

Johnson County Rural Health Care District -- November 2021

42%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$31,220.80	\$126,130.20	\$157,351.00	\$450,000.00	\$292,649.00	34.97%
Interest	\$273.39	\$2,260.16	\$2,533.55	\$6,000.00	\$3,466.45	42.23%
Taxes	\$37,157.06	\$63,880.39	\$101,037.45	\$520,000.00	\$418,962.55	19.43%
Motor Vehicle Fees	\$6,033.79	\$29,449.75	\$35,483.54	\$70,000.00	\$34,516.46	50.69%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$48,188.32	\$60,235.40	\$144,565.00	\$84,329.60	41.67%
Total Revenue	\$86,732.12	\$273,339.83	\$360,071.95	\$1,190,565.00	\$830,493.05	30.24%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$12.58	\$54.80	\$67.38	\$15,000.00	\$14,932.62	0.45%
Buffalo Capital Outlay	\$22,325.88	\$31,039.88	\$53,365.76	\$0.00	-\$53,365.76	0.00%
Collection Fees	\$3,727.78	\$11,990.81	\$15,718.59	\$45,000.00	\$29,281.41	34.93%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$0.00	\$3,428.38	\$3,428.38	\$5,500.00	\$2,071.62	62.33%
Legal Notices	\$0.00	\$575.00	\$575.00	\$750.00	\$175.00	76.67%
Legal / Professional	\$0.00	\$1,332.90	\$1,332.90	\$5,000.00	\$3,667.10	26.66%
Medical Director - Contract	\$1,000.00	\$4,000.00	\$5,000.00	\$12,000.00	\$7,000.00	41.67%
Pa' Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Radio Maintenance	\$722.04	\$728.43	\$1,450.47	\$7,200.00	\$5,749.53	20.15%
Radios & Pagers	\$0.00	\$168.22	\$168.22	\$3,000.00	\$2,831.78	5.61%
Repairs/Maint. Equipment	\$0.00	\$2,508.88	\$2,508.88	\$0.00	-\$2,508.88	
Replacement Amb/Equip	\$6,250.00	\$25,000.00	\$31,250.00	\$75,000.00	\$43,750.00	41.67%
RHCD Board Expenses	\$0.00	\$33.09	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$34,038.28	\$80,860.39	\$114,898.67	\$190,450.00	\$76,551.33	60.33%
Buffalo EMS Contract	\$62,500.00	\$250,000.00	\$312,500.00	\$750,000.00	\$437,500.00	41.67%
Kaycee Budget	\$17,905.17	\$85,732.43	\$103,637.60	\$249,115.00	\$145,477.40	41.60%
Total Expenses	\$114,443.45	\$416,592.82	\$531,036.27	\$1,189,565.00	\$659,528.73	44.64%

Checking - BOB	\$ 7,802.34
MM Savings - BOB	\$ 762,894.66
Checking - FIB	\$ 27,570.69

Certificates of Deposit:

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
CC 001284 - 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 NOVEMBER 2021

KAYCEE NOVEMBER 2021

42%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGE	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$288.75	\$1,155.00	\$1,443.75	\$5,125.00	\$3,681.25	28.17%
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	\$0.00	\$812.26	\$812.26	\$2,500.00	\$1,687.74	32.49%
Fuel and Mileage	\$530.47	\$1,867.76	\$2,398.23	\$4,000.00	\$1,601.77	59.96%
Health Insurance - Employees	\$5,670.66	\$3,207.86	\$8,878.52	\$24,840.00	\$15,961.48	35.74%
Legal and Accounting	\$16.96	\$572.40	\$589.36	\$1,000.00	\$410.64	58.94%
Licenses, Taxes, Permits	\$20.00	\$0.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$100.38	\$164.58	\$264.96	\$1,000.00	\$735.04	26.50%
Med' Supplies	\$96.75	\$2,639.69	\$2,736.44	\$5,000.00	\$2,263.56	54.73%
Office Supplies	\$0.00	\$18.85	\$18.85	\$1,000.00	\$981.15	1.89%
Oxygen Supplies	\$238.07	\$450.43	\$688.50	\$2,400.00	\$1,711.50	28.69%
Payroll	\$9,684.75	\$33,871.50	\$43,556.25	\$121,800.00	\$78,243.75	35.76%
Payroll Taxes- UI, WC	\$740.89	\$4,908.97	\$5,649.86	\$30,450.00	\$24,800.14	18.55%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$231.56	\$739.74	\$971.30	\$2,800.00	\$1,828.70	34.69%
Utilities	\$285.93	\$986.33	\$1,272.26	\$4,000.00	\$2,727.74	31.81%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$0.00	\$5,717.81	\$5,717.81	\$4,000.00	-\$1,717.81	142.95%
Kaycee Capital Outlay	\$0.00	\$28,577.25	\$28,577.25	\$35,000.00	\$6,422.75	81.65%
Total Expenses	\$17,905.17	\$85,732.43	\$103,637.60	\$249,115.00	\$145,477.40	41.60%

Offage

0.00