

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending May 2021

KAYCEE MAY 2021

92%

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	\$3,708.75	\$3,997.50	\$5,125.00	\$1,127.50	78.00%
Dues and Subscriptions	\$179.50	\$40.00	\$219.50	\$250.00	\$30.50	87.80%
Education, Training	\$641.42	\$3,040.20	\$3,681.62	\$5,000.00	\$1,318.38	73.63%
Facility Maintenance	-\$679.66	\$4,452.07	\$3,772.41	\$5,000.00	\$1,227.59	75.45%
Fuel and Mileage	\$167.83	\$1,629.49	\$1,797.32	\$4,000.00	\$2,202.68	44.93%
Health Insurance - Employees	\$7,618.14	\$16,496.64	\$24,114.78	\$24,840.00	\$725.22	97.08%
Legal and Accounting	\$16.96	\$911.26	\$928.22	\$1,000.00	\$71.78	92.82%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$266.75	\$536.60	\$803.35	\$2,500.00	\$1,696.65	32.13%
Medical Supplies	\$668.44	\$5,039.20	\$5,707.64	\$5,000.00	-\$707.64	114.15%
Office Supplies	\$0.00	\$548.76	\$548.76	\$1,000.00	\$451.24	54.88%
Oxygen Supplies	\$108.90	\$1,479.02	\$1,587.92	\$2,400.00	\$812.08	66.16%
Payroll	\$8,991.00	\$91,185.10	\$100,176.10	\$121,800.00	\$21,623.90	82.25%
Payroll Taxes- UI, WC	\$687.78	\$16,182.47	\$16,870.25	\$30,450.00	\$13,579.75	55.40%
Postage and Freight	\$13.54	\$111.20	\$124.74	\$150.00	\$25.26	83.16%
Telephones	\$184.06	\$1,714.84	\$1,898.90	\$2,800.00	\$901.10	67.82%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$490.11	\$2,953.74	\$3,443.85	\$4,000.00	\$556.15	86.10%
Vaccinations	\$0.00	\$186.00	\$186.00	\$2,500.00	\$2,314.00	7.44%
Vehicle- Repair and Maintenance	\$0.00	\$4,766.77	\$4,766.77	\$4,000.00	-\$766.77	119.17%
Kaycee Capital Outlay	\$1,453.44	\$0.00	\$1,453.44	\$5,000.00	\$3,546.56	29.07%
Total Expenses	\$21,096.96	\$155,002.11	\$176,099.07	\$227,115.00	\$51,015.93	77.54%

Offage

0.00

Johnson County Rural Health Care District -- May 2021

92%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$50,637.98	\$377,079.49	\$427,717.47	\$350,000.00	-\$77,717.47	122.20%
Interest	\$3,420.35	\$18,338.35	\$21,758.70	\$5,000.00	-\$16,758.70	435.17%
Taxes	\$48,430.25	\$368,148.21	\$416,578.46	\$628,000.00	\$211,421.54	66.33%
Motor Vehicle Fees	\$6,549.94	\$69,013.59	\$75,563.53	\$70,000.00	-\$5,563.53	107.95%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$49,904.10	\$54,894.51	\$59,885.00	\$4,990.49	91.67%
Total Revenue	\$114,028.93	\$898,704.90	\$1,012,733.83	\$1,112,885.00	\$100,151.17	91.00%

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	\$12,725.20	\$12,735.15	\$14,000.00	\$1,264.85	90.97%
Buffalo Capital Outlay	\$1,024.25	\$4,838.17	\$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	\$2,945.52	\$35,033.30	\$37,978.82	\$35,000.00	-\$2,978.82	108.51%
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	\$426.80	\$5,506.60	\$5,933.40	\$5,500.00	-\$433.40	107.88%
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	\$40.00	\$7,741.00	\$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	\$10,110.95	\$11,110.95	\$14,520.00	\$3,409.05	76.52%
Radio Maintenance	\$2,567.07	\$2,358.96	\$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	\$81.29	\$160.68	\$241.97	\$1,000.00	\$758.03	24.20%
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	\$8,094.88	\$158,960.07	\$167,054.95	\$213,220.00	\$46,165.05	78.35%
Buffalo EMS Contract	\$60,212.50	\$602,125.00	\$662,337.50	\$722,550.00	\$60,212.50	91.67%
Kaycee Budget	\$21,096.96	\$155,002.11	\$176,099.07	\$227,115.00	\$51,015.93	77.54%
Total Expenses	\$89,404.34	\$916,087.18	\$1,005,491.52	\$1,162,885.00	\$157,393.48	86.47%

	Total Gen Reserve Fund -CD's		\$505,666.10	Balance of Checking-BOB	\$	5,322.24
Mat. 06/25/2021 101001257	FNB	13 months term	\$146,218.87	Balance of Checking-FIB	\$	57,477.47
Mat. 05/11/2021 101002628	FNB	13 months term	\$116,331.39	MM Savings-BOB	\$	911,380.45
Mat. 07/13/2021 101001284	FNB	13 months term	\$243,115.84			