

**Johnson County Rural Health -- March 2019**

75%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$22,099.99	\$192,221.41	\$214,321.40	\$150,000.00	-\$64,321.40	142.88%
Interest from CD's	\$0.00	\$3,638.81	\$3,638.81	\$3,500.00	-\$138.81	103.97%
Taxes	\$4,837.32	\$353,664.07	\$358,501.39	\$808,000.00	\$449,498.61	44.37%
Motor Vehicle Fees	\$7,000.91	\$48,232.97	\$55,233.88	\$50,000.00	-\$5,233.88	110.47%
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>\$33,938.22</b>	<b>\$982,228.92</b>	<b>\$1,016,167.14</b>	<b>\$1,395,960.00</b>	<b>\$379,792.86</b>	<b>72.79%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
<i>Payroll</i>	<i>\$41,695.50</i>	<i>\$351,949.62</i>	<i>\$393,645.12</i>	<i>\$500,000.00</i>	<i>\$106,354.88</i>	<i>78.73%</i>
<i>Payroll Taxes</i>	<i>\$4,213.62</i>	<i>\$34,702.72</i>	<i>\$38,916.34</i>	<i>\$50,000.00</i>	<i>\$11,083.66</i>	<i>77.83%</i>
<i>Nurse Labor</i>	<i>\$2,894.44</i>	<i>\$19,050.94</i>	<i>\$21,945.38</i>	<i>\$40,000.00</i>	<i>\$18,054.62</i>	<i>54.86%</i>
<i>Insurance - Health</i>	<i>\$15,241.69</i>	<i>\$121,992.92</i>	<i>\$137,234.61</i>	<i>\$170,000.00</i>	<i>\$32,765.39</i>	<i>80.73%</i>
<i>Rent: Office</i>	<i>\$1,500.00</i>	<i>\$12,000.00</i>	<i>\$13,500.00</i>	<i>\$18,000.00</i>	<i>\$4,500.00</i>	<i>75.00%</i>
<i>Rent: Garage Space</i>	<i>\$1,500.00</i>	<i>\$12,000.00</i>	<i>\$13,500.00</i>	<i>\$18,000.00</i>	<i>\$4,500.00</i>	<i>75.00%</i>
<b>* Buffalo EMS, LLC</b>	<b>\$67,045.25</b>	<b>\$551,696.20</b>	<b>\$618,741.45</b>	<b>\$796,000.00</b>	<b>\$177,258.55</b>	<b>77.73%</b>
Advertising	\$342.56	\$1,083.01	\$1,425.57	\$1,500.00	\$74.43	95.04%
Auditing / Accounting	\$0.00	\$8,935.00	\$8,935.00	\$14,500.00	\$5,565.00	61.62%
Cell Phones	\$250.25	\$1,981.95	\$2,232.20	\$2,500.00	\$267.80	89.29%
Collection Fees	\$1,560.00	\$11,970.00	\$13,530.00	\$20,000.00	\$6,470.00	67.65%
Deferred Compensation	\$1,001.10	\$7,015.80	\$8,016.90	\$11,100.00	\$3,083.10	72.22%
Educ / Travel / Meals	\$124.50	\$2,285.73	\$2,410.23	\$3,500.00	\$1,089.77	68.86%
Election Fees	\$0.00	\$1,316.00	\$1,316.00	\$1,500.00	\$184.00	0.00%
EMT Uniforms	\$0.00	\$1,122.00	\$1,122.00	\$2,000.00	\$878.00	56.10%
Fuel / Oil / Tires	\$727.14	\$8,827.65	\$9,554.79	\$12,000.00	\$2,445.21	79.62%
Insurance - Liability	\$0.00	\$10,526.47	\$10,526.47	\$11,000.00	\$473.53	95.70%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$442.06	\$2,116.23	\$2,558.29	\$4,000.00	\$1,441.71	63.96%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Repair & Maintenance	\$798.02	\$4,701.88	\$5,499.90	\$15,000.00	\$9,500.10	36.67%
Supplies: Med Amb.	\$2,719.83	\$10,451.13	\$13,170.96	\$15,000.00	\$1,829.04	87.81%
Supplies: Office	\$749.84	\$2,210.90	\$2,960.74	\$5,000.00	\$2,039.26	59.21%
Supplies: Postage	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Buffalo Capital Outlay	\$0.00	\$3,848.98	\$3,848.98	\$15,000.00	\$11,151.02	25.66%
Ambulance Purchase	\$0.00	\$22,464.91	\$22,464.91	\$200,000.00	\$177,535.09	11.23%
Radios & Pagers	\$0.00	\$8,428.89	\$8,428.89	\$16,000.00	\$7,571.11	52.68%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<b>Buffalo Area Budget</b>	<b>\$76,260.55</b>	<b>\$660,982.73</b>	<b>\$737,243.28</b>	<b>\$1,210,100.00</b>	<b>\$472,856.72</b>	<b>60.92%</b>
<b>Kaycee Budget</b>	<b>\$13,669.90</b>	<b>\$98,132.75</b>	<b>\$111,802.65</b>	<b>\$185,860.00</b>	<b>\$74,057.35</b>	<b>60.15%</b>
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$89,930.45</b>	<b>\$759,115.48</b>	<b>\$849,045.93</b>	<b>\$1,395,960.00</b>	<b>\$546,914.07</b>	<b>60.82%</b>

	Total Gen Reserve Fund -CD's			<b>\$601,638.35</b>
Mat. 05/25/2019 101001257	FNB 1.36 %	6 months term		\$141,779.94
Mat. 04/11/2019 101002628	FNB 1.50 %	6 months term		\$112,388.50
Mat. 02/12/2020 101000619	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			\$1,220,507.20
	Total Accounts Receivable			\$333,740.76
	Billing for Month			\$72,892.49

**\* 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 MARCH 2019***KAYCEE MARCH 2019**

75%

<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	\$1,004.73	\$2,503.57	\$3,508.30	\$4,500.00	\$991.70	77.96%
Building Repairs	\$0.00	\$2,258.67	\$2,258.67	\$2,500.00	\$241.33	90.35%
Cell Phones	\$36.24	\$288.90	\$325.14	\$1,500.00	\$1,174.86	21.68%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$90.00	\$825.00	\$915.00	\$2,000.00	\$1,085.00	45.75%
Dues / Legal / Acct	\$16.80	\$1,051.75	\$1,068.55	\$1,200.00	\$131.45	89.05%
Educ/Travel/Travel Meals	\$917.27	\$1,682.87	\$2,600.14	\$3,000.00	\$399.86	86.67%
Fuel / Oil / Tires	\$362.95	\$2,696.42	\$3,059.37	\$5,000.00	\$1,940.63	61.19%
Insurance	\$0.00	\$6,962.03	\$6,962.03	\$8,000.00	\$1,037.97	87.03%
Meals / Food on Runs	\$63.17	\$501.53	\$564.70	\$1,000.00	\$435.30	56.47%
Medical Supplies	\$0.00	\$3,785.47	\$3,785.47	\$2,500.00	-\$1,285.47	151.42%
Office Supplies	\$20.99	\$607.48	\$628.47	\$1,000.00	\$371.53	62.85%
Oxygen Supplies	\$117.04	\$1,257.46	\$1,374.50	\$2,500.00	\$1,125.50	54.98%
Health Insurance	\$0.00	\$11,684.88	\$11,684.88	\$21,600.00	\$9,915.12	54.10%
Payroll / Work Comp	\$6,055.92	\$42,710.53	\$48,766.45	\$96,000.00	\$47,233.55	50.80%
Payroll Taxes	\$4,119.38	\$10,187.37	\$14,306.75	\$17,000.00	\$2,693.25	84.16%
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	\$60.21	\$968.01	\$1,028.22	\$2,000.00	\$971.78	51.41%
Utilities: Electric	\$0.00	\$961.81	\$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	\$308.34	\$350.90	\$659.24	\$1,300.00	\$640.76	50.71%
Utilities: Telephone	\$95.66	\$714.74	\$810.40	\$1,200.00	\$389.60	67.53%
Utilities: Water/Sewer	\$178.20	\$573.70	\$751.90	\$800.00	\$48.10	93.99%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$223.00	\$4,565.70	\$4,788.70	\$5,000.00	\$211.30	95.77%
<b>Total Expenses</b>	<b>\$13,669.90</b>	<b>\$98,132.75</b>	<b>\$111,802.65</b>	<b>\$185,860.00</b>	<b>\$74,057.35</b>	<b>60.15%</b>

Offage

0.00