

Johnson County Rural Health Care District -- December 2020

50%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$40,071.43	\$169,847.85	\$209,919.28	\$350,000.00	\$140,080.72	59.98%
Interest	\$318.93	\$16,637.52	\$16,956.45	\$5,000.00	-\$11,956.45	339.13%
Taxes	\$128,383.58	\$113,526.03	\$241,909.61	\$628,000.00	\$386,090.39	38.52%
Motor Vehicle Fees	\$5,504.22	\$35,441.08	\$40,945.30	\$70,000.00	\$29,054.70	58.49%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$24,952.05	\$29,942.46	\$59,885.00	\$29,942.54	50.00%
Total Revenue	\$179,268.57	\$376,625.69	\$555,894.26	\$1,112,885.00	\$556,990.74	49.95%

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	\$12,612.09	\$12,622.04	\$14,000.00	\$1,377.96	90.16%
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	\$3,589.95	\$14,013.08	\$17,603.03	\$35,000.00	\$17,396.97	50.29%
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	\$2,987.60	\$3,414.40	\$5,500.00	\$2,085.60	62.08%
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	\$0.00	\$1,879.91	\$1,879.91	\$0.00	-\$1,879.91	#DIV/0!
Patient Reimbursement	\$7,520.00	\$221.00	\$7,741.00	\$0.00	-\$7,741.00	#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	\$5,079.25	\$6,095.10	\$14,520.00	\$8,424.90	41.98%
Radio Maintenance	\$0.00	\$1,266.66	\$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	\$15.89	\$81.23	\$97.12	\$1,000.00	\$902.88	9.71%
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	\$12,578.44	\$103,500.82	\$108,510.70	\$213,220.00	\$104,709.30	50.89%
Buffalo EMS Contract	\$60,212.50	\$301,062.50	\$361,275.00	\$722,550.00	\$361,275.00	50.00%
Kaycee Budget	\$16,138.48	\$77,501.33	\$93,639.81	\$227,115.00	\$133,475.19	41.23%
Total Expenses	\$88,929.42	\$474,496.09	\$563,425.51	\$1,162,885.00	\$599,459.49	48.45%

	Total Gen Reserve Fund -CD's		\$505,666.10	Balance of Checking-BOB	\$ 6,517.85
Mat. 06/25/2021 101001257	FNB	13 months term	\$146,218.87	Balance of Checking-FIB	\$ 18,334.76
Mat. 05/11/2021 101002628	FNB	13 months term	\$116,331.39	MM Savings-BOB	\$ 962,611.35
Mat. 07/13/2021 101001284	FNB	13 months term	\$243,115.84		

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending December 2020

KAYCEE DECEMBER 2020

50%

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	\$326.25	\$1,995.00	\$2,321.25	\$5,125.00	\$2,803.75	45.29%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$0.00	\$944.52	\$944.52	\$5,000.00	\$4,055.48	18.89%
Facility Maintenance	\$380.00	\$2,147.26	\$2,527.26	\$5,000.00	\$2,472.74	50.55%
Fuel and Mileage	\$208.95	\$608.57	\$817.52	\$4,000.00	\$3,182.48	20.44%
Health Insurance - Employees	-\$171.78	\$11,513.10	\$11,341.32	\$24,840.00	\$13,498.68	45.66%
Legal and Accounting	\$14.84	\$576.64	\$591.48	\$1,000.00	\$408.52	59.15%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$82.70	\$218.38	\$301.08	\$2,500.00	\$2,198.92	12.04%
Medical Supplies	\$230.65	\$2,544.37	\$2,775.02	\$5,000.00	\$2,224.98	55.50%
Office Supplies	\$0.00	\$269.73	\$269.73	\$1,000.00	\$730.27	26.97%
Oxygen Supplies	\$0.00	\$716.04	\$716.04	\$2,400.00	\$1,683.96	29.84%
Payroll	\$14,488.60	\$40,128.00	\$54,616.60	\$121,800.00	\$67,183.40	44.84%
Payroll Taxes- UI, WC	-\$25.82	\$10,585.12	\$10,559.30	\$30,450.00	\$19,890.70	34.68%
Postage and Freight	\$0.00	\$56.20	\$56.20	\$150.00	\$93.80	37.47%
Telephones	\$286.21	\$693.25	\$979.46	\$2,800.00	\$1,820.54	34.98%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$317.88	\$1,324.44	\$1,642.32	\$4,000.00	\$2,357.68	41.06%
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Vehicle- Repair and Maintenance	\$0.00	\$3,160.71	\$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	\$16,138.48	\$77,501.33	\$93,639.81	\$227,115.00	\$133,475.19	41.23%

Offage

0.00