

**Kiowa County (KCC)
Revenue & Expense Report
Fund Assisted Living (13)
01/01/2011 to 03/31/2011**

Unaudited

04/08/2011

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01/01/2011 to 03/31/2011

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Fund: 13 Assisted Living

Revenue

CURRENT TAXES	52,019.46
Delinquent Taxes	17.99
Specific Ownership Taxes	4,983.30
Delinquent Tax Interest	2.08
RESIDENT CARE REVENUE	126,212.49
ASSESSMENT FEE REVENUE	1,500.00
SWIMMING POOL REVENUE	1,319.00
MEETING ROOM RENT REVENUE	225.00
MEALS REVENUE	6.00
DONATION REVENUE	500.00
MEMORIAL REVENUE	20.00
SECURITY/KEY DEPOSITS	1,700.00

Total Revenue

\$188,505.32

Expenses

AL RESIDENT CARE - SALARIES	50,399.05
AL RESIDENT CARE - TRAINING	447.94
AL RESIDENT CARE - FOOD	6,590.87
AL RESIDENT CARE - MISC	25.08
AL RESIDENT CARE - REFUNDS/REIMB	787.04
AL RESIDENT CARE - ACTIVITIES	181.03
AL MAINTENANCE - SALARIES	1,580.00
AL MAINTENANCE - CONTRACT LABOR	766.69
AL MAINTENANCE - UNEMPLOYMENT INSURANCE	4.74
AL MAINTENANCE - HEALTH INSURANCE	1,065.00
AL MAINTENANCE - PAYROLL TAXES	120.87
AL MAINTENANCE - LIFE INSURANCE	2.40
AL MAINTENANCE - REPAIRS	11,679.16
AL MAINTENANCE - ELECTRIC	7,470.76
AL MAINTENANCE - WATER	684.60
AL MAINTENANCE - NATURAL GAS	2,292.79
AL MAINTENANCE - TELEPHONE	696.10
AL MAINTENANCE - BLDG RENT	187.00
AL MAINTENANCE - SUPPLIES	3,416.00
AL MAINTENANCE - UNIFORMS	75.96
AL MAINTENANCE - MISC	451.00
AL MAINTENANCE - POOL	1,304.70
AL ADMIN - SALARIES	9,950.00
AL ADMIN - UNEMPLOYMENT INSURANCE	171.15
AL ADMIN - WORKERS COMP	4,331.00
AL ADMIN - HEALTH INSURANCE	21,314.00
AL ADMIN - LIFE INSURANCE	74.40
AL ADMIN - FICA	4,364.43
AL ADMIN - OFFICE SUPPLIES	753.79
AL ADMIN - POSTAGE/FREIGHT	90.00
AL ADMIN - ADVERTISING	1,435.36
AL ADMIN - DUES/FEES/REG	38.00
AL ADMIN - TRAVEL	113.92
AL ADMIN - BUILDING RENT	27,659.82
AL ADMIN - GRANT	3,000.00
AL ADMIN - MISCELLANEOUS	81.33
Encumbrances	0.00

Total Expenses

\$163,605.98

Excess Revenues Over Expenses

\$24,899.34

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