

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

91%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$22,950.44	\$227,626.25	\$250,576.69	\$300,000.00	\$49,423.31	83.53%
Interest	\$10,196.51	\$4,803.12	\$14,999.63	\$5,500.00	-\$9,499.63	272.72%
Taxes	\$50,039.77	\$439,698.43	\$489,738.20	\$682,000.00	\$192,261.80	71.81%
Motor Vehicle Fees	\$6,173.81	\$65,302.76	\$71,476.57	\$70,000.00	-\$1,476.57	102.11%
Other Income	\$0.00	\$26,017.81	\$26,017.81	\$14,021.00	-\$11,996.81	0.00%
Cash Carryover	\$0.00	\$0.00	\$43,685.00	\$43,685.00	\$0.00	100.00%
Reserves	\$0.00	\$0.00	\$67,225.00	\$67,225.00	\$0.00	100.00%
<b>Total Revenue</b>	<b>\$89,360.53</b>	<b>\$763,448.37</b>	<b>\$963,718.90</b>	<b>\$1,182,431.00</b>	<b>\$218,712.10</b>	<b>81.50%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$12,974.46	\$12,984.41	\$14,500.00	\$1,515.59	89.55%
Collection Fees	\$2,375.35	\$18,272.87	\$20,648.22	\$30,000.00	\$9,351.78	68.83%
IT Managed Services	\$0.00	\$5,773.50	\$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	\$69.00	\$368.00	\$437.00	\$600.00	\$163.00	72.83%
Patient Reimbursement	\$0.00	\$1,898.38	\$1,898.38	\$500.00	-\$1,398.38	379.68%
Payroll - Medical Director	\$1,015.85	\$11,335.04	\$12,350.89	\$14,520.00	\$2,169.11	85.06%
Radio Maintenance	\$2,428.35	\$2,832.40	\$5,260.75	\$7,200.00	\$1,939.25	73.07%
Radios & Pagers	\$3,726.72	\$776.27	\$4,502.99	\$20,021.00	\$15,518.01	22.49%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89	\$5,000.00	\$5,015.89	\$10,000.00	\$4,984.11	50.16%
<b>DISTRICT TOTAL</b>	<b>\$9,641.11</b>	<b>\$59,413.42</b>	<b>\$69,054.53</b>	<b>\$162,541.00</b>	<b>\$93,486.47</b>	<b>42.48%</b>

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$33,921.00	\$400,581.36	\$434,502.36	\$475,000.00	\$40,497.64	91.47%
Payroll Taxes	\$3,272.54	\$40,176.00	\$43,448.54	\$47,500.00	\$4,051.46	91.47%
Deferred Compensation	\$948.60	\$9,769.23	\$10,717.83	\$13,000.00	\$2,282.17	82.44%
Insurance - Health	\$9,174.55	\$97,826.72	\$107,001.27	\$150,000.00	\$42,998.73	71.33%
Rent: Office	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Rent: Garage Space	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
<b>* Buffalo EMS, LLC</b>	<b>\$50,316.69</b>	<b>\$578,353.31</b>	<b>\$628,670.00</b>	<b>\$721,500.00</b>	<b>\$92,830.00</b>	<b>87.13%</b>

Advertising	\$0.00	\$60.00	\$60.00	\$500.00	\$440.00	12.00%
Cell Phones	\$237.45	\$2,480.62	\$2,718.07	\$3,000.00	\$281.93	90.60%
Educ / Travel / Meals	\$100.19	\$3,678.38	\$3,778.57	\$4,000.00	\$221.43	94.46%
EMT Uniforms	\$0.00	\$1,553.03	\$1,553.03	\$1,500.00	-\$53.03	103.54%
Fuel / Oil / Tires	\$583.15	\$11,082.34	\$11,665.49	\$12,000.00	\$334.51	97.21%
Insurance - Liability	\$0.00	\$11,841.00	\$11,841.00	\$12,000.00	\$159.00	98.68%
Misc Other Expense	\$444.35	\$3,471.78	\$3,916.13	\$3,000.00	-\$916.13	130.54%
Nurse Payroll	\$1,657.52	\$30,047.15	\$31,704.67	\$25,000.00	-\$6,704.67	126.82%
Repair & Maintenance	\$25.98	\$5,161.90	\$5,187.88	\$7,500.00	\$2,312.12	69.17%
Supplies: Medical	\$794.63	\$17,242.56	\$18,037.19	\$16,000.00	-\$2,037.19	112.73%
Supplies: Office	\$449.76	\$1,204.88	\$1,654.64	\$4,000.00	\$2,345.36	41.37%
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	\$70.00	\$70.00	\$500.00	\$430.00	14.00%
Buffalo Capital Outlay	\$0.00	\$1,559.89	\$1,559.89	\$10,000.00	\$8,440.11	15.60%
Buffalo Area Budget	\$4,293.03	\$89,953.56	\$94,246.59	\$99,500.00	\$5,253.41	94.72%
Buffalo EMS Budget	\$50,316.69	\$578,353.31	\$628,670.00	\$721,500.00	\$92,830.00	87.13%
<b>Kaycee Budget</b>	<b>\$17,597.20</b>	<b>\$152,177.96</b>	<b>\$169,775.16</b>	<b>\$198,890.00</b>	<b>\$29,114.84</b>	<b>85.36%</b>
District Wide Budget	\$9,641.11	\$59,413.42	\$69,054.53	\$162,541.00	\$93,486.47	42.48%
<b>Total Expenses</b>	<b>\$81,848.03</b>	<b>\$879,898.25</b>	<b>\$961,746.28</b>	<b>\$1,182,431.00</b>	<b>\$220,684.72</b>	<b>81.34%</b>

	Total Gen Reserve Fund -CD's		<b>\$759,442.89</b>	Balance of Checking-BOB	\$ 10,000.00
Mat. 06/25/2020 101001257	FNB	13 months term	\$142,731.74	Balance of Checking-FIB	\$ 74,352.22
Mat. 05/11/2021 101002628	FNB	12 months term	\$116,331.39	Total Accounts Receivable	\$ 276,360.24
Mat. 08/12/2020 101000619	FNB	12 months term	\$126,955.69	MM Savings-BOB	\$ 650,000.00
Mat. 07/13/2020 101001284	FNB	13 months term	\$223,318.21	MM Savings-FIB	\$ 8,490.97
Mat. 08/06/2020 500006361	FIB	11 months term	\$150,105.86		

Billing for Month \$ NA

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending MAY 2020*

**KAYCEE MAY 2020**

91%

<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	\$1,050.00	\$1,155.00	\$2,200.00	\$1,045.00	52.50%
Dues and Subscriptions	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	80.00%
Education / Training	\$113.50	\$3,755.99	\$3,869.49	\$5,000.00	\$1,130.51	77.39%
Facility Maintenance	\$630.00	\$5,301.41	\$5,931.41	\$7,500.00	\$1,568.59	79.09%
Fuel / Mileage	\$408.60	\$2,674.86	\$3,083.46	\$5,000.00	\$1,916.54	61.67%
Health Insurance	\$5,842.44	\$17,527.32	\$23,369.76	\$24,840.00	\$1,470.24	94.08%
Insurance - Liability	\$0.00	\$6,948.00	\$6,948.00	\$8,000.00	\$1,052.00	86.85%
Legal / Accounting	\$16.96	\$443.42	\$460.38	\$1,000.00	\$539.62	46.04%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$40.11	\$803.07	\$843.18	\$3,500.00	\$2,656.82	24.09%
Medical Supplies	\$456.34	\$3,779.60	\$4,235.94	\$5,000.00	\$764.06	84.72%
Office Supplies	\$0.00	\$1,160.73	\$1,160.73	\$1,000.00	-\$160.73	116.07%
Oxygen Supplies	\$140.40	\$1,437.36	\$1,577.76	\$2,500.00	\$922.24	63.11%
Payroll	\$6,917.90	\$64,115.68	\$71,033.58	\$96,000.00	\$24,966.42	73.99%
Payroll Taxes	\$2,077.20	\$25,496.98	\$27,574.18	\$17,000.00	-\$10,574.18	162.20%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$134.58	\$1,260.68	\$1,395.26	\$1,600.00	\$204.74	87.20%
Uniforms / Jackets	\$0.00	\$1,003.49	\$1,003.49	\$1,500.00	\$496.51	66.90%
Utilities	\$414.47	\$3,263.40	\$3,677.87	\$4,300.00	\$622.13	85.53%
Vaccinations	\$0.00	\$1,049.16	\$1,049.16	\$750.00	-\$299.16	139.89%
Vehicle Repair & Maint	\$99.70	\$4,752.27	\$4,851.97	\$6,500.00	\$1,648.03	74.65%
Kaycee Capital Outlay	\$0.00	\$6,062.87	\$6,062.87	\$5,000.00	-\$1,062.87	121.26%
<b>Total Expenses</b>	<b>\$17,597.20</b>	<b>\$152,115.88</b>	<b>\$169,713.08</b>	<b>\$198,890.00</b>	<b>\$29,176.92</b>	<b>85.33%</b>

Offage

0.00