

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date:

4/30/2018

	2018 <u>Budget</u>	2018 Actual Year-To Date as of 4-30-18	<u>Difference</u>	% of 2018 <u>Budget</u>
REVENUES	5,842,552.00	1,473,476.00		
2018 TAX LEVY	<u>254,364.00</u>	<u>254,364.00</u>		
<u>REVENUES:</u>	<u>6,096,916.00</u>	<u>1,727,840.00</u>	<u>4,369,076.00</u>	<u>0.28</u>

	2018 <u>Budget</u>	Actual Year-To Date	<u>Difference</u>	
EXPENSES:				
Special Services	277,530.00	91,729.72	185,800.28	0.33
Nursing	2,763,411.00	757,800.00	2,005,611.00	0.27
Medical Records	113,188.00	32,379.76	80,808.24	0.29
Dietary	634,029.00	175,157.54	458,871.46	0.28
Social Services	65,251.00	22,220.53	43,030.47	0.34
Activity	188,049.00	54,342.71	133,706.29	0.29
Environmental Services	210,104.00	59,640.16	150,463.84	0.28
Sewer & Water	31,150.00	9,393.22	21,756.78	0.30
Housekeeping	214,099.00	54,384.19	159,714.81	0.25
Laundry & Linen	88,536.00	25,139.56	63,396.44	0.28
Accounting	176,705.00	41,723.30	134,981.70	0.24
General Administration	256,132.00	71,628.81	184,503.19	0.28
Other Expense	* <u>1,078,732.00</u>	<u>119,074.96</u>	<u>959,657.04</u>	0.11
<u>EXPENSES:</u>	<u>6,096,916.00</u>	<u>1,514,614.46</u>	<u>4,582,301.54</u>	<u>0.25</u>

Difference 0.00 213,225.54

Difference excluding tax levy -41,138.46 (Loss year to-date---4-30-18.)

*-----Note-----Budgeted Other Expenses above includes \$700,000.00 for Land Purchases.

Tax Levy for 2018 = \$254,364.00 (NOTE----FYI----this total tax levy is included in the Jan-Apr. Revenues.)

(Jan.-Apr. = 4 months) 4 divided by 12 = (4/12) = .33

NOTE---This report is unaudited.

Completed by Mark Vondra
6/14/2018

As of 5-31-18: (Unaudited)

CD's (Community First Bank)	400,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	21,015.65
Local Government Investment Pool (LGIP) (Thru Iowa County)	17,713.68

Total Funds on 5-31-18	<u>588,729.33</u>
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Interest Earned YTD thru 5-31-18	2,191.90
Expenses Paid YTD thru 5-31-18	<u>-8,523.49</u>
Net Difference	-6,331.59

Additional Info for Expenses (Previous 3 Years)			
	2014		8,313.55
	2015		13,114.46
	2016		15,555.03
	2017		22,446.55
Plus the Bus in 2017			64,731.00

Expenses and Interest by Month

	2016	2016	2017	2017	2018	2018
	<u>Interest</u>	<u>Expenses</u>	<u>Interest</u>	<u>Expenses</u>	<u>Interest</u>	<u>Expenses</u>
Jan.	663.16	2,979.39	671.95	1,766.07	1,111.14	2,704.52
Feb.	8.49	1,088.17	17.43	1,052.74	39.68	1,000.11
Mar.	1,213.06	922.85	690.84	2,261.56	623.68	1,541.99
Apr.	7.10	4,364.88	571.86	2,157.88	359.44	1,576.84
May	558.58	1,445.66	23.90	1,985.39	57.96	1,700.03
June	7.40	642.58	942.77	1,191.00		
July	1,868.95	819.35	1,032.37	66,046.11		
Aug.	9.98	1,531.63	92.66	703.38		
Sept.	1,257.51	615.87	675.89	3,884.68		
Oct.	9.98	995.21	353.59	1,082.71		
Nov.	9.58	2,036.66	39.39	2,317.13		
Dec.	<u>1,251.56</u>	<u>1,715.84</u>	<u>1,353.24</u>	<u>2,728.90</u>		
Totals ...	<u>6,865.35</u>	<u>19,158.09</u>	<u>6,465.89</u>	<u>87,177.55</u>	2,191.90	8,523.49

Completed by Mark Vondra
Business Manager