

Johnson County Rural Health Care District -- November 2020

42%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$29,311.67	\$140,536.18	\$169,847.85	\$350,000.00	\$180,152.15	48.53%
Interest	\$338.75	\$16,298.77	\$16,637.52	\$5,000.00	-\$11,637.52	332.75%
Taxes	\$63,037.21	\$50,488.82	\$113,526.03	\$628,000.00	\$514,473.97	18.08%
Motor Vehicle Fees	\$7,022.50	\$28,418.58	\$35,441.08	\$70,000.00	\$34,558.92	50.63%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$19,961.64	\$24,952.05	\$59,885.00	\$34,932.95	41.67%
Total Revenue	\$104,700.54	\$271,925.15	\$376,625.69	\$1,112,885.00	\$736,259.31	33.84%

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	\$1,109.95	\$11,502.14	\$12,612.09	\$14,000.00	\$1,387.91	90.09%
Buffalo Capital Outlay	\$0.00	\$486.50	\$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	\$2,739.96	\$11,273.12	\$14,013.08	\$35,000.00	\$20,986.92	40.04%
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	\$2,560.80	\$2,987.60	\$5,500.00	\$2,512.40	54.32%
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	\$1,625.00	\$254.91	\$1,879.91	\$0.00	-\$1,879.91	#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	\$4,063.40	\$5,079.25	\$14,520.00	\$9,440.75	34.98%
Radio Maintenance	\$633.33	\$633.33	\$1,266.66	\$7,200.00	\$5,933.34	17.59%
Radios & Pagers	\$0.00	\$594.62	\$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	\$17.67	\$63.56	\$81.23	\$1,000.00	\$918.77	8.12%
Supplies - Medical	\$0.00	\$2,316.99	\$2,316.99	\$0.00	-\$2,316.99	#DIV/0!
Supplies - Office	\$0.00	\$215.00	\$215.00	\$0.00	-\$215.00	#DIV/0!
DISTRICT TOTAL	\$7,568.56	\$102,595.88	\$95,932.26	\$213,220.00	\$117,287.74	44.99%
Buffalo EMS Contract	\$60,212.50	\$240,850.00	\$301,062.50	\$722,550.00	\$421,487.50	41.67%
Kaycee Budget	\$20,447.11	\$57,054.22	\$77,501.33	\$227,115.00	\$149,613.67	34.12%
Total Expenses	\$88,228.17	\$294,774.52	\$474,496.09	\$1,162,885.00	\$688,388.91	40.80%

	Total Gen Reserve Fund -CD's	\$505,666.10	Balance of Checking-BOB	\$ 6,057.26
Mat. 08/25/2021 101001257	FNB 13 months term	\$146,218.87	Balance of Checking-FIB	\$ 5,722.97
Mat. 05/11/2021 101002628	FNB 13 months term	\$116,331.39	MM Savings-BOB	\$ 890,359.02
Mat. 07/13/2021 101001284	FNB 13 months term	\$243,115.84	MM Savings-FIB	\$ 0

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending November 2020

KAYCEE NOVEMBER 2020

42%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$716.25	\$1,278.75	\$1,995.00	\$5,125.00	\$3,130.00	38.93%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$61.75	\$882.77	\$944.52	\$5,000.00	\$4,055.48	18.89%
Facility Maintenance	\$328.57	\$1,818.69	\$2,147.26	\$5,000.00	\$2,852.74	42.95%
Fuel and Mileage	\$228.26	\$380.31	\$608.57	\$4,000.00	\$3,391.43	15.21%
Health Insurance - Employees	\$5,670.66	\$5,842.44	\$11,513.10	\$24,840.00	\$13,326.90	46.35%
Legal and Accounting	\$19.08	\$557.56	\$576.64	\$1,000.00	\$423.36	57.66%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$23.11	\$195.27	\$218.38	\$2,500.00	\$2,281.62	8.74%
Medical Supplies	\$264.03	\$2,280.34	\$2,544.37	\$5,000.00	\$2,455.63	50.89%
Office Supplies	\$0.00	\$269.73	\$269.73	\$1,000.00	\$730.27	26.97%
Oxygen Supplies	\$145.08	\$570.96	\$716.04	\$2,400.00	\$1,683.96	29.84%
Payroll	\$9,806.00	\$30,322.00	\$40,128.00	\$121,800.00	\$81,672.00	32.95%
Payroll Taxes- UI, WC	\$2,220.96	\$8,364.16	\$10,585.12	\$30,450.00	\$19,864.88	34.76%
Postage and Freight	\$0.00	\$56.20	\$56.20	\$150.00	\$93.80	37.47%
Telephones	\$135.88	\$557.37	\$693.25	\$2,800.00	\$2,106.75	24.76%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$283.82	\$1,040.62	\$1,324.44	\$4,000.00	\$2,675.56	33.11%
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Vehicle- Repair and Maintenance	\$543.66	\$2,617.05	\$3,160.71	\$4,000.00	\$839.29	79.02%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$20,447.11	\$57,054.22	\$77,501.33	\$227,115.00	\$149,613.67	34.12%

Offage

0.00