

Johnson County Rural Health Care District -- March 2022

75%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$37,739.49	\$245,554.83	\$283,294.32	\$450,000.00	\$166,705.68	62.95%
Interest	\$724.14	\$3,409.70	\$4,133.84	\$6,000.00	\$1,866.16	68.90%
Taxes	\$24,268.77	\$339,904.94	\$364,173.71	\$520,000.00	\$155,826.29	70.03%
Motor Vehicle Fees	\$5,941.44	\$55,670.61	\$61,612.05	\$70,000.00	\$8,387.95	88.02%
Replacement Amb/Equip	\$6,250.00	\$50,000.00	\$56,250.00	\$75,000.00	\$18,750.00	75.00%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$96,376.64	\$108,423.72	\$144,565.00	\$36,141.28	75.00%
Total Revenue	\$86,970.92	\$794,347.73	\$881,318.65	\$1,265,565.00	\$384,246.35	69.64%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$12,009.95	\$97.23	\$12,107.18	\$15,000.00	\$2,892.82	80.71%
Buffalo Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$2,890.96	\$24,309.82	\$27,200.78	\$45,000.00	\$17,799.22	60.45%
Insurance - Liability	\$0.00	\$20,487.00	\$20,487.00	\$22,000.00	\$1,513.00	93.12%
IT Managed Services	\$706.80	\$5,562.38	\$6,269.18	\$5,500.00	-\$769.18	113.99%
Legal Notices	\$0.00	\$655.50	\$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	\$0.00	\$8,000.00	\$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	\$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	\$15,607.71	\$192,307.65	\$207,915.36	\$191,450.00	\$27,284.64	108.60%
Buffalo EMS Contract	\$62,500.00	\$500,000.00	\$562,500.00	\$750,000.00	\$187,500.00	75.00%
Kaycee Budget	\$12,134.44	\$169,279.59	\$181,414.03	\$249,115.00	\$67,700.97	72.82%
Total Expenses	\$90,242.15	\$861,587.24	\$951,829.39	\$1,190,565.00	\$282,485.61	79.95%

Checking - BOB	\$ 621,676.27
MM Savings - BOB	\$ 159,571.17
Checking - FIB	\$ 30,875.85
	\$ 812,123.29

Mar 31, 2022 Total \$ 1,310,499.43
 Mar 31, 2021 Total \$ 1,488,144.55
 Mar 31, 2020 Total \$ 1,534,309.98

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 MARCH 2022

KAYCEE MARCH 2022

75%

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	\$2,077.50	\$2,328.75	\$5,125.00	\$2,796.25	45.44%
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	\$0.00	\$1,427.67	\$1,427.67	\$2,500.00	\$1,072.33	57.11%
Fuel and Mileage	\$197.42	\$3,190.08	\$3,387.50	\$4,000.00	\$612.50	84.69%
Health Insurance - Employees	-\$171.78	\$14,205.62	\$14,033.84	\$24,840.00	\$10,806.16	56.50%
Legal and Accounting	\$16.96	\$912.96	\$929.92	\$1,000.00	\$70.08	92.99%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$20.24	\$402.84	\$423.08	\$1,000.00	\$576.92	42.31%
Medical Supplies	\$72.67	\$3,786.08	\$3,858.75	\$5,000.00	\$1,141.25	77.18%
Office Supplies	\$0.00	\$164.23	\$164.23	\$1,000.00	\$835.77	16.42%
Oxygen Supplies	\$101.64	\$1,110.90	\$1,212.54	\$2,400.00	\$1,187.46	50.52%
Payroll	\$10,265.00	\$86,251.48	\$96,516.48	\$121,800.00	\$25,283.52	79.24%
Payroll Taxes- UI, WC	\$785.28	\$10,181.31	\$10,966.59	\$30,450.00	\$19,483.41	36.02%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.61	\$1,489.73	\$1,672.34	\$2,800.00	\$1,127.66	59.73%
Utilities	\$413.15	\$2,542.13	\$2,955.28	\$4,000.00	\$1,044.72	73.88%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$0.00	\$5,877.81	\$5,877.81	\$4,000.00	-\$1,877.81	146.95%
Kaycee Capital Outlay	\$0.00	\$34,963.25	\$34,963.25	\$35,000.00	\$36.75	99.90%
Total Expenses	\$12,134.44	\$169,279.59	\$181,414.03	\$249,115.00	\$67,700.97	72.82%

Offage

0.00