

CITY OF CLINTON
MONTHLY FINANCIAL STATEMENT
AS OF FEBRUARY 29TH, 2024

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
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SUMMARY SECTION

REVENUES		119,000	10,851	158,838	0	0	(39,838)	133.48
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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
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*** TOTAL PROFIT (LOSS) ***		(6,820,800)	(594,858)	(4,960,365)	(683,120)	0	(1,177,315)	82.74
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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
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 DEFEASUREMENT	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

770-CLINTON HOSPITAL AUTH.

0000 - NON-DEPARTMENTAL

ACCOUNT # ACCOUNT NAME

ANNUAL BUDGET

CURRENT MONTH

Y-T-D ACTUAL

Y-T-D ENCUMB.

PRIOR YR-ADJ

BUDGET BALANCE

% USED

PERSONAL SERVICES

40000-1096 CRH OTHER EMPLOYEE'S BE

*** CATEGORY TOTAL ***

40000-1096	CRH OTHER EMPLOYEE'S BE	0	0	0	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***											
CONTRACTUAL SERVICES											
40000-2025	LEGAL PUBLICATIONS	0	0	0	0	0	0	0	0	0	0.00
40000-2030	LIABILITY INSURANCE	1,800	0	0	0	0	0	0	0	1,800	0.00
40000-2032	PROPERTY INSURANCE	70,000	0	0	0	0	0	0	0	70,000	0.00
40000-2085	PROFESSIONAL SERVICES	500,000	0	0	298,361	0	82,104	0	0	119,535	76.09
40000-2095	FINANCIAL AUDIT	3,000	0	0	1,583	0	0	0	0	1,418	52.75
40000-2120	CONTRACTUAL SERVICES	100,000	0	0	0	0	0	0	0	100,000	0.00
40000-2135	BANK SERVICE FEES	12,000	0	0	10,589	0	0	0	0	1,411	88.24
40000-2140	MANAGEMENT FEES/INTRACT	0	0	0	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***											
686,800		0	0	310,532	82,104	0	294,164	57.17			

COMMODITIES

40000-2460 MISCELLANEOUS

*** CATEGORY TOTAL ***

40000-2460	MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000	0.00
*** CATEGORY TOTAL ***											
2,000		0	0	0	0	0	0	0	0	2,000	0.00

OTHER CHARGES

40000-2623 SETTLEMENT EXPENSE ON C

40000-2640 CONTINGENCY (INT/CAP PU

40000-2980 OPERATING TRANSFERS OUT

*** CATEGORY TOTAL ***

40000-2623	SETTLEMENT EXPENSE ON C	0	0	0	0	0	0	0	0	0	0.00
40000-2640	CONTINGENCY (INT/CAP PU	5,000,000	0	0	0	0	0	0	0	5,000,000	0.00
40000-2980	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***											
5,000,000		0	0	0	0	0	0	0	0	5,000,000	0.00

CAPITAL OUTLAY

40000-3030 OTHER EQUIPMENT

*** CATEGORY TOTAL ***

40000-3030	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***											
0		0	0	0	0	0	0	0	0	0	0.00

DEBT SERVICE/DEPRECIATIO

40000-4027 AMORT EXP - BOND PREMIO

40000-4030 DEPRECIATION EXPENSE

*** CATEGORY TOTAL ***

40000-4027	AMORT EXP - BOND PREMIO	0	0	0	0	0	0	0	0	0	0.00
40000-4030	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0.00
*** CATEGORY TOTAL ***											
0		0	0	0	0	0	0	0	0	0	0.00

DEPARTMENT TOTAL

5,688,800		0	0	310,532	82,104	0	294,164	57.17			6.90
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770-CLINTON HOSPITAL AUTH.

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	0	(774,576)	358.19	+180,000
47000-1025	OVERTIME PAY	5,000	13,265	87,639	0	0	0	(82,639)	752.79	+100,000
47000-1030	FICA EXPENSE	19,000	15,431	69,502	0	0	0	(50,502)	365.80	+100,000
47000-1035	MEDICARE EXPENSE	4,500	3,609	16,254	0	0	0	(11,754)	361.21	+200,000
47000-1040	HEALTH & LIFE INSURANCE	30,000	16,882	45,256	0	0	0	(15,256)	150.85	+40,000
47000-1042	HRA CLAIMS PAID	0	0	0	0	0	0	0	0.00	
47000-1045	DENTAL INSURANCE	2,000	(92)	608	0	0	0	1,392	30.40	
47000-1046	VISION INSURANCE	500	(174)	276	0	0	0	224	55.17	
47000-1060	CITY RETIREMENT - OMRP	40,000	0	0	0	0	0	40,000	0.00	
47000-1086	CAR ALLOWANCE	0	3,000	18,000	0	0	0	(27,000)	0.00	+30,000
47000-1090	WORKERS' COMPENSATION	0	0	0	0	0	0	0	0.00	
*** CATEGORY TOTAL ***		401,000	301,698	1,312,112	0	0	0	(920,112)	329.45	

CONTRACTUAL SERVICES

47000-2030	LIABILITY INSUR HOSPITA	0	11,471	64,103	0	0	0	(190,284)	0.00	+200,000
47000-2061	UTILITIES	400,000	38,523	346,819	0	0	0	(53,181)	86.70	+50,000
47000-2085	PROFESSIONAL SERVICES	0	953	12,316	0	0	0	(12,316)	0.00	+50,000
47000-2120	CONTRACTUAL SERVICES	300,000	167,962	1,123,915	0	0	0	(1,238,148)	512.72	+110,000
47000-2130	FACILITY MAINT/REPAIR	100,000	27,867	788,359	0	0	0	(672,765)	772.77	+710,000
*** CATEGORY TOTAL ***		800,000	246,777	2,315,511	0	0	0	(2,060,333)	357.54	

COMMODITIES

47000-2410	OPERATING SUPPLIES	50,000	45,832	625,314	0	0	0	(581,864)	263.73	+750,000
*** CATEGORY TOTAL ***		50,000	45,832	625,314	0	0	0	(581,864)	263.73	

CAPITAL OUTLAY

47000-3030	HOSPITAL EQUIPMENT	0	11,402	555,733	0	0	0	(596,378)	0.00	+600,000
*** CATEGORY TOTAL ***		0	11,402	555,733	0	0	0	(596,378)	0.00	

DEPARTMENT TOTAL

*** DEPARTMENT TOTAL ***		1,251,000	605,709	4,808,671	0	0	0	(4,158,687)	432.43	
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TOTAL EXPENSES

*** TOTAL EXPENSES ***		6,939,800	605,709	5,119,203	0	0	0	(1,137,477)	83.61	
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*** END OF REPORT ***

5000,000