

Johnson County Rural Health -- August 2019

17%

| REVENUE | MONTH | Accrued by month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Recvd |
|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------|
| Ambulance | \$16,967.24 | \$17,145.47 | \$34,112.71 | \$300,000.00 | \$265,887.29 | 11.37% |
| Interest | \$247.00 | \$179.08 | \$426.08 | \$5,500.00 | \$5,073.92 | 7.75% |
| Taxes | \$3,868.88 | \$2,785.62 | \$6,654.50 | \$682,000.00 | \$675,345.50 | 0.98% |
| Motor Vehicle Fees | \$7,280.32 | \$6,313.37 | \$13,593.69 | \$70,000.00 | \$56,406.31 | 19.42% |
| Other Income | \$13,000.00 | \$800.00 | \$13,800.00 | \$14,021.00 | \$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 | \$41,363.44 | \$27,223.54 | \$68,586.98 | \$1,182,431.00 | \$1,113,844.02 | 5.80% |

| DISTRICT WIDE EXPENSE | Current Month | Accrued by month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Spent |
|----------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------|
| Auditing / Accounting | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | 0.00% |
| Collection Fees | \$1,423.98 | \$1,250.33 | \$2,674.31 | \$30,000.00 | \$27,325.69 | 8.91% |
| IT Managed Services | \$426.80 | \$426.80 | \$853.60 | \$5,200.00 | \$4,346.40 | 16.42% |
| Board Legal/Professional | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Legal Notices | \$92.00 | \$92.00 | \$184.00 | \$600.00 | \$416.00 | 30.67% |
| Patient Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Payroll - Medical Director | \$1,211.54 | \$1,213.94 | \$2,425.48 | \$14,520.00 | \$12,094.52 | 16.70% |
| Radio Maintenance | \$633.33 | \$0.00 | \$633.33 | \$7,200.00 | \$6,566.67 | 8.80% |
| Radios & Pagers | \$26.84 | \$722.85 | \$749.69 | \$20,021.00 | \$19,271.31 | 3.74% |
| Replacement Amb/Equip | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| RHCD Board Expenses | \$5,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | 50.00% |
| DISTRICT TOTAL | \$8,814.49 | \$3,705.92 | \$12,520.41 | \$162,541.00 | \$150,020.59 | 7.70% |

| BUFFALO EMS EXPENSE | Current Month | Accrued by month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Spent |
|-----------------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|---------------|
| Payroll | \$40,307.00 | \$37,460.50 | \$77,767.50 | \$475,000.00 | \$397,232.50 | 16.37% |
| Payroll Taxes | \$4,240.18 | \$3,593.55 | \$7,833.73 | \$47,500.00 | \$39,666.27 | 16.49% |
| Deferred Compensation | \$982.95 | \$1,007.40 | \$1,990.35 | \$13,000.00 | \$11,009.65 | 15.31% |
| Insurance - Health | \$11,730.24 | \$8,747.38 | \$20,477.62 | \$150,000.00 | \$129,522.38 | 13.65% |
| Rent: Office | \$1,500.00 | \$1,500.00 | \$3,000.00 | \$18,000.00 | \$15,000.00 | 16.67% |
| Rent: Garage Space | \$1,500.00 | \$1,500.00 | \$3,000.00 | \$18,000.00 | \$15,000.00 | 16.67% |
| * Buffalo EMS, LLC | \$60,260.37 | \$53,808.83 | \$114,069.20 | \$721,500.00 | \$607,430.80 | 15.81% |
| Advertising | \$0.00 | \$30.00 | \$30.00 | \$500.00 | \$470.00 | 6.00% |
| Cell Phones | \$254.85 | \$250.09 | \$504.94 | \$3,000.00 | \$2,495.06 | 16.83% |
| Educ / Travel / Meals | \$326.39 | \$40.20 | \$366.59 | \$4,000.00 | \$3,633.41 | 9.16% |
| EMT Uniforms | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| Fuel / Oil / Tires | \$1,124.86 | \$1,241.86 | \$2,366.72 | \$12,000.00 | \$9,633.28 | 19.72% |
| Insurance - Liability | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| Misc Other Expense | \$242.44 | \$86.71 | \$329.15 | \$3,000.00 | \$2,670.85 | 10.97% |
| Nurse Payroll | \$3,890.80 | \$1,557.28 | \$5,448.08 | \$25,000.00 | \$19,551.92 | 21.79% |
| Repair & Maintenance | \$1,876.96 | \$1,230.47 | \$3,107.43 | \$7,500.00 | \$4,392.57 | 41.43% |
| Supplies: Medical | \$1,416.45 | \$1,071.57 | \$2,488.02 | \$16,000.00 | \$13,511.98 | 15.55% |
| Supplies: Office | \$0.00 | \$125.00 | \$125.00 | \$4,000.00 | \$3,875.00 | 3.13% |
| Supplies: Postage | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Unpredictable Standby | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Vaccinations & Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Buffalo Capital Outlay | \$139.95 | \$1,309.95 | \$1,449.90 | \$10,000.00 | \$8,550.10 | 14.50% |
| Buffalo Area Budget | \$9,272.70 | \$6,943.13 | \$16,215.83 | \$99,500.00 | \$83,284.17 | 16.30% |
| Buffalo EMS Budget | \$60,260.37 | \$53,808.83 | \$114,069.20 | \$721,500.00 | \$607,430.80 | 0.00% |
| Kaycee Budget | \$22,281.50 | \$12,609.51 | \$34,891.01 | \$198,890.00 | \$163,998.99 | 17.54% |
| District Wide Budget | \$8,814.49 | \$3,705.92 | \$12,520.41 | \$162,541.00 | \$150,020.59 | 0.00% |
| Total Expenses | \$100,629.06 | \$77,067.39 | \$177,696.45 | \$1,182,431.00 | \$1,004,734.55 | 15.03% |

| | | | | | |
|---------------------------|-----------------|------------------------------|-----------------------|---------------------------|---------------|
| | | Total Gen Reserve Fund -CD's | \$1,496,013.36 | Balance of Bank Statement | \$ 16,542.50 |
| Mat. 06/25/2020 101001257 | FNB 2.00 % | 13 months term | \$142,731.74 | Total Accounts Receivable | \$ 218,864.38 |
| Mat. 05/11/2020 101002628 | FNB 2.50 % | 13 months term | \$113,230.68 | Billing for Month | \$ 32,819.50 |
| 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 % | | \$204,911.47 | | |
| Mat. 08/31/2019 500006339 | FIB .28 % | 3 months term | \$150,105.86 | | |
| 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 | | |

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

17%

| EXPENSE | Current Month | Accrued by Month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % |
|----------------------------|----------------------|-------------------------|--------------------|-------------------------|-------------------------|---------------|
| Advertising | \$12.00 | \$0.00 | \$12.00 | \$100.00 | \$88.00 | 12.00% |
| Deferred Compensation | \$105.00 | \$105.00 | \$210.00 | \$2,200.00 | \$1,990.00 | 9.55% |
| Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| Education / Training | \$319.27 | \$0.00 | \$319.27 | \$5,000.00 | \$4,680.73 | 6.39% |
| Facility Maintenance | \$1,077.80 | \$261.74 | \$1,339.54 | \$7,500.00 | \$6,160.46 | 17.86% |
| Fuel / Mileage | \$246.38 | \$165.64 | \$412.02 | \$5,000.00 | \$4,587.98 | 8.24% |
| Health Insurance | \$5,842.44 | \$0.00 | \$5,842.44 | \$24,840.00 | \$18,997.56 | 23.52% |
| Insurance - Liability | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Legal / Accounting | \$16.96 | \$0.00 | \$16.96 | \$1,000.00 | \$983.04 | 1.70% |
| Licenses / Taxes / Permits | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| Meals / Hotel | \$66.32 | \$153.66 | \$219.98 | \$3,500.00 | \$3,280.02 | 6.29% |
| Medical Supplies | \$286.52 | \$154.95 | \$441.47 | \$5,000.00 | \$4,558.53 | 8.83% |
| Office Supplies | \$44.89 | \$481.24 | \$526.13 | \$1,000.00 | \$473.87 | 52.61% |
| Oxygen Supplies | \$145.83 | \$141.12 | \$286.95 | \$2,500.00 | \$2,213.05 | 11.48% |
| Payroll | \$6,526.38 | \$5,144.78 | \$11,671.16 | \$96,000.00 | \$84,328.84 | 12.16% |
| Payroll Taxes | \$0.00 | \$4,777.01 | \$4,777.01 | \$17,000.00 | \$12,222.99 | 28.10% |
| Postage / Freight | \$39.95 | \$58.59 | \$98.54 | \$150.00 | \$51.46 | 65.69% |
| Telephones | \$127.12 | \$233.81 | \$360.93 | \$1,600.00 | \$1,239.07 | 22.56% |
| Uniforms / Jackets | \$0.00 | \$200.91 | \$200.91 | \$1,500.00 | \$1,299.09 | 13.39% |
| Utilities | \$465.03 | \$134.05 | \$599.08 | \$4,300.00 | \$3,700.92 | 13.93% |
| Vaccinations | \$0.00 | \$532.41 | \$532.41 | \$750.00 | \$217.59 | 70.99% |
| Vehicle Repair & Maint | \$3,660.08 | \$64.60 | \$3,724.68 | \$6,500.00 | \$2,775.32 | 57.30% |
| Kaycee Capital Outlay | \$3,326.37 | \$0.00 | \$3,326.37 | \$5,000.00 | \$1,673.63 | 66.53% |
| Total Expenses | \$22,308.34 | \$12,609.51 | \$34,917.85 | \$198,890.00 | \$163,972.15 | 17.56% |

Offage

0.00