

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

33%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$32,188.91	\$108,347.27	\$140,536.18	\$350,000.00	\$209,463.82	40.15%
Interest	\$753.07	\$15,545.70	\$16,298.77	\$5,000.00	-\$11,298.77	325.98%
Taxes	\$40,906.41	\$9,582.41	\$50,488.82	\$628,000.00	\$577,511.18	8.04%
Motor Vehicle Fees	\$7,139.77	\$21,278.81	\$28,418.58	\$70,000.00	\$41,581.42	40.60%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$14,971.23	\$19,961.64	\$59,885.00	\$39,923.36	33.33%
<b>Total Revenue</b>	<b>\$85,978.57</b>	<b>\$185,946.58</b>	<b>\$271,925.15</b>	<b>\$1,112,885.00</b>	<b>\$840,959.85</b>	<b>24.43%</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	\$8,259.95	\$3,242.19	\$11,502.14	\$14,000.00	\$2,497.86	82.16%
Buffalo Capital Outlay	\$161.90	\$324.60	\$486.50	\$5,000.00	\$4,513.50	9.73%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$3,791.41	\$7,481.71	\$11,273.12	\$35,000.00	\$23,726.88	32.21%
Educ/Travel/Meals	\$0.00	\$250.80	\$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	\$0.00	\$870.00	\$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	\$2,134.00	\$2,560.80	\$5,500.00	\$2,939.20	46.56%
Board Legal/Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Legal Notices	\$0.00	\$230.00	\$230.00	\$1,000.00	\$770.00	23.00%
Miscellaneous	\$55.21	\$199.70	\$254.91	\$0.00	-\$254.91	#DIV/0!
Patient Reimbursement	\$0.00	\$221.00	\$221.00	\$0.00	-\$221.00	#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	\$3,047.55	\$4,063.40	\$14,520.00	\$10,456.60	27.98%
Radio Maintenance	\$0.00	\$633.33	\$633.33	\$7,200.00	\$6,566.67	8.80%
Radios & Pagers	\$279.42	\$315.20	\$594.62	\$3,000.00	\$2,405.38	19.82%
Repairs & Maintenance	\$0.00	\$7,937.77	\$7,937.77	\$50,000.00	\$42,062.23	15.88%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89	\$47.67	\$63.56	\$1,000.00	\$936.44	6.36%
Supplies - Medical	\$225.75	\$2,091.24	\$2,316.99	\$0.00	-\$2,316.99	#DIV/0!
Supplies - Office	\$0.00	\$215.00	\$215.00	\$0.00	-\$215.00	#DIV/0!
<b>DISTRICT TOTAL</b>	<b>\$14,232.18</b>	<b>\$89,263.76</b>	<b>\$88,363.70</b>	<b>\$213,220.00</b>	<b>\$124,856.30</b>	<b>41.44%</b>
Buffalo EMS Contract	\$60,212.50	\$180,637.50	\$240,850.00	\$722,550.00	\$481,700.00	33.33%
<b>Kaycee Budget</b>	<b>\$17,048.72</b>	<b>\$40,005.50</b>	<b>\$57,054.22</b>	<b>\$227,115.00</b>	<b>\$170,060.78</b>	<b>25.12%</b>
<b>Total Expenses</b>	<b>\$91,493.40</b>	<b>\$294,774.52</b>	<b>\$386,267.92</b>	<b>\$1,162,885.00</b>	<b>\$776,617.08</b>	<b>33.22%</b>

	Total Gen Reserve Fund -CD's		<b>\$495,982.73</b>	Balance of Checking-BOB	\$ 24,438.79
Mat. 06/25/2021 101001257	FNB	13 months term	\$146,218.87	Balance of Checking-FIB	\$ 5,340.76
Mat. 05/11/2021 101002628	FNB	13 months term	\$116,331.39	MM Savings-BOB	\$ 860,877.74
Mat. 07/13/2021 101001284	FNB	13 months term	\$233,432.47	MM Savings-FIB	\$ 0

**JOHNSON COUNTY RURAL HEALTH CARE DISTRICT**

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending October 2020*

**KAYCEE OCTBER 2020**

33%

<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	\$911.25	\$367.50	\$1,278.75	\$5,125.00	\$3,846.25	24.95%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$250.00	\$632.77	\$882.77	\$5,000.00	\$4,117.23	17.66%
Facility Maintenance	\$327.12	\$1,491.57	\$1,818.69	\$5,000.00	\$3,181.31	36.37%
Fuel and Mileage	\$111.37	\$268.94	\$380.31	\$4,000.00	\$3,619.69	9.51%
Health Insurance - Employees	\$5,842.44	\$0.00	\$5,842.44	\$24,840.00	\$18,997.56	23.52%
Legal and Accounting	\$19.08	\$538.48	\$557.56	\$1,000.00	\$442.44	55.76%
Licenses, Taxes, Permits	\$20.00	\$0.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$0.00	\$195.27	\$195.27	\$2,500.00	\$2,304.73	7.81%
Medical Supplies	\$567.20	\$1,713.14	\$2,280.34	\$5,000.00	\$2,719.66	45.61%
Office Supplies	\$0.00	\$269.73	\$269.73	\$1,000.00	\$730.27	26.97%
Oxygen Supplies	\$140.40	\$430.56	\$570.96	\$2,400.00	\$1,829.04	23.79%
Payroll	\$7,074.32	\$23,247.68	\$30,322.00	\$121,800.00	\$91,478.00	24.89%
Payroll Taxes- UI, WC	\$1,367.47	\$6,996.69	\$8,364.16	\$30,450.00	\$22,085.84	27.47%
Postage and Freight	\$0.00	\$56.20	\$56.20	\$150.00	\$93.80	37.47%
Telephones	\$140.05	\$417.32	\$557.37	\$2,800.00	\$2,242.63	19.91%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$109.27	\$931.35	\$1,040.62	\$4,000.00	\$2,959.38	26.02%
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Vehicle- Repair and Maintenance	\$168.75	\$2,448.30	\$2,617.05	\$4,000.00	\$1,382.95	65.43%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$17,048.72</b>	<b>\$40,005.50</b>	<b>\$57,054.22</b>	<b>\$227,115.00</b>	<b>\$170,060.78</b>	<b>25.12%</b>

Offage

0.00