

**Moulton Community Medical Clinic District**  
**Fiscal Year 2020 Quarterly Budget**

	ACCOUNT NAME	Monthly Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget	YTD Budget
<b>INCOME</b>							
4010	Tax Collections	5,759	27,000	40,000	1,310	800	69,110
Delqu	Delinquent Tax Collections	83	250	250	250	250	1,000
4020	Penalty & Interest	58	175	175	175	175	700
4025	Tax Certificate	-83	-250	-250	-250	-250	-1,000
4030	Earned Interest	27	80	80	80	80	320
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco,LLCAD Budget	108	325	325	325	325	1,300
4080	Misc Income	7	20	20	20	20	80
	<b>Total Income</b>	<b>5,959</b>	<b>27,600</b>	<b>40,600</b>	<b>1,910</b>	<b>1,400</b>	<b>71,510</b>
<b>EXPENSES</b>							
5010	Utilities	333	1,000	1,000	1,000	1,000	4,000
5210	Op - Office supplies	83	250	250	250	250	1,000
5214	Op - Indigent Care/Training	42	125	125	125	125	500
5215	Op - Misc	21	62	62	62	62	250
5220	Op - Med supplies & Equip	83	250	250	250	250	1,000
5225	Op - Janitor supplies	125	375	375	375	375	1,500
5230	Op- Advertising/Announcement	25	75	75	75	75	300
5235	Op - Admin Expenses	342	1,025	1,025	1,025	1,025	4,100
5240	Op - Election Exp	267	800	800	800	800	3,200
5310	Maint-Cleaning/Maint Svc	413	1,238	1,238	1,238	1,238	4,950
5320	Maintenance - Lawn Care	58	175	175	175	175	700
5321	Indigent Care- Medical	42	125	125	125	125	500
5324	Attorney Fees	42	125	125	125	125	500
5326	Travel Expense	42	125	125	125	125	500
5330	Maintenance - Repairs	354	1,063	1,063	1,063	1,063	4,250
5340	Maintenance - for Equipment	521	1,562	1,562	1,562	1,562	6,250
5350	Maintenance - EMS Bldg	521	1,562	1,562	1,562	1,562	6,250
5420	Financial - Insurance	458	1,375	1,375	1,375	1,375	5,500
5430	Financial - Supplement for Drs.	2,000	6,000	6,000	6,000	6,000	24,000
5440	Financial - Appraisal District	188	565	565	565	565	2,260
	<b>Total Expenses</b>	<b>5,959</b>	<b>17,877</b>	<b>17,877</b>	<b>17,877</b>	<b>17,877</b>	<b>71,510</b>

**Moulton Community Medical Clinic District  
Fiscal Year 2019 Income & Expenses**

ACCOUNT NAME	Fiscal Year					2019		2020		Budget	Budget
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	Budget	Budget	Chg from	%Ovr/Undr		
INCOME	Actual	Actual	Actual	Actual	Actual	YTD	YTD	Prev Yr	Prev Yr		
4010 Tax Collections	26,003	41,544	1,072	100	68,718	69,975	69,110	-\$865	-1.24%		
Delqu Delinquent Tax Collections	266	433	-516	526	709	1,300	1,000	-\$300	-23.08%		
4020 Penalty & Interest	69	186	125	99	480	700	700	\$0	0.00%		
4025 Tax Commission	-280	-450	16	-38	-752	-1,000	-1,000	\$0	0.00%		
4030 Earned Interest	56	74	82	71	283	210	320	\$110	52.38%		
4050 Donations & Budget Savings	0	0	0	0	0	0	0	\$0	0.00%		
4070 Refunds-Tobacco,LLCAD Budgt	0	0	1,351	0	1,351	1,500	1,300	-\$200	-13.33%		
4080 Misc Inc - Budget Refund	0	80	0	0	80	140	80	-\$60	-42.86%		
<b>Total Income</b>	<b>26,115</b>	<b>41,867</b>	<b>2,130</b>	<b>758</b>	<b>70,870</b>	<b>72,825</b>	<b>71,510</b>	<b>-\$1,315</b>	<b>-1.81%</b>		
<b>EXPENSES</b>											
5010 Utilities	636	749	790	993	3,168	4,400	4,000	-\$400	-9.09%		
5210 Op - Office supplies	0	11	0	0	11	996	1,000	\$4	0.40%		
5214 Op - Indigent Care/Training	0	0	0	0	0	504	500	-\$4	-0.79%		
5215 Op - Misc	0	0	74	0	74	252	250	-\$2	-0.79%		
5220 Op - Med supplies & Equip	0	0	0	0	0	996	1,000	\$4	0.40%		
5225 Op - Janitor supplies	179	218	194	450	1,041	1,500	1,500	\$0	0.00%		
5230 Op- Advertising/Announcement	0	0	0	24	24	300	300	\$0	0.00%		
5235 Op - Admin Expenses	990	990	990	990	3,960	3,996	4,100	\$104	2.60%		
5240 Op - Election Exp	0	0	0	0	0	3,204	3,200	-\$4	-0.12%		
5310 Maint-Cleaning/Maint Svc	1,200	1,200	1,200	1,200	4,800	4,800	4,950	\$150	3.13%		
5320 Maintenance - Lawn Care	120	90	180	150	540	696	700	\$4	0.57%		
5321 Indigent Care- Medical	0	0	0	0	0	504	500	-\$4	-0.79%		
5324 Attorney Fees	0	0	0	0	0	504	500	-\$4	-0.79%		
5326 Travel Expense	0	0	0	0	0	504	500	-\$4	-0.79%		
5330 Maintenance - Repairs	592	0	0	194	786	4,564	4,250	-\$314	-6.88%		
5340 Maintenance - for Equipment	0	201	0	0	201	6,560	6,250	-\$310	-4.73%		
5350 Maintenance - EMS Bldg	0	341	41	333	714	6,555	6,250	-\$305	-4.65%		
5420 Financial - Insurance	0	0	3,609	1,567	5,176	5,100	5,500	\$400	7.84%		
5430 Financial - Supplement for Drs.	6,000	6,000	6,000	6,000	24,000	24,000	24,000	\$0	0.00%		
5440 Financial - Appraisal District	722	722	722	722	2,890	2,890	2,260	-\$630	-21.79%		
<b>Total Expense</b>	<b>10,440</b>	<b>10,522</b>	<b>13,800</b>	<b>12,624</b>	<b>47,386</b>	<b>72,825</b>	<b>71,510</b>	<b>-\$1,315</b>	<b>-1.81%</b>		