

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2012
 (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	26,520,477	25,094,227	786,429	360,649	0	0	52,761,782
Investments	453	2,001,866	0	0	0	0	2,002,319
Accrued Interest	3	2,750	0	7	0	0	2,760
Taxes Receivables, Net of Allowance	24,407,670	0	0	0	0	0	24,407,670
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	70,863	0	0	0	0	0	70,863
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	786,429	786,429
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,514,808	4,514,808
Total Assets	51,895,985	27,098,843	786,429	360,655	32,476,909	5,301,237	117,920,058
Liabilities							
Accounts Payable	1,810,032	0	0	0	0	0	1,810,032
Accrued Payroll & Related Liabilities	46,041	0	0	0	0	0	46,041
Accrued Interest	0	0	86,527	0	0	0	86,527
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	24,407,670	0	0	0	0	0	24,407,670
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	26,263,743	0	86,527	0	0	5,301,237	31,651,507
Fund Equity	5,011,349	27,090,333	420,554	360,943	32,476,909	0	65,360,088
Fund Balance	20,620,893	8,509	279,348	(287)	0	0	20,908,463
P&L Account	25,632,242	27,098,843	699,902	360,655	32,476,909	0	86,268,551
Total Liabilities & Fund Equity	51,895,985	27,098,843	786,429	360,655	32,476,909	5,301,237	117,920,058

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2012 Through 11/30/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,364,393	8,844,306
Penalties & Interest - Taxes	13,742	30,627
Spohn Corporate Member Revenue	8,102,493	14,888,084
Investment Income	2,691	3,898
Other Income	1,621	4,789
Total Revenues	<u>12,484,940</u>	<u>23,771,704</u>
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	491,109	984,627
Salaries	91,086	201,921
Bcnfits	38,998	83,775
Legal & Professional Fees	125,313	367,282
Purchased Services	112,516	235,539
Supplies & Materials	1,637	2,989
Rent & Leases	11,127	22,167
Repairs & Maintenance	37	44
Utilities	2,526	5,206
Insurance	1,698	3,396
Administrative & General	4,962	8,941
Total Current Expenditures	<u>881,009</u>	<u>2,837,033</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,603,931</u>	<u>20,934,671</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>313,778</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>313,778</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,447,042</u>	<u>20,620,893</u>
Fund Balance, Beginning of Year	14,185,201	5,011,349
FUND BALANCE, END OF YEAR	<u><u>25,632,242</u></u>	<u><u>25,632,242</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2012 Through 11/30/2012
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	4,252	8,509
Total Revenues	<u>4,252</u>	<u>8,509</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,252</u>	<u>8,509</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,252</u>	<u>8,509</u>
Fund Balance, Beginning of Year	27,094,591	27,090,333
FUND BALANCE, END OF YEAR	<u><u>27,098,843</u></u>	<u><u>27,098,843</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 11/1/2012 Through 11/30/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	98	181
Total Revenues	98	181
Debt Service		
Interest & Fiscal Fees	17,305	34,611
Total Debt Service	17,305	34,611
Excess of Revenues Over Expenditures Before Sources/Uses	(17,207)	(34,430)
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(313,778)
Total Other Financing Sources & Uses	(156,889)	(313,778)
Excess of Revenues Over Expenditures After Sources & Uses	139,682	279,348
Fund Balance, Beginning of Year	560,221	420,554
FUND BALANCE, END OF YEAR	699,902	699,902

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2012 Through 11/30/2012
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	7	13
Total Revenues	7	13
Current Expenditures		
Administrative & General	150	301
Total Current Expenditures	150	301
Excess of Revenues Over Expenditures Before Sources/Uses	(143)	(287)
Excess of Revenues Over Expenditures After Sources & Uses	(143)	(287)
Fund Balance, Beginning of Year	360,799	360,943
FUND BALANCE, END OF YEAR	360,655	360,655

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
GENERAL FUND
FROM 11/01/2012 THROUGH 11/30/2012

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	4,364,393	6,006,627	(1,642,234)	8,844,306	8,418,630	425,676
Penalties and Interest - Taxes	13,742	24,021	(10,279)	30,627	49,535	(18,908)
Spohn Corporate Member Revenue	8,102,493	5,501,385	2,601,108	14,888,084	11,002,770	3,885,314
Investment Income	2,691	818	1,873	3,898	1,500	2,398
Other Income	1,621	0	1,621	4,789	0	4,789
Total Revenue	12,484,940	11,532,851	952,089	23,771,704	19,472,435	4,299,269
Current Expenditures:						
Intergovernment Transfers	0	0	0	921,146	0	(921,146)
County Healthcare Funding	491,109	490,834	(275)	984,627	981,672	(2,955)
Salaries	91,086	107,281	16,195	201,921	214,562	12,641
Benefits	38,998	43,159	4,161	83,775	86,321	2,546
Legal & Professional Fees	125,313	45,958	(79,355)	367,282	91,924	(275,358)
Purchased Services	112,516	123,796	11,280	235,539	255,005	19,466
Supplies & Materials	1,637	1,999	362	2,989	3,998	1,009
Rent & Leases	11,127	12,630	1,503	22,167	25,260	3,093
Repairs & Maintenance	37	483	447	44	970	927
Utilities	2,526	2,621	95	5,206	5,242	36
Insurance	1,698	2,025	327	3,396	4,054	658
Administrative & General	4,962	4,347	(615)	8,941	8,710	(231)
Capital Outlay	0	13,500	13,500	0	36,500	36,500
Extraordinary	0	833	833	0	1,666	1,666
Total Current Expenditures	881,009	849,466	(31,543)	2,837,033	1,715,884	(1,121,149)
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	11,603,931	10,683,385	920,546	20,934,671	17,756,551	3,178,120
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	156,889	156,889	0	313,778	313,778	0
Total Other Financing Sources & Uses	156,889	156,889	0	313,778	313,778	0
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	11,447,042	10,526,496	920,546	20,620,893	17,442,773	3,178,120
Fund Balance, Beginning of Year				5,011,349		
FUND BALANCE (DEFICIT), END OF YEAR				25,632,242		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
TOBACCO FUND
FROM 11/01/2012 THROUGH 11/30/2012

	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:						
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 11/01/2012 THROUGH 11/30/2012

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	4,252	1,772	2,480	8,509	3,544	4,965
Other Income			0			0
Total Revenue	<u>4,252</u>	<u>1,772</u>	<u>2,480</u>	<u>8,509</u>	<u>3,544</u>	<u>4,965</u>
Current Expenditures:						
Total Current Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	4,252	1,772	2,480	8,509	3,544	4,965
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	4,252	1,772	2,480	8,509	3,544	4,965
Fund Balance, Beginning of Year				27,089,584		
FUND BALANCE (DEFICIT), END OF YEAR				<u>27,098,093</u>		

**NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
DEBT SERVICE FUND
FROM 11/01/2012 THROUGH 11/30/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	98	52	46	181	93	88
Total Revenue	98	52	46	181	93	88
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest & Fiscal Fees	17,305	17,306	1	34,611	34,612	1
Total Current Expenditures	17,305	17,306	1	34,611	34,612	1
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	(17,207)	(17,254)	47	(34,430)	(34,519)	89
Other Financing Sources & Uses:						
Operating Transfers In	(156,889)	(156,889)	0	(313,778)	(313,778)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	(156,889)	(156,889)	0	(313,778)	(313,778)	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	139,682	139,635	47	279,348	279,259	89
Fund Balance, Beginning of Year				420,554		
FUND BALANCE (DEFICIT), END OF YEAR				<u>699,902</u>		