

Johnson County Rural Health Care District -- February 2022

67%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$29,464.37	\$216,090.46	\$245,554.83	\$450,000.00	\$204,445.17	54.57%
Interest	\$317.46	\$3,092.24	\$3,409.70	\$6,000.00	\$2,590.30	56.83%
Taxes	\$15,689.94	\$324,215.00	\$339,904.94	\$520,000.00	\$180,095.06	65.37%
Motor Vehicle Fees	\$6,530.40	\$49,140.21	\$55,670.61	\$70,000.00	\$14,329.39	79.53%
Replacement Amb/Equip	\$6,250.00	\$43,750.00	\$50,000.00	\$75,000.00	\$25,000.00	66.67%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$84,329.56	\$96,376.64	\$144,565.00	\$48,188.36	66.67%
Total Revenue	\$70,299.25	\$724,048.48	\$794,347.73	\$1,265,565.00	\$471,217.27	62.77%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$87.28	\$97.23	\$15,000.00	\$14,902.77	0.65%
Buffalo Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$2,466.27	\$21,843.55	\$24,309.82	\$45,000.00	\$20,690.18	54.02%
Insurance - Liability	\$20,387.00	\$100.00	\$20,487.00	\$22,000.00	\$1,513.00	93.12%
IT Managed Services	\$1,280.40	\$4,281.98	\$5,562.38	\$5,500.00	-\$62.38	101.13%
Legal Notices	\$80.50	\$575.00	\$655.50	\$750.00	\$94.50	87.40%
Legal / Professional	\$0.00	\$2,799.95	\$2,799.95	\$5,000.00	\$2,200.05	56.00%
Medical Director - Contract	\$1,000.00	\$7,000.00	\$8,000.00	\$12,000.00	\$4,000.00	66.67%
Patient Reimbursement	\$0.00	\$630.31	\$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	\$210.53	\$168.22	\$378.75	\$3,000.00	\$2,621.25	12.63%
Repairs/Maint. Equipment	\$0.00	\$8,384.32	\$8,384.32	\$0.00	-\$8,384.32	0.00%
Replacement Amb/Equip	\$193.08	\$75,575.75	\$75,768.83	\$75,000.00	-\$768.83	101.03%
RHCD Board Expenses	\$0.00	\$33.09	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$25,627.73	\$166,679.92	\$192,307.65	\$191,450.00	\$42,892.35	100.45%
Buffalo EMS Contract	\$62,500.00	\$437,500.00	\$500,000.00	\$750,000.00	\$250,000.00	66.67%
Kaycee Budget	\$22,450.32	\$146,829.27	\$169,279.59	\$249,115.00	\$79,835.41	67.95%
Total Expenses	\$110,578.05	\$751,009.19	\$861,587.24	\$1,190,565.00	\$372,727.76	72.37%

Checking - BOB	\$ 1,951.18
MM Savings - BOB	\$ 807,288.59
Checking - FIB	\$ 28,645.54
Total	\$ 837,885.31

Feb 28, 2022 Total \$ 1,336,261.45
 Feb 28, 2021 Total \$ 1,543,940.92
 Feb 28, 2020 Total \$ 1,523,805.90

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
Total	\$ 498,376.14

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending FEBRUARY 2022

KAYCEE FEBRUARY 2022

67%

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	\$251.25	\$1,826.25	\$2,077.50	\$5,125.00	\$3,047.50	40.54%
Dues and Subscriptions	\$0.00	\$240.00	\$240.00	\$250.00	\$10.00	96.00%
Education, Training	\$0.00	\$436.00	\$436.00	\$2,500.00	\$2,064.00	17.44%
Facility Maintenance	\$225.00	\$1,202.67	\$1,427.67	\$2,500.00	\$1,072.33	57.11%
Fuel and Mileage	\$55.75	\$3,134.33	\$3,190.08	\$4,000.00	\$809.92	79.75%
Health Insurance - Employees	\$5,670.66	\$8,534.96	\$14,205.62	\$24,840.00	\$10,634.38	57.19%
Legal and Accounting	\$296.04	\$616.92	\$912.96	\$1,000.00	\$87.04	91.30%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$8.76	\$394.08	\$402.84	\$1,000.00	\$597.16	40.28%
Medical Supplies	\$340.72	\$3,445.36	\$3,786.08	\$5,000.00	\$1,213.92	75.72%
Office Supplies	\$0.00	\$164.23	\$164.23	\$1,000.00	\$835.77	16.42%
Oxygen Supplies	\$112.53	\$998.37	\$1,110.90	\$2,400.00	\$1,289.10	46.29%
Payroll	\$9,550.00	\$76,701.48	\$86,251.48	\$121,800.00	\$35,548.52	70.81%
Payroll Taxes- UI, WC	\$730.55	\$9,450.76	\$10,181.31	\$30,450.00	\$20,268.69	33.44%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$188.58	\$1,301.15	\$1,489.73	\$2,800.00	\$1,310.27	53.20%
Utilities	\$538.48	\$2,003.65	\$2,542.13	\$4,000.00	\$1,457.87	63.55%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$160.00	\$5,717.81	\$5,877.81	\$4,000.00	-\$1,877.81	146.95%
Kaycee Capital Outlay	\$4,322.00	\$30,641.25	\$34,963.25	\$35,000.00	\$36.75	99.90%
Total Expenses	\$22,450.32	\$146,829.27	\$169,279.59	\$249,115.00	\$79,835.41	67.95%

Offage

0.00