

Johnson County Rural Health Care District -- March 2021

75%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$31,629.74	\$313,442.48	\$345,072.22	\$350,000.00	\$4,927.78	98.59%
Interest	\$319.00	\$17,694.21	\$18,013.21	\$5,000.00	-\$13,013.21	360.26%
Taxes	\$5,740.98	\$356,012.25	\$361,753.23	\$628,000.00	\$266,246.77	57.60%
Motor Vehicle Fees	\$7,153.93	\$54,512.50	\$61,666.43	\$70,000.00	\$8,333.57	88.09%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$39,923.28	\$44,913.69	\$59,885.00	\$14,971.31	75.00%
Total Revenue	\$49,834.06	\$797,805.88	\$847,639.94	\$1,112,885.00	\$265,245.06	76.17%

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	\$12,705.30	\$12,715.25	\$14,000.00	\$1,284.75	90.82%
Buffalo Capital Outlay	\$1,703.00	\$2,781.50	\$4,484.50	\$5,000.00	\$515.50	89.69%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$4,763.67	\$27,362.22	\$32,125.89	\$35,000.00	\$2,874.11	91.79%
Educ/Travel/Meals	\$0.00	\$250.80	\$250.80	\$0.00	-\$250.80	#DIV/0!
Election Fees	\$0.00	\$1,263.36	\$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	\$19,937.00	\$100.00	\$20,037.00	\$20,000.00	-\$37.00	100.19%
IT Managed Services	\$853.60	\$3,841.20	\$4,694.80	\$5,500.00	\$805.20	85.36%
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	\$8,110.95	\$9,110.95	\$14,520.00	\$5,409.05	62.75%
Radio Maintenance	\$0.00	\$2,358.96	\$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	\$128.90	\$144.79	\$1,000.00	\$855.21	14.48%
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	\$28,283.11	\$125,578.24	\$153,861.35	\$213,220.00	\$59,358.65	72.16%
Buffalo EMS Contract	\$60,212.50	\$481,700.00	\$541,912.50	\$722,550.00	\$180,637.50	75.00%
Kaycee Budget	\$12,144.41	\$127,976.11	\$140,120.52	\$227,115.00	\$86,994.48	61.70%
Total Expenses	\$100,640.02	\$735,254.35	\$835,894.37	\$1,162,885.00	\$326,990.63	71.88%

	Total Gen Reserve Fund -CD's	\$505,666.10	Balance of Checking-BOB	\$ 17,811.91
Mat. 06/25/2021 101001257	FNB 13 months term	\$146,218.87	Balance of Checking-FIB	\$ 40,938.51
Mat. 05/11/2021 101002628	FNB 13 months term	\$116,331.39	MM Savings-BOB	\$ 933,014.53
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 March 2021

KAYCEE MARCH 2021

75%

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	\$56.25	\$3,168.75	\$3,225.00	\$5,125.00	\$1,900.00	62.93%
Dues and Subscriptions	\$0.00	\$40.00	\$40.00	\$250.00	\$210.00	16.00%
Education, Training	\$43.58	\$2,996.62	\$3,040.20	\$5,000.00	\$1,959.80	60.80%
Facility Maintenance	\$318.92	\$2,856.41	\$3,175.33	\$5,000.00	\$1,824.67	63.51%
Fuel and Mileage	\$141.07	\$1,424.03	\$1,565.10	\$4,000.00	\$2,434.90	39.13%
Health Insurance - Employees	-\$171.78	\$16,840.20	\$16,668.42	\$24,840.00	\$8,171.58	67.10%
Legal and Accounting	\$16.96	\$879.46	\$896.42	\$1,000.00	\$103.58	89.64%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$46.45	\$482.19	\$528.64	\$2,500.00	\$1,971.36	21.15%
Medical Supplies	\$1,019.82	\$3,279.14	\$4,298.96	\$5,000.00	\$701.04	85.98%
Office Supplies	\$0.00	\$307.38	\$307.38	\$1,000.00	\$692.62	30.74%
Oxygen Supplies	\$120.12	\$1,246.37	\$1,366.49	\$2,400.00	\$1,033.51	56.94%
Payroll	\$9,180.50	\$72,732.60	\$81,913.10	\$121,800.00	\$39,886.90	67.25%
Payroll Taxes- UI, WC	-\$595.19	\$14,570.73	\$13,975.54	\$30,450.00	\$16,474.46	45.90%
Postage and Freight	\$55.00	\$56.20	\$111.20	\$150.00	\$38.80	74.13%
Telephones	\$187.88	\$1,343.82	\$1,531.70	\$2,800.00	\$1,268.30	54.70%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$370.02	\$2,323.41	\$2,693.43	\$4,000.00	\$1,306.57	67.34%
Vaccinations	\$0.00	\$186.00	\$186.00	\$2,500.00	\$2,314.00	7.44%
Vehicle- Repair and Maintenance	\$1,354.81	\$3,222.80	\$4,577.61	\$4,000.00	-\$577.61	114.44%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$12,144.41	\$127,976.11	\$140,120.52	\$227,115.00	\$86,994.48	61.70%

Offage

0.00