

# Johnson County Rural Health Care District -- May 2022

92%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$18,414.68	\$310,344.79	\$328,759.47	\$450,000.00	\$121,240.53	73.06%
Interest	\$1,301.62	\$4,953.16	\$6,254.78	\$6,000.00	-\$254.78	104.25%
Taxes	\$25,015.02	\$367,991.97	\$393,006.99	\$520,000.00	\$126,993.01	75.58%
Motor Vehicle Fees	\$6,407.11	\$68,538.80	\$74,945.91	\$70,000.00	-\$4,945.91	107.07%
Replacement Amb/Equip	\$6,250.00	\$62,500.00	\$68,750.00	\$75,000.00	\$6,250.00	91.67%
Other Income	\$8,305.15	\$3,431.01	\$11,736.16	\$0.00	-\$11,736.16	0.00%
Reserves	\$12,047.08	\$120,470.80	\$132,517.88	\$144,565.00	\$12,047.12	91.67%
<b>Total Revenue</b>	<b>\$77,740.66</b>	<b>\$938,230.53</b>	<b>\$1,015,971.19</b>	<b>\$1,265,565.00</b>	<b>\$249,593.81</b>	<b>80.28%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$124.95	\$12,237.18	\$12,362.13	\$15,000.00	\$2,637.87	82.41%
Buffalo Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$2,401.18	\$30,823.80	\$33,224.98	\$45,000.00	\$11,775.02	73.83%
Insurance - Liability	\$0.00	\$20,487.00	\$20,487.00	\$22,000.00	\$1,513.00	93.12%
IT Managed Services	\$426.80	\$9,550.98	\$9,977.78	\$5,500.00	-\$4,477.78	181.41%
Legal Notices	\$57.50	\$655.50	\$713.00	\$750.00	\$37.00	95.07%
Legal / Professional	\$0.00	\$5,756.45	\$5,756.45	\$5,000.00	-\$756.45	115.13%
Medical Director - Contract	\$1,000.00	\$10,000.00	\$11,000.00	\$12,000.00	\$1,000.00	91.67%
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	\$3,360.88	\$378.75	\$3,739.63	\$3,000.00	-\$739.63	124.65%
Repairs/Maint. Equipment	\$0.00	\$8,384.32	\$8,384.32	\$0.00	-\$8,384.32	0.00%
Replacement Amb/Equip	\$0.00	\$119,518.83	\$119,518.83	\$75,000.00	-\$44,518.83	159.36%
RHCD Board Expenses*	\$80,415.00	\$33.09	\$80,448.09	\$84,000.00	\$3,551.91	95.77%
<b>RHCD District Total</b>	<b>\$87,786.31</b>	<b>\$219,906.68</b>	<b>\$307,692.99</b>	<b>\$274,450.00</b>	<b>-\$33,242.99</b>	<b>112.11%</b>
<b>Buffalo EMS Contract</b>	<b>\$62,500.00</b>	<b>\$625,000.00</b>	<b>\$687,500.00</b>	<b>\$750,000.00</b>	<b>\$62,500.00</b>	<b>91.67%</b>
<b>Kaycee Budget</b>	<b>\$12,620.49</b>	<b>\$194,430.84</b>	<b>\$207,051.33</b>	<b>\$249,115.00</b>	<b>\$42,063.67</b>	<b>83.11%</b>
<b>Total Expenses</b>	<b>\$162,906.80</b>	<b>\$1,039,337.52</b>	<b>\$1,202,244.32</b>	<b>\$1,273,565.00</b>	<b>\$71,320.68</b>	<b>94.40%</b>

Checking - BOB	\$ 412,408.37		May 31, 2022 Total	\$ 1,160,532.85
MM Savings - BOB	\$ 244,817.63		May 31, 2021 Total	\$ 1,471,432.30
Checking - FIB	\$ 4,049.21		May 31, 2020 Total	\$ 1,510,208.76
	<b>\$ 661,275.21</b>			

Certificates of Deposit:	Matures
CD 101002628 - FNB      12 months term    \$ 118,085.43	5/11/2023
CD 101001257 - FNB      12 months term    \$ 146,804.61	6/25/2022
CD 101001284 - FNB      12 months term    \$ 234,367.60	7/13/2022
<b>\$ 499,257.64</b>	

BOARD EXPENSES	
* Original Budget	\$1,000.00
* From Capital Improvement Reserves	\$83,000.00
	<b>\$84,000.00</b>

**JOHNSON COUNTY RURAL HEALTH CARE DISTRICT**

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending MAY 2022*

**KAYCEE MAY 2022**

92%

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGE</b>	<b>%</b>
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$251.25	\$2,580.00	\$2,831.25	\$5,125.00	\$2,293.75	55.24%
Dues and Subscriptions	\$10.13	\$240.00	\$250.13	\$250.00	-\$0.13	100.05%
Education, Training	\$537.98	\$436.00	\$973.98	\$2,500.00	\$1,526.02	38.96%
Facility Maintenance	\$95.88	\$1,493.03	\$1,588.91	\$2,500.00	\$911.09	63.56%
Fuel and Mileage	\$147.81	\$3,536.46	\$3,684.27	\$4,000.00	\$315.73	92.11%
Health Insurance - Employees	-\$171.78	\$13,862.06	\$13,690.28	\$24,840.00	\$11,149.72	55.11%
Legal and Accounting	\$19.08	\$944.76	\$963.84	\$1,000.00	\$36.16	96.38%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$31.59	\$455.35	\$486.94	\$1,000.00	\$513.06	48.69%
Medical Supplies	\$182.60	\$4,040.65	\$4,223.25	\$5,000.00	\$776.75	84.47%
Office Supplies	\$169.50	\$164.23	\$333.73	\$1,000.00	\$666.27	33.37%
Oxygen Supplies	\$115.50	\$1,331.89	\$1,447.39	\$2,400.00	\$952.61	60.31%
Payroll	\$10,019.00	\$107,057.48	\$117,076.48	\$121,800.00	\$4,723.52	96.12%
Payroll Taxes- UI, WC	\$766.45	\$11,911.99	\$12,678.44	\$30,450.00	\$17,771.56	41.64%
Postage and Freight	\$58.00	\$0.00	\$58.00	\$150.00	\$92.00	38.67%
Telephones	\$180.40	\$1,857.75	\$2,038.15	\$2,800.00	\$761.85	72.79%
Utilities	\$207.10	\$3,614.01	\$3,821.11	\$4,000.00	\$178.89	95.53%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$0.00	\$5,921.93	\$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%
<b>Total Expenses</b>	<b>\$12,620.49</b>	<b>\$194,430.84</b>	<b>\$207,051.33</b>	<b>\$249,115.00</b>	<b>\$42,063.67</b>	<b>83.11%</b>

Offage

0.00