

Johnson County Rural Health -- July 2019

8%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$17,145.47		\$17,145.47	\$300,000.00	\$282,854.53	5.72%
Interest	\$179.08		\$179.08	\$5,500.00	\$5,320.92	3.26%
Taxes	\$2,785.62		\$2,785.62	\$682,000.00	\$679,214.38	0.41%
Motor Vehicle Fees	\$6,313.37		\$6,313.37	\$70,000.00	\$63,686.63	9.02%
Other Income	\$800.00		\$800.00	\$14,021.00	\$13,221.00	0.00%
Cash Carryover	\$0.00			\$43,685.00	\$43,685.00	100.00%
Reserves	\$0.00			\$67,225.00	\$67,225.00	100.00%
Total Revenue	\$27,223.54	\$0.00	\$27,223.54	\$1,182,431.00	\$1,155,207.46	2.30%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$0.00		\$0.00	\$14,500.00	\$14,500.00	0.00%
Collection Fees	\$1,250.33		\$1,250.33	\$30,000.00	\$28,749.67	4.17%
IT Managed Services	\$426.80		\$426.80	\$5,200.00	\$4,773.20	8.21%
Board Legal/Professional	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
Legal Notices	\$92.00		\$92.00	\$600.00	\$508.00	15.33%
Patient Reimbursement	\$0.00		\$0.00	\$500.00	\$500.00	0.00%
Payroll - Medical Director	\$1,213.94		\$1,213.94	\$14,520.00	\$13,306.06	8.36%
Radio Maintenance	\$0.00		\$0.00	\$7,200.00	\$7,200.00	0.00%
Radios & Pagers	\$722.85		\$722.85	\$20,021.00	\$19,298.15	3.61%
Replacement Amb/Equip	\$0.00		\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
DISTRICT TOTAL	\$3,705.92	\$0.00	\$3,705.92	\$162,541.00	\$158,835.08	2.28%

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$37,460.50		\$37,460.50	\$475,000.00	\$437,539.50	7.89%
Payroll Taxes	\$3,593.55		\$3,593.55	\$47,500.00	\$43,906.45	7.57%
Deferred Compensation	\$1,007.40		\$1,007.40	\$13,000.00	\$11,992.60	7.75%
Insurance - Health	\$8,747.38		\$8,747.38	\$150,000.00	\$141,252.62	5.83%
Rent: Office	\$1,500.00		\$1,500.00	\$18,000.00	\$16,500.00	8.33%
Rent: Garage Space	\$1,500.00		\$1,500.00	\$18,000.00	\$16,500.00	8.33%
* Buffalo EMS, LLC	\$53,808.83	\$0.00	\$53,808.83	\$721,500.00	\$667,691.17	7.46%
Advertising	\$30.00		\$30.00	\$500.00	\$470.00	6.00%
Cell Phones	\$250.09		\$250.09	\$3,000.00	\$2,749.91	8.34%
Educ / Travel / Meals	\$40.20		\$40.20	\$4,000.00	\$3,959.80	1.01%
EMT Uniforms	\$0.00		\$0.00	\$1,500.00	\$1,500.00	0.00%
Fuel / Oil / Tires	\$1,241.86		\$1,241.86	\$12,000.00	\$10,758.14	10.35%
Insurance - Liability	\$0.00		\$0.00	\$12,000.00	\$12,000.00	0.00%
Misc Other Expense	\$86.71		\$86.71	\$3,000.00	\$2,913.29	2.89%
Nurse Payroll	\$1,557.28		\$1,557.28	\$25,000.00	\$23,442.72	6.23%
Repair & Maintenance	\$1,230.47		\$1,230.47	\$7,500.00	\$6,269.53	16.41%
Supplies: Medical	\$1,071.57		\$1,071.57	\$16,000.00	\$14,928.43	6.70%
Supplies: Office	\$125.00		\$125.00	\$4,000.00	\$3,875.00	3.13%
Supplies: Postage	\$0.00		\$0.00	\$500.00	\$500.00	0.00%
Unpredictable Standby	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00		\$0.00	\$500.00	\$500.00	0.00%
Buffalo Capital Outlay	\$1,309.95		\$1,309.95	\$10,000.00	\$8,690.05	13.10%
Buffalo Area Budget	\$6,943.13		\$6,943.13	\$99,500.00	\$92,556.87	6.98%
Buffalo EMS Budget	\$53,808.83		\$53,808.83	\$721,500.00	\$667,691.17	0.00%
Kaycee Budget	\$12,609.51		\$12,609.51	\$198,890.00	\$186,280.49	6.34%
District Wide Budget	\$3,705.92		\$3,705.92	\$162,541.00	\$158,835.08	0.00%
Total Expenses	\$77,067.39	\$0.00	\$77,067.39	\$1,182,431.00	\$1,105,363.61	6.52%

			Total Gen Reserve Fund -CD's
Mat. 06/25/2020 101001257	FNB 2.00 %	13 months term	\$1,509,109.62
Mat. 05/11/2020 101002628	FNB 2.50 %	13 months term	\$142,731.74
Mat. 02/12/2020 101000619	FNB 2.25 %	12 months term	\$113,230.68
Mat. 07/13/2020 101001284	FNB 2.27 %	13 months term	\$124,151.70
MM Savings 106401912	FIB .35 - .45 %		\$223,318.21
Mat. 08/31/2019 500006339	FIB .28 %	3 months term	\$218,113.59
Mat. 11/30/2019 500006340	FIB .37 %	6 months term	\$150,000.00
Mat. 04/30/2020 500006341	FIB 2.25 %	11 months term	\$200,000.00
			\$337,563.70

Balance of Bank Statement \$ 63,120.78
 Total Accounts Receivable \$ 327,086.71
 Billing for Month \$ 52,524.19

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending JULY 2019***KAYCEE JULY 2019****8%**

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00		\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$105.00		\$105.00	\$2,200.00	\$2,095.00	4.77%
Dues and Subscriptions	\$0.00		\$0.00	\$250.00	\$250.00	0.00%
Education / Training	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Facility Maintenance	\$261.74		\$261.74	\$7,500.00	\$7,238.26	3.49%
Fuel / Mileage	\$165.64		\$165.64	\$5,000.00	\$4,834.36	3.31%
Health Insurance	\$0.00		\$0.00	\$24,840.00	\$24,840.00	0.00%
Insurance - Liability	\$0.00		\$0.00	\$8,000.00	\$8,000.00	0.00%
Legal / Accounting	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Licenses / Taxes / Permits	\$0.00		\$0.00	\$200.00	\$200.00	0.00%
Meals / Hotel	\$153.66		\$153.66	\$3,500.00	\$3,346.34	4.39%
Medical Supplies	\$154.95		\$154.95	\$5,000.00	\$4,845.05	3.10%
Office Supplies	\$481.24		\$481.24	\$1,000.00	\$518.76	48.12%
Oxygen Supplies	\$141.12		\$141.12	\$2,500.00	\$2,358.88	5.64%
Payroll	\$5,144.78		\$5,144.78	\$96,000.00	\$90,855.22	5.36%
Payroll Taxes	\$4,777.01		\$4,777.01	\$17,000.00	\$12,222.99	28.10%
Postage / Freight	\$58.59		\$58.59	\$150.00	\$91.41	39.06%
Telephones	\$233.81		\$233.81	\$1,600.00	\$1,366.19	14.61%
Uniforms / Jackets	\$200.91		\$200.91	\$1,500.00	\$1,299.09	13.39%
Utilities	\$134.05		\$134.05	\$4,300.00	\$4,165.95	3.12%
Vaccinations	\$532.41		\$532.41	\$750.00	\$217.59	70.99%
Vehicle Repair & Maint	\$64.60		\$64.60	\$6,500.00	\$6,435.40	0.99%
Kaycee Capital Outlay	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$12,609.51	\$0.00	\$12,609.51	\$198,890.00	\$186,280.49	6.34%

Offage

0.00