

Johnson County Rural Health Care District -- June 2021

100%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$23,780.00	\$427,717.47	\$451,497.47	\$350,000.00	-\$101,497.47	129.00%
Interest	\$925.84	\$21,758.70	\$22,684.54	\$5,000.00	-\$17,684.54	453.69%
Taxes	\$93,368.10	\$416,578.46	\$509,946.56	\$628,000.00	\$118,053.44	81.20%
Motor Vehicle Fees	\$6,805.70	\$75,563.53	\$82,369.23	\$70,000.00	-\$12,369.23	117.67%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$54,894.51	\$59,884.92	\$59,885.00	\$0.08	100.00%
<b>Total Revenue</b>	<b>\$129,870.05</b>	<b>\$1,012,733.83</b>	<b>\$1,142,603.88</b>	<b>\$1,112,885.00</b>	<b>-\$29,718.88</b>	<b>102.67%</b>

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	\$24.95	\$12,735.15	\$12,760.10	\$14,000.00	\$1,239.90	91.14%
Buffalo Capital Outlay	\$0.00	\$5,862.42	\$5,862.42	\$5,000.00	-\$862.42	117.25%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$4,569.10	\$37,978.82	\$42,547.92	\$35,000.00	-\$7,547.92	121.57%
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	\$100.00	\$20,037.00	\$20,137.00	\$20,000.00	-\$137.00	100.69%
IT Managed Services	\$426.80	\$5,933.40	\$6,360.20	\$5,500.00	-\$860.20	115.64%
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	\$7,781.00	\$7,781.00	\$0.00	-\$7,781.00	#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	\$11,110.95	\$12,110.95	\$14,520.00	\$2,409.05	83.41%
Radio Maintenance	\$0.00	\$4,926.03	\$4,926.03	\$7,200.00	\$2,273.97	68.42%
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	\$241.97	\$257.86	\$1,000.00	\$742.14	25.79%
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!
<b>DISTRICT TOTAL</b>	<b>\$6,136.74</b>	<b>\$167,054.95</b>	<b>\$173,191.69</b>	<b>\$213,220.00</b>	<b>\$40,028.31</b>	<b>81.23%</b>
Buffalo EMS Contract	\$60,212.50	\$662,337.50	\$722,550.00	\$722,550.00	\$0.00	100.00%
Keycee Budget	\$32,964.81	\$176,099.07	\$209,063.88	\$227,115.00	\$18,051.12	92.05%
<b>Total Expenses</b>	<b>\$99,314.05</b>	<b>\$1,005,491.52</b>	<b>\$1,104,805.57</b>	<b>\$1,162,885.00</b>	<b>\$58,079.43</b>	<b>95.01%</b>

Total Gen Reserve Fund -CD's

**\$507,124.38**

Balance of Checking-BOB \$ 5,785.15

Mat. 06/25/2022 101001257

FNB 12 months term

**\$146,804.61**

Balance of Checking-FIB \$ 398.41

Mat. 05/11/2022 101002628

FNB 12 months term

**\$117,203.93**

MM Savings-BOB \$ 992,976.45

Mat. 07/13/2021 101001284

FNB 12 months term

**\$243,115.84**

## JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

## KAYCEE AMBULANCE

## Monthly Financial Report

*For Period Ending June 2021*

KAYCEE 2021

100%

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	\$288.75	\$3,997.50	\$4,286.25	\$5,125.00	\$838.75	83.63%
Dues and Subscriptions	\$0.00	\$219.50	\$219.50	\$250.00	\$30.50	87.80%
Education, Training	\$549.00	\$3,681.62	\$4,230.62	\$5,000.00	\$769.38	84.61%
Facility Maintenance	\$1,300.00	\$4,790.19	\$6,090.19	\$5,000.00	-\$1,090.19	121.80%
Fuel and Mileage	\$1,640.16	\$1,797.32	\$3,437.48	\$4,000.00	\$562.52	85.94%
Health Insurance - Employees	-\$171.78	\$24,114.78	\$23,943.00	\$24,840.00	\$897.00	96.39%
Legal and Accounting	\$16.96	\$928.22	\$945.18	\$1,000.00	\$54.82	94.52%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$282.99	\$803.35	\$1,086.34	\$2,500.00	\$1,413.66	43.45%
Medical Supplies	\$58.94	\$5,707.64	\$5,766.58	\$5,000.00	-\$766.58	115.33%
Office Supplies	\$52.99	\$548.76	\$601.75	\$1,000.00	\$398.25	60.18%
Oxygen Supplies	\$112.53	\$1,587.92	\$1,700.45	\$2,400.00	\$699.55	70.85%
Payroll	\$19,518.19	\$100,176.10	\$119,694.29	\$121,800.00	\$2,105.71	98.27%
Payroll Taxes- UI, WC	\$3,399.10	\$16,870.25	\$20,269.35	\$30,450.00	\$10,180.65	66.57%
Postage and Freight	\$0.00	\$124.74	\$124.74	\$150.00	\$25.26	83.16%
Telephones	\$185.83	\$1,898.90	\$2,084.73	\$2,800.00	\$715.27	74.45%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$256.00	\$3,443.85	\$3,699.85	\$4,000.00	\$300.15	92.50%
Vaccinations	\$821.83	\$186.00	\$1,007.83	\$2,500.00	\$1,492.17	40.31%
Vehicle- Repair and Maintenance	\$2,207.46	\$4,766.77	\$6,974.23	\$4,000.00	-\$2,974.23	174.36%
Kaycee Capital Outlay	\$2,445.86	\$435.66	\$2,881.52	\$5,000.00	\$2,118.48	57.63%
<b>Total Expenses</b>	<b>\$32,964.81</b>	<b>\$176,099.07</b>	<b>\$209,063.88</b>	<b>\$227,115.00</b>	<b>\$18,051.12</b>	<b>92.05%</b>

Offage

0.00