

Johnson County Rural Health Care District -- July 2021

8%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$31,562.72		\$31,562.72	\$450,000.00	\$418,437.28	7.01%
Interest	\$1,274.45		\$1,274.45	\$6,000.00	\$4,725.55	21.24%
Taxes	\$10,083.94		\$10,083.94	\$520,000.00	\$509,916.06	1.94%
Motor Vehicle Fees	\$8,072.29		\$8,072.29	\$70,000.00	\$61,927.71	11.53%
Other Income	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Reserves	\$12,047.08		\$12,047.08	\$144,565.00	\$132,517.92	8.33%
Total Revenue	\$63,040.48	\$0.00	\$63,040.48	\$1,190,565.00	\$1,127,524.52	5.30%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$24.95		\$24.95	\$15,000.00	\$14,975.05	0.17%
Buffalo Capital Outlay	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$3,221.18		\$3,221.18	\$45,000.00	\$41,778.82	7.16%
Insurance - Liability	\$0.00		\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$426.80		\$426.80	\$5,500.00	\$5,073.20	7.76%
Legal Notices	\$218.50		\$218.50	\$750.00	\$531.50	29.13%
Legal / Professional	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00		\$1,000.00	\$12,000.00	\$11,000.00	8.33%
Patient Reimbursement	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Radio Maintenance	\$0.00		\$0.00	\$7,200.00	\$7,200.00	0.00%
Radios & Pagers	\$0.00		\$0.00	\$3,000.00	\$3,000.00	0.00%
Replacement Amb/Equip	\$0.00		\$0.00	\$75,000.00	\$75,000.00	0.00%
RHCD Board Expenses	\$16.25		\$16.25	\$1,000.00	\$983.75	1.63%
RHCD District Total	\$4,907.68		\$4,907.68	\$190,450.00	\$186,542.32	2.58%
Buffalo EMS Contract	\$62,500.00		\$62,500.00	\$750,000.00	\$687,500.00	8.33%
Kaycee Budget	\$12,981.80		\$12,981.80	\$249,115.00	\$236,133.20	5.21%
Total Expenses	\$80,389.48	\$0.00	\$80,389.48	\$1,189,565.00	\$1,110,175.52	6.76%

Checking - BOB	\$ 14,254.35
MM Savings - BOB	\$ 944,280.96
Checking - FIB	\$ 10,293.49

Certificates of Deposit:	Matures
CD 101002628 - FNB 12 months term \$ 117,203.93	5/11/2022
CD 101001257 - FNB 12 months term \$ 146,804.61	6/25/2022
CD 101001284 - FNB 12 months term \$ 234,367.60	7/13/2022
\$ 498,376.14	

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JULY 2021

KAYCEE JULY 2021

8%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00		\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$288.75		\$288.75	\$5,125.00	\$4,836.25	5.63%
Dues and Subscriptions	\$0.00		\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$42.00		\$42.00	\$2,500.00	\$2,458.00	1.68%
Facility Maintenance	\$0.00		\$0.00	\$2,500.00	\$2,500.00	0.00%
Fuel and Mileage	\$202.00		\$202.00	\$4,000.00	\$3,798.00	5.05%
Health Insurance - Employees	-\$171.78		-\$171.78	\$24,840.00	\$25,011.78	-0.69%
Legal and Accounting	\$530.00		\$530.00	\$1,000.00	\$470.00	53.00%
Licenses, Taxes, Permits	\$0.00		\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$4.58		\$4.58	\$1,000.00	\$995.42	0.46%
Medical Supplies	\$322.05		\$322.05	\$5,000.00	\$4,677.95	6.44%
Office Supplies	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$108.90		\$108.90	\$2,400.00	\$2,291.10	4.54%
Payroll	\$8,300.00		\$8,300.00	\$121,800.00	\$113,500.00	6.81%
Payroll Taxes- UI, WC	\$2,299.27		\$2,299.27	\$30,450.00	\$28,150.73	7.55%
Postage and Freight	\$0.00		\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$222.34		\$222.34	\$2,800.00	\$2,577.66	7.94%
Utilities	\$112.88		\$112.88	\$4,000.00	\$3,887.12	2.82%
Vaccinations	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$720.81		\$720.81	\$4,000.00	\$3,279.19	18.02%
Kaycee Capital Outlay	\$0.00		\$0.00	\$35,000.00	\$35,000.00	0.00%
Total Expenses	\$12,981.80	\$0.00	\$12,981.80	\$249,115.00	\$236,133.20	5.21%

Offage

0.00