

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

	END OF MONTH
ASSETS	
Cash	\$ 7,849,756
Due from FRC	390,000
Accounts Receivable	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 8,239,756
 LIABILITIES	
Accounts Payable	\$ 68,446
Payroll Liabilities	676
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	69,122
 FUND BALANCE	
Beginning of Year	8,273,403
Current Year Revenues Over (Under) Expenditures	(102,769)
Total Fund Balance	8,170,634
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 8,239,756

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

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YEAR TO DATE	2018/19 BUDGET
REVENUES														
Ad valorem:														
Delinquent distributions	\$ 43												\$ 43	\$ -
Excess fees	-												-	-
Interest income	9,463												9,463	120,000
Legal fees reimbursements	-												-	-
Miscellaneous income	25												25	-
TOTAL REVENUES	9,531												9,531	120,000
EXPENDITURES														
Personnel Expenditures														
Salaries	8,835												8,835	115,000
Employer social security tax	548												548	8,000
Employer medicare tax	128												128	1,800
State unemployment tax	-												-	250
Health insurance	-												-	8,350
Employer FRS contribution	730												730	10,000
ADP fees	263												263	3,500
Total Personnel Expenditures	10,504												10,504	146,900
Administrative Expenditures														
Tax Collector commissions	1												1	-
Legal services- CCHB	1,119												1,119	75,000
Legal services- FRC issues	63,648												63,648	850,000
Transcription services	-												-	3,000
Audit fees	-												-	10,300
Audit fees - lease transactions	-												-	10,000
Accounting and website services	3,620												3,620	4,500
Bank fees	30												30	200
Membership fees	175												175	300
Office supplies, equipment and maintenance	-												-	1,000
Telephone and internet	268												268	3,200
Printing and copying	-												-	1,000
Postage, shipping, delivery	-												-	-
Rent	440												440	5,500
Travel, conferences and education	-												-	1,000
Insurance	32,438												32,438	33,000
Advertising	28												28	500
Miscellaneous expense	29												29	3,000
Total Administrative Expenditures	101,796												101,796	1,001,500
TOTAL EXPENDITURES	112,300												112,300	1,148,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(102,769)												(102,769)	(1,028,400)
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,273,403												8,273,403	8,200,000
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 8,170,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,170,634	\$ 7,171,600

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDED OCTOBER 31, 2018

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2018/19 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 43	\$ 43	\$ -	\$ 43	\$ -
Excess fees	-	-	-	-	-
Interest income	9,463	9,463	10,000	(537)	120,000
Legal fees reimbursement	-	-	-	-	-
Miscellaneous income	25	25	-	25	-
TOTAL REVENUES	9,531	9,531	10,000	(469)	120,000
EXPENDITURES					
Personnel Expenditures					
Salaries	8,835	8,835	9,583	748	115,000
Employer social security tax	548	548	667	119	8,000
Employer medicare tax	128	128	150	22	1,800
State unemployment tax	-	-	21	21	250
Health insurance	-	-	696	696	8,350
Employer FRS contribution	730	730	833	103	10,000
ADP fees	263	263	292	29	3,500
Total Personnel Expenditures	10,504	10,504	12,242	1,738	146,900
Administrative Expenditures					
Tax Collector commissions	1	1	-	(1)	-
Legal services- CCHB	1,119	1,119	6,250	5,131	75,000
Legal services- FRC issues	63,648	63,648	70,833	(41,348)	850,000
Transcription services	-	-	250	250	3,000
Audit fees	-	-	858	858	10,300
Audit fees - lease transactions	-	-	833	833	10,000
Accounting and website services	3,620	3,620	375	(3,245)	4,500
Bank fees	30	30	16	(14)	200
Membership fees	-	-	25	25	300
Office supplies, equipment and maintenance	-	-	83	83	1,000
Telephone and internet	268	268	267	(1)	3,200
Printing and copying	-	-	42	42	500
Postage, Shipping, Delivery	-	-	42	42	500
Rent	440	440	458	18	5,500
Travel, conferences and education	-	-	83	83	1,000
Insurance	32,438	32,438	2,750	(29,688)	33,000
Advertising	28	28	42	14	500
Miscellaneous expense	204	204	250	46	3,000
Total Administrative Expenditures	101,796	101,796	83,457	(18,339)	1,001,500
TOTAL EXPENDITURES	112,300	112,300	95,699	(16,601)	1,148,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(102,769)	(102,769)	(85,699)	(17,070)	(1,028,400)
OTHER SOURCES (USES)					
CCHB/FRC Indemnity Refund			-		2,700,000
Transfer to CCCC			-		(2,700,000)
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,273,403	8,273,403	8,200,000	73,403	8,200,000
	8,273,403	8,273,403	8,200,000	73,403	8,200,000
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 8,170,634	\$ 8,170,634	\$ 8,114,301	\$ 56,333	\$ 7,171,600