

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 3/31/2014
 (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	94,830,532	16,662,330	1,343,588	358,362	0	0	113,194,811
Investments	259	10,476,360	0	0	0	0	10,476,619
Accrued Interest	2	12,728	0	3	0	0	12,733
Taxes Receivables, Net of Allowance	2,084,484	0	0	0	0	0	2,084,484
Prepaid Expenditures	124,461	0	0	0	0	0	124,461
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	1,343,588	1,343,588
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,284,585	2,284,585
Total Assets	97,039,738	27,151,418	1,343,588	358,365	32,451,877	3,628,173	161,973,158
Liabilities							
Accounts Payable	689,301	0	0	0	0	0	689,301
Accrued Payroll & Related Liabilities	89,749	0	0	0	0	0	89,749
Accrued Interest	0	0	36,004	0	0	0	36,004
Deferred Revenue	2,084,484	0	0	0	0	0	2,084,484
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	2,863,533	0	36,004	0	0	3,628,173	6,527,710
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,451,877	0	137,842,405
P&L Account	16,710,197	23,548	870,165	(866)	0	0	17,603,043
Total Fund Equity	94,176,205	27,151,418	1,307,584	358,365	32,451,877	0	155,445,448
Total Liabilities & Fund Equity	97,039,738	27,151,418	1,343,588	358,365	32,451,877	3,628,173	161,973,158

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	581,127	30,905,176
Penalties & Interest - Taxes	67,353	177,778
Spohn Corporate Member Revenue	2,193,053	13,157,930
Investment Income	2,379	14,908
Other Income	1,493	16,794
Total Revenues	<u>2,845,405</u>	<u>44,272,585</u>
Current Expenditures		
Intergovernmental Transfers	0	22,207,901
County Healthcare Funding	398,933	2,338,194
Salaries	101,014	588,433
Benefits	41,834	261,936
Legal & Professional Fees	69,455	460,255
Purchased Services	68,663	633,696
Supplies & Materials	584	6,683
Rent & Leases	11,696	70,185
Repairs & Maintenance	0	196
Utilities	2,621	14,797
Insurance	2,055	12,334
Administrative & General	3,032	22,221
Capital Outlay	0	3,552
Total Current Expenditures	<u>699,886</u>	<u>26,620,383</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,145,519</u>	<u>17,652,203</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>942,006</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>942,006</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,988,518</u>	<u>16,710,197</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u><u>94,176,205</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4,913</u>	<u>23,548</u>
Total Revenues	<u>4,913</u>	<u>23,548</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,913</u>	<u>23,548</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,913</u>	<u>23,548</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,151,418</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>34</u>	<u>166</u>
Total Revenues	<u>34</u>	<u>166</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>72,008</u>
Total Debt Service	<u>12,001</u>	<u>72,008</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,968)</u>	<u>(71,841)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(942,006)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(942,006)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,033</u>	<u>870,165</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>1,307,584</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>31</u>
Total Revenues	<u>3</u>	<u>31</u>
Current Expenditures		
Administrative & General	<u>149</u>	<u>897</u>
Total Current Expenditures	<u>149</u>	<u>897</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(146)</u>	<u>(866)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(146)</u>	<u>(866)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,365</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2014 Through 3/31/2014
(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	581,127	456,427	124,700	30,905,176	30,098,819	806,357
Penalties & Interest - Taxes	67,353	17,899	49,454	177,778	121,102	56,676
Spohn Corporate Member Revenue	2,193,053	2,109,792	83,261	13,157,930	12,658,752	499,178
Investment Income	2,379	2,476	(97)	14,908	15,788	(880)
Other Income	1,493	0	1,493	16,794	1,000,000	(983,206)
Total Revenues	<u>2,845,405</u>	<u>2,586,594</u>	<u>258,811</u>	<u>44,272,585</u>	<u>43,894,461</u>	<u>378,124</u>
Current Expenditures						
Intergovernmental Transfers	0	20,033,726	20,033,726	22,207,901	55,825,783	33,617,882
County Healthcare Funding	398,933	399,112	179	2,338,194	2,357,987	19,793
Salaries	101,014	105,577	4,563	588,433	677,214	88,781
Benefits	41,834	42,993	1,159	261,936	271,988	10,052
Legal & Professional Fees	69,455	85,626	16,171	460,255	513,756	53,501
Purchased Services	68,663	80,913	12,250	633,696	679,013	45,317
Supplies & Materials	584	1,600	1,016	6,683	9,600	2,917
Rent & Leases	11,696	12,010	314	70,185	72,064	1,879
Repairs & Maintenance	0	242	242	196	1,456	1,260
Utilities	2,621	2,900	279	14,797	17,400	2,603
Insurance	2,055	2,100	46	12,334	12,600	266
Administrative & General	3,032	4,107	1,075	22,221	24,662	2,441
Capital Outlay	0	0	0	3,552	35,000	31,448
Extraordinary	0	833	833	0	4,998	4,998
Total Current Expenditures	<u>699,886</u>	<u>20,771,739</u>	<u>20,071,853</u>	<u>26,620,383</u>	<u>60,503,521</u>	<u>33,883,138</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,145,519</u>	<u>(18,185,145)</u>	<u>20,330,664</u>	<u>17,652,203</u>	<u>(16,609,060)</u>	<u>34,261,263</u>
Other Financing Sources & Uses						
Operating Transfers Out	157,001	157,001	0	942,006	942,006	0
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>942,006</u>	<u>942,006</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,988,518</u>	<u>(18,342,146)</u>	<u>20,330,664</u>	<u>16,710,197</u>	<u>(17,551,066)</u>	<u>34,261,263</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>94,176,205</u>	<u>(17,551,066)</u>	<u>111,727,271</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2014 Through 3/31/2014
(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>4,913</u>	<u>1,809</u>	<u>3,104</u>	<u>23,548</u>	<u>10,849</u>	<u>12,699</u>
Total Revenues	<u>4,913</u>	<u>1,809</u>	<u>3,104</u>	<u>23,548</u>	<u>10,849</u>	<u>12,699</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,913</u>	<u>1,809</u>	<u>3,104</u>	<u>23,548</u>	<u>10,849</u>	<u>12,699</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,913</u>	<u>1,809</u>	<u>3,104</u>	<u>23,548</u>	<u>10,849</u>	<u>12,699</u>
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				<u>27,150,775</u>	<u>10,849</u>	<u>27,139,926</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2014 Through 3/31/2014
(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				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 3/1/2014 Through 3/31/2014
(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>34</u>	<u>55</u>	<u>(21)</u>	<u>166</u>	<u>240</u>	<u>(74)</u>
Total Revenues	<u>34</u>	<u>55</u>	<u>(21)</u>	<u>166</u>	<u>240</u>	<u>(74)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>72,008</u>	<u>72,012</u>	<u>5</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>72,008</u>	<u>72,012</u>	<u>5</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,968)</u>	<u>(11,947)</u>	<u>(21)</u>	<u>(71,841)</u>	<u>(71,772)</u>	<u>(69)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(942,006)</u>	<u>(942,006)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(942,006)</u>	<u>(942,006)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,033</u>	<u>145,054</u>	<u>(21)</u>	<u>870,165</u>	<u>870,234</u>	<u>(69)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>1,307,584</u>	<u>870,234</u>	<u>437,350</u>