

Johnson County Rural Health Care District -- February 2021

66%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$47,939.49	\$265,502.99	\$313,442.48	\$350,000.00	\$36,557.52	89.55%
Interest	\$368.62	\$17,325.59	\$17,694.21	\$5,000.00	-\$12,694.21	353.88%
Taxes	\$13,075.82	\$342,936.43	\$356,012.25	\$628,000.00	\$271,987.75	56.69%
Motor Vehicle Fees	\$6,169.42	\$48,343.08	\$54,512.50	\$70,000.00	\$15,487.50	77.88%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$34,932.87	\$39,923.28	\$59,885.00	\$19,961.72	66.67%
Total Revenue	\$72,543.76	\$725,262.12	\$797,805.88	\$1,112,885.00	\$315,079.12	71.69%

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	\$73.31	\$12,631.99	\$12,705.30	\$14,000.00	\$1,294.70	90.75%
Buffalo Capital Outlay	\$2,295.00	\$486.50	\$2,781.50	\$5,000.00	\$2,218.50	55.63%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$5,196.33	\$22,165.89	\$27,362.22	\$35,000.00	\$7,637.78	78.18%
Educ/Travel/Meals	\$0.00	\$250.80	\$250.80	\$0.00	-\$250.80	#DIV/0!
Election Fees	\$1,263.36	\$0.00	\$1,263.36	\$1,300.00	\$36.64	97.18%
Fuel/Oil/Tires	\$0.00	\$870.00	\$870.00	\$0.00	-\$870.00	#DIV/0!
Insurance - Liability	\$100.00	\$0.00	\$100.00	\$20,000.00	\$19,900.00	0.50%
IT Managed Services	\$0.00	\$3,841.20	\$3,841.20	\$5,500.00	\$1,658.80	69.84%
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	\$0.00	\$7,741.00	\$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/Contract-Medical Director	\$1,000.00	\$7,110.95	\$8,110.95	\$14,520.00	\$6,409.05	55.86%
Radio Maintenance	\$1,092.30	\$1,266.66	\$2,358.96	\$7,200.00	\$4,841.04	32.76%
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	\$113.01	\$128.90	\$1,000.00	\$871.10	12.89%
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	\$11,036.19	\$120,573.40	\$125,578.24	\$213,220.00	\$87,641.76	58.90%
Buffalo EMS Contract	\$60,212.50	\$421,487.50	\$481,700.00	\$722,550.00	\$240,850.00	66.67%
Kaycee Budget	\$12,480.39	\$115,495.72	\$127,976.11	\$227,115.00	\$99,138.89	56.35%
Total Expenses	\$83,729.08	\$657,556.62	\$735,254.35	\$1,162,885.00	\$427,630.65	63.23%

	Total Gen Reserve Fund -CD's	\$505,666.10	Balance of Checking-BOB	\$ 14,868.61
Mat. 06/25/2021 101001257	FNB 13 months term	\$146,218.87	Balance of Checking-FIB	\$ 38,613.70
Mat. 05/11/2021 101002628	FNB 13 months term	\$116,331.39	MM Savings-BOB	\$ 974,850.63
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 February 2021

KAYCEE FEBRUARY 2021

66%

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	\$2,842.50	\$3,168.75	\$5,125.00	\$1,956.25	61.83%
Dues and Subscriptions	\$0.00	\$40.00	\$40.00	\$250.00	\$210.00	16.00%
Education, Training	\$309.02	\$2,687.60	\$2,996.62	\$5,000.00	\$2,003.38	59.93%
Facility Maintenance	\$329.15	\$2,527.26	\$2,856.41	\$5,000.00	\$2,143.59	57.13%
Fuel and Mileage	\$383.47	\$1,040.56	\$1,424.03	\$4,000.00	\$2,575.97	35.60%
Health Insurance - Employees	-\$171.78	\$17,011.98	\$16,840.20	\$24,840.00	\$7,999.80	67.79%
Legal and Accounting	\$259.08	\$620.38	\$879.46	\$1,000.00	\$120.54	87.95%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$109.04	\$373.15	\$482.19	\$2,500.00	\$2,017.81	19.29%
Medical Supplies	\$326.31	\$2,952.83	\$3,279.14	\$5,000.00	\$1,720.86	65.58%
Office Supplies	\$29.38	\$278.00	\$307.38	\$1,000.00	\$692.62	30.74%
Oxygen Supplies	\$132.99	\$1,113.38	\$1,246.37	\$2,400.00	\$1,153.63	51.93%
Payroll	\$8,973.00	\$63,759.60	\$72,732.60	\$121,800.00	\$49,067.40	59.71%
Payroll Taxes- UI, WC	\$686.42	\$13,884.31	\$14,570.73	\$30,450.00	\$15,879.27	47.85%
Postage and Freight	\$0.00	\$56.20	\$56.20	\$150.00	\$93.80	37.47%
Telephones	\$183.03	\$1,160.79	\$1,343.82	\$2,800.00	\$1,456.18	47.99%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$356.94	\$1,966.47	\$2,323.41	\$4,000.00	\$1,676.59	58.09%
Vaccinations	\$186.00	\$0.00	\$186.00	\$2,500.00	\$2,314.00	7.44%
Vehicle- Repair and Maintenance	\$62.09	\$3,160.71	\$3,222.80	\$4,000.00	\$777.20	80.57%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$12,480.39	\$115,495.72	\$127,976.11	\$227,115.00	\$99,138.89	56.35%

Offage

0.00