

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF AUGUST 31, 2018**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 8,022,001
Due from FRC	390,000
Accounts Receivable	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 8,412,001</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 51,826
Payroll Liabilities	609
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>52,435</b>
 <b>FUND BALANCE</b>	
Beginning of Year	6,976,815
Current Year Revenues Over (Under) Expenditures	1,382,751
Total Fund Balance	<b>8,359,566</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 8,412,001</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACCUMULATION OF MONTHLY AMOUNTS TO ARRIVE AT YEARLY AMOUNTS

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YEAR TO DATE	2017/18 BUDGET
<b>REVENUES</b>														
Ad valorem:														
Delinquent distributions	\$ 117	\$ 355	\$ 442	\$ 16	\$ 51	\$ -	\$ 201	\$ 613	\$ 886	\$ 57	\$ 41	\$ -	\$ 2,779	\$ -
Excess fees	14	-	-	-	-	-	-	-	-	-	-	-	14	-
Interest income	7,461	7,210	7,407	8,037	6,778	7,491	7,223	7,445	7,199	7,440	7,246	-	80,937	120,000
Legal fees reimbursements	-	-	-	-	-	-	-	-	-	-	361,017	-	361,017	-
Miscellaneous income	375,930	-	250	1,638,041	-	-	92	-	1,600	-	-	-	2,015,913	-
<b>TOTAL REVENUES</b>	<b>383,522</b>	<b>7,565</b>	<b>8,099</b>	<b>1,646,094</b>	<b>6,829</b>	<b>7,491</b>	<b>7,516</b>	<b>8,058</b>	<b>9,685</b>	<b>7,497</b>	<b>368,304</b>	<b>-</b>	<b>2,460,660</b>	<b>120,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	8,744	8,835	19,523	8,835	8,835	8,835	10,752	8,835	8,835	8,835	10,752	-	111,616	120,000
Employer social security tax	542	548	1,210	548	548	548	667	548	548	548	667	-	6,922	9,200
Employer medicare tax	127	128	283	128	128	128	156	128	128	128	156	-	1,618	1,800
State unemployment tax	-	-	-	250	-	-	-	-	-	-	-	-	250	100
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350
Employer FRS contribution	692	700	1,546	700	700	700	700	852	700	700	730	-	8,720	14,000
ADP fees	260	260	400	326	259	259	274	263	378	263	274	-	3,216	3,500
Total Personnel Expenditures	10,365	10,471	22,962	10,787	10,470	10,470	12,549	10,626	10,589	10,474	12,579	-	132,342	156,950
Administrative Expenditures														
Tax Collector commissions	2	7	9	-	1	-	67	12	18	1	1	-	118	-
Legal services- CCHB	148,401	93,277	86,699	90,445	121,197	55,890	4,470	25	1,917	3,971	1,619	-	607,911	500,000
Legal services- FRC issues	-	-	-	-	-	-	41,348	21,815	81,663	57,843	63,167	-	265,836	-
Transcription services	-	150	-	460	66	1,913	780	150	150	-	150	-	3,819	3,000
Audit fees	-	-	-	-	-	-	-	-	-	10,300	-	-	10,300	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	7,350	-	-	7,350	10,000
Accounting and website services	-	2,138	300	-	300	-	300	-	299	-	300	-	3,637	3,500
Bank fees	45	-	-	45	-	-	65	-	-	30	50	-	235	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	17	128	-	273	50	-	-	-	-	-	197	-	665	2,000
Telephone and internet	258	258	258	259	259	259	259	259	259	259	269	-	2,856	2,900
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	427	427	452	440	440	440	440	440	440	440	967	-	5,353	5,500
Travel, conferences and education	-	71	-	-	-	-	-	-	-	-	-	-	71	1,000
Insurance	32,438	-	-	-	-	-	-	-	435	-	-	-	32,873	33,000
Advertising	-	84	-	-	-	101	-	-	37	17	42	-	281	500
Miscellaneous expense	2,750	1,250	-	-	-	-	54	-	-	33	-	-	4,087	3,000
Total Administrative Expenditures	184,513	97,790	87,718	91,922	122,313	58,603	47,783	22,701	85,218	80,244	66,762	-	945,567	576,150
<b>TOTAL EXPENDITURES</b>	<b>194,878</b>	<b>108,261</b>	<b>110,680</b>	<b>102,709</b>	<b>132,783</b>	<b>69,073</b>	<b>60,332</b>	<b>33,327</b>	<b>95,807</b>	<b>90,718</b>	<b>79,341</b>	<b>-</b>	<b>1,077,909</b>	<b>733,100</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>188,644</b>	<b>(100,696)</b>	<b>(102,581)</b>	<b>1,543,385</b>	<b>(125,954)</b>	<b>(61,582)</b>	<b>(52,816)</b>	<b>(25,269)</b>	<b>(86,122)</b>	<b>(83,221)</b>	<b>288,963</b>	<b>-</b>	<b>1,382,751</b>	<b>(613,100)</b>
<b>OTHER SOURCES</b>														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	6,976,815	7,586,900
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 7,165,459</b>	<b>\$ 6,876,119</b>	<b>\$ 6,874,234</b>	<b>\$ 8,520,200</b>	<b>\$ 6,850,861</b>	<b>\$ 6,915,233</b>	<b>\$ 6,923,999</b>	<b>\$ 6,951,546</b>	<b>\$ 6,890,693</b>	<b>\$ 6,893,594</b>	<b>\$ 7,265,778</b>	<b>\$ 6,976,815</b>	<b>\$ 8,359,566</b>	<b>\$ 6,973,800</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2017/18 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 41	\$ 2,779	\$ -	\$ 2,779	\$ -
Excess fees	-	14	-	14	-
Interest income	7,246	80,937	110,004	(29,067)	120,000
Legal fees reimbursement	361,017	361,017	-	-	-
Miscellaneous income	-	2,015,913	-	2,015,913	-
<b>TOTAL REVENUES</b>	<b>368,304</b>	<b>2,460,660</b>	<b>110,004</b>	<b>1,989,639</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	10,752	111,616	110,004	(1,612)	120,000
Employer social security tax	667	6,922	8,434	1,512	9,200
Employer medicare tax	156	1,618	1,650	32	1,800
State unemployment tax	-	250	92	(158)	100
Health insurance	-	-	7,654	7,654	8,350
Employer FRS contribution	730	8,720	12,834	4,114	14,000
ADP fees	274	3,216	3,208	(8)	3,500
Total Personnel Expenditures	12,579	132,342	143,876	11,534	156,950
Administrative Expenditures					
Tax Collector commissions	1	118	-	(118)	-
Legal services- CCHB	1,619	607,911	458,350	(149,561)	500,000
Legal services- FRC issues	63,167	265,836	-	(41,348)	-
Transcription services	150	3,819	2,750	(1,069)	3,000
Audit fees	-	10,300	9,442	(858)	10,300
Audit fees - lease transactions	-	7,350	9,167	1,817	10,000
Accounting and website services	300	3,637	3,208	(429)	3,500
Bank fees	50	205	138	(67)	150
Membership fees	-	205	275	70	300
Office supplies, equipment and maintenance	197	665	1,833	1,168	2,000
Telephone and internet	269	2,856	2,658	(198)	2,900
120000	-	-	917	917	1,000
Rent	967	5,353	5,041	(312)	5,500
Travel, conferences and education	-	71	917	846	1,000
Insurance	-	32,873	30,251	(2,622)	33,000
Advertising	42	281	458	177	500
Miscellaneous expense	-	4,087	2,750	(1,337)	3,000
Total Administrative Expenditures	66,762	945,567	528,155	(417,412)	576,150
<b>TOTAL EXPENDITURES</b>	<b>79,341</b>	<b>1,077,909</b>	<b>672,031</b>	<b>(405,878)</b>	<b>733,100</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>288,963</b>	<b>1,382,751</b>	<b>(562,027)</b>	<b>1,583,761</b>	<b>(613,100)</b>
<b>OTHER SOURCES</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida )					
	6,976,815	6,976,815	7,586,900	(610,085)	7,586,900
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 7,265,778</b>	<b>\$ 8,359,566</b>	<b>\$ 7,024,873</b>	<b>\$ 973,676</b>	<b>\$ 6,973,800</b>