

CITY OF CLINTON
 MONTHLY FINANCIAL STATEMENT
 AS OF JULY 31ST, 2023

770-CLINTON HOSPITAL AUTH.

ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMB.	PRIOR YR-ADJ	BUDGET BALANCE	% USED
SUMMARY SECTION								
=====								
	REVENUES	119,000	5,726	5,726	0	0	113,274	4.81
	EXPENSES							
	0000 - NON-DEPARTMENTAL	5,688,800	70,693	70,693	0	0	5,618,107	1.24
	7000 - HOSPITAL OPERATION	<u>1,251,000</u>	<u>125,827</u>	<u>125,827</u>	<u>315,882</u>	<u>0</u>	<u>809,291</u>	<u>35.31</u>
	*** TOTAL EXPENSES ***	<u>6,939,800</u>	<u>196,519</u>	<u>196,519</u>	<u>315,882</u>	<u>0</u>	<u>6,427,399</u>	<u>7.38</u>
	*** TOTAL PROFIT (LOSS) ***	<u>(6,820,800)</u>	<u>(190,793)</u>	<u>(190,793)</u>	<u>(315,882)</u>	<u>0</u>	<u>(6,314,125)</u>	<u>7.43</u>

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REVENUES								
=====								
500-54090	FACILITY/PROPERTY LEASE	0	0	0	0	0	0	0.00
500-56010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
500-56011	BOND DEFEASEMENT	0	0	0	0	0	0	0.00
500-56015	MISC INCOME/CRH C.O. RE	0	0	0	0	0	0	0.00
500-56020	DONATIONS	0	0	0	0	0	0	0.00
500-56023	REIMBURSEMENTS	0	0	0	0	0	0	0.00
500-56024	GAIN (LOSS) SALE OF ASS	0	0	0	0	0	0	0.00
500-56025	MEDICARE ADJUSTMENT	0	0	0	0	0	0	0.00
500-58010	INTEREST EARNINGS	10,000	1,064	1,064	0	0	8,936	10.64
500-58050	INTEREST EARNINGS-TRUST	40,000	2,473	2,473	0	0	37,527	6.18
500-59010	OPERATING TRANSFER IN	0	0	0	0	0	0	0.00
570-54090	FACILITY/PROP LEASE-DR	69,000	2,189	2,189	0	0	66,811	3.17
570-54250	URGENT CARE REV	0	0	0	0	0	0	0.00
*** TOTAL REVENUES ***		119,000	5,726	5,726	0	0	113,274	4.81

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0000 - NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMB.	PRIOR YR-ADJ	BUDGET BALANCE	% USED
<u>PERSONAL SERVICES</u>								
40000-1096	CRH OTHER EMPLOYEE'S BE	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		0	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>								
40000-2025	LEGAL PUBLICATIONS	0	0	0	0	0	0	0.00
40000-2030	LIABILITY INSURANCE	1,800	0	0	0	0	1,800	0.00
40000-2032	PROPERTY INSURANCE	70,000	0	0	0	0	70,000	0.00
40000-2085	PROFESSIONAL SERVICES	500,000	60,244	60,244	0	0	439,756	12.05
40000-2095	FINANCIAL AUDIT	3,000	0	0	0	0	3,000	0.00
40000-2120	CONTRACTUAL SERVICES	100,000	0	0	0	0	100,000	0.00
40000-2135	BANK SERVICE FEES	12,000	10,449	10,449	0	0	1,551	87.07
40000-2140	MANAGEMENT FEES/INTRACI	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		686,800	70,693	70,693	0	0	616,107	10.29
<u>COMMODITIES</u>								
40000-2460	MISCELLANEOUS	2,000	0	0	0	0	2,000	0.00
*** CATEGORY TOTAL ***		2,000	0	0	0	0	2,000	0.00
<u>OTHER CHARGES</u>								
40000-2623	SETTLEMENT EXPENSE ON C	0	0	0	0	0	0	0.00
40000-2640	CONTINGENCY (INT/CAP PU	5,000,000	0	0	0	0	5,000,000	0.00
40000-2980	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		5,000,000	0	0	0	0	5,000,000	0.00
<u>CAPITAL OUTLAY</u>								
40000-3030	OTHER EQUIPMENT	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		0	0	0	0	0	0	0.00
<u>DEBT SERVICE/DEPRECIATIO</u>								
40000-4027	AMORT EXP - BOND PREMIU	0	0	0	0	0	0	0.00
40000-4030	DEPRECIATION EXPENSE	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		0	0	0	0	0	0	0.00
*** DEPARTMENT TOTAL ***		5,688,800	70,693	70,693	0	0	5,618,107	1.24

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7000 - HOSPITAL OPERATION

ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMB.	PRIOR YR-ADJ	BUDGET BALANCE	% USED
<u>PERSONAL SERVICES</u>								
47000-1010	SALARIES & WAGES	300,000	9,572	9,572	0	0	290,428	3.19
47000-1025	OVERTIME PAY	5,000	394	394	0	0	4,606	7.88
47000-1030	FICA EXPENSE	19,000	570	570	0	0	18,430	3.00
47000-1035	MEDICARE EXPENSE	4,500	133	133	0	0	4,367	2.96
47000-1040	HEALTH & LIFE INSURANCE	30,000	1,051	1,051	0	0	28,949	3.50
47000-1042	HRA CLAIMS PAID	0	0	0	0	0	0	0.00
47000-1045	DENTAL INSURANCE	2,000	60	60	0	0	1,940	3.00
47000-1046	VISION INSURANCE	500	7	7	0	0	493	1.40
47000-1060	CITY RETIREMENT - OMRP	40,000	0	0	0	0	40,000	0.00
47000-1090	WORKERS' COMPENSATION	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		401,000	11,788	11,788	0	0	389,212	2.94
<u>CONTRACTUAL SERVICES</u>								
47000-2061	UTILITIES	400,000	46,273	46,273	0	0	353,727	11.57
47000-2120	CONTRACTUAL SERVICES	300,000	61,047	61,047	115,977	0	122,976	59.01
47000-2130	FACILITY MAINT/REPAIR	100,000	6,116	6,116	199,905	0	(106,022)	206.02
*** CATEGORY TOTAL ***		800,000	113,437	113,437	315,882	0	370,681	53.66
<u>COMMODITIES</u>								
47000-2410	OPERATING SUPPLIES	50,000	602	602	0	0	49,398	1.20
*** CATEGORY TOTAL ***		50,000	602	602	0	0	49,398	1.20
*** DEPARTMENT TOTAL ***		1,251,000	125,827	125,827	315,882	0	809,291	35.31
*** TOTAL EXPENSES ***		6,939,800	196,519	196,519	315,882	0	6,427,399	7.38

*** END OF REPORT ***