

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 5/31/2014
(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	98,436,194	15,761,480	1,657,665	358,069	0	0	116,213,409
Investments	234	12,001,692	0	0	0	0	12,001,926
Accrued Interest	2	3,573	0	3	0	0	3,578
Taxes Receivables, Net of Allowance	1,583,758	0	0	0	0	0	1,583,758
Due from Other Funds	300	0	0	0	0	0	300
Prepaid Expenditures	47,021	0	0	0	0	0	47,021
Fixed Assets	0	0	0	0	32,460,984	0	32,460,984
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,657,665	1,657,665
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	1,970,508	1,970,508
Total Assets	100,067,509	27,766,745	1,657,665	358,073	32,460,984	3,628,173	165,939,150
Liabilities							
Accounts Payable	780,899	0	0	0	0	0	780,899
Accrued Payroll & Related Liabilities	62,607	0	0	0	0	0	62,607
Accrued Interest	0	0	60,006	0	0	0	60,006
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,583,758	0	0	0	0	0	1,583,758
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	2,427,264	0	60,306	0	0	3,628,173	6,115,744
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,460,984	0	137,851,513
P&L Account	20,174,237	638,876	1,159,940	(1,159)	0	0	21,971,893
Total Fund Equity	97,640,245	27,766,745	1,597,359	358,073	32,460,984	0	159,823,406
Total Liabilities & Fund Equity	100,067,509	27,766,745	1,657,665	358,073	32,460,984	3,628,173	165,939,150

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	168,452	31,382,323
Penalties & Interest - Taxes	26,372	247,762
Spohn Corporate Member Revenue	2,605,940	17,812,711
Investment Income	2,016	19,555
Other Income	1,335	19,479
Total Revenues	<u>2,804,115</u>	<u>49,481,829</u>
Current Expenditures		
Intergovernmental Transfers	0	22,207,901
County Healthcare Funding	407,574	3,147,885
Salaries	101,953	787,927
Benefits	42,099	346,224
Legal & Professional Fees	73,082	608,404
Purchased Services	63,846	772,300
Supplies & Materials	1,210	9,025
Rent & Leases	11,809	93,763
Repairs & Maintenance	396	648
Utilities	2,663	20,070
Insurance	2,055	16,443
Administrative & General	3,118	27,979
Capital Outlay	1,662	12,660
Extraordinary	356	356
Total Current Expenditures	<u>711,824</u>	<u>28,051,585</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,092,291</u>	<u>21,430,245</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>1,256,008</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>1,256,008</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,935,290</u>	<u>20,174,237</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>97,640,245</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	3,287	31,409
Tobacco Settlement Proceeds	<u>607,467</u>	<u>607,467</u>
Total Revenues	<u>610,754</u>	<u>638,876</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>610,754</u>	<u>638,876</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>610,754</u>	<u>638,876</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u><u>27,766,745</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>34</u>	<u>242</u>
Total Revenues	<u>34</u>	<u>242</u>
Debt Service		
Interest & Fiscal Fees	<u>12,001</u>	<u>96,310</u>
Total Debt Service	<u>12,001</u>	<u>96,310</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,967)</u>	<u>(96,068)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(1,256,008)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(1,256,008)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,034</u>	<u>1,159,940</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>1,597,359</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>37</u>
Total Revenues	<u>3</u>	<u>37</u>
Current Expenditures		
Administrative & General	<u>149</u>	<u>1,196</u>
Total Current Expenditures	<u>149</u>	<u>1,196</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(146)</u>	<u>(1,159)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(146)</u>	<u>(1,159)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,073</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	168,452	213,684	(45,232)	31,382,323	30,597,683	784,640
Penalties & Interest - Taxes	26,372	24,829	1,543	247,762	165,008	82,754
Spohn Corporate Member Revenue	2,605,940	2,109,792	496,148	17,812,711	16,878,336	934,375
Investment Income	2,016	2,619	(603)	19,555	20,946	(1,391)
Other Income	1,335	0	1,335	19,479	1,000,000	(980,521)
Total Revenues	2,804,115	2,350,924	453,191	49,481,829	48,661,973	819,856
Current Expenditures						
Intergovernmental Transfers	0	0	0	22,207,901	55,825,783	33,617,882
County Healthcare Funding	407,574	399,112	(8,462)	3,147,885	3,156,211	8,326
Salaries	101,953	105,577	3,624	787,927	888,368	100,441
Benefits	42,099	42,993	894	346,224	357,974	11,750
Legal & Professional Fees	73,082	85,626	12,544	608,404	685,008	76,604
Purchased Services	63,846	77,323	13,477	772,300	834,346	62,046
Supplies & Materials	1,210	1,600	390	9,025	12,800	3,775
Rent & Leases	11,809	12,010	201	93,763	96,084	2,321
Repairs & Maintenance	396	242	(154)	648	1,940	1,292
Utilities	2,663	2,900	237	20,070	23,200	3,130
Insurance	2,055	2,100	46	16,443	16,800	357
Administrative & General	3,118	4,106	988	27,979	32,874	4,895
Capital Outlay	1,662	0	(1,662)	12,660	35,000	22,340
Extraordinary	356	833	477	356	6,664	6,308
Total Current Expenditures	711,824	734,422	22,598	28,051,585	61,973,052	33,921,467
Excess of Revenues Over Expenditures Before Sources/Uses	2,092,291	1,616,502	475,789	21,430,245	(13,311,079)	34,741,324
Other Financing Sources & Uses						
Operating Transfers In	0	(500,000)	(500,000)	0	(500,000)	(500,000)
Operating Transfers Out	157,001	157,001	0	1,256,008	1,256,008	0
Total Other Financing Sources & Uses	157,001	(342,999)	(500,000)	1,256,008	756,008	(500,000)
Excess of Revenues Over Expenditures After Sources & Uses	1,935,290	1,959,501	(24,211)	20,174,237	(14,067,087)	34,241,324
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				97,640,245	(14,067,087)	111,707,332

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	3	0	3	3	0	3
Tobacco Settlement Proceeds	607,467	0	607,467	607,467	500,000	107,467
Total Revenues	607,470	0	607,470	607,470	500,000	107,470
Excess of Revenues Over Expenditures Before Sources/Uses	607,470	0	607,470	607,470	500,000	107,470
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	0	500,000	500,000
Total Other Financing Sources & Uses	0	0	0	0	500,000	500,000
Excess of Revenues Over Expenditures After Sources & Uses	607,470	0	607,470	607,470	0	607,470
Fund Balance, Beginning of Year				643	0	643
FUND BALANCE, END OF YEAR				608,113	0	608,113

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	3,284	1,809	1,475	31,406	14,467	16,939
Total Revenues	3,284	1,809	1,475	31,406	14,467	16,939
Excess of Revenues Over Expenditures Before Sources/Uses	3,284	1,809	1,475	31,406	14,467	16,939
Excess of Revenues Over Expenditures After Sources & Uses	3,284	1,809	1,475	31,406	14,467	16,939
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				27,158,632	14,467	27,144,165

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	34	68	(34)	242	370	(128)
Total Revenues	34	68	(34)	242	370	(128)
Debt Service						
Interest & Fiscal Fees	12,001	12,002	1	96,310	96,016	(294)
Total Debt Service	12,001	12,002	1	96,310	96,016	(294)
Excess of Revenues Over Expenditures Before Sources/Uses	(11,967)	(11,934)	(33)	(96,068)	(95,646)	(422)
Other Financing Sources & Uses						
Operating Transfers In	(157,001)	(157,001)	0	(1,256,008)	(1,256,008)	0
Total Other Financing Sources & Uses	(157,001)	(157,001)	0	(1,256,008)	(1,256,008)	0
Excess of Revenues Over Expenditures After Sources & Uses	145,034	145,067	(33)	1,159,940	1,160,362	(422)
Fund Balance, Beginning of Year				437,420	0	437,420
FUND BALANCE, END OF YEAR				1,597,359	1,160,362	436,997