

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending AUGUST 2021

17%

KAYCEE AUG 2021

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	\$288.75	\$577.50	\$5,125.00	\$4,547.50	11.27%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$0.00	\$42.00	\$42.00	\$2,500.00	\$2,458.00	1.68%
Facility Maintenance	\$235.33	\$0.00	\$235.33	\$2,500.00	\$2,264.67	9.41%
Fuel and Mileage	\$274.30	\$202.00	\$476.30	\$4,000.00	\$3,523.70	11.91%
Health Insurance - Employees	\$3,723.20	-\$171.78	\$3,551.42	\$24,840.00	\$21,288.58	14.30%
Legal and Accounting	\$19.08	\$530.00	\$549.08	\$1,000.00	\$450.92	54.91%
Licenses, Taxes, Permits	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$33.86	\$4.58	\$38.44	\$1,000.00	\$961.56	3.84%
Medical Supplies	\$357.71	\$322.05	\$679.76	\$5,000.00	\$4,320.24	13.60%
Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$0.00	\$108.90	\$108.90	\$2,400.00	\$2,291.10	4.54%
Payroll	\$7,465.00	\$8,300.00	\$15,765.00	\$121,800.00	\$106,035.00	12.94%
Payroll Taxes- UI, WC	\$571.09	\$2,299.27	\$2,870.36	\$30,450.00	\$27,579.64	9.43%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$185.30	\$222.34	\$407.64	\$2,800.00	\$2,392.36	14.56%
Utilities	\$267.01	\$112.88	\$379.89	\$4,000.00	\$3,620.11	9.50%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$3,476.85	\$720.81	\$4,197.66	\$4,000.00	-\$197.66	104.94%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Total Expenses	\$16,897.48	\$12,981.80	\$29,879.28	\$249,115.00	\$219,235.72	11.99%

Offage

0.00

Johnson County Rural Health Care District -- August 2021

17%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$33,054.65	\$31,562.72	\$64,617.37	\$450,000.00	\$385,382.63	14.36%
Interest	\$350.54	\$1,274.45	\$1,624.99	\$6,000.00	\$4,375.01	27.08%
Taxes	\$4,188.01	\$10,083.94	\$14,271.95	\$520,000.00	\$505,728.05	2.74%
Motor Vehicle Fees	\$7,346.40	\$8,072.29	\$15,418.69	\$70,000.00	\$54,581.31	22.03%
Other Income	\$3,431.01	\$0.00	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$12,047.08	\$24,094.16	\$144,565.00	\$120,470.84	16.67%
Total Revenue	\$60,417.69	\$63,040.48	\$123,458.17	\$1,190,565.00	\$1,067,106.83	10.37%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$24.95	\$34.90	\$15,000.00	\$14,965.10	0.23%
Buffalo Capital Outlay	\$199.00	\$0.00	\$199.00	\$0.00	-\$199.00	0.00%
Collection Fees	\$2,140.99	\$3,221.18	\$5,362.17	\$45,000.00	\$39,637.83	11.92%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$2,574.78	\$426.80	\$3,001.58	\$5,500.00	\$2,498.42	54.57%
Legal Notices	\$218.50	\$218.50	\$437.00	\$750.00	\$313.00	58.27%
Legal / Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$1,000.00	\$2,000.00	\$12,000.00	\$10,000.00	16.67%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Radio Maintenance	\$728.43	\$0.00	\$728.43	\$7,200.00	\$6,471.57	10.12%
Radios & Pagers	\$168.22	\$0.00	\$168.22	\$3,000.00	\$2,831.78	5.61%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
RHCD Board Expenses	\$16.84	\$16.25	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$7,056.71	\$4,907.68	\$11,964.39	\$190,450.00	\$179,485.61	6.28%
Buffalo EMS Contract	\$62,500.00	\$62,500.00	\$125,000.00	\$750,000.00	\$625,000.00	16.67%
Kaycee Budget	\$16,897.48	\$12,981.80	\$29,879.28	\$249,115.00	\$219,235.72	11.99%
Total Expenses	\$86,454.19	\$80,389.48	\$166,843.67	\$1,189,565.00	\$1,023,721.33	14.03%

Checking - BOB	\$ 14,419.47
MM Savings - BOB	\$ 896,356.18
Checking - FIB	\$ 17,963.67

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