

Johnson County Rural Health -- June 2019

100%

| REVENUE | MONTH | ACCRUED BY MONTH | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Recvd |
|----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| Ambulance | \$15,993.91 | \$279,691.46 | \$295,685.37 | \$150,000.00 | -\$145,685.37 | 197.12% |
| Interest from CD's | \$4,648.36 | \$5,432.79 | \$10,081.15 | \$3,500.00 | -\$6,581.15 | 288.03% |
| Taxes | \$103,595.49 | \$401,522.54 | \$505,118.03 | \$808,000.00 | \$302,881.97 | 62.51% |
| Motor Vehicle Fees | \$7,360.81 | \$67,771.17 | \$75,131.98 | \$50,000.00 | -\$25,131.98 | 150.26% |
| 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% |
| Total Revenue | \$131,598.57 | \$1,138,889.62 | \$1,270,488.19 | \$1,395,960.00 | \$125,471.81 | 91.01% |

| EXPENSE | Current Month | Accrued by month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Spent |
|-----------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|
| <i>Payroll</i> | <i>\$42,438.63</i> | <i>\$481,724.62</i> | <i>\$524,163.25</i> | <i>\$500,000.00</i> | <i>-\$24,163.25</i> | <i>104.83%</i> |
| <i>Payroll Taxes</i> | <i>\$3,885.23</i> | <i>\$47,382.44</i> | <i>\$51,267.67</i> | <i>\$50,000.00</i> | <i>-\$1,267.67</i> | <i>102.54%</i> |
| <i>Nurse Labor</i> | <i>\$2,884.17</i> | <i>\$28,295.24</i> | <i>\$31,179.41</i> | <i>\$40,000.00</i> | <i>\$8,820.59</i> | <i>77.95%</i> |
| <i>Insurance - Health</i> | <i>\$14,343.52</i> | <i>\$165,945.25</i> | <i>\$180,288.77</i> | <i>\$170,000.00</i> | <i>-\$10,288.77</i> | <i>106.05%</i> |
| <i>Rent: Office</i> | <i>\$1,500.00</i> | <i>\$16,500.00</i> | <i>\$18,000.00</i> | <i>\$18,000.00</i> | <i>\$0.00</i> | <i>100.00%</i> |
| <i>Rent: Garage Space</i> | <i>\$1,500.00</i> | <i>\$16,500.00</i> | <i>\$18,000.00</i> | <i>\$18,000.00</i> | <i>\$0.00</i> | <i>100.00%</i> |
| * Buffalo EMS, LLC | \$66,551.55 | \$756,347.55 | \$822,899.10 | \$796,000.00 | -\$26,899.10 | 103.38% |
| Advertising | \$0.00 | \$1,500.57 | \$1,500.57 | \$1,500.00 | -\$0.57 | 100.04% |
| Auditing / Accounting | \$2,916.50 | \$11,185.00 | \$14,101.50 | \$14,500.00 | \$398.50 | 97.25% |
| Cell Phones | \$255.10 | \$2,737.55 | \$2,992.65 | \$2,500.00 | -\$492.65 | 119.71% |
| Collection Fees | \$1,620.00 | \$16,800.00 | \$18,420.00 | \$20,000.00 | \$1,580.00 | 92.10% |
| Deferred Compensation | \$987.75 | \$10,018.35 | \$11,006.10 | \$11,100.00 | \$93.90 | 99.15% |
| Educ / Travel / Meals | \$191.60 | \$3,041.97 | \$3,233.57 | \$3,500.00 | \$266.43 | 92.39% |
| 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 | \$1,158.07 | \$11,538.94 | \$12,697.01 | \$12,000.00 | -\$697.01 | 105.81% |
| Insurance - Liability | \$1,136.00 | \$10,526.47 | \$11,662.47 | \$11,000.00 | -\$662.47 | 106.02% |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Misc Other Expense | \$605.07 | \$2,878.00 | \$3,483.07 | \$4,000.00 | \$516.93 | 87.08% |
| Patient Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Repair & Maintenance | \$0.00 | \$9,475.63 | \$9,475.63 | \$15,000.00 | \$5,524.37 | 63.17% |
| Supplies: Med Amb. | \$399.05 | \$14,770.99 | \$15,170.04 | \$15,000.00 | -\$170.04 | 101.13% |
| Supplies: Office | \$665.72 | \$3,261.03 | \$3,926.75 | \$5,000.00 | \$1,073.25 | 78.54% |
| Supplies: Postage | \$0.00 | \$696.49 | \$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 | \$0.00 | \$5,954.68 | \$5,954.68 | \$15,000.00 | \$9,045.32 | 39.70% |
| Ambulance Purchase | \$1,274.37 | \$195,503.91 | \$196,778.28 | \$200,000.00 | \$3,221.72 | 98.39% |
| Radios & Pagers | \$5,124.70 | \$8,428.89 | \$13,553.59 | \$16,000.00 | \$2,446.41 | 84.71% |
| Replacement Amb & Equip | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| Buffalo Area Budget | \$82,885.48 | \$1,067,217.32 | \$1,150,102.80 | \$1,210,100.00 | \$59,997.20 | 95.04% |
| Kaycee Budget | \$9,585.20 | \$139,240.74 | \$148,825.94 | \$185,860.00 | \$37,034.06 | 80.07% |
| Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | \$92,470.68 | \$1,206,458.06 | \$1,298,928.74 | \$1,395,960.00 | \$97,031.26 | 93.05% |

| | | | | |
|---------------------------|------------------------------|-----------------------|------------------------------|--------------|
| | Total Gen Reserve Fund -CD's | \$1,491,136.85 | Balance of Bank Statement \$ | 130,937.40 |
| Mat. 06/25/2020 101001257 | FNB 2.00 % 13 months term | \$142,731.74 | Total Accounts Receivable \$ | 316,804.01 |
| Mat. 05/11/2020 101002628 | FNB 2.50 % 13 months term | \$113,230.68 | Billing for Month | \$ 37,853.00 |
| Mat. 02/12/2020 101000619 | FNB 2.25 % 12 months term | \$124,151.70 | | |
| Mat. 07/13/2020 101001284 | FNB 2.27 % 13 months term | \$223,318.21 | | |
| MM Savings 106401912 | FIB .35 - .45 % | \$200,140.82 | | |
| Mat. 08/31/2019 500006339 | FIB .28 % 3 months term | \$150,000.00 | | |
| Mat. 11/30/2019 500006340 | FIB .37 % 6 months term | \$200,000.00 | | |
| Mat. 04/30/2020 500006341 | FIB 2.25 % 11 months term | \$337,563.70 | | |

*** 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 JUNE 2019***KAYCEE JUNE 2019**

100%

| EXPENSE | Current Month | Accrued by Month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % |
|---------------------------|----------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------|
| Advertising | \$0.00 | \$9.00 | \$9.00 | \$100.00 | \$91.00 | 9.00% |
| Ambulance Repairs & Maint | \$94.45 | \$4,247.49 | \$4,341.94 | \$4,500.00 | \$158.06 | 96.49% |
| Building Repairs | \$549.21 | \$2,496.52 | \$3,045.73 | \$2,500.00 | -\$545.73 | 121.83% |
| Cell Phones | \$36.42 | \$397.80 | \$434.22 | \$1,500.00 | \$1,065.78 | 28.95% |
| Cleaning Supplies | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| Deferred Compensation | \$105.00 | \$1,110.00 | \$1,215.00 | \$2,000.00 | \$785.00 | 60.75% |
| Dues / Legal / Acct | \$27.97 | \$1,079.05 | \$1,107.02 | \$1,200.00 | \$92.98 | 92.25% |
| Educ/Travel/Travel Meals | \$97.63 | \$2,600.14 | \$2,697.77 | \$3,000.00 | \$302.23 | 89.93% |
| Fuel / Oil / Tires | \$343.87 | \$3,288.36 | \$3,632.23 | \$5,000.00 | \$1,367.77 | 72.64% |
| Insurance | \$100.00 | \$6,962.03 | \$7,062.03 | \$8,000.00 | \$937.97 | 88.28% |
| Meals / Food on Runs | \$76.46 | \$634.68 | \$711.14 | \$1,000.00 | \$288.86 | 71.11% |
| Medical Supplies | \$198.61 | \$3,871.35 | \$4,069.96 | \$2,500.00 | -\$1,569.96 | 162.80% |
| Office Supplies | \$262.79 | \$765.56 | \$1,028.35 | \$1,000.00 | -\$28.35 | 102.84% |
| Oxygen Supplies | \$145.83 | \$1,653.94 | \$1,799.77 | \$2,500.00 | \$700.23 | 71.99% |
| Health Insurance | \$0.00 | \$23,369.76 | \$23,369.76 | \$21,600.00 | -\$1,769.76 | 108.19% |
| Payroll / Work Comp | \$6,361.96 | \$59,471.60 | \$65,833.56 | \$96,000.00 | \$30,166.44 | 68.58% |
| 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 | \$224.61 | \$257.50 | \$482.11 | \$2,000.00 | \$1,517.89 | 24.11% |
| Rent | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | 0.00% |
| Uniforms / Jackets | \$588.67 | \$1,491.88 | \$2,080.55 | \$2,000.00 | -\$80.55 | 104.03% |
| Utilities: Electric | \$131.85 | \$1,341.22 | \$1,473.07 | \$1,800.00 | \$326.93 | 81.84% |
| Utilities: Garbage | \$0.00 | \$936.96 | \$936.96 | \$900.00 | -\$36.96 | 104.11% |
| Utilities: Propane | \$63.05 | \$843.71 | \$906.76 | \$1,300.00 | \$393.24 | 69.75% |
| Utilities: Telephone | \$87.72 | \$996.42 | \$1,084.14 | \$1,200.00 | \$115.86 | 90.35% |
| Utilities: Water/Sewer | \$89.10 | \$930.10 | \$1,019.20 | \$800.00 | -\$219.20 | 127.40% |
| 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% |
| Total Expenses | \$9,585.20 | \$139,240.74 | \$148,825.94 | \$185,860.00 | \$37,034.06 | 80.07% |

Offage

0.00