

**Johnson County Rural Health Care District - April 2020**

83%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$24,339.70	\$203,286.55	\$227,626.25	\$300,000.00	\$72,373.75	75.88%
Interest	\$125.16	\$4,677.96	\$4,803.12	\$5,500.00	\$696.88	87.33%
Taxes	\$5,094.23	\$434,604.20	\$439,698.43	\$682,000.00	\$242,301.57	64.47%
Motor Vehicle Fees	\$6,244.82	\$59,057.94	\$65,302.76	\$70,000.00	\$4,697.24	93.29%
Other Income	\$11,728.77	\$14,289.04	\$26,017.81	\$14,021.00	-\$11,996.81	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%
<b>Total Revenue</b>	<b>\$47,532.68</b>	<b>\$715,915.69</b>	<b>\$763,448.37</b>	<b>\$1,182,431.00</b>	<b>\$418,982.63</b>	<b>64.57%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$2,072.81	\$10,901.65	\$12,974.46	\$14,500.00	\$1,525.54	89.48%
Collection Fees	\$2,114.07	\$16,158.80	\$18,272.87	\$30,000.00	\$11,727.13	60.91%
IT Managed Services	\$905.50	\$4,868.00	\$5,773.50	\$5,200.00	-\$573.50	111.03%
Board Legal/Professional	\$0.00	\$182.50	\$182.50	\$10,000.00	\$9,817.50	1.83%
Legal Notices	\$184.00	\$184.00	\$368.00	\$600.00	\$232.00	61.33%
Patient Reimbursement	\$700.00	\$1,198.38	\$1,898.38	\$500.00	-\$1,398.38	379.68%
Payroll - Medical Director	\$1,015.85	\$10,319.19	\$11,335.04	\$14,520.00	\$3,184.96	78.07%
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%
<b>DISTRICT TOTAL</b>	<b>\$6,992.23</b>	<b>\$52,421.19</b>	<b>\$59,413.42</b>	<b>\$162,541.00</b>	<b>\$103,127.58</b>	<b>36.55%</b>

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$38,144.63	\$362,436.73	\$400,581.36	\$475,000.00	\$74,418.64	84.33%
Payroll Taxes	\$3,909.77	\$36,266.23	\$40,176.00	\$47,500.00	\$7,324.00	84.58%
Deferred Compensation	\$939.15	\$8,830.08	\$9,769.23	\$13,000.00	\$3,230.77	75.15%
Insurance - Health	\$9,573.38	\$88,253.34	\$97,826.72	\$150,000.00	\$52,173.28	65.22%
Rent: Office	\$1,500.00	\$13,500.00	\$15,000.00	\$18,000.00	\$3,000.00	83.33%
Rent: Garage Space	\$1,500.00	\$13,500.00	\$15,000.00	\$18,000.00	\$3,000.00	83.33%
<b>* Buffalo EMS, LLC</b>	<b>\$55,566.93</b>	<b>\$522,786.38</b>	<b>\$578,353.31</b>	<b>\$721,500.00</b>	<b>\$143,146.69</b>	<b>80.16%</b>
Advertising	\$30.00	\$30.00	\$60.00	\$500.00	\$440.00	12.00%
Cell Phones	\$237.69	\$2,242.93	\$2,480.62	\$3,000.00	\$519.38	82.69%
Educ / Travel / Meals	\$518.58	\$3,159.80	\$3,678.38	\$4,000.00	\$321.62	91.96%
EMT Uniforms	\$0.00	\$1,553.03	\$1,553.03	\$1,500.00	-\$53.03	103.54%
Fuel / Oil / Tires	\$1,366.62	\$9,715.72	\$11,082.34	\$12,000.00	\$917.66	92.35%
Insurance - Liability	\$0.00	\$11,841.00	\$11,841.00	\$12,000.00	\$159.00	98.68%
Misc Other Expense	\$356.24	\$3,115.54	\$3,471.78	\$3,000.00	-\$471.78	115.73%
Nurse Payroll	\$2,310.54	\$27,736.61	\$30,047.15	\$25,000.00	-\$5,047.15	120.19%
Repair & Maintenance	\$0.00	\$5,161.90	\$5,161.90	\$7,500.00	\$2,338.10	68.83%
Supplies: Medical	\$2,202.75	\$15,039.81	\$17,242.56	\$16,000.00	-\$1,242.56	107.77%
Supplies: Office	\$120.00	\$1,084.88	\$1,204.88	\$4,000.00	\$2,795.12	30.12%
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	\$70.00	\$0.00	\$70.00	\$500.00	\$430.00	14.00%
Buffalo Capital Outlay	\$109.99	\$1,449.90	\$1,559.89	\$10,000.00	\$8,440.11	15.60%
Buffalo Area Budget	\$7,322.41	\$82,631.15	\$89,953.56	\$99,500.00	\$9,546.44	90.41%
Buffalo EMS Budget	\$55,566.93	\$522,786.38	\$578,353.31	\$721,500.00	\$143,146.69	80.16%
Kaycee Budget	\$11,196.20	\$140,981.76	\$152,177.96	\$198,890.00	\$46,712.04	76.51%
District Wide Budget	\$6,992.23	\$52,421.19	\$59,413.42	\$162,541.00	\$103,127.58	36.55%
<b>Total Expenses</b>	<b>\$81,077.77</b>	<b>\$798,820.48</b>	<b>\$879,898.25</b>	<b>\$1,182,431.00</b>	<b>\$302,532.75</b>	<b>74.41%</b>

	Total Gen Reserve Fund -CD's		<b>\$1,463,559.97</b>	Balance of Bank Statement \$	37,059.09
Mat. 06/25/2020 101001257	FNB 2.00 %	13 months term	\$142,731.74	Total Accounts Receivable \$	299,978.96
Mat. 05/11/2020 101002628	FNB 2.50 %	13 months term	\$113,230.68	Billing for Month	\$ 33,618.00
Mat. 08/12/2020 101000619	FNB .85 %	12 months term	\$126,955.69		
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 %		\$369,654.09		

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending APRIL 2020***KAYCEE APRIL 2020****83%**

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGET</b>	<b>%</b>
Advertising	\$0.00	\$12.00	\$12.00	\$100.00	\$88.00	12.00%
Deferred Compensation	\$105.00	\$945.00	\$1,050.00	\$2,200.00	\$1,150.00	47.73%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education / Training	\$27.14	\$3,728.85	\$3,755.99	\$5,000.00	\$1,244.01	75.12%
Facility Maintenance	\$770.85	\$4,530.56	\$5,301.41	\$7,500.00	\$2,198.59	70.69%
Fuel / Mileage	\$203.36	\$2,471.50	\$2,674.86	\$5,000.00	\$2,325.14	53.50%
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	\$8.48	\$434.94	\$443.42	\$1,000.00	\$556.58	44.34%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$75.17	\$727.90	\$803.07	\$3,500.00	\$2,696.93	22.94%
Medical Supplies	\$100.70	\$3,678.90	\$3,779.60	\$5,000.00	\$1,220.40	75.59%
Office Supplies	\$0.00	\$1,160.73	\$1,160.73	\$1,000.00	-\$160.73	116.07%
Oxygen Supplies	\$0.75	\$1,436.61	\$1,437.36	\$2,500.00	\$1,062.64	57.49%
Payroll	\$6,020.41	\$58,095.27	\$64,115.68	\$96,000.00	\$31,884.32	66.79%
Payroll Taxes	\$2,778.25	\$22,718.73	\$25,496.98	\$17,000.00	-\$8,496.98	149.98%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$138.60	\$1,122.08	\$1,260.68	\$1,600.00	\$339.32	78.79%
Uniforms / Jackets	\$596.59	\$406.90	\$1,003.49	\$1,500.00	\$496.51	66.90%
Utilities	\$331.40	\$2,932.00	\$3,263.40	\$4,300.00	\$1,036.60	75.89%
Vaccinations	\$41.00	\$1,008.16	\$1,049.16	\$750.00	-\$299.16	139.89%
Vehicle Repair & Maint	\$0.00	\$4,752.27	\$4,752.27	\$6,500.00	\$1,747.73	73.11%
Kaycee Capital Outlay	\$0.00	\$6,062.87	\$6,062.87	\$5,000.00	-\$1,062.87	121.26%
<b>Total Expenses</b>	<b>\$11,197.70</b>	<b>\$140,918.18</b>	<b>\$152,115.88</b>	<b>\$198,890.00</b>	<b>\$46,774.12</b>	<b>76.48%</b>

Offage

0.00