

Johnson County Rural Health -- January 2020

58%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$26,698.14	\$127,516.29	\$154,214.43	\$300,000.00	\$145,785.57	51.40%
Interest	\$219.44	\$1,307.12	\$1,526.56	\$5,500.00	\$3,973.44	27.76%
Taxes	\$118,913.93	\$243,221.35	\$362,135.28	\$682,000.00	\$319,864.72	53.10%
Motor Vehicle Fees	\$7,421.19	\$38,783.76	\$46,204.95	\$70,000.00	\$23,795.05	66.01%
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	\$153,252.70	\$424,628.56	\$577,881.26	\$1,182,431.00	\$604,549.74	48.87%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$1,234.95	\$3,296.75	\$4,531.70	\$14,500.00	\$9,968.30	31.25%
Collection Fees	\$9.78	\$9,837.03	\$9,846.81	\$30,000.00	\$20,153.19	32.82%
IT Managed Services	\$1,026.80	\$2,987.60	\$4,014.40	\$5,200.00	\$1,185.60	77.20%
Board Legal/Professional	\$182.50	\$0.00	\$182.50	\$10,000.00	\$9,817.50	1.83%
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	\$1,015.85	\$7,271.64	\$8,287.49	\$14,520.00	\$6,232.51	57.08%
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	\$3,469.88	\$32,024.71	\$35,494.59	\$162,541.00	\$127,046.41	21.84%

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$53,981.60	\$234,246.00	\$288,227.60	\$475,000.00	\$186,772.40	60.68%
Payroll Taxes	\$5,698.64	\$22,730.91	\$28,429.55	\$47,500.00	\$19,070.45	59.85%
Deferred Compensation	\$996.75	\$5,904.83	\$6,901.58	\$13,000.00	\$6,098.42	53.09%
Insurance - Health	\$9,573.38	\$58,675.17	\$68,248.55	\$150,000.00	\$81,751.45	45.50%
Rent: Office	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
Rent: Garage Space	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
* Buffalo EMS, LLC	\$73,250.37	\$339,556.91	\$412,807.28	\$721,500.00	\$308,692.72	57.22%
Advertising	\$0.00	\$30.00	\$30.00	\$500.00	\$470.00	6.00%
Cell Phones	\$257.29	\$1,491.10	\$1,748.39	\$3,000.00	\$1,251.61	58.28%
Educ / Travel / Meals	\$148.40	\$2,007.19	\$2,155.59	\$4,000.00	\$1,844.41	53.89%
EMT Uniforms	\$0.00	\$1,501.69	\$1,501.69	\$1,500.00	-\$1.69	100.11%
Fuel / Oil / Tires	\$743.83	\$6,934.93	\$7,678.76	\$12,000.00	\$4,321.24	63.99%
Insurance - Liability	\$11,841.00	\$0.00	\$11,841.00	\$12,000.00	\$159.00	98.68%
Misc Other Expense	\$105.56	\$2,180.76	\$2,286.32	\$3,000.00	\$713.68	76.21%
Nurse Payroll	\$2,328.94	\$19,739.95	\$22,068.89	\$25,000.00	\$2,931.11	88.28%
Repair & Maintenance	\$9.99	\$4,124.93	\$4,134.92	\$7,500.00	\$3,365.08	55.13%
Supplies: Medical	\$1,221.68	\$9,050.75	\$10,272.43	\$16,000.00	\$5,727.57	64.20%
Supplies: Office	\$36.00	\$983.38	\$1,019.38	\$4,000.00	\$2,980.62	25.48%
Supplies: Postage	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
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	\$17,192.69	\$49,494.61	\$66,687.30	\$99,500.00	\$32,812.70	67.02%
Buffalo EMS Budget	\$73,250.37	\$339,556.91	\$412,807.28	\$721,500.00	\$308,692.72	57.22%
Kaycee Budget	\$24,189.11	\$85,859.11	\$110,048.22	\$198,890.00	\$88,841.78	55.33%
District Wide Budget	\$3,469.88	\$32,024.71	\$35,494.59	\$162,541.00	\$127,046.41	21.84%
Total Expenses	\$118,102.05	\$506,935.34	\$625,037.39	\$1,182,431.00	\$557,393.61	52.86%

	Total Gen Reserve Fund -CD's		\$1,549,555.05	Balance of Bank Statement	\$ 24,843.48
Mat. 06/25/2020 101001257	FNB	2.00 % 13 months term	\$142,731.74	Total Accounts Receivable	\$ 362,935.42
Mat. 05/11/2020 101002628	FNB	2.50 % 13 months term	\$113,230.68	Billing for Month	\$ 40,553.89
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 %	\$458,453.16		

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending JANUARY 2020***KAYCEE JANUARY 2020**

58%

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	\$630.00	\$735.00	\$2,200.00	\$1,465.00	33.41%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education / Training	\$40.00	\$2,663.85	\$2,703.85	\$5,000.00	\$2,296.15	54.08%
Facility Maintenance	\$350.40	\$2,407.58	\$2,757.98	\$7,500.00	\$4,742.02	36.77%
Fuel / Mileage	\$342.83	\$1,319.86	\$1,662.69	\$5,000.00	\$3,337.31	33.25%
Health Insurance	\$0.00	\$11,684.88	\$11,684.88	\$24,840.00	\$13,155.12	47.04%
Insurance - Liability	\$6,948.00	\$0.00	\$6,948.00	\$8,000.00	\$1,052.00	86.85%
Legal / Accounting	\$256.96	\$137.70	\$394.66	\$1,000.00	\$605.34	39.47%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$92.44	\$433.01	\$525.45	\$3,500.00	\$2,974.55	15.01%
Medical Supplies	\$237.86	\$2,357.40	\$2,595.26	\$5,000.00	\$2,404.74	51.91%
Office Supplies	\$44.47	\$928.06	\$972.53	\$1,000.00	\$27.47	97.25%
Oxygen Supplies	\$145.83	\$860.85	\$1,006.68	\$2,500.00	\$1,493.32	40.27%
Payroll	\$6,641.78	\$40,058.81	\$46,700.59	\$96,000.00	\$49,299.41	48.65%
Payroll Taxes	\$8,134.69	\$10,121.13	\$18,255.82	\$17,000.00	-\$1,255.82	107.39%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$136.77	\$708.79	\$845.56	\$1,600.00	\$754.44	52.85%
Uniforms / Jackets	\$163.74	\$243.16	\$406.90	\$1,500.00	\$1,093.10	27.13%
Utilities	\$357.63	\$1,865.91	\$2,223.54	\$4,300.00	\$2,076.46	51.71%
Vaccinations	\$0.00	\$532.41	\$532.41	\$750.00	\$217.59	70.99%
Vehicle Repair & Maint	\$127.13	\$3,840.30	\$3,967.43	\$6,500.00	\$2,532.57	61.04%
Kaycee Capital Outlay	\$0.00	\$4,835.82	\$4,835.82	\$5,000.00	\$164.18	96.72%
Total Expenses	\$24,125.53	\$85,859.11	\$109,984.64	\$198,890.00	\$88,905.36	55.30%

Offage

0.00