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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		102.11%
Other Income	\$0.00		\$26,017.81	\$14,021.00	-\$11,996.81	0.00%
Cash Carryover	\$0.00		\$43,685.00	\$43,685.00	\$0.00	
Reserves	\$0.00		\$67,225.00	\$67,225.00	\$0.00	
Total Revenue	\$89,360.53		\$963,718.90	\$1,182,431.00	\$218,712.10	81.50%
		1				
DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95		\$12,984.41	\$14,500.00	\$1,515.59	89.55%
Collection Fees	\$2,375.35		\$20,648.22	\$30,000.00	\$9,351.78	68.83%
IT Managed Services	\$0.00			\$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%
DISTRICT TOTAL	\$9,641.11		\$69,054.53	\$162,541.00	\$93,486.47	42.48%
BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$33,921.00			\$475,000.00	\$40,497.64	91.47%
Payroll Taxes	\$3,272.54			\$47,500.00	<u>~</u>	
Deferred Compensation	\$948.60			\$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%
		1				
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 \$1,500.00				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
		\$15,000.00	\$16,500.00		· · · · · · · · · · · · · · · · · · ·	91.67%
Rent: Garage Space * Buffalo EMS, LLC	\$1,500.00	\$15,000.00 \$578,353.31	\$16,500.00 \$628,670.00	\$18,000.00 \$721,500.00	\$1,500.00 \$92,830.00	91.67% 87.13 %
Rent: Garage Space * Buffalo EMS, LLC Advertising	\$1,500.00 \$50,316.69 \$0.00	\$15,000.00 \$578,353.31 \$60.00	\$16,500.00 \$628,670.00 \$60.00	\$18,000.00 \$721,500.00 \$500.00	\$1,500.00 \$92,830.00 \$440.00	91.67% 87.13% 12.00%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones	\$1,500.00 \$ 50,316.69 \$0.00 \$237.45	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93	91.67% 87.13% 12.00% 90.60%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43	91.67% 87.13% 12.00% 90.60% 94.46%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03	91.67% 87.13% 12.00% 90.60% 94.46% 103.54%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$11,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$4,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$0.00	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$4,000.00 \$500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$0.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 41.37% 100.00% 0.00%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$0.00 \$70.00	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$0.00 \$70.00	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$4,000.00 \$500.00 \$500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 0.00% 14.00%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$1,559.89	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$1,559.89	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$0.00 \$430.00 \$8,440.11	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 0.00% 14.00%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$0.00 \$70.00 \$1,559.89 \$89,953.56	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$0.00 \$70.00 \$1,559.89 \$94,246.59	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$0.00 \$430.00 \$8,440.11 \$5,253.41	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Area Budget Buffalo EMS Budget	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$4,293.03 \$50,316.69	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00 \$99,500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$0.00 \$430.00 \$8,440.11 \$5,253.41 \$92,830.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00 \$99,500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$0.00 \$430.00 \$8,440.11 \$5,253.41	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13% 85.36%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Area Budget Buffalo EMS Budget	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$4,293.03 \$50,316.69 \$17,597.20	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$77,500.00 \$16,000.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$430.00 \$8,440.11 \$5,253.41 \$92,830.00 \$29,114.84	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13% 85.36% 42.48%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo EMS Budget Kaycee Budget District Wide Budget	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$500.00 \$500.00 \$10,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00 \$1110,000.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$440.01 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 15.60% 94.72% 87.13% 85.36% 42.48% 81.34%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget District Wide Budget Total Expenses	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$17,597.20 \$9,641.11 \$81,848.03	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00 \$721,500.00 \$721,500.00 \$198,890.00 \$1,182,431.00 Balance of Checki	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$430.00 \$8,440.11 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13% 85.36% 42.48% 81.34%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget District Wide Budget Total Expenses	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25 ve Fund -CD's	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28 \$759,442.89 \$142,731.74	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$10,000.00 \$721,500.00 \$198,890.00 \$1,182,431.00 Balance of Checki	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$440.11 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72 ng-BOB \$ 10,000.1 ng-FIB \$ 74,352.3	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 15.60% 94.72% 87.13% 85.36% 42.48% 81.34%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget District Wide Budget Total Expenses Mat. 06/25/2020 101001257 Mat. 05/11/2021 101002628	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$17,597.20 \$9,641.11 \$81,848.03 Total Gen Reser	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25 ve Fund -CD's 13 months term 12 months term	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28 \$759,442.89 \$142,731.74 \$116,331.39	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$7,500.00 \$16,000.00 \$500.00 \$500.00 \$10,000.00 \$721,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$440.01 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72 ng-BOB \$ 10,000.00 ng-FIB \$ 74,352.30 ceivable \$ 276,360.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 126.82% 69.17% 112.73% 41.37% 100.00% 0.00% 14.00% 94.72% 87.13% 85.36% 42.48% 81.34%
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget District Wide Budget Total Expenses Mat. 06/25/2020 101001257 Mat. 05/11/2021 101002628 Mat. 08/12/2020 101000619	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$1,000 \$4,293.03 \$50,316.69 \$17,597.20 \$9,641.11 \$81,848.03 Total Gen Reser	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25 ve Fund -CD's 13 months term 12 months term	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28 \$759,442.89 \$142,731.74 \$116,331.39 \$126,955.69	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$3,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$16,000.00 \$500.00 \$500.00 \$500.00 \$10,000.00 \$721,500.00 \$198,890.00 \$1,182,431.00 Balance of Checki Total Accounts Re	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$440.11 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72 ng-BOB \$ 10,000.0 ng-FIB \$ 74,352.3 ceivable \$ 276,360.0 \$650,000.0	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13% 85.36% 42.48% 81.34% 00 22 24
Rent: Garage Space * Buffalo EMS, LLC Advertising Cell Phones Educ / Travel / Meals EMT Uniforms Fuel / Oil / Tires Insurance - Liability Misc Other Expense Nurse Payroll Repair & Maintenance Supplies: Medical Supplies: Office Supplies: Postage Unpredictable Standby Vaccinations & Drug Testing Buffalo Capital Outlay Buffalo Area Budget Buffalo EMS Budget Kaycee Budget District Wide Budget Total Expenses Mat. 06/25/2020 101001257 Mat. 05/11/2021 101002628	\$1,500.00 \$50,316.69 \$0.00 \$237.45 \$100.19 \$0.00 \$583.15 \$0.00 \$444.35 \$1,657.52 \$25.98 \$794.63 \$449.76 \$0.00 \$0.00 \$0.00 \$17,597.20 \$9,641.11 \$81,848.03 Total Gen Reser	\$15,000.00 \$578,353.31 \$60.00 \$2,480.62 \$3,678.38 \$1,553.03 \$11,082.34 \$11,841.00 \$3,471.78 \$30,047.15 \$5,161.90 \$17,242.56 \$1,204.88 \$500.00 \$70.00 \$70.00 \$1,559.89 \$89,953.56 \$578,353.31 \$152,177.96 \$59,413.42 \$879,898.25 ve Fund -CD's 13 months term 12 months term	\$16,500.00 \$628,670.00 \$60.00 \$2,718.07 \$3,778.57 \$1,553.03 \$11,665.49 \$11,841.00 \$3,916.13 \$31,704.67 \$5,187.88 \$18,037.19 \$1,654.64 \$500.00 \$70.00 \$70.00 \$1,559.89 \$94,246.59 \$628,670.00 \$169,775.16 \$69,054.53 \$961,746.28 \$759,442.89 \$142,731.74 \$116,331.39	\$18,000.00 \$721,500.00 \$500.00 \$3,000.00 \$4,000.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,000.00 \$25,000.00 \$7,500.00 \$7,500.00 \$16,000.00 \$500.00 \$500.00 \$10,000.00 \$721,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00 \$112,500.00	\$1,500.00 \$92,830.00 \$440.00 \$281.93 \$221.43 -\$53.03 \$334.51 \$159.00 -\$916.13 -\$6,704.67 \$2,312.12 -\$2,037.19 \$2,345.36 \$0.00 \$430.00 \$440.01 \$5,253.41 \$92,830.00 \$29,114.84 \$93,486.47 \$220,684.72 ng-BOB \$ 10,000.00 ng-FIB \$ 74,352.30 ceivable \$ 276,360.00	91.67% 87.13% 12.00% 90.60% 94.46% 103.54% 97.21% 98.68% 130.54% 112.73% 41.37% 100.00% 14.00% 15.60% 94.72% 87.13% 85.36% 42.48% 81.34% 00 22 24

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT 6/11/2020 12:29 PM

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending MAY 2020

KAYCEE MAY 2020

91%

TOTTOLL MAT 2020						9170
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	\$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		121,26%
Total Expenses	\$17,597.20	\$152,115.88	\$169,713.08	\$198,890.00	\$29,176.92	85.33%

Offage

0.00