

Johnson County Rural Health Care District -- APRIL 2023

						84%
REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$26,928.74	\$261,647.64	\$288,576.38	\$400,000.00	\$111,423.62	72.14%
Interest	\$1,542.34	\$12,017.00	\$13,559.34	\$5,000.00	-\$8,559.34	271.19%
Taxes	\$57,505.00	\$799,648.32	\$857,153.32	\$722,000.00	-\$135,153.32	118.72%
Motor Vehicle Fees	\$6,919.44	\$62,440.28	\$69,359.72	\$70,000.00	\$640.28	99.09%
Out of County Transfers		\$330,158.31	\$330,158.31	\$50,000.00	-\$280,158.31	660.32%
Other Income		\$8,632.64	\$8,632.64	\$0.00	-\$8,632.64	
WY Retention Pay		\$41,670.00	\$41,670.00			
Reserves**	\$5,737.15	\$39,996.50	\$45,733.65	\$57,208.00	\$11,474.35	79.94%
Total Revenue	\$98,632.67	\$1,556,210.69	\$1,654,843.36	\$1,304,208.00	-\$350,635.36	126.88%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting		\$101.37	\$101.37	\$17,000.00	\$16,898.63	0.60%
Payroll WY Retention Pay		\$41,670.00	\$41,670.00			
Bookkeeping**	\$2,238.35	\$28,942.25	\$31,180.60	\$96,293.00	\$65,112.40	32.38%
Buffalo Capital Outlay		\$428.34	\$428.34	\$1,500.00	\$1,071.66	28.56%
Collection Fees	\$3,563.40	\$25,531.36	\$29,094.76	\$40,000.00	\$10,905.24	72.74%
Election Fees		\$1,452.86	\$1,452.86	\$1,500.00	\$47.14	96.86%
Insurance - Liability		\$20,785.00	\$20,785.00	\$23,000.00	\$2,215.00	90.37%
IT Managed Services	\$479.54	\$3,841.20	\$4,320.74	\$7,500.00	\$3,179.26	57.61%
Legal Notices		\$306.50	\$306.50	\$750.00	\$443.50	40.87%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$7,500.00	\$8,500.00	\$12,000.00	\$3,500.00	70.83%
Out of County Transfers		\$62,087.16	\$62,087.16	\$7,500.00	-\$54,587.16	827.83%
Patient Reimbursement		\$2,799.35	\$2,799.35	\$0.00	-\$2,799.35	
Radio/Equip Maintenance		\$5,433.40	\$5,433.40	\$7,200.00	\$1,766.60	75.46%
Radios & Pagers		\$73.96	\$73.96	\$4,000.00	\$3,926.04	1.85%
Replacement Amb/Equip		\$2,562.91	\$2,562.91	\$75,000.00	\$72,437.09	3.42%
RHCD Board Expenses	\$31.34	\$17,412.57	\$17,443.91	\$1,000.00	-\$16,443.91	1744.39%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$7,312.63	\$220,928.23	\$228,240.86	\$335,343.00	\$148,772.14	68.06%
Buffalo EMS Contract	\$62,500.00	\$562,500.00	\$625,000.00	\$750,000.00	\$125,000.00	83.33%
Kaycee Budget	\$14,674.98	\$164,614.87	\$179,289.85	\$218,865.00	\$39,575.15	81.92%
Total Expenses	\$84,487.61	\$948,043.10	\$1,032,530.71	\$1,304,208.00	\$313,347.29	79.17%

Checking - BOB	\$ 27,766.41
MM Savings - BOB	\$ 857,418.53
	\$ -
	\$ 885,184.94

April 30, 2023 Total \$ 885,184.94 cash and checki
 April 30, 2022 Total \$ 765,619.93
 April 30, 2021 Total \$ 957,651.29

Certificates of Deposit:			Matures
CD FNB #101009116	12 month term	\$ 501,569.97	3/15/2024
CD ANB	12 month term	\$ 500,000.00	

\$ 1,001,569.97

**Budget amended Dec 2022

Allow tax on WY Rention Pay

**RHCD Board Expense includes cost of repair on
 ambulance paid by insurance last fiscal year
 and unforeseen repairs in current year

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending April 2023

KAYCEE APRIL 2023

84%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising		\$8.00	\$8.00	\$100.00	\$92.00	8.00%
Deferred Compensation	\$56.25	\$1,481.25	\$1,537.50	\$5,125.00	\$3,587.50	30.00%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training	\$151.00	\$5,766.40	\$5,917.40	\$2,500.00	-\$3,417.40	236.70%
Facility Maintenance	\$111.52	\$1,841.56	\$1,953.08	\$2,500.00	\$546.92	78.12%
Fuel and Mileage	\$1,777.64	\$3,880.29	\$5,657.93	\$6,000.00	\$342.07	94.30%
Health Insurance - Employees		\$9,737.40	\$9,737.40	\$24,840.00	\$15,102.60	39.20%
Legal and Accounting	\$10.50	\$692.02	\$702.52	\$1,000.00	\$297.48	70.25%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$151.44	\$768.34	\$919.78	\$1,000.00	\$80.22	91.98%
Medical Supplies		\$5,248.69	\$5,248.69	\$5,000.00	-\$248.69	104.97%
Office Supplies		\$354.54	\$354.54	\$1,000.00	\$645.46	35.45%
Oxygen Supplies	\$126.17	\$1,051.05	\$1,177.22	\$2,400.00	\$1,222.78	49.05%
Payroll	\$9,450.62	\$93,318.45	\$102,769.07	\$121,800.00	\$19,030.93	84.38%
Payroll Taxes- UI, WC	\$2,048.08	\$21,390.86	\$23,438.94	\$30,450.00	\$7,011.06	76.98%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$198.21	\$1,660.64	\$1,858.85	\$2,800.00	\$941.15	66.39%
Utilities	\$428.55	\$3,290.90	\$3,719.45	\$4,000.00	\$280.55	92.99%
Vaccinations	\$165.00		\$165.00	\$1,000.00	\$835.00	16.50%
Vehicle- Repair and Maintenance		\$13,896.20	\$13,896.20	\$6,000.00	-\$7,896.20	231.60%
Uniforms		\$187.38	\$187.38			
Kaycee Capital Outlay		\$20.90	\$20.90	\$0.00	-\$20.90	#DIV/0!
Total Expenses	\$14,674.98	\$164,614.87	\$179,289.85	\$218,865.00	\$39,762.53	81.92%

Offage

0.00

11:18 AM
06/04/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
FEES	
AMBULANCE	26,928.74
Total FEES	26,928.74
INTEREST	
MMA INTEREST - BOB	1,471.15
CHECKING INTEREST - BOB	2.77
CD INTEREST - FNB 101002628	298.63
CD INTEREST - FNB 101001284	(415.78)
CD INTEREST - FNB 10101257	185.57
Total INTEREST	1,542.34
PROPERTY TAX	57,505.00
MOTOR VEHICLE TAX	6,919.44
Total Income	92,895.52
Gross Profit	92,895.52
Expense	
RHCD	
BUFFALO EMS MONTHLY CONTRACT	62,500.00
DISTRICT WIDE	
Bookkeeping	2,238.35
Medical Director Contract	1,000.00
Collection Fees	3,563.40
IT Managed Services	479.54
RHCD Board Expenses	31.34
Total DISTRICT WIDE	7,312.63
KAYCEE	
Deferred Compensation	56.25
Education / Training	151.00
Facility Maintenance	111.52
Fuel / Mileage	1,777.64
Legal / Accounting	10.50
Meals / Hotel	151.44
Oxygen Supplies	126.17

11:18 AM
06/04/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
April 2023

	Apr 23
Payroll Expenses	
Payroll	9,450.62
Payroll Taxes	2,048.08
Total Payroll Expenses	11,498.70
Telephones	198.21
Utilities	428.55
Vaccinations - Kaycee	165.00
Total KAYCEE	14,674.98
Total RHCD	84,487.61
Total Expense	84,487.61
Net Ordinary Income	8,407.91
Net Income	8,407.91

JC RURAL HEALTH CARE DISTRICT
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
BOB MMA SAVINGS - 7827	857,418.53
BOB Checking - 2718	27,766.41
Certified Deposits	
ANB CD	500,000.00
FNB CD 101009116	501,569.97
Total Certified Deposits	1,001,569.97
Total Checking/Savings	1,886,754.91
Accounts Receivable	
ACCOUNTS RECEIVABLE	29,518.00
Total Accounts Receivable	29,518.00
Total Current Assets	1,916,272.91
TOTAL ASSETS	1,916,272.91
LIABILITIES & EQUITY	
Equity	
Interest Differance	(772.86)
Checks Never Cleared	326.92
RETAINED EARNINGS	1,111,665.51
OPENING BAL EQUITY	228,474.34
Net Income	576,579.00
Total Equity	1,916,272.91
TOTAL LIABILITIES & EQUITY	1,916,272.91