

Johnson County Rural Health Care District -- April 2022

83%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$27,050.47	\$283,294.32	\$310,344.79	\$450,000.00	\$139,655.21	68.97%
Interest	\$819.32	\$4,133.84	\$4,953.16	\$6,000.00	\$1,046.84	82.55%
Taxes	\$3,818.26	\$364,173.71	\$367,991.97	\$520,000.00	\$152,008.03	70.77%
Motor Vehicle Fees	\$6,926.75	\$61,612.05	\$68,538.80	\$70,000.00	\$1,461.20	97.91%
Replacement Amb/Equip	\$6,250.00	\$56,250.00	\$62,500.00	\$75,000.00	\$12,500.00	83.33%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$108,423.72	\$120,470.80	\$144,565.00	\$24,094.20	83.33%
Total Revenue	\$56,911.88	\$881,318.65	\$938,230.53	\$1,265,565.00	\$327,334.47	74.14%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$130.00	\$12,107.18	\$12,237.18	\$15,000.00	\$2,762.82	81.58%
Buffalo Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$3,623.02	\$27,200.78	\$30,823.80	\$45,000.00	\$14,176.20	68.50%
Insurance - Liability	\$0.00	\$20,487.00	\$20,487.00	\$22,000.00	\$1,513.00	93.12%
IT Managed Services	\$3,281.80	\$6,269.18	\$9,550.98	\$5,500.00	-\$4,050.98	173.65%
Legal Notices	\$0.00	\$655.50	\$655.50	\$750.00	\$94.50	87.40%
Legal / Professional	\$2,956.50	\$2,799.95	\$5,756.45	\$5,000.00	-\$756.45	115.13%
Medical Director - Contract	\$2,000.00	\$8,000.00	\$10,000.00	\$12,000.00	\$2,000.00	83.33%
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	\$0.00	\$378.75	\$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	\$0.00	\$75,768.83	\$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	\$11,991.32	\$207,915.36	\$219,906.68	\$191,450.00	\$15,293.32	114.86%
Buffalo EMS Contract	\$62,500.00	\$562,500.00	\$625,000.00	\$750,000.00	\$125,000.00	83.33%
Kaycee Budget	\$13,016.81	\$181,414.03	\$194,430.84	\$249,115.00	\$54,684.16	78.05%
Total Expenses	\$87,508.13	\$951,829.39	\$1,039,337.52	\$1,190,565.00	\$194,977.48	87.30%

Checking - BOB	\$ 645,386.83
MM Savings - BOB	\$ 118,858.97
Checking - FIB	\$ 1,374.13
	\$ 765,619.93

Apr 31, 2022 Total \$ 1,263,996.07
 Apr 31, 2021 Total \$ 1,454,026.29
 Apr 31, 2020 Total \$ 1,500,856.75

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 APRIL 2022

KAYCEE APRIL 2022

83%

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	\$2,328.75	\$2,580.00	\$5,125.00	\$2,545.00	50.34%
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	\$65.36	\$1,427.67	\$1,493.03	\$2,500.00	\$1,006.97	59.72%
Fuel and Mileage	\$148.96	\$3,387.50	\$3,536.46	\$4,000.00	\$463.54	88.41%
Health Insurance - Employees	-\$171.78	\$14,033.84	\$13,862.06	\$24,840.00	\$10,977.94	55.81%
Legal and Accounting	\$14.84	\$929.92	\$944.76	\$1,000.00	\$55.24	94.48%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$32.27	\$423.08	\$455.35	\$1,000.00	\$544.65	45.54%
Medical Supplies	\$181.90	\$3,858.75	\$4,040.65	\$5,000.00	\$959.35	80.81%
Office Supplies	\$0.00	\$164.23	\$164.23	\$1,000.00	\$835.77	16.42%
Oxygen Supplies	\$119.35	\$1,212.54	\$1,331.89	\$2,400.00	\$1,068.11	55.50%
Payroll	\$10,541.00	\$96,516.48	\$107,057.48	\$121,800.00	\$14,742.52	87.90%
Payroll Taxes- UI, WC	\$945.40	\$10,966.59	\$11,911.99	\$30,450.00	\$18,538.01	39.12%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$185.41	\$1,672.34	\$1,857.75	\$2,800.00	\$942.25	66.35%
Utilities	\$658.73	\$2,955.28	\$3,614.01	\$4,000.00	\$385.99	90.35%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$44.12	\$5,877.81	\$5,921.93	\$4,000.00	-\$1,921.93	148.05%
Kaycee Capital Outlay	\$0.00	\$34,963.25	\$34,963.25	\$35,000.00	\$36.75	99.90%
Total Expenses	\$13,016.81	\$181,414.03	\$194,430.84	\$249,115.00	\$54,684.16	78.05%

Offage

0.00