

Johnson County Rural Health Care District -- September 2021

25%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$32,739.28	\$64,617.37	\$97,356.65	\$450,000.00	\$352,643.35	21.63%
Interest	\$336.64	\$1,624.99	\$1,961.63	\$6,000.00	\$4,038.37	32.69%
Taxes	\$1,220.17	\$14,271.95	\$15,492.12	\$520,000.00	\$504,507.88	2.98%
Motor Vehicle Fees	\$6,833.45	\$15,418.69	\$22,252.14	\$70,000.00	\$47,747.86	31.79%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$24,094.16	\$36,141.24	\$144,565.00	\$108,423.76	25.00%
Total Revenue	\$53,176.62	\$123,458.17	\$176,634.79	\$1,190,565.00	\$1,013,930.21	14.84%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$34.90	\$44.85	\$15,000.00	\$14,955.15	0.30%
Buffalo Capital Outlay	\$1,235.83	\$199.00	\$1,434.83	\$0.00	-\$1,434.83	0.00%
Collection Fees	\$4,248.04	\$5,362.17	\$9,610.21	\$45,000.00	\$35,389.79	21.36%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$426.80	\$3,001.58	\$3,428.38	\$5,500.00	\$2,071.62	62.33%
Legal Notices	\$69.00	\$437.00	\$506.00	\$750.00	\$244.00	67.47%
Legal / Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$9,000.00	25.00%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Radio Maintenance	\$0.00	\$728.43	\$728.43	\$7,200.00	\$6,471.57	10.12%
Radios & Pagers	\$0.00	\$168.22	\$168.22	\$3,000.00	\$2,831.78	5.61%
Repairs/Maint. Equipment	\$2,508.88	\$0.00	\$2,508.88	\$0.00	-\$2,508.88	
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
RHCD Board Expenses	\$0.00	\$33.09	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$9,498.50	\$11,964.39	\$21,462.89	\$190,450.00	\$169,987.11	11.27%
Buffalo EMS Contract	\$62,500.00	\$125,000.00	\$187,500.00	\$750,000.00	\$562,500.00	25.00%
Kaycee Budget	\$35,826.28	\$29,879.28	\$65,705.56	\$249,115.00	\$183,409.44	26.38%
Total Expenses	\$107,824.78	\$166,843.67	\$274,668.45	\$1,189,565.00	\$915,896.55	23.09%

Checking - BOB	\$ 1,438.35
MM Savings - BOB	\$ 838,757.72
Checking - FIB	\$ 23,853.91

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 SEPTEMBER 2021

KAYCEE SEP 2021

25%

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	\$577.50	\$866.25	\$5,125.00	\$4,258.75	16.90%
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	\$545.14	\$235.33	\$780.47	\$2,500.00	\$1,719.53	31.22%
Fuel and Mileage	\$384.56	\$476.30	\$860.86	\$4,000.00	\$3,139.14	21.52%
Health Insurance - Employees	-\$171.78	\$3,551.42	\$3,379.64	\$24,840.00	\$21,460.36	13.61%
Legal and Accounting	\$12.72	\$549.08	\$561.80	\$1,000.00	\$438.20	56.18%
Licenses, Taxes, Permits	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$71.11	\$38.44	\$109.55	\$1,000.00	\$890.45	10.96%
Medical Supplies	\$1,584.17	\$679.76	\$2,263.93	\$5,000.00	\$2,736.07	45.28%
Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$227.03	\$108.90	\$335.93	\$2,400.00	\$2,064.07	14.00%
Payroll	\$8,274.00	\$15,765.00	\$24,039.00	\$121,800.00	\$97,761.00	19.74%
Payroll Taxes- UI, WC	\$1,049.97	\$2,870.36	\$3,920.33	\$30,450.00	\$26,529.67	12.87%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$149.42	\$407.64	\$557.06	\$2,800.00	\$2,242.94	19.90%
Utilities	\$317.06	\$379.89	\$696.95	\$4,000.00	\$3,303.05	17.42%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$703.01	\$4,197.66	\$4,900.67	\$4,000.00	-\$900.67	122.52%
Kaycee Capital Outlay	\$22,391.12	\$0.00	\$22,391.12	\$35,000.00	\$12,608.88	63.97%
Total Expenses	\$35,826.28	\$29,879.28	\$65,705.56	\$249,115.00	\$183,409.44	26.38%

Offage

0.00