

Moulton Community Medical Clinic District
Fiscal Year 2019 Quarterly Budget

	ACCOUNT NAME	Monthly	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
INCOME		Budget	Budget	Budget	Budget	Budget	Budget
4010	Tax Collections	5,831	20,494	44,494	2,494	2,494	69,975
Delqu	Delinquent Tax Collections	108	325	325	325	325	1,300
4020	Penalty & Interest	58	175	175	175	175	700
4025	Tax Certificate	-83	-250	-250	-250	-250	-1,000
4030	Earned Interest	18	53	53	53	53	210
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco,LLCAD Budget	125	375	375	375	375	1,500
4080	Misc Income	12	35	35	35	35	140
	Total Income	6,069	21,206	45,206	3,206	3,206	72,825
EXPENSES							
5010	Utilities	367	1,100	1,100	1,100	1,100	4,400
5210	Op - Office supplies	83	249	249	249	249	996
5214	Op - Indigent Care/Training	42	126	126	126	126	504
5215	Op - Misc	21	63	63	63	63	252
5220	Op - Med supplies & Equip	83	249	249	249	249	996
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	333	999	999	999	999	3,996
5240	Op - Election Exp	267	801	801	801	801	3,204
5310	Maint-Cleaning/Maint Svc	400	1,200	1,200	1,200	1,200	4,800
5320	Maintenance - Lawn Care	58	174	174	174	174	696
5321	Indigent Care- Medical	42	126	126	126	126	504
5324	Attorney Fees	42	126	126	126	126	504
5326	Travel Expense	42	126	126	126	126	504
5330	Maintenance - Repairs	380	1,141	1,141	1,141	1,141	4,564
5340	Maintenance - for Equipment	547	1,640	1,640	1,640	1,640	6,560
5350	Maintenance - EMS Bldg	546	1,639	1,639	1,639	1,639	6,555
5420	Financial - Insurance	425	1,275	1,275	1,275	1,275	5,100
5430	Financial - Supplement for Drs.	2,000	6,000	6,000	6,000	6,000	24,000
5440	Financial - Appraisal District	241	723	723	723	723	2,890
	Total Expenses	6,069	18,206	18,206	18,206	18,206	72,825

Moulton Community Medical Clinic District
Fiscal Year 2018 Income & Expenses

Fiscal Year Fiscal Year

	ACCOUNT NAME	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	2018	2019	Budget	Budget
							Budget	Budget	Chg from	% Ovr/Undr
INCOME		Actual	Actual	Actual	Actual	Actual	YTD	YTD	Prev Yr	Prev Yr
4010	Tax Collections	37,629	40,320	1,476	66	79,491	79,124	69,975	-\$9,148.51	-11.56%
Delqu	Delinquent Tax Collections	315	261	93	542	1,211	1,300	1,300	\$0.00	0.00%
4020	Penalty & Interest	89	249	136	94	568	700	700	\$0.00	0.00%
4025	Tax Commission	-401	-428	-24	-38	-891	-1,000	-1,000	\$0.00	0.00%
4030	Earned Interest	20	63	61	60	204	181	210	\$29.00	16.02%
4050	Donations & Budget Savings	0	0	0	0	0	0		\$0.00	0.00%
4070	Refunds-Tobacco,LLCAD Budgt	0	0	1,691	0	1,691	1,600	1,500	-\$100.00	-6.25%
4080	Misc Inc - Budget Refund	0	141	0	0	141	145	140	-\$5.00	-3.45%
	Total Income	37,652	40,606	3,434	724	82,416	82,050	72,825	-\$9,224.51	-11.24%
EXPENSES										
5010	Utilities	2,584	2,393	607	0	5,584	12,000	4,400	-\$7,600.00	-63.33%
5210	Op - Office supplies	0	77	142	0	219	996	996	\$0.00	0.00%
5214	Op - Indigent Care/Training	0	0	0	0	0	504	504	\$0.00	0.00%
5215	Op - Misc	0	0	56	0	56	252	252	\$0.00	0.00%
5220	Op - Med supplies & Equip	0	0	0	0	0	996	996	\$0.00	0.00%
5225	Op - Janitor supplies	301	254	319	349	1,224	1,200	1,500	\$300.00	25.00%
5230	Op- Advertising/Announcement	0	0	0	180	180	300	300	\$0.00	0.00%
5235	Op - Admin Expenses	990	990	990	990	3,960	3,996	3,996	\$0.00	0.00%
5240	Op - Election Exp	0	0	0	0	0	3,204	3,204	\$0.00	0.00%
5310	Maint-Cleaning/Maint Svc	1,200	1,200	1,200	1,200	4,800	4,800	4,800	\$0.00	0.00%
5320	Maintenance - Lawn Care	125	0	210	150	485	696	696	\$0.00	0.00%
5321	Indigent Care- Medical	0	0	0	0	0	504	504	\$0.00	0.00%
5324	Attorney Fees	0	0	0	0	0	504	504	\$0.00	0.00%
5326	Travel Expense	0	0	0	0	0	504	504	\$0.00	0.00%
5330	Maintenance - Repairs	83	0	1,438	888	2,409	5,004	4,564	-\$440.00	-8.79%
5340	Maintenance - for Equipment	0	4,160	849	183	5,192	9,000	6,560	-\$2,440.00	-27.11%
5350	Maintenance - EMS Bldg	357	0	156	1,320	1,832	6,996	6,555	-\$441.00	-6.30%
5420	Financial - Insurance	0	0	3,331	1,567	4,898	4,896	5,100	\$204.00	4.17%
5430	Financial - Supplement for Drs.	6,000	6,000	6,000	6,000	24,000	24,000	24,000	\$0.00	0.00%
5440	Financial - Appraisal District	512	512	512	512	2,050	1,698	2,890	\$1,191.84	70.19%
			0							
	Total Expenses	12,152	15,587	15,810	13,340	56,889	82,050	72,825	-\$9,225.16	-11.24%