

**Johnson County Rural Health -- April 2019**

83%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$34,808.96	\$214,321.40	\$249,130.36	\$150,000.00	-\$99,130.36	166.09%
Interest from CD's	\$842.18	\$3,638.81	\$4,480.99	\$3,500.00	-\$980.99	128.03%
Taxes	\$4,502.75	\$358,501.39	\$363,004.14	\$808,000.00	\$444,995.86	44.93%
Motor Vehicle Fees	\$6,297.36	\$55,233.88	\$61,531.24	\$50,000.00	-\$11,531.24	123.06%
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>\$46,451.25</b>	<b>\$1,016,167.14</b>	<b>\$1,062,618.39</b>	<b>\$1,395,960.00</b>	<b>\$333,341.61</b>	<b>76.12%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
<i>Payroll</i>	<i>\$41,645.00</i>	<i>\$393,645.12</i>	<i>\$435,290.12</i>	<i>\$500,000.00</i>	<i>\$64,709.88</i>	<i>87.06%</i>
<i>Payroll Taxes</i>	<i>\$4,100.60</i>	<i>\$38,916.34</i>	<i>\$43,016.94</i>	<i>\$50,000.00</i>	<i>\$6,983.06</i>	<i>86.03%</i>
<i>Nurse Labor</i>	<i>\$2,850.88</i>	<i>\$21,945.38</i>	<i>\$24,796.26</i>	<i>\$40,000.00</i>	<i>\$15,203.74</i>	<i>61.99%</i>
<i>Insurance - Health</i>	<i>\$15,259.51</i>	<i>\$137,234.61</i>	<i>\$152,494.12</i>	<i>\$170,000.00</i>	<i>\$17,505.88</i>	<i>89.70%</i>
<i>Rent: Office</i>	<i>\$1,500.00</i>	<i>\$13,500.00</i>	<i>\$15,000.00</i>	<i>\$18,000.00</i>	<i>\$3,000.00</i>	<i>83.33%</i>
<i>Rent: Garage Space</i>	<i>\$1,500.00</i>	<i>\$13,500.00</i>	<i>\$15,000.00</i>	<i>\$18,000.00</i>	<i>\$3,000.00</i>	<i>83.33%</i>
<b>* Buffalo EMS, LLC</b>	<b>\$66,855.99</b>	<b>\$618,741.45</b>	<b>\$685,597.44</b>	<b>\$796,000.00</b>	<b>\$110,402.56</b>	<b>86.13%</b>
Advertising	\$0.00	\$1,425.57	\$1,425.57	\$1,500.00	\$74.43	95.04%
Auditing / Accounting	\$2,250.00	\$8,935.00	\$11,185.00	\$14,500.00	\$3,315.00	77.14%
Cell Phones	\$0.00	\$2,232.20	\$2,232.20	\$2,500.00	\$267.80	89.29%
Collection Fees	\$1,530.00	\$13,530.00	\$15,060.00	\$20,000.00	\$4,940.00	75.30%
Deferred Compensation	\$999.15	\$8,016.90	\$9,016.05	\$11,100.00	\$2,083.95	81.23%
Educ / Travel / Meals	\$239.16	\$2,410.23	\$2,649.39	\$3,500.00	\$850.61	75.70%
Election Fees	\$0.00	\$1,316.00	\$1,316.00	\$1,500.00	\$184.00	87.73%
EMT Uniforms	\$113.30	\$1,122.00	\$1,235.30	\$2,000.00	\$764.70	61.77%
Fuel / Oil / Tires	\$838.45	\$9,554.79	\$10,393.24	\$12,000.00	\$1,606.76	86.61%
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	\$109.45	\$2,558.29	\$2,667.74	\$4,000.00	\$1,332.26	66.69%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Repair & Maintenance	\$0.00	\$5,499.90	\$5,499.90	\$15,000.00	\$9,500.10	36.67%
Supplies: Med Amb.	\$702.54	\$13,170.96	\$13,873.50	\$15,000.00	\$1,126.50	92.49%
Supplies: Office	\$268.90	\$2,960.74	\$3,229.64	\$5,000.00	\$1,770.36	64.59%
Supplies: Postage	\$0.00	\$500.00	\$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	\$1,442.10	\$3,848.98	\$5,291.08	\$15,000.00	\$9,708.92	35.27%
Ambulance Purchase	\$173,039.00	\$22,464.91	\$195,503.91	\$200,000.00	\$4,496.09	97.75%
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>\$248,388.04</b>	<b>\$737,243.28</b>	<b>\$985,631.32</b>	<b>\$1,210,100.00</b>	<b>\$224,468.68</b>	<b>81.45%</b>
<b>Kaycee Budget</b>	<b>\$19,958.31</b>	<b>\$111,802.65</b>	<b>\$131,760.96</b>	<b>\$185,860.00</b>	<b>\$54,099.04</b>	<b>70.89%</b>
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$268,346.35</b>	<b>\$849,045.93</b>	<b>\$1,117,392.28</b>	<b>\$1,395,960.00</b>	<b>\$278,567.72</b>	<b>80.04%</b>

	Total Gen Reserve Fund -CD's		<b>\$602,480.53</b>
Mat. 05/25/2019 101001257	FNB 1.36 % 6 months term		\$141,779.94
Mat. 05/11/2020 101002628	FNB 2.50 % 13 months term		\$113,230.68
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		\$997,769.92
	Total Accounts Receivable		\$313,594.98
	Billing for Month		\$47,961.79

**\* 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 APRIL 2019***KAYCEE APRIL 2019**

83%

<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	\$452.40	\$3,508.30	\$3,960.70	\$4,500.00	\$539.30	88.02%
Building Repairs	\$0.00	\$2,258.67	\$2,258.67	\$2,500.00	\$241.33	90.35%
Cell Phones	\$36.24	\$325.14	\$361.38	\$1,500.00	\$1,138.62	24.09%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$90.00	\$915.00	\$1,005.00	\$2,000.00	\$995.00	50.25%
Dues / Legal / Acct	\$6.30	\$1,068.55	\$1,074.85	\$1,200.00	\$125.15	89.57%
Educ/Travel/Travel Meals	\$0.00	\$2,600.14	\$2,600.14	\$3,000.00	\$399.86	86.67%
Fuel / Oil / Tires	\$75.00	\$3,059.37	\$3,134.37	\$5,000.00	\$1,865.63	62.69%
Insurance	\$0.00	\$6,962.03	\$6,962.03	\$8,000.00	\$1,037.97	87.03%
Meals / Food on Runs	\$8.76	\$564.70	\$573.46	\$1,000.00	\$426.54	57.35%
Medical Supplies	\$85.88	\$3,785.47	\$3,871.35	\$2,500.00	-\$1,371.35	154.85%
Office Supplies	\$55.00	\$628.47	\$683.47	\$1,000.00	\$316.53	68.35%
Oxygen Supplies	\$138.32	\$1,374.50	\$1,512.82	\$2,500.00	\$987.18	60.51%
Health Insurance	\$11,684.88	\$11,684.88	\$23,369.76	\$21,600.00	-\$1,769.76	108.19%
Payroll / Work Comp	\$5,560.36	\$48,766.45	\$54,326.81	\$96,000.00	\$41,673.19	56.59%
Payroll Taxes	\$747.14	\$14,306.75	\$15,053.89	\$17,000.00	\$1,946.11	88.55%
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	\$1,028.22	\$1,028.22	\$2,000.00	\$971.78	51.41%
Utilities: Electric	\$116.63	\$961.81	\$1,078.44	\$1,800.00	\$721.56	59.91%
Utilities: Garbage	\$0.00	\$936.96	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$120.85	\$659.24	\$780.09	\$1,300.00	\$519.91	60.01%
Utilities: Telephone	\$96.37	\$810.40	\$906.77	\$1,200.00	\$293.23	75.56%
Utilities: Water/Sewer	\$89.10	\$751.90	\$841.00	\$800.00	-\$41.00	105.13%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$595.08	\$4,788.70	\$5,383.78	\$5,000.00	-\$383.78	107.68%
<b>Total Expenses</b>	<b>\$19,958.31</b>	<b>\$111,802.65</b>	<b>\$131,760.96</b>	<b>\$185,860.00</b>	<b>\$54,099.04</b>	<b>70.89%</b>

Offage

0.00