

**CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF OCTOBER 31, 2013**

	END OF MONTH
ASSETS	
Cash	\$ 3,318,684
Accounts Receivable	-
Prepaid Expenses	9,515
Other Assets	20,000
TOTAL ASSETS	\$ 3,348,199
 LIABILITIES	
Accounts Payable	\$ 206,684
Payroll Liabilities	-
TOTAL LIABILITIES	206,684
 FUND BALANCE	
Beginning of Year	3,446,752
Current Year Revenues Over (Under) Expenditures	(305,237)
Total Fund Balance	3,141,515
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 3,348,199

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

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	YEAR TO DATE	2013/14 BUDGET
REVENUES														
Ad-valorem Taxes														
Current Property Taxes	\$ 1,123												\$ 1,123	\$ 2,368,751
Delinquent Property Taxes	-												-	-
Excess Fees	3,247												3,247	-
Interest Distribution	-												-	-
Investment Income	1,736												1,736	30,000
Miscellaneous Income	-												-	-
TOTAL REVENUES	6,106	-	-	-	-	-	-	-	-	-	-	-	6,106	2,398,751
EXPENDITURES														
Operating Expenditures														
Indigent care	-												-	-
Community care	-												-	-
Capital improvements	-												-	-
General long-term debt	-												-	-
Total Operating Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Expenditures														
Salaries	1,924												1,924	33,280
Employer social security tax	119												119	2,064
Employer medicare tax	28												28	483
State unemployment tax	-												-	100
Employer FRS contribution	187												187	1,000
ADP fees	213												213	3,000
Total Personnel Expenditures	2,471	-	-	-	-	-	-	-	-	-	-	-	2,471	39,927

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	YEAR TO DATE	2013/14 BUDGET
Administrative Expenditures														
Property appraiser fees	4,757												4,757	67,530
Tax collector fees	-												-	41,992
Governance reform expense	108,922												108,922	250,000
Legal services	54,107												54,107	300,000
Transcription services	3,946												3,946	41,000
Audit fees	-												-	10,300
Other professional services	300												300	50,000
Transaction broker	88,496												88,496	675,000
Transaction attorney	32,172												32,172	300,000
Antitrust Attorney	-												-	200,000
Communication	9,930												9,930	85,000
Bank fees	7												7	200
Membership fees	175												175	2,100
Office supplies	1,000												1,000	8,500
Communication	206												206	2,300
Printing and copying	-												-	10,000
Travel, conferences and education	190												190	25,000
Community outreach supplies	-												-	5,000
Community outreach advertising	-												-	20,000
Advertising	2,576												2,576	18,000
Miscellaneous expense	2,088												2,088	4,000
Total Administrative Expenditures	308,872	-	-	-	-	-	-	-	-	-	-	-	308,872	2,115,922
TOTAL EXPENDITURES	311,343	-	-	-	-	-	-	-	-	-	-	-	311,343	2,155,849
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(305,237)	-	-	-	-	-	-	-	-	-	-	-	(305,237)	242,902
OTHER SOURCES														
Reserved, Duke Energy	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992
Fund Balance Carryover (prior year)	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	3,964,440
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 3,141,515	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,446,752	\$ 3,141,515	\$ 4,737,334

**OTHER PROFESSIONAL SERVICES INCLUDES FEES FROM CAPTURE POINT MEDIA, POWELL & JONES, CPA.

CITRUS COUNTY HOSPITAL BOARD
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE ONE MONTH ENDED OCTOBER 31, 2013

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2013/14 BUDGET
REVENUES					
Ad-valorem Taxes					
Current Property Taxes	\$ 1,123	\$ 1,123	\$ 197,396	\$ (196,273)	\$ 2,368,751
Delinquent Property Taxes	-	-	-	-	-
Excess Fees	3,247	3,247	-	3,247	-
Interest Distribution	-	-	-	-	-
Investment Income	1,736	1,736	2,500	(764)	30,000
Miscellaneous Income	-	-	-	-	-
TOTAL REVENUES	6,106	6,106	199,896	(193,790)	2,398,751
EXPENDITURES					
Operating Expenditures					
Indigent care	-	-	-	-	-
Community care	-	-	-	-	-
Capital improvements	-	-	-	-	-
General long-term debt	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-
Personnel Expenditures					
Salaries	1,924	1,924	2,773	849	33,280
Employer social security tax	119	119	172	53	2,064
Employer medicare tax	28	28	40	12	483
State unemployment tax	-	-	8	8	100
Employer FRS contribution	187	187	83	(104)	1,000
ADP fees	213	213	250	37	3,000
Total Personnel Expenditures	2,471	2,471	3,327	856	39,927

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2013/14 BUDGET
Administrative Expenditures					
Property appraiser fees	4,757	4,757	5,628	871	67,530
Tax collector fees	-	-	3,499	3,499	41,992
Governance reform expense	108,922	108,922	20,833	(88,089)	250,000
Legal services	54,107	54,107	25,000	(29,107)	300,000
Transcription services	3,946	3,946	3,417	(529)	41,000
Audit fees	-	-	858	858	10,300
Other professional services	300	300	4,167	3,867	50,000
Transaction broker	88,496	88,496	56,250	(32,246)	675,000
Transaction attorney	32,172	32,172	25,000	(7,172)	300,000
Antitrust Attorney	-	-	16,667	16,667	200,000
Communication	9,930	9,930	7,083	(2,847)	85,000
Bank fees	7	7	17	10	200
Membership fees	175	175	175	-	2,100
Office supplies	1,000	1,000	708	(292)	8,500
Communication	206	206	192	(14)	2,300
Printing and copying	-	-	833	833	10,000
Travel, conferences and education	190	190	2,083	1,893	25,000
Community outreach supplies	-	-	417	417	5,000
Community outreach advertising	-	-	1,667	1,667	20,000
Advertising	2,576	2,576	1,500	(1,076)	18,000
Miscellaneous expense	2,088	2,088	333	(1,755)	4,000
Total Administrative Expenditures	308,872	308,872	176,327	(132,545)	2,115,922
TOTAL EXPENDITURES	311,343	311,343	179,654	(131,689)	2,155,849
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(305,237)	(305,237)	20,242	(325,479)	242,902
OTHER SOURCES					
Reserved, Duke Energy	529,992	529,992	529,992	-	529,992
Fund Balance Carryover (prior year)	2,916,760	2,916,760	3,964,440	(1,047,680)	3,964,440
	-	-	-	-	-
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 3,141,515	\$ 3,141,515	\$ 4,514,674	\$ (1,373,159)	\$ 4,737,334

**OTHER PROFESSIONAL SERVICES INCLUDES FEES FROM CAPTURE POINT MEDIA, POWELL & JONES, CPA.