

**JOHNSON COUNTY RURAL HEALTH CARE DISTRICT**

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending January 2021*

**KAYCEE JANUARY 2021**

58%

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGE</b>	<b>%</b>
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$521.25	\$2,321.25	\$2,842.50	\$5,125.00	\$2,282.50	55.46%
Dues and Subscriptions	\$40.00	\$0.00	\$40.00	\$250.00	\$210.00	16.00%
Education, Training	\$1,743.08	\$944.52	\$2,687.60	\$5,000.00	\$2,312.40	53.75%
Facility Maintenance	\$0.00	\$2,527.26	\$2,527.26	\$5,000.00	\$2,472.74	50.55%
Fuel and Mileage	\$223.04	\$817.52	\$1,040.56	\$4,000.00	\$2,959.44	26.01%
Health Insurance - Employees	\$5,670.66	\$11,341.32	\$17,011.98	\$24,840.00	\$7,828.02	68.49%
Legal and Accounting	\$28.90	\$591.48	\$620.38	\$1,000.00	\$379.62	62.04%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$72.07	\$301.08	\$373.15	\$2,500.00	\$2,126.85	14.93%
Medical Supplies	\$177.81	\$2,775.02	\$2,952.83	\$5,000.00	\$2,047.17	59.06%
Office Supplies	\$8.27	\$269.73	\$278.00	\$1,000.00	\$722.00	27.80%
Oxygen Supplies	\$397.34	\$716.04	\$1,113.38	\$2,400.00	\$1,286.62	46.39%
Payroll	\$9,143.00	\$54,616.60	\$63,759.60	\$121,800.00	\$58,040.40	52.35%
Payroll Taxes- UI, WC	\$3,325.01	\$10,559.30	\$13,884.31	\$30,450.00	\$16,565.69	45.60%
Postage and Freight	\$0.00	\$56.20	\$56.20	\$150.00	\$93.80	37.47%
Telephones	\$181.33	\$979.46	\$1,160.79	\$2,800.00	\$1,639.21	41.46%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$324.15	\$1,642.32	\$1,966.47	\$4,000.00	\$2,033.53	49.16%
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%
<b>Total Expenses</b>	<b>\$21,855.91</b>	<b>\$93,639.81</b>	<b>\$115,495.72</b>	<b>\$227,115.00</b>	<b>\$111,619.28</b>	<b>50.85%</b>

Offage

0.00