

**Johnson County Rural Health -- May 2019**

92%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$30,561.10	\$249,130.36	\$279,691.46	\$150,000.00	-\$129,691.46	186.46%
Interest from CD's	\$951.80	\$4,480.99	\$5,432.79	\$3,500.00	-\$1,932.79	155.22%
Taxes	\$38,518.40	\$363,004.14	\$401,522.54	\$808,000.00	\$406,477.46	49.69%
Motor Vehicle Fees	\$6,239.93	\$61,531.24	\$67,771.17	\$50,000.00	-\$17,771.17	135.54%
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>\$76,271.23</b>	<b>\$1,062,618.39</b>	<b>\$1,138,889.62</b>	<b>\$1,395,960.00</b>	<b>\$257,070.38</b>	<b>81.58%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
<i>Payroll</i>	<i>\$46,434.50</i>	<i>\$435,290.12</i>	<i>\$481,724.62</i>	<i>\$500,000.00</i>	<i>\$18,275.38</i>	<i>96.34%</i>
<i>Payroll Taxes</i>	<i>\$4,365.50</i>	<i>\$43,016.94</i>	<i>\$47,382.44</i>	<i>\$50,000.00</i>	<i>\$2,617.56</i>	<i>94.76%</i>
<i>Nurse Labor</i>	<i>\$3,498.98</i>	<i>\$24,796.26</i>	<i>\$28,295.24</i>	<i>\$40,000.00</i>	<i>\$11,704.76</i>	<i>70.74%</i>
<i>Insurance - Health</i>	<i>\$13,451.13</i>	<i>\$152,494.12</i>	<i>\$165,945.25</i>	<i>\$170,000.00</i>	<i>\$4,054.75</i>	<i>97.61%</i>
<i>Rent: Office</i>	<i>\$1,500.00</i>	<i>\$15,000.00</i>	<i>\$16,500.00</i>	<i>\$18,000.00</i>	<i>\$1,500.00</i>	<i>91.67%</i>
<i>Rent: Garage Space</i>	<i>\$1,500.00</i>	<i>\$15,000.00</i>	<i>\$16,500.00</i>	<i>\$18,000.00</i>	<i>\$1,500.00</i>	<i>91.67%</i>
<b>* Buffalo EMS, LLC</b>	<b>\$70,750.11</b>	<b>\$685,597.44</b>	<b>\$756,347.55</b>	<b>\$796,000.00</b>	<b>\$39,652.45</b>	<b>95.02%</b>
Advertising	\$75.00	\$1,425.57	\$1,500.57	\$1,500.00	-\$0.57	100.04%
Auditing / Accounting	\$0.00	\$11,185.00	\$11,185.00	\$14,500.00	\$3,315.00	77.14%
Cell Phones	\$505.35	\$2,232.20	\$2,737.55	\$2,500.00	-\$237.55	109.50%
Collection Fees	\$1,740.00	\$15,060.00	\$16,800.00	\$20,000.00	\$3,200.00	84.00%
Deferred Compensation	\$1,002.30	\$9,016.05	\$10,018.35	\$11,100.00	\$1,081.65	90.26%
Educ / Travel / Meals	\$392.58	\$2,649.39	\$3,041.97	\$3,500.00	\$458.03	86.91%
Election Fees	\$0.00	\$1,316.00	\$1,316.00	\$1,500.00	\$184.00	87.73%
EMT Uniforms	\$0.00	\$1,235.30	\$1,235.30	\$2,000.00	\$764.70	61.77%
Fuel / Oil / Tires	\$1,145.70	\$10,393.24	\$11,538.94	\$12,000.00	\$461.06	96.16%
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	\$210.26	\$2,667.74	\$2,878.00	\$4,000.00	\$1,122.00	71.95%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Repair & Maintenance	\$3,975.73	\$5,499.90	\$9,475.63	\$15,000.00	\$5,524.37	63.17%
Supplies: Med Amb.	\$897.49	\$13,873.50	\$14,770.99	\$15,000.00	\$229.01	98.47%
Supplies: Office	\$31.39	\$3,229.64	\$3,261.03	\$5,000.00	\$1,738.97	65.22%
Supplies: Postage	\$196.49	\$500.00	\$696.49	\$1,000.00	\$303.51	69.65%
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	\$663.60	\$5,291.08	\$5,954.68	\$15,000.00	\$9,045.32	39.70%
Ambulance Purchase	\$0.00	\$195,503.91	\$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>\$81,586.00</b>	<b>\$985,631.32</b>	<b>\$1,067,217.32</b>	<b>\$1,210,100.00</b>	<b>\$142,882.68</b>	<b>88.19%</b>
<b>Kaycee Budget</b>	<b>\$7,479.78</b>	<b>\$131,760.96</b>	<b>\$139,240.74</b>	<b>\$185,860.00</b>	<b>\$46,619.26</b>	<b>74.92%</b>
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$89,065.78</b>	<b>\$1,117,392.28</b>	<b>\$1,206,458.06</b>	<b>\$1,395,960.00</b>	<b>\$189,501.94</b>	<b>86.42%</b>

Total Gen Reserve Fund -CD's

**\$1,290,996.03**

Balance of Bank Statement \$ 96,459.87

MM Savings 106401912

FIB .35-.45 %

\$200,000.00

Total Accounts Receivable \$ 324,906.01

Mat. 06/25/2020 101001257

FNB 2.00 % 13 months term

\$142,731.74

Billing for Month \$ 78,183.86

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

Mat. 08/31/2019 500006339

FIB .28 % 3 months term

\$150,000.00

Mat. 04/30/2020 500006341

FIB 2.25 % 11 months term

\$337,563.70

Mat. 11/30/2019 500006340

FIB .37 % 6 months term

\$200,000.00

**\* 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**

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

92%

<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	\$286.79	\$3,960.70	\$4,247.49	\$4,500.00	\$252.51	94.39%
Building Repairs	\$237.85	\$2,258.67	\$2,496.52	\$2,500.00	\$3.48	99.86%
Cell Phones	\$36.42	\$361.38	\$397.80	\$1,500.00	\$1,102.20	26.52%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$1,005.00	\$1,110.00	\$2,000.00	\$890.00	55.50%
Dues / Legal / Acct	\$4.20	\$1,074.85	\$1,079.05	\$1,200.00	\$120.95	89.92%
Educ/Travel/Travel Meals	\$0.00	\$2,600.14	\$2,600.14	\$3,000.00	\$399.86	86.67%
Fuel / Oil / Tires	\$153.99	\$3,134.37	\$3,288.36	\$5,000.00	\$1,711.64	65.77%
Insurance	\$0.00	\$6,962.03	\$6,962.03	\$8,000.00	\$1,037.97	87.03%
Meals / Food on Runs	\$61.22	\$573.46	\$634.68	\$1,000.00	\$365.32	63.47%
Medical Supplies	\$0.00	\$3,871.35	\$3,871.35	\$2,500.00	-\$1,371.35	154.85%
Office Supplies	\$82.09	\$683.47	\$765.56	\$1,000.00	\$234.44	76.56%
Oxygen Supplies	\$141.12	\$1,512.82	\$1,653.94	\$2,500.00	\$846.06	66.16%
Health Insurance	\$0.00	\$23,369.76	\$23,369.76	\$21,600.00	-\$1,769.76	108.19%
Payroll / Work Comp	\$5,144.79	\$54,326.81	\$59,471.60	\$96,000.00	\$36,528.40	61.95%
Payroll Taxes	\$0.00	\$15,053.89	\$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	\$257.50	\$0.00	\$257.50	\$2,000.00	\$1,742.50	12.88%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$463.66	\$1,028.22	\$1,491.88	\$2,000.00	\$508.12	74.59%
Utilities: Electric	\$262.78	\$1,078.44	\$1,341.22	\$1,800.00	\$458.78	74.51%
Utilities: Garbage	\$0.00	\$936.96	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$63.62	\$780.09	\$843.71	\$1,300.00	\$456.29	64.90%
Utilities: Telephone	\$89.65	\$906.77	\$996.42	\$1,200.00	\$203.58	83.04%
Utilities: Water/Sewer	\$89.10	\$841.00	\$930.10	\$800.00	-\$130.10	116.26%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$0.00	\$5,383.78	\$5,383.78	\$5,000.00	-\$383.78	107.68%
<b>Total Expenses</b>	<b>\$7,479.78</b>	<b>\$131,760.96</b>	<b>\$139,240.74</b>	<b>\$185,860.00</b>	<b>\$46,619.26</b>	<b>74.92%</b>

Offage

0.00