

Johnson County Rural Health Care District -- July 2020

8%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$42,814.95		\$42,814.95	\$350,000.00	\$307,185.05	12.23%
Interest	\$11,109.61		\$11,109.61	\$5,000.00	-\$6,109.61	222.19%
Taxes	\$2,649.76		\$2,649.76	\$628,000.00	\$625,350.24	0.42%
Motor Vehicle Fees	\$7,020.98		\$7,020.98	\$70,000.00	\$62,979.02	10.03%
Other Income	\$2,200.00		\$2,200.00	\$0.00	-\$2,200.00	0.00%
Cash Carryover				\$0.00	\$0.00	100.00%
Reserves				\$59,885.00	\$59,885.00	100.00%
Total Revenue	\$65,795.30	\$0.00	\$65,795.30	\$1,112,885.00	\$1,047,089.70	5.91%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Advertising	\$175.00		\$175.00	\$700.00	\$525.00	25.00%
Auditing / Accounting	\$428.29		\$428.29	\$14,000.00	\$13,571.71	3.06%
Buffalo Capital Outlay	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Cell Phones	\$193.28		\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$1,953.27		\$1,953.27	\$35,000.00	\$33,046.73	5.58%
Educ/Travel/Meals	\$102.98		\$102.98	\$0.00	-\$102.98	#DIV/0!
Election Fees	\$0.00		\$0.00	\$1,300.00	\$1,300.00	0.00%
Fuel/Oil/Tires	\$596.19		\$596.19	\$0.00	-\$596.19	#DIV/0!
Insurance - Liability	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.00%
IT Managed Services	\$426.80		\$426.80	\$5,500.00	\$5,073.20	7.76%
Board Legal/Professional	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Legal Notices	\$92.00		\$92.00	\$1,000.00	\$908.00	9.20%
Miscellaneous	\$141.95		\$141.95	\$0.00	-\$141.95	#DIV/0!
Patient Reimbursement	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
Payroll	\$37,475.00		\$37,475.00	\$0.00	-\$37,475.00	#DIV/0!
Payroll Taxes	\$3,638.26		\$3,638.26	\$0.00	-\$3,638.26	#DIV/0!
Deferred Compensation	\$946.95		\$946.95	\$0.00	-\$946.95	#DIV/0!
Nurse Payroll	\$2,461.27		\$2,461.27	\$0.00	-\$2,461.27	#DIV/0!
Payroll - Medical Director	\$1,015.85		\$1,015.85	\$14,520.00	\$13,504.15	7.00%
Radio Maintenance	\$0.00		\$0.00	\$7,200.00	\$7,200.00	0.00%
Radios & Pagers	\$0.00		\$0.00	\$3,000.00	\$3,000.00	0.00%
Replacement Amb/Equip	\$0.00		\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89		\$15.89	\$1,000.00	\$984.11	1.59%
Supplies - Medical	\$2,062.56		\$2,062.56	\$0.00	-\$2,062.56	#DIV/0!
Supplies - Office	\$215.00		\$215.00	\$0.00	-\$215.00	#DIV/0!
DISTRICT TOTAL	\$51,940.54	\$0.00	\$51,940.54	\$163,220.00	\$111,279.46	31.82%
Buffalo EMS Contract	\$60,212.50		\$60,212.50	\$722,550.00	\$662,337.50	8.33%
Kaycee Budget	\$13,016.10		\$13,016.10	\$227,115.00	\$214,098.90	5.73%
Total Expenses	\$125,169.14	\$0.00	\$125,169.14	\$1,112,885.00	\$987,715.86	11.25%

	Total Gen Reserve Fund -CD's		\$773,044.28	Balance of Checking-BOB	\$ 13,778.34
Mat. 06/25/2021 101001257	FNB	13 months term	\$146,218.87	Balance of Checking-FIB	\$ 8,103.42
Mat. 05/11/2021 101002628	FNB	13 months term	\$116,331.39	MM Savings-BOB	\$ 638,987.44
Mat. 08/12/2020 101000619	FNB	12 months term	\$126,955.69	MM Savings-FIB	\$ 27,657.11
Mat. 07/13/2020 101001284	FNB	13 months term	\$233,432.47	Total Accounts Receivable	\$ 227,799.75
Mat. 08/06/2020 500006361	FIB	11 months term	\$150,105.86		

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JULY 2020

KAYCEE JULY 2020

8%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00		\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$105.00		\$105.00	\$5,125.00	\$5,020.00	2.05%
Dues and Subscriptions	\$0.00		\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Facility Maintenance	\$110.69		\$110.69	\$5,000.00	\$4,889.31	2.21%
Fuel and Mileage	\$54.00		\$54.00	\$4,000.00	\$3,946.00	1.35%
Health Insurance - Employees	\$0.00		\$0.00	\$24,840.00	\$24,840.00	0.00%
Legal and Accounting	\$498.20		\$498.20	\$1,000.00	\$501.80	49.82%
Licenses, Taxes, Permits	\$0.00		\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$0.00		\$0.00	\$2,500.00	\$2,500.00	0.00%
Medical Supplies	\$223.62		\$223.62	\$5,000.00	\$4,776.38	4.47%
Office Supplies	\$43.73		\$43.73	\$1,000.00	\$956.27	4.37%
Oxygen Supplies	\$140.40		\$140.40	\$2,400.00	\$2,259.60	5.85%
Payroll	\$7,545.19		\$7,545.19	\$121,800.00	\$114,254.81	6.19%
Payroll Taxes- UI, WC	\$3,571.63		\$3,571.63	\$30,450.00	\$26,878.37	11.73%
Postage and Freight	\$0.00		\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$174.32		\$174.32	\$2,800.00	\$2,625.68	6.23%
Uniforms	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
Utilities	\$345.15		\$345.15	\$4,000.00	\$3,654.85	8.63%
Vaccinations	\$0.00		\$0.00	\$2,500.00	\$2,500.00	0.00%
Vehicle- Repair and Maintenance	\$204.17		\$204.17	\$4,000.00	\$3,795.83	5.10%
Kaycee Capital Outlay	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$13,016.10	\$0.00	\$13,016.10	\$227,115.00	\$214,098.90	5.73%

Offage

0.00