,111)</u>	<u>(5,428,111)</u>	<u>(585,000)</u>	<u>(3,973,410)</u>	<u>(4,309,410)</u>	<u>(336,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,781,449</u>	<u>2,208,910</u>	<u>(427,461)</u>	<u>3,741,732</u>	<u>2,516,682</u>	<u>1,225,050</u>
Fund Balance, Beginning of Year				4,620,548	0	4,620,548
FUND BALANCE, END OF YEAR				<u>8,362,280</u>	<u>2,516,682</u>	<u>5,845,598</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2012 Through 8/31/2012
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	126	0	126
Tobacco Settlement Proceeds	0	0	0	698,820	450,000	248,820
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,947</u>	<u>450,000</u>	<u>248,947</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,947</u>	<u>450,000</u>	<u>248,947</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	699,000	450,000	(249,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>699,000</u>	<u>450,000</u>	<u>(249,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53)</u>	<u>0</u>	<u>(53)</u>
Fund Balance, Beginning of Year				803	0	803
FUND BALANCE, END OF YEAR				<u>749</u>	<u>0</u>	<u>749</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2012 Through 8/31/2012
(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	4,185	2,122	2,063	48,885	27,988	20,897
Total Revenues	<u>4,185</u>	<u>2,122</u>	<u>2,063</u>	<u>48,885</u>	<u>27,988</u>	<u>20,897</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,185</u>	<u>2,122</u>	<u>2,063</u>	<u>48,885</u>	<u>27,988</u>	<u>20,897</u>
Other Financing Sources & Uses						
Operating Transfers Out	5,000,000	5,585,000	585,000	5,000,000	5,585,000	585,000
Total Other Financing Sources & Uses	<u>5,000,000</u>	<u>5,585,000</u>	<u>585,000</u>	<u>5,000,000</u>	<u>5,585,000</u>	<u>585,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,995,815)</u>	<u>(5,582,878)</u>	<u>587,063</u>	<u>(4,951,115)</u>	<u>(5,557,012)</u>	<u>605,897</u>
Fund Balance, Beginning of Year				32,030,991	0	32,030,991
FUND BALANCE, END OF YEAR				<u>27,079,876</u>	<u>(5,557,012)</u>	<u>32,636,888</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 8/1/2012 Through 8/31/2012
(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	34	13	21	1,000	446	554
Total Revenues	<u>34</u>	<u>13</u>	<u>21</u>	<u>1,000</u>	<u>446</u>	<u>554</u>
Debt Service						
Principal Retirement	0	0	0	1,615,000	1,615,000	0
Interest & Fiscal Fees	17,305	17,306	1	235,476	235,677	201
Total Debt Service	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>1,850,476</u>	<u>1,850,677</u>	<u>201</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,271)</u>	<u>(17,293)</u>	<u>22</u>	<u>(1,849,476)</u>	<u>(1,850,231)</u>	<u>755</u>
Other Financing Sources & Uses						
Operating Transfers In	(156,889)	(156,889)	0	(1,725,590)	(1,725,590)	0
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,725,590)</u>	<u>(1,725,590)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,618</u>	<u>139,596</u>	<u>22</u>	<u>(123,886)</u>	<u>(124,641)</u>	<u>755</u>
Fund Balance, Beginning of Year				404,794	0	404,794
FUND BALANCE, END OF YEAR				<u>280,908</u>	<u>(124,641)</u>	<u>405,549</u>