

Johnson County Rural Health Care District - March 2020

75%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$24,616.64	\$178,669.91	\$203,286.55	\$300,000.00	\$96,713.45	67.76%
Interest	\$152.06	\$4,525.90	\$4,677.96	\$5,500.00	\$822.04	85.05%
Taxes	\$63,913.53	\$370,690.67	\$434,604.20	\$682,000.00	\$247,395.80	63.72%
Motor Vehicle Fees	\$6,167.12	\$52,890.82	\$59,057.94	\$70,000.00	\$10,942.06	84.37%
Other Income	\$0.00	\$14,289.04	\$14,289.04	\$14,021.00	-\$268.04	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$43,685.00	\$43,685.00	100.00%
Reserves	\$0.00	\$0.00	\$0.00	\$67,225.00	\$67,225.00	100.00%
Total Revenue	\$94,849.35	\$621,066.34	\$715,915.69	\$1,182,431.00	\$466,515.31	60.55%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$5,069.95	\$5,831.70	\$10,901.65	\$14,500.00	\$3,598.35	75.18%
Collection Fees	\$1,437.34	\$14,721.46	\$16,158.80	\$30,000.00	\$13,841.20	53.86%
IT Managed Services	\$426.80	\$4,441.20	\$4,868.00	\$5,200.00	\$332.00	93.62%
Board Legal/Professional	\$0.00	\$182.50	\$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	\$1,198.38	\$1,198.38	\$500.00	-\$698.38	239.68%
Payroll - Medical Director	\$1,015.85	\$9,303.34	\$10,319.19	\$14,520.00	\$4,200.81	71.07%
Radio Maintenance	\$0.00	\$2,832.40	\$2,832.40	\$7,200.00	\$4,367.60	39.34%
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	\$7,949.94	\$44,471.25	\$52,421.19	\$162,541.00	\$110,119.81	32.25%

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$35,891.63	\$326,545.10	\$362,436.73	\$475,000.00	\$112,563.27	76.30%
Payroll Taxes	\$3,768.58	\$32,497.65	\$36,266.23	\$47,500.00	\$11,233.77	76.35%
Deferred Compensation	\$957.15	\$7,872.93	\$8,830.08	\$13,000.00	\$4,169.92	67.92%
Insurance - Health	\$10,449.23	\$77,804.11	\$88,253.34	\$150,000.00	\$61,746.66	58.84%
Rent: Office	\$1,500.00	\$12,000.00	\$13,500.00	\$18,000.00	\$4,500.00	75.00%
Rent: Garage Space	\$1,500.00	\$12,000.00	\$13,500.00	\$18,000.00	\$4,500.00	75.00%
* Buffalo EMS, LLC	\$54,066.59	\$468,719.79	\$522,786.38	\$721,500.00	\$198,713.62	72.46%

Advertising	\$0.00	\$30.00	\$30.00	\$500.00	\$470.00	6.00%
Cell Phones	\$237.69	\$2,005.24	\$2,242.93	\$3,000.00	\$757.07	74.76%
Educ / Travel / Meals	\$143.81	\$3,015.99	\$3,159.80	\$4,000.00	\$840.20	79.00%
EMT Uniforms	\$51.34	\$1,501.69	\$1,553.03	\$1,500.00	-\$53.03	103.54%
Fuel / Oil / Tires	\$1,160.17	\$8,555.55	\$9,715.72	\$12,000.00	\$2,284.28	80.96%
Insurance - Liability	\$0.00	\$11,841.00	\$11,841.00	\$12,000.00	\$159.00	98.68%
Misc Other Expense	\$199.26	\$2,916.28	\$3,115.54	\$3,000.00	-\$115.54	103.85%
Nurse Payroll	\$2,251.82	\$25,484.79	\$27,736.61	\$25,000.00	-\$2,736.61	110.95%
Repair & Maintenance	\$174.79	\$4,987.11	\$5,161.90	\$7,500.00	\$2,338.10	68.83%
Supplies: Medical	\$1,845.13	\$13,194.68	\$15,039.81	\$16,000.00	\$960.19	94.00%
Supplies: Office	\$0.00	\$1,084.88	\$1,084.88	\$4,000.00	\$2,915.12	27.12%
Supplies: Postage	\$0.00	\$500.00	\$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	\$6,064.01	\$76,567.14	\$82,631.15	\$99,500.00	\$16,868.85	83.05%
Buffalo EMS Budget	\$54,066.59	\$468,719.79	\$522,786.38	\$721,500.00	\$198,713.62	72.46%
Kaycee Budget	\$16,264.73	\$124,717.03	\$140,981.76	\$198,890.00	\$57,908.24	70.88%
District Wide Budget	\$7,949.94	\$44,471.25	\$52,421.19	\$162,541.00	\$110,119.81	32.25%
Total Expenses	\$84,345.27	\$714,475.21	\$798,820.48	\$1,182,431.00	\$383,610.52	67.56%

	Total Gen Reserve Fund -CD's		\$1,491,910.91	Balance of Bank Statement	\$ 42,253.24
Mat. 06/25/2020 101001257	FNB 2.00 % 13 months term		\$142,731.74	Total Accounts Receivable	\$ 447,136.32
Mat. 05/11/2020 101002628	FNB 2.50 % 13 months term		\$113,230.68	Billing for Month-Feb	\$ 44,357.52
Mat. 08/12/2020 101000619	FNB .85 % 12 months term		\$126,955.69	Billing for Month-Mar	\$ 76,657.00
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 %		\$398,005.03		

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

75%

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	\$840.00	\$945.00	\$2,200.00	\$1,255.00	42.95%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education / Training	\$240.00	\$3,488.85	\$3,728.85	\$5,000.00	\$1,271.15	74.58%
Facility Maintenance	\$1,772.58	\$2,757.98	\$4,530.56	\$7,500.00	\$2,969.44	60.41%
Fuel / Mileage	\$662.69	\$1,808.81	\$2,471.50	\$5,000.00	\$2,528.50	49.43%
Health Insurance	\$0.00	\$17,527.32	\$17,527.32	\$24,840.00	\$7,312.68	70.56%
Insurance - Liability	\$0.00	\$6,948.00	\$6,948.00	\$8,000.00	\$1,052.00	86.85%
Legal / Accounting	\$21.20	\$413.74	\$434.94	\$1,000.00	\$565.06	43.49%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$77.77	\$650.13	\$727.90	\$3,500.00	\$2,772.10	20.80%
Medical Supplies	\$811.26	\$2,867.64	\$3,678.90	\$5,000.00	\$1,321.10	73.58%
Office Supplies	\$0.00	\$1,160.73	\$1,160.73	\$1,000.00	-\$160.73	116.07%
Oxygen Supplies	\$281.55	\$1,155.06	\$1,436.61	\$2,500.00	\$1,063.39	57.46%
Payroll	\$5,795.25	\$52,300.02	\$58,095.27	\$96,000.00	\$37,904.73	60.52%
Payroll Taxes	\$4,462.91	\$18,255.82	\$22,718.73	\$17,000.00	-\$5,718.73	133.64%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$136.85	\$985.23	\$1,122.08	\$1,600.00	\$477.92	70.13%
Uniforms / Jackets	\$0.00	\$406.90	\$406.90	\$1,500.00	\$1,093.10	27.13%
Utilities	\$228.21	\$2,703.79	\$2,932.00	\$4,300.00	\$1,368.00	68.19%
Vaccinations	\$328.75	\$679.41	\$1,008.16	\$750.00	-\$258.16	134.42%
Vehicle Repair & Maint	\$784.84	\$3,967.43	\$4,752.27	\$6,500.00	\$1,747.73	73.11%
Kaycee Capital Outlay	\$555.87	\$5,507.00	\$6,062.87	\$5,000.00	-\$1,062.87	121.26%
Total Expenses	\$16,264.73	\$124,653.45	\$140,918.18	\$198,890.00	\$57,971.82	70.85%

Offage

0.00