

**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%
<b>Total Revenue</b>	<b>\$31,012.98</b>	<b>\$65,795.30</b>	<b>\$96,808.28</b>	<b>\$1,112,885.00</b>	<b>\$1,016,076.72</b>	<b>8.70%</b>

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!
<b>DISTRICT TOTAL</b>	<b>\$7,058.74</b>	<b>\$51,940.54</b>	<b>\$58,999.28</b>	<b>\$213,220.00</b>	<b>\$154,220.72</b>	<b>27.67%</b>
<b>Buffalo EMS Contract</b>	<b>\$60,212.50</b>	<b>\$60,212.50</b>	<b>\$120,425.00</b>	<b>\$722,550.00</b>	<b>\$602,125.00</b>	<b>16.67%</b>
<b>Kaycee Budget</b>	<b>\$10,922.05</b>	<b>\$13,016.10</b>	<b>\$23,938.15</b>	<b>\$227,115.00</b>	<b>\$203,176.85</b>	<b>10.54%</b>
<b>Total Expenses</b>	<b>\$78,193.29</b>	<b>\$125,169.14</b>	<b>\$203,362.43</b>	<b>\$1,162,885.00</b>	<b>\$959,522.57</b>	<b>17.49%</b>

	Total Gen Reserve Fund -CD's		<b>\$495,982.73</b>	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

**JOHNSON COUNTY RURAL HEALTH CARE DISTRICT**

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending August 2020*

**KAYCEE AUGUST 2020**

17%

<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	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$105.00	\$236.25	\$5,125.00	\$4,888.75	4.61%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$632.77	\$0.00	\$632.77	\$5,000.00	\$4,367.23	12.66%
Facility Maintenance	\$483.56	\$110.69	\$594.25	\$5,000.00	\$4,405.75	11.89%
Fuel and Mileage	\$80.24	\$54.00	\$134.24	\$4,000.00	\$3,865.76	3.36%
Health Insurance - Employees	\$0.00	\$0.00	\$0.00	\$24,840.00	\$24,840.00	0.00%
Legal and Accounting	\$21.20	\$498.20	\$519.40	\$1,000.00	\$480.60	51.94%
Licenses, Taxes, Permits	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$150.77	\$0.00	\$150.77	\$2,500.00	\$2,349.23	6.03%
Medical Supplies	\$763.05	\$223.62	\$986.67	\$5,000.00	\$4,013.33	19.73%
Office Supplies	\$0.00	\$43.73	\$43.73	\$1,000.00	\$956.27	4.37%
Oxygen Supplies	\$145.08	\$140.40	\$285.48	\$2,400.00	\$2,114.52	11.90%
Payroll	\$7,622.44	\$7,545.19	\$15,167.63	\$121,800.00	\$106,632.37	12.45%
Payroll Taxes- UI, WC	\$440.36	\$3,571.63	\$4,011.99	\$30,450.00	\$26,438.01	13.18%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$135.04	\$174.32	\$309.36	\$2,800.00	\$2,490.64	11.05%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Utilities	\$288.11	\$345.15	\$633.26	\$4,000.00	\$3,366.74	15.83%
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Vehicle- Repair and Maintenance	\$28.18	\$204.17	\$232.35	\$4,000.00	\$3,767.65	5.81%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$10,922.05</b>	<b>\$13,016.10</b>	<b>\$23,938.15</b>	<b>\$227,115.00</b>	<b>\$203,176.85</b>	<b>10.54%</b>

Offage

0.00