

**Johnson County Rural Health -- February 2019**

67%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$20,677.20	\$171,544.21	\$192,221.41	\$150,000.00	-\$42,221.41	128.15%
Interest from CD's	\$1,851.30	\$1,787.51	\$3,638.81	\$3,500.00	-\$138.81	103.97%
Taxes	\$32,212.73	\$321,451.34	\$353,664.07	\$808,000.00	\$454,335.93	43.77%
Motor Vehicle Fees	\$6,830.50	\$41,402.47	\$48,232.97	\$50,000.00	\$1,767.03	96.47%
Other Income	\$0.00	\$11.66	\$11.66	\$0.00	-\$11.66	0.00%
Cash Carryover	\$0.00	\$36,711.00	\$36,711.00	\$36,711.00	\$0.00	100.00%
Reserves	\$0.00	\$347,749.00	\$347,749.00	\$347,749.00	\$0.00	100.00%
<b>Total Revenue</b>	<b>\$61,571.73</b>	<b>\$920,657.19</b>	<b>\$982,228.92</b>	<b>\$1,395,960.00</b>	<b>\$413,731.08</b>	<b>70.36%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
<i>Payroll</i>	\$42,341.00	\$309,608.62	\$351,949.62	\$500,000.00	\$148,050.38	70.39%
<i>Payroll Taxes</i>	\$4,356.67	\$30,346.05	\$34,702.72	\$50,000.00	\$15,297.28	69.41%
<i>Nurse Labor</i>	\$1,316.40	\$17,734.54	\$19,050.94	\$40,000.00	\$20,949.06	47.63%
<i>Insurance - Health</i>	\$15,106.42	\$106,886.50	\$121,992.92	\$170,000.00	\$48,007.08	71.76%
<i>Rent: Office</i>	\$1,500.00	\$10,500.00	\$12,000.00	\$18,000.00	\$6,000.00	66.67%
<i>Rent: Garage Space</i>	\$1,500.00	\$10,500.00	\$12,000.00	\$18,000.00	\$6,000.00	66.67%
* Buffalo EMS, LLC	\$66,120.49	\$485,575.71	\$551,696.20	\$796,000.00	\$244,303.80	69.31%
Advertising	\$184.00	\$899.01	\$1,083.01	\$1,500.00	\$1,500.00	72.20%
Auditing / Accounting	\$7,000.00	\$1,935.00	\$8,935.00	\$14,500.00	\$14,500.00	61.62%
Cell Phones	\$241.65	\$1,740.30	\$1,981.95	\$2,500.00	\$16,000.00	79.28%
Collection Fees	\$1,380.00	\$10,590.00	\$11,970.00	\$20,000.00	\$20,000.00	59.85%
Deferred Compensation	\$876.90	\$6,138.90	\$7,015.80	\$11,100.00	\$11,100.00	63.21%
Educ / Travel / Meals	\$71.93	\$2,213.80	\$2,285.73	\$3,500.00	\$31,100.00	65.31%
Election Fees	\$0.00	\$1,316.00	\$1,316.00	\$1,500.00	\$1,500.00	0.00%
EMT Uniforms	\$72.00	\$1,050.00	\$1,122.00	\$2,000.00	\$2,000.00	56.10%
Fuel / Oil / Tires	\$714.05	\$8,113.60	\$8,827.65	\$12,000.00	\$3,500.00	73.56%
Insurance - Liability	\$0.00	\$10,526.47	\$10,526.47	\$11,000.00	\$32,052.94	95.70%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$100.33	\$2,015.90	\$2,116.23	\$4,000.00	\$42,052.94	52.91%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Repair & Maintenance	\$1,351.68	\$3,350.20	\$4,701.88	\$15,000.00	\$15,000.00	31.35%
Supplies: Med Amb.	\$1,688.40	\$8,762.73	\$10,451.13	\$15,000.00	\$17,500.00	69.67%
Supplies: Office	\$191.34	\$2,019.56	\$2,210.90	\$5,000.00	\$5,000.00	44.22%
Supplies: Postage	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Buffalo Capital Outlay	\$1,440.00	\$2,408.98	\$3,848.98	\$15,000.00	\$15,000.00	25.66%
Ambulance Purchase	\$0.00	\$22,464.91	\$22,464.91	\$200,000.00	\$16,000.00	11.23%
Radios & Pagers	\$0.00	\$8,428.89	\$8,428.89	\$16,000.00	\$16,000.00	52.68%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Buffalo Area Budget	\$81,432.77	\$579,549.96	\$660,982.73	\$1,210,100.00	\$574,609.68	54.62%
<b>Kaycee Budget</b>	<b>\$15,281.07</b>	<b>\$82,851.68</b>	<b>\$98,132.75</b>	<b>\$185,860.00</b>	<b>\$185,860.00</b>	<b>52.80%</b>
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$96,713.84</b>	<b>\$662,401.64</b>	<b>\$759,115.48</b>	<b>\$1,395,960.00</b>	<b>\$760,469.68</b>	<b>54.38%</b>

	Total Gen Reserve Fund -CD's		<b>\$601,638.35</b>
Mat. 05/25/19 101001257	FNB 1.36 % 6 months term		\$141,779.94
Mat. 04/11/19 101002628	FNB 1.50 % 6 months term		\$112,388.50
Mat. 02/12/20 1000619	FNB 2.25 % 12 months term		\$124,151.70
Mat. 06/13/2019 101001284	FNB 2.00% 12 months term		\$223,318.21
	Balance of Bank Statement		\$1,276,825.11
	Total Accounts Receivable		\$325,346.53
	Billing for Month		\$41,034.98

\* Under terms of a contract with Buffalo EMS, LLC, the Rural Health Board is not provided with detailed information on the payroll or health care costs in this report.

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending FEBRUARY 2019***KAYCEE FEBRUARY 2019**

67%

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGET</b>	<b>%</b>
Advertising	\$0.00	\$9.00	\$9.00	\$100.00	\$91.00	9.00%
Ambulance Repairs & Maint	\$59.99	\$2,443.58	\$2,503.57	\$4,500.00	\$1,996.43	55.63%
Building Repairs	\$898.49	\$1,360.18	\$2,258.67	\$2,500.00	\$241.33	90.35%
Cell Phones	\$36.24	\$252.66	\$288.90	\$1,500.00	\$1,211.10	19.26%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$90.00	\$735.00	\$825.00	\$2,000.00	\$1,175.00	41.25%
Dues / Legal / Acct	\$260.00	\$791.75	\$1,051.75	\$1,200.00	\$148.25	87.65%
Educ/Travel/Travel Meals	\$49.95	\$1,632.92	\$1,682.87	\$3,000.00	\$1,317.13	56.10%
Fuel / Oil / Tires	\$778.00	\$1,918.42	\$2,696.42	\$5,000.00	\$2,303.58	53.93%
Insurance	\$0.00	\$6,962.03	\$6,962.03	\$8,000.00	\$1,037.97	87.03%
Meals / Food on Runs	\$22.75	\$478.78	\$501.53	\$1,000.00	\$498.47	50.15%
Medical Supplies	\$10.48	\$3,774.99	\$3,785.47	\$2,500.00	-\$1,285.47	151.42%
Office Supplies	\$0.00	\$607.48	\$607.48	\$1,000.00	\$392.52	60.75%
Oxygen Supplies	\$217.42	\$1,040.04	\$1,257.46	\$2,500.00	\$1,242.54	50.30%
Health Insurance	\$5,842.44	\$5,842.44	\$11,684.88	\$21,600.00	\$9,915.12	54.10%
Payroll / Work Comp	\$5,224.80	\$37,485.73	\$42,710.53	\$96,000.00	\$53,289.47	44.49%
Payroll Taxes	\$0.00	\$10,187.37	\$10,187.37	\$17,000.00	\$6,812.63	59.93%
Postage	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Radios / Pagers / Repairs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$968.01	\$968.01	\$2,000.00	\$1,031.99	48.40%
Utilities: Electric	\$256.70	\$705.11	\$961.81	\$1,800.00	\$838.19	53.43%
Utilities: Garbage	\$0.00	\$936.96	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$0.00	\$350.90	\$350.90	\$1,300.00	\$949.10	26.99%
Utilities: Telephone	\$93.81	\$620.93	\$714.74	\$1,200.00	\$485.26	59.56%
Utilities: Water/Sewer	\$0.00	\$573.70	\$573.70	\$800.00	\$226.30	71.71%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$1,440.00	\$3,125.70	\$4,565.70	\$5,000.00	\$434.30	91.31%
<b>Total Expenses</b>	<b>\$15,281.07</b>	<b>\$82,851.68</b>	<b>\$98,132.75</b>	<b>\$185,860.00</b>	<b>\$87,727.25</b>	<b>52.80%</b>

Offage

0.00