

Kiowa County (KCC)
Revenue & Expense Report
Fund Assisted Living (13)

06/21/2012

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01/01/2012 to 03/31/2012

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Fund: 13 Assisted Living

Revenue

CURRENT TAXES	72,773.74
Delinquent Taxes	400.30
Specific Ownership Taxes	4,906.95
Delinquent Tax Interest	63.14
RESIDENT CARE REVENUE	67,275.44
ASSESSMENT FEE REVENUE	500.00
MEETING ROOM RENT REVENUE	100.00
MEALS REVENUE	8.00
DONATION REVENUE	3,200.00
MEMORIAL REVENUE	10.00
MISCELLANEOUS	60.00

	Total Revenue	\$149,297.57
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Expenses

AL RESIDENT CARE - SALARIES	37,117.84
AL RESIDENT CARE - TRAINING	388.90
AL RESIDENT CARE - FOOD	5,555.22
AL RESIDENT CARE - MISC	367.30
AL MAINTENANCE - SALARIES	1,916.44
AL MAINTENANCE - CONTRACT LABOR	110.85
AL MAINTENANCE-UNEMPLOYMENT INSURANCE	5.75
AL MAINTENANCE -HEALTH INSURANCE	1,111.00
AL MAINTENANCE -PAYROLL TAXES	146.61
AL MAINTENANCE -LIFE INSURANCE	2.40
AL MAINTENANCE - REPAIRS	1,709.00
AL MAINTENANCE - ELECTRIC	5,933.63
AL MAINTENANCE - WATER	407.75
AL MAINTENANCE - NATURAL GAS	1,443.86
AL MAINTENANCE - TELEPHONE	694.16
AL MAINTENANCE - BLDG RENT	185.51
AL MAINTENANCE - SUPPLIES	1,304.40
AL MAINTENANCE - UNIFORMS	84.19
AL MAINTENANCE - PEST CONTROL	140.00
AL ADMIN - SALARIES	8,550.00
AL ADMIN - UNEMPLOYMENT INSURANCE	129.96
AL ADMIN - WORKERS COMP	7,274.00
AL ADMIN - HEALTH INSURANCE	10,309.00
AL ADMIN - LIFE INSURANCE	55.20
AL ADMIN - FICA	3,314.10
AL ADMIN - OFFICE SUPPLIES	435.67
AL ADMIN - POSTAGE/FREIGHT	235.63
AL ADMIN - ADVERTISING	2,719.81
AL ADMIN - DUES/FEES/REG	159.00
AL ADMIN - DONATION	693.95
AL ADMIN - TRAVEL	94.83
AL ADMIN - BUILDING RENT	26,159.82
AL ADMIN- GRANT- GENERATOR	62,317.94
AL ADMIN - MISCELLANEOUS	38.30
Encumbrances	0.00

	Total Expenses	\$181,112.02
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	Excess Revenues Over Expenses	(\$31,814.45)
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