

Johnson County Rural Health Care District -- December 2021

50%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$31,427.98	\$157,351.00	\$188,778.98	\$450,000.00	\$261,221.02	41.95%
Interest	\$263.47	\$2,533.55	\$2,797.02	\$6,000.00	\$3,202.98	46.62%
Taxes	\$132,645.48	\$101,037.45	\$233,682.93	\$520,000.00	\$286,317.07	44.94%
Motor Vehicle Fees	\$5,827.49	\$35,483.54	\$41,311.03	\$70,000.00	\$28,688.97	59.02%
Replacement Amb/Equip	\$6,250.00	\$31,250.00	\$37,500.00	\$75,000.00	\$37,500.00	50.00%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$60,235.40	\$72,282.48	\$144,565.00	\$72,282.52	50.00%
Total Revenue	\$188,461.50	\$391,321.95	\$579,783.45	\$1,265,565.00	\$685,781.55	45.81%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$67.38	\$77.33	\$15,000.00	\$14,922.67	0.52%
Buffalo Capital Outlay	\$22,209.99	\$53,365.76	\$75,575.75	\$0.00	-\$75,575.75	0.00%
Collection Fees	\$3,439.20	\$15,718.59	\$19,157.79	\$45,000.00	\$25,842.21	42.57%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$426.80	\$3,428.38	\$3,855.18	\$5,500.00	\$1,644.82	70.09%
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	\$5,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
Patient Reimbursement	\$630.31	\$0.00	\$630.31	\$0.00	-\$630.31	0.00%
Radio Maintenance	\$0.00	\$1,450.47	\$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	0.00%
Replacement Amb/Equip	\$6,250.00	\$31,250.00	\$37,500.00	\$75,000.00	\$37,500.00	50.00%
RHCD Board Expenses	\$0.00	\$33.09	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$33,966.25	\$114,898.67	\$148,864.92	\$191,450.00	\$42,585.08	77.76%
Buffalo EMS Contract	\$62,500.00	\$312,500.00	\$375,000.00	\$750,000.00	\$375,000.00	50.00%
Kaycee Budget	\$17,755.13	\$103,637.60	\$121,392.73	\$249,115.00	\$127,722.27	48.73%
Total Expenses	\$114,221.38	\$531,036.27	\$645,257.65	\$1,190,565.00	\$545,307.35	54.20%

Checking - BOB	\$ 7,189.27
MM Savings - BO	\$ 825,710.48
Checking - FIB	\$ 27,560.98
	\$ 860,460.73

TOTAL \$ 1,358,836.87

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 DECEMBER 2021

KAYCEE DECEMBER 2021

50%

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	\$93.75	\$1,443.75	\$1,537.50	\$5,125.00	\$3,587.50	30.00%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$344.00	\$42.00	\$386.00	\$2,500.00	\$2,114.00	15.44%
Facility Maintenance	\$258.92	\$812.26	\$1,071.18	\$2,500.00	\$1,428.82	42.85%
Fuel and Mileage	\$263.86	\$2,398.23	\$2,662.09	\$4,000.00	\$1,337.91	66.55%
Health Insurance - Employees	-\$171.78	\$8,878.52	\$8,706.74	\$24,840.00	\$16,133.26	35.05%
Legal and Accounting	\$23.32	\$589.36	\$612.68	\$1,000.00	\$387.32	61.27%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$16.07	\$264.96	\$281.03	\$1,000.00	\$718.97	28.10%
Medical Supplies	\$522.15	\$2,736.44	\$3,258.59	\$5,000.00	\$1,741.41	65.17%
Office Supplies	\$66.95	\$18.85	\$85.80	\$1,000.00	\$914.20	8.58%
Oxygen Supplies	\$106.93	\$688.50	\$795.43	\$2,400.00	\$1,604.57	33.14%
Payroll	\$15,509.33	\$43,556.25	\$59,065.58	\$121,800.00	\$62,734.42	48.49%
Payroll Taxes- UI, WC	\$114.27	\$5,649.86	\$5,764.13	\$30,450.00	\$24,685.87	18.93%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$144.96	\$971.30	\$1,116.26	\$2,800.00	\$1,683.74	39.87%
Utilities	\$462.40	\$1,272.26	\$1,734.66	\$4,000.00	\$2,265.34	43.37%
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	\$17,755.13	\$103,637.60	\$121,392.73	\$249,115.00	\$127,722.27	48.73%

Offage

0.00