

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								
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	REVENUES	119,000	10,851	158,838	0	0	(39,838)	133.48
EXPENSES								
	0000 - NON-DEPARTMENTAL	5,688,800	0	310,532	82,104	0	5,296,164	6.90
	7000 - HOSPITAL OPERATION	1,251,000	605,709	4,808,671	601,016	0	(4,158,687)	432.43
	*** TOTAL EXPENSES ***	6,939,800	605,709	5,119,203	683,120	0	1,137,477	83.61
	*** TOTAL PROFIT (LOSS) ***	(6,820,800)	(594,858)	(4,960,365)	(683,120)	0	(1,177,315)	82.74
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REVENUES								
500-54090	FACILITY/PROPERTY LEASE	0	0	0	0	0	0	0.00
500-56010	MISCELLANEOUS REVENUE	0	2	8,210	0	0	(8,210)	0.00
500-56011	BOND DEFEASMENT	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	452	0	0	(452)	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	261	7,880	0	0	2,120	78.80
500-58050	INTEREST EARNINGS-TRUST	40,000	9,245	108,805	0	0	(68,805)	272.01
500-59010	OPERATING TRANSFER IN	0	0	0	0	0	0	0.00
570-54090	FACILITY/PROP LEASE-DR	69,000	1,343	24,130	0	0	44,870	34.97
570-54250	URGENT CARE REV	0	0	0	0	0	0	0.00
570-56020	DONATIONS - CRH	0	0	9,360	0	0	(9,360)	0.00
*** TOTAL REVENUES ***		119,000	10,851	158,838	0	0	(39,838)	133.48

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ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMB.	PRIOR YR-ADD	BUDGET BALANCE	% USED
PERSONAL SERVICES								
40000-1096	CRH OTHER EMPLOYEE'S BE	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***								
CONTRACTUAL SERVICES								
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	298,361	82,104	0	0	119,535	76.09
40000-2095	FINANCIAL AUDIT	3,000	1,583	0	0	0	1,418	52.75
40000-2120	CONTRACTUAL SERVICES	100,000	0	0	0	0	100,000	0.00
40000-2135	BANK SERVICE FEES	12,000	10,589	0	0	0	1,411	88.24
40000-2140	MANAGEMENT FEES/INTRACI	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***								
		686,800	310,532	82,104	0	0	294,164	57.17
COMMODITIES								
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
OTHER CHARGES								
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
CAPITAL OUTLAY								
40000-3030	OTHER EQUIPMENT	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***								
		0	0	0	0	0	0	0.00
DEBT SERVICE/DEPRECIATIO								
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	310,532	82,104	0	0	5,296,164	6.90

5,000,000

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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
PERSONAL SERVICES								
47000-1010	SALARIES & WAGES	300,000	249,777	1,074,576	0	0	(774,576)	358.19
47000-1025	OVERTIME PAY	5,000	13,265	87,639	0	0	(82,639)	752.79
47000-1030	FICA EXPENSE	19,000	15,431	69,502	0	0	(50,502)	365.80
47000-1035	MEDICARE EXPENSE	4,500	3,609	16,254	0	0	(11,754)	361.21
47000-1040	HEALTH & LIFE INSURANCE	30,000	16,882	45,256	0	0	(15,256)	150.85
47000-1042	HRA CLAIMS PAID	0	0	0	0	0	0	0.00
47000-1045	DENTAL INSURANCE	2,000	(92)	608	0	0	1,392	30.40
47000-1046	VISION INSURANCE	500	(174)	276	0	0	224	55.17
47000-1060	CITY RETIREMENT - OMRP	40,000	0	0	0	0	40,000	0.00
47000-1086	CAR ALLOWANCE	0	3,000	18,000	9,000	0	(27,000)	0.00
47000-1090	WORKERS' COMPENSATION	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***		401,000	301,698	1,312,112	9,000	0	(920,112)	329.45
CONTRACTUAL SERVICES								
47000-2030	LIABILITY INSUR HOSPITA	0	11,471	64,103	126,181	0	(190,284)	0.00
47000-2061	UTILITIES	400,000	38,523	346,819	0	0	53,181	86.70
47000-2085	PROFESSIONAL SERVICES	0	953	12,316	0	0	(12,316)	0.00
47000-2120	CONTRACTUAL SERVICES	300,000	167,962	1,123,915	414,234	0	(1,238,148)	512.72
47000-2130	FACILITY MAINT/REPAIR	100,000	27,867	768,359	4,407	0	(672,765)	772.77
*** CATEGORY TOTAL ***		800,000	246,777	2,315,511	544,822	0	(2,060,333)	357.54
COMMODITIES								
47000-2410	OPERATING SUPPLIES	50,000	45,832	625,314	6,550	0	(581,864)	263.73
*** CATEGORY TOTAL ***		50,000	45,832	625,314	6,550	0	(581,864)	263.73
CAPITAL OUTLAY								
47000-3030	HOSPITAL EQUIPMENT	0	11,402	555,733	40,644	0	(596,378)	0.00
*** CATEGORY TOTAL ***		0	11,402	555,733	40,644	0	(596,378)	0.00
*** DEPARTMENT TOTAL ***		1,251,000	605,709	4,808,671	601,016	0	(4,158,687)	432.43
*** TOTAL EXPENSES ***		6,939,800	605,709	5,119,203	683,120	0	1,137,477	83.61

+ 130,000
+ 100,000
+ 100,000
+ 20,000
+ 40,000

+ 20,000
+ 50,000
+ 110,000
+ 710,000

+ 750,000

+ 600,000

5000,000

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