

Johnson County Rural Health -- December 2019

50%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$26,887.08	\$100,629.21	\$127,516.29	\$300,000.00	\$172,483.71	42.51%
Interest	\$149.70	\$1,157.42	\$1,307.12	\$5,500.00	\$4,192.88	23.77%
Taxes	\$128,933.16	\$114,288.19	\$243,221.35	\$682,000.00	\$438,778.65	35.66%
Motor Vehicle Fees	\$5,331.21	\$33,452.55	\$38,783.76	\$70,000.00	\$31,216.24	55.41%
Other Income	\$0.00	\$13,800.04	\$13,800.04	\$14,021.00	\$220.96	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	\$161,301.15	\$263,327.41	\$424,628.56	\$1,182,431.00	\$757,802.44	35.91%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$2,235.00	\$1,061.75	\$3,296.75	\$14,500.00	\$11,203.25	22.74%
Collection Fees	\$1,840.15	\$7,996.88	\$9,837.03	\$30,000.00	\$20,162.97	32.79%
IT Managed Services	\$426.80	\$2,560.80	\$2,987.60	\$5,200.00	\$2,212.40	57.45%
Board Legal/Professional	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Legal Notices	\$0.00	\$184.00	\$184.00	\$600.00	\$416.00	30.67%
Patient Reimbursement	\$0.00	\$528.40	\$528.40	\$500.00	-\$28.40	105.68%
Payroll - Medical Director	\$1,211.54	\$6,060.10	\$7,271.64	\$14,520.00	\$7,248.36	50.08%
Radio Maintenance	\$0.00	\$2,143.02	\$2,143.02	\$7,200.00	\$5,056.98	29.76%
Radios & Pagers	\$0.00	\$776.27	\$776.27	\$20,021.00	\$19,244.73	3.88%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
DISTRICT TOTAL	\$5,713.49	\$26,311.22	\$32,024.71	\$162,541.00	\$130,516.29	19.70%

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$37,532.00	\$196,714.00	\$234,246.00	\$475,000.00	\$240,754.00	49.31%
Payroll Taxes	\$3,541.73	\$19,189.18	\$22,730.91	\$47,500.00	\$24,769.09	47.85%
Deferred Compensation	\$983.33	\$4,921.50	\$5,904.83	\$13,000.00	\$7,095.17	45.42%
Insurance - Health	\$9,555.56	\$49,119.61	\$58,675.17	\$150,000.00	\$91,324.83	39.12%
Rent: Office	\$1,500.00	\$7,500.00	\$9,000.00	\$18,000.00	\$9,000.00	50.00%
Rent: Garage Space	\$1,500.00	\$7,500.00	\$9,000.00	\$18,000.00	\$9,000.00	50.00%
* Buffalo EMS, LLC	\$54,612.62	\$284,944.29	\$339,556.91	\$721,500.00	\$381,943.09	47.06%

Advertising	\$0.00	\$30.00	\$30.00	\$500.00	\$470.00	6.00%
Cell Phones	\$210.86	\$1,280.24	\$1,491.10	\$3,000.00	\$1,508.90	49.70%
Educ / Travel / Meals	\$159.98	\$1,847.21	\$2,007.19	\$4,000.00	\$1,992.81	50.18%
EMT Uniforms	\$1,501.69	\$0.00	\$1,501.69	\$1,500.00	-\$1.69	100.11%
Fuel / Oil / Tires	\$864.66	\$6,070.27	\$6,934.93	\$12,000.00	\$5,065.07	57.79%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Misc Other Expense	\$261.30	\$1,919.46	\$2,180.76	\$3,000.00	\$819.24	72.69%
Nurse Payroll	\$4,734.31	\$15,005.64	\$19,739.95	\$25,000.00	\$5,260.05	78.96%
Repair & Maintenance	\$256.25	\$3,868.68	\$4,124.93	\$7,500.00	\$3,375.07	55.00%
Supplies: Medical	\$1,730.22	\$7,320.56	\$9,050.78	\$16,000.00	\$6,949.22	56.57%
Supplies: Office	\$206.00	\$777.38	\$983.38	\$4,000.00	\$3,016.62	24.58%
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	\$0.00	\$1,449.90	\$1,449.90	\$10,000.00	\$8,550.10	14.50%
Buffalo Area Budget	\$9,925.27	\$39,569.34	\$49,494.61	\$99,500.00	\$50,005.39	49.74%
Buffalo EMS Budget	\$54,612.62	\$284,944.29	\$339,556.91	\$721,500.00	\$381,943.09	47.06%
Kaycee Budget	\$11,882.83	\$73,976.28	\$85,859.11	\$198,890.00	\$113,030.89	43.17%
District Wide Budget	\$5,713.49	\$26,311.22	\$32,024.71	\$162,541.00	\$130,516.29	19.70%
Total Expenses	\$82,134.21	\$424,801.13	\$506,935.34	\$1,182,431.00	\$675,495.66	42.87%

Total Gen Reserve Fund -CD's			\$1,505,005.73	Balance of Bank Statement \$	34,242.15
Mat. 06/25/2020 101001257	FNB 2.00 %	13 months term	\$142,731.74	Total Accounts Receivable \$	353,465.74
Mat. 05/11/2020 101002628	FNB 2.50 %	13 months term	\$113,230.68	Billing for Month	\$ 64,535.93
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		
Mat. 08/06/2020 500006361	FIB 1.4 %	11 months term	\$150,105.86		
Mat. 04/30/2020 500006341	FIB 2.25 %	11 months term	\$337,563.70		
MM Savings 106401912	FIB .35 - .45 %		\$413,903.84		

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

50%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$12.00	\$12.00	\$100.00	\$88.00	12.00%
Deferred Compensation	\$105.00	\$525.00	\$630.00	\$2,200.00	\$1,570.00	28.64%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education / Training	\$75.08	\$2,588.77	\$2,663.85	\$5,000.00	\$2,336.15	53.28%
Facility Maintenance	\$406.78	\$2,000.80	\$2,407.58	\$7,500.00	\$5,092.42	32.10%
Fuel / Mileage	\$196.37	\$1,123.49	\$1,319.86	\$5,000.00	\$3,680.14	26.40%
Health Insurance	\$0.00	\$11,684.88	\$11,684.88	\$24,840.00	\$13,155.12	47.04%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Legal / Accounting	\$6.36	\$131.34	\$137.70	\$1,000.00	\$862.30	13.77%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$36.61	\$396.40	\$433.01	\$3,500.00	\$3,066.99	12.37%
Medical Supplies	\$269.08	\$2,088.32	\$2,357.40	\$5,000.00	\$2,642.60	47.15%
Office Supplies	\$0.00	\$928.06	\$928.06	\$1,000.00	\$71.94	92.81%
Oxygen Supplies	\$141.12	\$719.73	\$860.85	\$2,500.00	\$1,639.15	34.43%
Payroll	\$10,308.38	\$29,750.43	\$40,058.81	\$96,000.00	\$55,941.19	41.73%
Payroll Taxes	\$0.00	\$10,121.13	\$10,121.13	\$17,000.00	\$6,878.87	59.54%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$138.26	\$570.53	\$708.79	\$1,600.00	\$891.21	44.30%
Uniforms / Jackets	\$0.00	\$243.16	\$243.16	\$1,500.00	\$1,256.84	16.21%
Utilities	\$177.77	\$1,688.14	\$1,865.91	\$4,300.00	\$2,434.09	43.39%
Vaccinations	\$0.00	\$532.41	\$532.41	\$750.00	\$217.59	70.99%
Vehicle Repair & Maint	\$22.02	\$3,818.28	\$3,840.30	\$6,500.00	\$2,659.70	59.08%
Kaycee Capital Outlay	\$0.00	\$4,835.82	\$4,835.82	\$5,000.00	\$164.18	96.72%
Total Expenses	\$11,882.83	\$73,976.28	\$85,859.11	\$198,890.00	\$113,030.89	43.17%

Offage

0.00