

**CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF OCTOBER 31, 2022**

	END OF MONTH
ASSETS	
Cash	\$ 4,672,965
Accounts Receivable	-
From Escrow Accounts	7,719,248
Prepaid Expenses	-
TOTAL ASSETS	\$ 12,392,213
 LIABILITIES	
Accounts Payable	\$ 26,331
Payroll Liabilities	605
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	26,936
 FUND BALANCE	
Beginning of Year	12,378,676
Current Year Revenues Over (Under) Expenditures	(13,399)
Total Fund Balance	12,365,277
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 12,392,213

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

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YEAR TO DATE	2022/23 BUDGET
REVENUES														
Ad valorem:														
Delinquent distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Excess fees													-	-
Interest income	74												74	2,000
Legal fees reimbursements													-	-
Indemnity Refund CMS													-	-
Miscellaneous income													-	-
TOTAL REVENUES	74	-	-	-	-	-	-	-	-	-	-	-	74	2,000
EXPENDITURES														
Personnel Expenditures														
Salaries	6,255												6,255	131,000
Employer social security tax	388												388	8,500
Employer medicare tax	91												91	2,100
State unemployment tax													-	150
Health insurance														9,170
Employer FRS contribution	822												822	13,500
ADP fees	140												140	3,950
Total Personnel Expenditures	7,696	-	-	-	-	-	-	-	-	-	-	-	7,696	168,370
Administrative Expenditures														
Tax Collector commissions													-	-
Legal services- CCHB													-	30,000
Legal services- FRC issues	1,062												1,062	100,000
Transcription services													-	-
Audit fees													-	10,300
Audit fees - lease transactions													-	7,000
Accounting and website services	3,975												3,975	40,000
Consulting fees- Auditor General operations audit													-	-
Consulting fees- Funding needs study													-	-
Bank fees													-	200
Membership fees	175												175	300
Office supplies, equipment and maintenance													-	600
Telephone and internet	565												565	4,000
Printing and copying													-	400
Postage, shipping, delivery													-	400
Rent													-	5,800
Travel, conferences and education													-	800
Insurance													-	48,000
Advertising													-	300
Miscellaneous expense													-	3,000
Total Administrative Expenditures	5,777	-	-	-	-	-	-	-	-	-	-	-	5,777	251,100
Other Expenditures														
Contribution to Veterans Village of Citrus County													-	-
Contribution to Salvation Army - Mobil Canteen													-	-
Contribution to CCCC													-	-
TOTAL EXPENDITURES	13,473	-	-	-	-	-	-	-	-	-	-	-	13,473	419,470
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(13,399)	-	-	-	-	-	-	-	-	-	-	-	(13,399)	(417,470)
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,325,665	5,325,665	5,325,665	5,325,665	5,325,665								5,325,665	
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 5,312,266	\$ 5,325,665	\$ 5,325,665	\$ 5,325,665	\$ 5,325,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312,266	\$ (417,470)

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2022/23 BUDGET
REVENUES				
Ad valorem:				
Delinquent distributions		\$ -	\$ -	\$ -
Excess fees		-	-	-
Interest income	74	167	(93)	2,000
Legal fees reimbursement		-	-	-
Miscellaneous income		-	-	-
TOTAL REVENUES	74	167	(93)	2,000
EXPENDITURES				
Personnel Expenditures				
Salaries	6,255	10,917	4,662	131,000
Employer social security tax	388	708	320	8,500
Employer medicare tax	91	175	84	2,100
State unemployment tax		12	12	150
Health insurance	-	764	764	9,170
Employer FRS contribution	822	1,125	303	13,500
ADP fees	140	329	189	3,950
Total Personnel Expenditures	7,696	14,030	6,334	168,370
Administrative Expenditures				
Tax Collector commissions		-	-	-
Legal services- CCHB		2,500	2,500	30,000
Legal services- FRC issues	1,062	8,333	7,271	100,000
Transcription services		-	-	-
Audit fees		858	858	10,300
Audit fees - lease transactions		583	583	7,000
Accounting and website services	3,975	3,333	(642)	40,000
Consulting fees- Auditor General operations audit	-	-	-	-
Consulting fees- Funding needs study	-	-	-	-
Other professional services		-	-	-
Bank fees	-	17	17	200
Membership fees	175	25	(150)	300
Office supplies, equipment and maintenance		50	50	600
Telephone and internet	565	333	(232)	4,000
Printing and copying		33	33	400
Postage, Shipping, Delivery		33	33	400
Rent		483	483	5,800
Travel, conferences and education		67	67	800
Insurance		4,000	4,000	48,000
Advertising		25	25	300
Miscellaneous expense		250	250	3,000
Total Administrative Expenditures	5,777	20,923	15,146	251,100
Other Expenditures				
Contribution to College of Central Fla. Foundation		-	-	-
Contribution to Salvation Army - Mobil Canteen		-	-	-
Contribution to Mid Florida Homeless Coalition		-	-	-
TOTAL EXPENDITURES	13,473	34,953	21,480	419,470
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(13,399)	(34,786)	21,387	(417,470)
OTHER SOURCES (USES)				
Transfer from Savings		-	-	-
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	4,082,530	4,082,530	-	4,082,530
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 4,069,131	\$ 4,047,744	\$ 21,387	\$ 3,665,060