

**Johnson County Rural Health Care District -- April 2021**

83%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$32,007.27	\$345,072.22	\$377,079.49	\$350,000.00	-\$27,079.49	107.74%
Interest	\$325.14	\$18,013.21	\$18,338.35	\$5,000.00	-\$13,338.35	366.77%
Taxes	\$6,394.98	\$361,753.23	\$368,148.21	\$628,000.00	\$259,851.79	58.62%
Motor Vehicle Fees	\$7,347.16	\$61,666.43	\$69,013.59	\$70,000.00	\$986.41	98.59%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$44,913.69	\$49,904.10	\$59,885.00	\$9,980.90	83.33%
<b>Total Revenue</b>	<b>\$51,064.96</b>	<b>\$847,639.94</b>	<b>\$898,704.90</b>	<b>\$1,112,885.00</b>	<b>\$214,180.10</b>	<b>80.75%</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	\$9.95	\$12,715.25	\$12,725.20	\$14,000.00	\$1,274.80	90.89%
Buffalo Capital Outlay	\$353.67	\$4,484.50	\$4,838.17	\$5,000.00	\$161.83	96.76%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$2,907.41	\$32,125.89	\$35,033.30	\$35,000.00	-\$33.30	100.10%
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	\$0.00	\$20,037.00	\$20,037.00	\$20,000.00	-\$37.00	100.19%
IT Managed Services	\$811.80	\$4,694.80	\$5,506.60	\$5,500.00	-\$6.60	100.12%
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	\$9,110.95	\$10,110.95	\$14,520.00	\$4,409.05	69.63%
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	\$144.79	\$160.68	\$1,000.00	\$839.32	16.07%
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>\$5,098.72</b>	<b>\$153,861.35</b>	<b>\$158,960.07</b>	<b>\$213,220.00</b>	<b>\$54,259.93</b>	<b>74.55%</b>
Buffalo EMS Contract	\$60,212.50	\$541,912.50	\$602,125.00	\$722,550.00	\$120,425.00	83.33%
<b>Kaycee Budget</b>	<b>\$14,881.59</b>	<b>\$140,120.52</b>	<b>\$155,002.11</b>	<b>\$227,115.00</b>	<b>\$72,112.89</b>	<b>68.25%</b>
<b>Total Expenses</b>	<b>\$80,192.81</b>	<b>\$835,894.37</b>	<b>\$916,087.18</b>	<b>\$1,162,885.00</b>	<b>\$246,797.82</b>	<b>78.78%</b>

	Total Gen Reserve Fund -CD's	<b>\$505,666.10</b>	Balance of Checking-BOB	\$ 17,009.98
Mat. 06/25/2021 101001257	FNB 13 months term	\$146,218.87	Balance of Checking-FIB	\$ 45,576.11
Mat. 05/11/2021 101002628	FNB 13 months term	\$116,331.39	MM Savings-BOB	\$ 895,060.60
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 April 2021*

**KAYCEE APRIL 2021**

**83%**

<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	\$483.75	\$3,225.00	\$3,708.75	\$5,125.00	\$1,416.25	72.37%
Dues and Subscriptions	\$0.00	\$40.00	\$40.00	\$250.00	\$210.00	16.00%
Education, Training	\$0.00	\$3,040.20	\$3,040.20	\$5,000.00	\$1,959.80	60.80%
Facility Maintenance	\$1,276.74	\$3,175.33	\$4,452.07	\$5,000.00	\$547.93	89.04%
Fuel and Mileage	\$64.39	\$1,565.10	\$1,629.49	\$4,000.00	\$2,370.51	40.74%
Health Insurance - Employees	-\$171.78	\$16,668.42	\$16,496.64	\$24,840.00	\$8,343.36	66.41%
Legal and Accounting	\$14.84	\$896.42	\$911.26	\$1,000.00	\$88.74	91.13%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$7.96	\$528.64	\$536.60	\$2,500.00	\$1,963.40	21.46%
Medical Supplies	\$740.24	\$4,298.96	\$5,039.20	\$5,000.00	-\$39.20	100.78%
Office Supplies	\$241.38	\$307.38	\$548.76	\$1,000.00	\$451.24	54.88%
Oxygen Supplies	\$112.53	\$1,366.49	\$1,479.02	\$2,400.00	\$920.98	61.63%
Payroll	\$9,272.00	\$81,913.10	\$91,185.10	\$121,800.00	\$30,614.90	74.86%
Payroll Taxes- UI, WC	\$2,206.93	\$13,975.54	\$16,182.47	\$30,450.00	\$14,267.53	53.14%
Postage and Freight	\$0.00	\$111.20	\$111.20	\$150.00	\$38.80	74.13%
Telephones	\$183.14	\$1,531.70	\$1,714.84	\$2,800.00	\$1,085.16	61.24%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$260.31	\$2,693.43	\$2,953.74	\$4,000.00	\$1,046.26	73.84%
Vaccinations	\$0.00	\$186.00	\$186.00	\$2,500.00	\$2,314.00	7.44%
Vehicle- Repair and Maintenance	\$189.16	\$4,577.61	\$4,766.77	\$4,000.00	-\$766.77	119.17%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$14,881.59</b>	<b>\$140,120.52</b>	<b>\$155,002.11</b>	<b>\$227,115.00</b>	<b>\$72,112.89</b>	<b>68.25%</b>

Offage

0.00