

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF JUNE 30, 2015**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 6,086,692
Accounts Receivable	2,171,049
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 8,257,741</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 8,140
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>8,140</b>
 <b>FUND BALANCE</b>	
Beginning of Year	668,097
Current Year Revenues Over (Under) Expenditures	7,581,504
Total Fund Balance	<b>8,249,601</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 8,257,741</b>

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

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YEAR TO DATE	14/15 BUDGET
<b>REVENUES</b>														
Ad-valorem Taxes														
Current Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Taxes	1,567	899	825	873	1,530	459	2,973	818	773	-	-	-	10,717	-
Excess Fees	7,627	6,299	-	-	-	-	-	-	-	-	-	-	13,926	-
Interest Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of long-term lease closing:														
For asset preservation, Ch. 2014-254, Laws of Florida	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
For additional transaction costs	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000	400,000
Interest income	492	2,972	3,353	3,039	2,817	2,979	2,546	2,406	2,197	-	-	-	22,801	80,000
Miscellaneous income	-	-	-	-	228	-	-	-	-	-	-	-	228	-
<b>TOTAL REVENUES</b>	<b>8,009,686</b>	<b>410,169</b>	<b>4,178</b>	<b>3,912</b>	<b>4,575</b>	<b>3,438</b>	<b>5,519</b>	<b>3,224</b>	<b>2,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,447,671</b>	<b>8,480,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	3,778	2,581	2,357	8,082	8,595	8,566	8,558	9,826	9,298	-	-	-	61,641	33,280
Employer social security tax	234	160	146	581	533	531	531	609	576	-	-	-	3,901	2,064
Employer medicare tax	55	37	34	136	125	124	124	143	135	-	-	-	913	483
State unemployment tax	-	-	-	12	79	91	-	-	-	-	-	-	182	100
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	278	190	174	596	633	631	631	1,550	1,482	-	-	-	6,165	1,000
ADP fees	236	225	224	373	241	456	237	295	251	-	-	-	2,538	3,000
<b>Total Personnel Expenditures</b>	<b>4,581</b>	<b>3,193</b>	<b>2,935</b>	<b>9,780</b>	<b>10,206</b>	<b>10,399</b>	<b>10,081</b>	<b>12,423</b>	<b>11,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,340</b>	<b>47,427</b>

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YEAR TO DATE	14/15 BUDGET
Administrative Expenditures														
Property appraiser fees	4,186	4,185	4,186	4,185	4,185	4,186	4,185	4,186	4,185	-	-	-	37,669	50,693
Tax collector fees	31	18	16	17	31	9	59	16	15	-	-	-	212	-
Governance reform expense	42,474	5,691	2,193	104	6,355	3,406	-	96	192	-	-	-	60,511	-
Legal services	58,278	17,073	-	-	-	15,586	-	-	-	-	-	-	90,937	60,000
Transcription services	3,495	-	8,008	-	3,170	130	98	-	105	-	-	-	15,006	3,000
Audit fees	-	-	-	-	-	-	-	10,300	-	-	-	-	10,300	10,300
Accounting and website services	150	250	2,205	150	150	150	150	5,313	150	-	-	-	8,668	5,000
Transaction expenditures	-	14,786	28,103	9,276	1,562	156	2,574	5,599	5,686	-	-	-	67,742	50,000
Transaction broker	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Transaction attorney	249,702	11,872	3,506	-	3,554	8,418	6,257	7,067	2,121	-	-	-	292,497	300,000
Antitrust Attorney	-	343	-	-	-	-	-	-	-	-	-	-	343	-
Communication	5,011	2,542	-	-	-	-	-	-	-	-	-	-	7,553	15,000
Bank fees	14	15	3	2	4	14	-	-	-	-	-	-	52	200
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	500
Office supplies, equipment and maintenance	40	251	447	151	-	384	51	331	45	-	-	-	1,700	4,000
Telephone and internet	406	191	215	205	-	205	-	205	410	-	-	-	1,837	2,300
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Travel, conferences and education	970	-	-	-	-	-	-	-	-	-	-	-	970	1,000
Insurance	5,000	-	5,893	-	5,299	-	-	5,296	-	-	-	-	21,488	-
Advertising	78	22	17	321	286	85	102	87	106	-	-	-	1,104	5,000
Miscellaneous expense	5	21,100	-	-	228	-	680	50	-	-	-	-	22,063	3,000
Total Administrative Expenditures	520,015	78,339	54,792	14,411	24,824	32,729	14,156	38,546	13,015	-	-	-	790,827	661,493
<b>TOTAL EXPENDITURES</b>	<b>524,596</b>	<b>81,532</b>	<b>57,727</b>	<b>24,191</b>	<b>35,030</b>	<b>43,128</b>	<b>24,237</b>	<b>50,969</b>	<b>24,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,167</b>	<b>708,920</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>7,485,090</b>	<b>328,637</b>	<b>(53,549)</b>	<b>(20,279)</b>	<b>(30,455)</b>	<b>(39,690)</b>	<b>(18,718)</b>	<b>(47,745)</b>	<b>(21,787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,581,504</b>	<b>7,771,080</b>
<b>OTHER SOURCES</b>														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	668,097	800,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 8,153,187</b>	<b>\$ 996,734</b>	<b>\$ 614,548</b>	<b>\$ 647,818</b>	<b>\$ 637,642</b>	<b>\$ 628,407</b>	<b>\$ 649,379</b>	<b>\$ 620,352</b>	<b>\$ 646,310</b>	<b>\$ 668,097</b>	<b>\$ 668,097</b>	<b>\$ 668,097</b>	<b>\$ 8,249,601</b>	<b>\$ 8,571,080</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE NINE MONTHS ENDED JUNE 30, 2015

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2013/14 BUDGET
<b>REVENUES</b>					
Ad-valorem Taxes					
Current Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Taxes	773	10,717	-	10,717	-
Excess Fees	-	13,926	-	13,926	-
Interest Distribution	-	-	-	-	-
Proceeds of long-term lease closing:					
For asset preservation, Ch. 2014-254,	-	-	-	-	-
Laws of Florida	-	8,000,000	6,000,000	2,000,000	8,000,000
For additional transaction costs	-	400,000	300,000	100,000	400,000
Interest income	2,197	22,801	60,000	(37,199)	80,000
Miscellaneous income	-	228	-	228	-
<b>TOTAL REVENUES</b>	<b>2,970</b>	<b>8,447,671</b>	<b>6,360,000</b>	<b>2,087,671</b>	<b>8,480,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	9,298	61,641	24,960	(36,681)	33,280
Employer social security tax	576	3,901	1,548	(2,353)	2,064
Employer medicare tax	135	913	362	(551)	483
State unemployment tax	-	182	75	(107)	100
Health insurance	-	-	5,625	5,625	7,500
Employer FRS contribution	1,482	6,165	750	(5,415)	1,000
ADP fees	251	2,538	2,250	(288)	3,000
<b>Total Personnel Expenditures</b>	<b>11,742</b>	<b>75,340</b>	<b>35,570</b>	<b>(39,770)</b>	<b>47,427</b>

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2013/14 BUDGET
<b>Administrative Expenditures</b>					
Property appraiser fees	4,185	37,669	38,020	351	50,693
Tax collector fees	15	212	-	(212)	-
Governance reform expense	192	60,511	-	(60,511)	-
Legal services	-	90,937	45,000	(45,937)	60,000
Transcription services	105	15,006	2,250	(12,756)	3,000
Audit fees	-	10,300	7,725	(2,575)	10,300
Accounting and website services	150	8,668	3,750	(4,918)	5,000
Transaction expenditures	5,686	67,742	37,500	(30,242)	50,000
Transaction broker	-	150,000	112,500	(37,500)	150,000
Transaction attorney	2,121	292,497	225,000	(67,497)	300,000
Antitrust Attorney	-	343	-	(343)	-
Communication	-	7,553	11,250	3,697	15,000
Bank fees	-	52	150	98	200
Membership fees	-	175	375	200	500
Office supplies, equipment and maintenance	45	1,700	3,000	1,300	4,000
Telephone and internet	410	1,837	1,725	(112)	2,300
Printing and copying	-	-	1,125	1,125	1,500
Travel, conferences and education	-	970	750	(220)	1,000
Insurance	-	21,488	-	(21,488)	-
Advertising	106	1,104	3,750	2,646	5,000
Miscellaneous expense	-	22,063	2,250	(19,813)	3,000
<b>Total Administrative Expenditures</b>	<b>13,015</b>	<b>790,827</b>	<b>496,120</b>	<b>(294,707)</b>	<b>661,493</b>
<b>TOTAL EXPENDITURES</b>	<b>24,757</b>	<b>866,167</b>	<b>531,690</b>	<b>(334,477)</b>	<b>708,920</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(21,787)</b>	<b>7,581,504</b>	<b>5,828,310</b>	<b>1,753,194</b>	<b>7,771,080</b>
<b>OTHER SOURCES</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	668,097	668,097	668,097	-	800,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>					
	\$ 646,310	\$ 8,249,601	\$ 6,496,407	\$ 1,753,194	\$ 8,571,080