

MONTHLY SUMMARY: MEDINA COUNTY HOME OPEI

	July 02	August 02	September 02	October 02	November 02	December 02	January 03	February 03
Revenues:								
Resident Fees	\$34,752.15	\$36,121.17	\$25,757.07	\$34,685.07	\$43,090.90	\$37,819.90	\$34,538.88	\$40,615.05
Farm Lease/Misc. Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.85
Tax Levy Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total	\$34,752.15	\$36,121.17	\$25,757.07	\$34,685.07	\$43,090.90	\$37,819.90	\$34,538.88	\$40,647.90
Expenses:								
Salaries-Administrator	\$3,814.40	\$3,814.40	\$3,814.40	\$3,814.40	\$5,721.60	\$3,814.40	\$3,814.40	\$3,814.40
Salaries-1st Shift	\$26,815.34	\$26,221.63	\$26,395.23	\$27,756.81	\$41,257.21	\$27,361.01	\$27,615.18	\$27,187.33
Salaries-2nd Shift	\$6,067.94	\$7,002.68	\$5,713.16	\$5,049.54	\$7,968.34	\$5,405.18	\$5,195.46	\$5,353.72
Salaries-3rd Shift	\$4,088.09	\$4,057.48	\$4,514.41	\$3,850.05	\$5,755.26	\$3,882.56	\$4,344.16	\$4,264.48
Fringe Benefits	\$15,389.61	\$15,340.52	\$14,731.33	\$14,737.74	\$17,754.63	\$22,737.35	\$15,618.28	\$13,808.63
Supplies/Food	\$16,616.85	\$10,518.37	\$8,453.18	\$11,644.89	\$8,610.67	\$11,563.56	\$14,619.65	\$10,613.11
Repairs	\$135.00	\$664.50	\$0.00	\$0.00	\$105.95	\$131.35	\$927.97	\$108.87
Travel	\$0.00	\$282.80	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$514.86
Contract Services/Utilities	\$5,575.15	\$6,803.32	\$1,966.38	\$6,140.12	\$3,923.57	\$1,893.87	\$5,556.74	\$4,124.17
Other Expenses/Gasoline	\$452.01	\$398.01	\$439.23	\$398.33	\$413.03	\$669.73	\$1,101.06	\$469.94
Equipment-Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical	\$2,197.08	\$1,469.57	\$2,138.07	\$1,239.59	\$2,049.39	\$400.00	\$3,572.13	\$1,368.30
Resident Activities	\$213.68	\$60.00	\$174.84	\$0.00	\$317.48	\$103.69	\$712.21	\$153.11
Indirect Costs	\$2,403.58	\$2,403.58	\$2,403.58	\$2,403.58	\$2,403.58	\$2,403.58	\$2,925.00	\$2,925.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00
Expense Total	\$83,768.73	\$79,036.86	\$70,743.81	\$77,035.05	\$96,500.71	\$80,366.28	\$86,002.24	\$119,955.92
Cash Flow Surplus/(Deficit)	-\$49,016.58	-\$42,915.69	-\$44,986.74	-\$42,349.98	-\$53,409.81	-\$42,546.38	-\$51,463.36	-\$79,308.02

Note: levy collection period is January, 2003 through December, 2007; expenditure period is July, 2002 through June, 2007.

*Prepared by: M
10/08/03*

RATING REVENUES AND EXPENSES

March 03	April 03	May 03	June 03	July 03	August 03	September 03	Cumulative Total
\$35,944.54	\$38,647.54	\$32,268.17	\$34,310.83	\$25,029.58	\$27,150.91	\$31,992.99	\$512,724.75
\$4,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$4,773.60
\$354,022.99	\$0.00	\$7,744.12	\$0.00	\$0.00	\$833.05	\$287,289.54	\$649,889.70
\$394,689.03	\$38,647.54	\$40,012.29	\$34,310.83	\$25,029.58	\$28,003.21	\$319,282.53	\$1,167,388.05
\$3,814.40	\$3,814.40	\$6,355.20	#REF!	#REF!	#REF!	#REF!	#REF!
\$26,757.81	\$27,097.03	\$52,150.54	#REF!	#REF!	#REF!	#REF!	#REF!
\$5,730.73	\$6,394.47	\$9,692.88	#REF!	#REF!	#REF!	#REF!	#REF!
\$4,183.22	\$3,843.71	\$6,692.97	#REF!	#REF!	#REF!	#REF!	#REF!
\$14,126.36	\$14,242.61	\$18,342.75	#REF!	#REF!	#REF!	#REF!	#REF!
\$9,689.18	\$12,398.64	\$12,687.20	#REF!	#REF!	#REF!	#REF!	#REF!
\$165.67	\$0.00	\$564.40	#REF!	#REF!	#REF!	#REF!	#REF!
\$0.00	\$0.00	\$506.22	#REF!	#REF!	#REF!	#REF!	#REF!
\$3,528.19	\$4,576.68	\$4,647.64	#REF!	#REF!	#REF!	#REF!	#REF!
\$1,552.44	\$850.93	\$441.10	#REF!	#REF!	#REF!	#REF!	#REF!
\$0.00	\$0.00	\$0.00	#REF!	#REF!	#REF!	#REF!	#REF!
\$0.00	\$0.00	\$0.00	#REF!	#REF!	#REF!	#REF!	#REF!
\$1,454.70	\$983.56	\$1,061.50	#REF!	#REF!	#REF!	#REF!	#REF!
\$61.98	\$55.09	\$186.16	#REF!	#REF!	#REF!	#REF!	#REF!
\$2,925.00	\$2,925.00	\$2,925.00	#REF!	#REF!	#REF!	#REF!	#REF!
\$0.00	\$64,524.00	\$0.00	\$10,033.70	\$0.00	\$781.36	\$3,991.50	\$124,580.56
\$73,989.68	\$141,706.12	\$116,253.56	#REF!	#REF!	#REF!	#REF!	#REF!
\$320,699.35	#####	-\$76,241.27	#REF!	#REF!	#REF!	#REF!	#REF!

Medina Co. Finance Dept.