

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF FEBRUARY 28, 2018**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 8,111,427
Due from FRC	390,000
Accounts Receivable	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 8,501,427</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 121,263
Payroll Liabilities	551
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>121,814</b>
 <b>FUND BALANCE</b>	
Beginning of Year	6,976,815
Current Year Revenues Over (Under) Expenditures	1,402,798
Total Fund Balance	<b>8,379,613</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 8,501,427</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981	\$ -
Excess fees	14	-	-	-	-	-	-	-	-	-	-	-	14	-
Interest income	7,461	7,210	7,407	8,037	6,778	-	-	-	-	-	-	-	36,893	120,000
Miscellaneous income	375,930	-	250	1,638,041	-	-	-	-	-	-	-	-	2,014,221	-
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,052,109</b>	<b>120,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	8,744	8,835	19,523	8,835	8,835	-	-	-	-	-	-	-	54,772	120,000
Employer social security tax	542	548	1,210	548	548	-	-	-	-	-	-	-	3,396	9,200
Employer medicare tax	127	128	283	128	128	-	-	-	-	-	-	-	794	1,800
State unemployment tax	-	-	-	250	-	-	-	-	-	-	-	-	250	100
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350
Employer FRS contribution	692	700	1,546	700	700	-	-	-	-	-	-	-	4,338	14,000
ADP fees	260	260	400	326	259	-	-	-	-	-	-	-	1,505	3,500
Total Personnel Expenditures	10,365	10,471	22,962	10,787	10,470	-	-	-	-	-	-	-	65,055	156,950
Administrative Expenditures														
Tax Collector commissions	2	7	9	-	1	-	-	-	-	-	-	-	19	-
Legal services	148,401	93,277	86,699	90,445	121,197	-	-	-	-	-	-	-	540,019	500,000
Transcription services	-	150	-	460	66	-	-	-	-	-	-	-	676	3,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	-	2,138	300	-	300	-	-	-	-	-	-	-	2,738	3,500
Bank fees	45	-	-	45	-	-	-	-	-	-	-	-	90	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	17	128	-	273	50	-	-	-	-	-	-	-	468	2,000
Telephone and internet	258	258	258	259	259	-	-	-	-	-	-	-	1,292	2,900
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	427	427	452	440	440	-	-	-	-	-	-	-	2,186	5,500
Travel, conferences and education	-	71	-	-	-	-	-	-	-	-	-	-	71	1,000
Insurance	32,438	-	-	-	-	-	-	-	-	-	-	-	32,438	33,000
Advertising	-	84	-	-	-	-	-	-	-	-	-	-	84	500
Miscellaneous expense	2,750	1,250	-	-	-	-	-	-	-	-	-	-	4,000	3,000
Total Administrative Expenditures	184,513	97,790	87,718	91,922	122,313	-	-	-	-	-	-	-	584,256	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>649,311</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402,798</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>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 6,976,815</b>	<b>\$ 8,379,613</b>	<b>\$ 6,973,800</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE FOUR MONTHS ENDED FEBRUARY 28, 2018

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2017/18 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 51	\$ 981	\$ -	\$ 981	\$ -
Excess fees	-	14	-	14	-
Interest income	6,778	36,893	40,000	(3,107)	120,000
Miscellaneous income	-	2,014,221	-	2,014,221	-
<b>TOTAL REVENUES</b>	<b>6,829</b>	<b>2,052,109</b>	<b>40,000</b>	<b>2,012,109</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	8,835	54,772	40,000	(14,772)	120,000
Employer social security tax	548	3,396	3,067	(329)	9,200
Employer medicare tax	128	794	600	(194)	1,800
State unemployment tax	-	250	33	(217)	100
Health insurance	-	-	2,783	2,783	8,350
Employer FRS contribution	700	4,338	4,667	329	14,000
ADP fees	259	1,505	1,167	(338)	3,500
Total Personnel Expenditures	10,470	65,055	52,317	(12,738)	156,950
Administrative Expenditures					
Tax Collector commissions	1	19	-	(19)	-
Legal services	121,197	540,019	166,667	(373,352)	500,000
Transcription services	66	676	1,000	324	3,000
Audit fees	-	-	3,433	3,433	10,300
Audit fees - lease transactions	-	-	3,333	3,333	10,000
Accounting and website services	-	2,738	1,167	(1,571)	3,500
Bank fees	-	90	50	(40)	150
Membership fees	-	175	100	(75)	300
Office supplies, equipment and maintenance	50	468	667	199	2,000
Telephone and internet	259	1,292	967	(325)	2,900
Printing and copying	-	-	333	333	1,000
Rent	440	2,186	1,833	(353)	5,500
Travel, conferences and education	-	71	333	262	1,000
Insurance	-	32,438	11,000	(21,438)	33,000
Advertising	300	84	167	83	500
Miscellaneous expense	-	4,000	1,000	(3,000)	3,000
Total Administrative Expenditures	122,313	584,256	192,050	(392,206)	576,150
<b>TOTAL EXPENDITURES</b>	<b>132,783</b>	<b>649,311</b>	<b>244,367</b>	<b>(404,944)</b>	<b>733,100</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(125,954)</b>	<b>1,402,798</b>	<b>(204,367)</b>	<b>1,607,165</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>\$ 6,850,861</b>	<b>\$ 8,379,613</b>	<b>\$ 7,382,533</b>	<b>\$ 997,080</b>	<b>\$ 6,973,800</b>