

Johnson County Rural Health Care District -- June 2022

100%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$135,312.94	\$328,759.47	\$464,072.41	\$450,000.00	-\$14,072.41	103.13%
Interest	\$564.19	\$6,254.78	\$6,818.97	\$6,000.00	-\$818.97	113.65%
Taxes	\$98,867.85	\$393,006.99	\$491,874.84	\$520,000.00	\$28,125.16	94.59%
Motor Vehicle Fees	\$7,755.94	\$74,945.91	\$82,701.85	\$70,000.00	-\$12,701.85	118.15%
Replacement Amb/Equip	\$6,250.00	\$68,750.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
Other Income	\$0.00	\$11,736.16	\$11,736.16	\$0.00	-\$11,736.16	0.00%
Reserves	\$12,047.08	\$132,517.88	\$144,564.96	\$144,565.00	\$0.04	100.00%
Total Revenue	\$260,798.00	\$1,015,971.19	\$1,276,769.19	\$1,265,565.00	-\$11,204.19	100.89%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$24.95	\$12,362.13	\$12,387.08	\$15,000.00	\$2,612.92	82.58%
Buffalo Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Collection Fees	\$5,983.97	\$33,224.98	\$39,208.95	\$45,000.00	\$5,791.05	87.13%
Insurance - Liability	\$100.00	\$20,487.00	\$20,587.00	\$22,000.00	\$1,413.00	93.58%
IT Managed Services	\$461.80	\$9,977.78	\$10,439.58	\$5,500.00	-\$4,939.58	189.81%
Legal Notices	\$0.00	\$713.00	\$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	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
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	\$147.14	\$3,739.63	\$3,886.77	\$3,000.00	-\$886.77	129.56%
Repairs/Maint. Equipment	\$96.66	\$8,384.32	\$8,480.98	\$0.00	-\$8,480.98	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	\$80,448.09	\$80,448.09	\$84,000.00	\$3,551.91	95.77%
RHCD District Total	\$7,814.52	\$307,692.99	\$315,507.51	\$274,450.00	\$2,692.49	114.96%
Buffalo EMS Contract	\$62,500.00	\$687,500.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
Kaycee Budget	\$22,771.94	\$207,051.33	\$229,823.27	\$249,115.00	\$19,291.73	92.26%
Total Expenses	\$93,086.46	\$1,202,244.32	\$1,295,330.78	\$1,273,565.00	\$21,984.22	101.71%

Checking - BOB - 2718	\$ 342,564.18		June 30, 2022 Total	\$ 1,309,917.41
MM Savings - BOB - 7827	\$ 463,630.37		June 30, 2021 Total	\$ 1,497,699.53
Checking - FIB	\$ 4,024.30		June 30, 2020 Total	\$ 1,531,000.07
	\$ 810,218.85			

Certificates of Deposit:	Matures	BOARD EXPENSES
CD 101002628 - FNB	12 months term \$ 118,085.43	5/11/2023
CD 101001257 - FNB	12 months term \$ 147,245.53	6/25/2023
CD 101001284 - FNB	12 months term \$ 234,367.60	7/13/2022
	\$ 499,698.56	
		* Original Budget \$1,000.00
		* From Capital Improvement Reserves \$83,000.00
		\$84,000.00

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JUNE 2022

KAYCEE JUNE 2022

100%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGE	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$251.25	\$2,831.25	\$3,082.50	\$5,125.00	\$2,042.50	60.15%
Dues and Subscriptions	\$0.00	\$250.13	\$250.13	\$250.00	-\$0.13	100.05%
Education, Training	\$62.57	\$973.98	\$1,036.55	\$2,500.00	\$1,463.45	41.46%
Facility Maintenance	\$290.09	\$1,588.91	\$1,879.00	\$2,500.00	\$621.00	75.16%
Fuel and Mileage	\$403.21	\$3,684.27	\$4,087.48	\$4,000.00	-\$87.48	102.19%
Health Insurance - Employees	\$11,513.10	\$13,690.28	\$25,203.38	\$24,840.00	-\$363.38	101.46%
Legal and Accounting	\$19.08	\$963.84	\$982.92	\$1,000.00	\$17.08	98.29%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$30.56	\$486.94	\$517.50	\$1,000.00	\$482.50	51.75%
Medical Supplies	\$707.25	\$4,223.25	\$4,930.50	\$5,000.00	\$69.50	98.61%
Office Supplies	\$0.00	\$333.73	\$333.73	\$1,000.00	\$666.27	33.37%
Oxygen Supplies	\$119.35	\$1,447.39	\$1,566.74	\$2,400.00	\$833.26	65.28%
Payroll	\$9,347.50	\$117,076.48	\$126,423.98	\$121,800.00	-\$4,623.98	103.80%
Payroll Taxes- UI, WC	-\$568.45	\$12,678.44	\$12,109.99	\$30,450.00	\$18,340.01	39.77%
Postage and Freight	\$2.74	\$58.00	\$60.74	\$150.00	\$89.26	40.49%
Telephones	\$180.30	\$2,038.15	\$2,218.45	\$2,800.00	\$581.55	79.23%
Utilities	\$413.39	\$3,821.11	\$4,234.50	\$4,000.00	-\$234.50	105.86%
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%
Total Expenses	\$22,771.94	\$207,051.33	\$229,823.27	\$249,115.00	\$19,291.73	92.26%

Offage

0.00