

Johnson County Rural Health Care District -- August 2020

16%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$15,120.95	\$42,814.95	\$57,935.90	\$350,000.00	\$292,064.10	16.55%
Interest	\$3,492.42	\$11,109.61	\$14,602.03	\$5,000.00	-\$9,602.03	292.04%
Taxes	\$5,089.80	\$2,649.76	\$7,739.56	\$628,000.00	\$620,260.44	1.23%
Motor Vehicle Fees	\$7,309.81	\$7,020.98	\$14,330.79	\$70,000.00	\$55,669.21	20.47%
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	\$31,012.98	\$65,795.30	\$96,808.28	\$1,112,885.00	\$1,016,076.72	8.70%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Advertising	\$0.00	\$175.00	\$175.00	\$700.00	\$525.00	25.00%
Auditing / Accounting	\$9.95	\$428.29	\$438.24	\$14,000.00	\$13,561.76	3.13%
Buffalo Capital Outlay	\$68.87	\$0.00	\$68.87	\$5,000.00	\$4,931.13	1.38%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$2,139.20	\$1,953.27	\$4,092.47	\$35,000.00	\$30,907.53	11.69%
Educ/Travel/Meals	\$147.82	\$102.98	\$250.80	\$0.00	-\$250.80	#DIV/0!
Election Fees	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
Fuel/Oil/Tires	\$273.81	\$596.19	\$870.00	\$0.00	-\$870.00	#DIV/0!
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
IT Managed Services	\$426.80	\$426.80	\$853.60	\$5,500.00	\$4,646.40	15.52%
Board Legal/Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Legal Notices	\$138.00	\$92.00	\$230.00	\$1,000.00	\$770.00	23.00%
Miscellaneous	\$57.75	\$141.95	\$199.70	\$0.00	-\$199.70	#DIV/0!
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Payroll	\$0.00	\$37,475.00	\$37,475.00	\$0.00	-\$37,475.00	#DIV/0!
Payroll Taxes	\$0.00	\$3,638.26	\$3,638.26	\$0.00	-\$3,638.26	#DIV/0!
Deferred Compensation	\$0.00	\$946.95	\$946.95	\$0.00	-\$946.95	#DIV/0!
Nurse Payroll	\$0.00	\$2,461.27	\$2,461.27	\$0.00	-\$2,461.27	#DIV/0!
Payroll - Medical Director	\$1,015.85	\$1,015.85	\$2,031.70	\$14,520.00	\$12,488.30	13.99%
Radio Maintenance	\$633.33	\$0.00	\$633.33	\$7,200.00	\$6,566.67	8.80%
Radios & Pagers	\$315.20	\$0.00	\$315.20	\$3,000.00	\$2,684.80	10.51%
Repairs & Maintenance	\$1,816.27	\$0.00	\$1,816.27	\$50,000.00	\$48,183.73	3.63%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89	\$15.89	\$31.78	\$1,000.00	\$968.22	3.18%
Supplies - Medical	\$0.00	\$2,062.56	\$2,062.56	\$0.00	-\$2,062.56	#DIV/0!
Supplies - Office	\$0.00	\$215.00	\$215.00	\$0.00	-\$215.00	#DIV/0!
DISTRICT TOTAL	\$7,058.74	\$51,940.54	\$58,999.28	\$213,220.00	\$154,220.72	27.67%
Buffalo EMS Contract	\$60,212.50	\$60,212.50	\$120,425.00	\$722,550.00	\$602,125.00	16.67%
Kaycee Budget	\$10,922.05	\$13,016.10	\$23,938.15	\$227,115.00	\$203,176.85	10.54%
Total Expenses	\$78,193.29	\$125,169.14	\$203,362.43	\$1,162,885.00	\$959,522.57	17.49%

Total Gen Reserve Fund -CD's

\$495,982.73

Balance of Checking-BOB \$ 32,080.19

Mat. 06/25/2021 101001257

FNB

13 months term

\$146,218.87

Balance of Checking-FIB \$ 160,847.78

Mat. 05/11/2021 101002628

FNB

13 months term

\$116,331.39

MM Savings-BOB \$ 690,735.23

Mat. 07/13/2021 101001284

FNB

13 months term

\$233,432.47

MM Savings-FIB \$ 34,744.35