

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

6/5/2017 8:14 PM

MAY 2017

MONTHLY FINANCIAL REPORT

92%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$21,054.53	\$168,322.61	\$189,377.14	\$170,000.00	-\$19,377.14	111.40%
Interest from CD's	\$150.33	\$1,289.63	\$1,439.96	\$3,000.00	\$1,560.04	48.00%
Taxes	\$2,064.65	\$93,127.22	\$95,191.87	\$155,988.00	\$60,796.13	61.03%
Motor Vehicle Fees	\$833.07	\$15,924.20	\$16,757.27	\$50,000.00	\$33,242.73	33.51%
Other Income	\$0.00	\$29,782.61	\$29,782.61	\$0.00	-\$29,782.61	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$637,252.00	\$637,252.00	0.00%
Total Revenue	\$24,102.58	\$308,446.27	\$332,548.85	\$1,016,240.00	\$683,691.15	32.72%

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$105.92	\$2,240.15	\$2,346.07	\$2,350.00	\$3.93	99.83%
Auditing / Accounting	\$0.00	\$12,732.00	\$12,732.00	\$12,000.00	-\$732.00	106.10%
Cell Phones	\$111.96	\$1,101.73	\$1,213.69	\$1,650.00	\$436.31	73.56%
Collection Fees	\$1,260.00	\$15,834.00	\$17,094.00	\$16,900.00	-\$194.00	101.15%
Deferred Compensation	\$906.10	\$7,578.72	\$8,484.82	\$11,100.00	\$2,615.18	76.44%
Educ / Travel / Meals	\$46.96	\$6,507.59	\$6,554.55	\$3,000.00	-\$3,554.55	218.49%
Election Fees	\$0.00	\$1,253.33	\$1,253.33	\$1,300.00	\$46.67	96.41%
EMT Uniforms	\$1,412.00	\$0.00	\$1,412.00	\$2,500.00	\$1,088.00	56.48%
Fuel / Oil / Tires	\$331.96	\$6,852.65	\$7,184.61	\$12,000.00	\$4,815.39	59.87%
Insurance - Health	\$12,989.26	\$130,433.37	\$143,422.63	\$139,000.00	-\$4,422.63	103.18%
Insurance - Liability	\$0.00	\$11,266.50	\$11,266.50	\$13,000.00	\$1,733.50	86.67%
Kaycee Budget	\$3,963.13	\$46,577.98	\$50,541.11	\$109,140.00	\$58,598.89	46.31%
Legal	\$0.00	\$226.50	\$226.50	\$5,000.00	\$4,773.50	4.53%
Misc Other Expense	\$187.19	\$5,319.17	\$5,506.36	\$5,000.00	-\$506.36	110.13%
Patient Reimbursement	\$0.00	\$2,450.85	\$2,450.85	\$1,500.00	-\$950.85	163.39%
Payroll	\$43,863.50	\$410,637.16	\$454,500.66	\$500,000.00	\$45,499.34	90.90%
Payroll Taxes	\$4,212.58	\$40,842.24	\$45,054.82	\$52,000.00	\$6,945.18	86.64%
Nurse Labor	\$3,635.50	\$24,286.68	\$27,922.18	\$30,000.00	\$2,077.82	93.07%
Rent: Ambulance Housing	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Rent: Office	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Repair & Maintenance	\$2,396.25	\$10,745.92	\$13,142.17	\$15,500.00	\$2,357.83	84.79%
Supplies: Med Amb.	\$1,093.79	\$9,705.83	\$10,799.62	\$15,000.00	\$4,200.38	72.00%
Supplies: Office	\$448.29	\$2,954.77	\$3,403.06	\$4,500.00	\$1,096.94	75.62%
Supplies: Postage	\$11.52	\$539.04	\$550.56	\$1,500.00	\$949.44	36.70%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Buffalo Capital Outlay	\$475.35	\$43,283.88	\$43,759.23	\$25,000.00	-\$18,759.23	175.04%
Contract Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$80,451.26	\$823,370.06	\$903,821.32	\$1,016,240.00	\$112,418.68	88.94%

0.00

	Total Gen Reserve Fund -CD's	\$593,779.86
Mat. 08/25/17 101001257	FNB .44 3 months term	\$140,214.73
Mat. 06/31/17 5982	FIB .18 % 3 months term	\$111,345.81
Mat. 08/12/17 1000619	FNB .80 % 18 months term	\$120,843.36
Mat. 06/13/17 101001284	FNB .44 % 3 months term	\$221,375.96
	Balance of Bank Statement	\$1,792,139.58
	Total Accounts Receivable	\$229,838.05
	Billing for Month	\$26,281.07

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending May 2017*

KAYCEE MAY 2017

92%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Ambulance Repairs & Maint	\$0.00	\$3,550.01	\$3,550.01	\$3,000.00	-\$550.01	118.33%
Building Repairs	\$261.08	\$7.09	\$268.17	\$1,000.00	\$731.83	26.82%
Cell Phones	\$35.84	\$352.56	\$388.40	\$480.00	\$91.60	80.92%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$120.00	\$1,200.00	\$1,320.00	\$2,000.00	\$680.00	66.00%
Educ/Travel/Travel Meals	\$0.00	\$1,950.75	\$1,950.75	\$4,000.00	\$2,049.25	48.77%
Fuel / Oil / Tires	\$688.44	\$2,676.12	\$3,364.56	\$3,500.00	\$135.44	96.13%
Insurance	\$0.00	\$5,376.00	\$5,376.00	\$5,200.00	-\$176.00	103.38%
Meals / Food on Runs	\$19.40	\$472.72	\$492.12	\$750.00	\$257.88	65.62%
Medical Supplies	\$173.22	\$2,571.63	\$2,744.85	\$4,500.00	\$1,755.15	61.00%
Miscellaneous Other	\$212.05	\$178.00	\$390.05	\$750.00	\$359.95	52.01%
Office Supplies	\$0.00	\$553.59	\$553.59	\$1,000.00	\$446.41	55.36%
Oxygen Supplies	\$447.12	\$1,496.26	\$1,943.38	\$3,000.00	\$1,056.62	64.78%
Payroll / Work Comp	\$1,554.30	\$16,450.25	\$18,004.55	\$36,000.00	\$17,995.45	50.01%
Payroll Taxes	\$0.00	\$3,977.96	\$3,977.96	\$7,000.00	\$3,022.04	56.83%
Postage	\$0.00	\$76.07	\$76.07	\$150.00	\$73.93	50.71%
Radios / Pagers / Repairs	\$0.00	\$236.40	\$236.40	\$5,000.00	\$4,763.60	4.73%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$199.00	\$199.00	\$2,500.00	\$2,301.00	7.96%
Utilities: Electric	\$130.77	\$617.07	\$747.84	\$1,800.00	\$1,052.16	41.55%
Utilities: Garbage	\$112.50	\$1,023.76	\$1,136.26	\$1,500.00	\$363.74	75.75%
Utilities: Propane	\$83.66	\$828.92	\$912.58	\$1,300.00	\$387.42	70.20%
Utilities: Telephone	\$85.65	\$847.61	\$933.26	\$1,200.00	\$266.74	77.77%
Utilities: Water/Sewer	\$39.10	\$404.62	\$443.72	\$600.00	\$156.28	73.95%
Utilities: Vaccinations	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Kaycee Capital Outlay	\$0.00	\$1,531.59	\$1,531.59	\$17,000.00	\$15,468.41	9.01%
Total Expenses	\$3,963.13	\$46,577.98	\$50,541.11	\$109,140.00	\$58,598.89	46.31%

Offage

0.00