

Johnson County Rural Health Care District -- July 2023

Collected

8%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$40,297.99		\$40,297.99	\$400,000.00	\$359,702.01	10.07%
Interest	\$1,163.65		\$1,163.65	\$50,000.00	\$48,836.35	2.33%
Taxes	\$44,680.32		\$44,680.32	\$1,018,000.00	\$973,319.68	4.39%
Motor Vehicle Fees	\$8,562.90		\$8,562.90	\$80,000.00	\$71,437.10	10.70%
Out of County Transfers	\$18,960.00		\$18,960.00	\$75,000.00	\$56,040.00	25.28%
Other Income			\$0.00		\$0.00	0.00%
Grant Income				\$875,000.00		0.00%
Reserve- Ambulance			\$0.00	\$250,000.00	\$250,000.00	0.00%
Total Revenue	\$113,664.86	\$0.00	\$113,664.86	\$2,748,000.00	\$2,634,335.14	4.14%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting			\$0.00	\$22,000.00	\$22,000.00	0.00%
Bookkeeping	\$1,660.00		\$1,660.00	\$30,000.00	\$28,340.00	5.53%
Office Expense	\$607.22		\$607.22	\$5,000.00	\$4,392.78	12.14%
Buffalo Capital Outlay			\$0.00	\$71,000.00	\$71,000.00	0.00%
Collection Fees	\$2,682.15		\$2,682.15	\$40,000.00	\$37,317.85	6.71%
Equipment Maintenance	\$1,243.00		\$1,243.00	\$14,000.00	\$12,757.00	8.88%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$426.80		\$426.80	\$7,500.00	\$7,073.20	5.69%
Legal Notices	\$104.00		\$104.00	\$750.00	\$646.00	13.87%
Legal / Professional	\$1,237.50		\$1,237.50	\$5,000.00	\$3,762.50	24.75%
Medical Director - Contract	\$1,000.00		\$1,000.00	\$12,000.00	\$11,000.00	8.33%
Out of County Transfers	\$866.07		\$866.07	\$22,500.00	\$21,633.93	3.85%
Patient Reimbursement			\$0.00		\$0.00	0.00%
Radio Maintenance			\$0.00	\$8,000.00	\$8,000.00	0.00%
Radios & Pagers			\$0.00	\$2,000.00	\$2,000.00	0.00%
Ambulance Repair/Maintenance	\$89.20		\$89.20	\$32,000.00	\$31,910.80	0.28%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$33.08		\$33.08	\$1,000.00	\$966.92	3.31%
Capital Expenditure Reserve	\$1,100.00		\$1,100.00	\$1,043,000.00	\$1,041,900.00	0.11%
Ambulance Purchase			\$0.00	\$250,000.00	\$250,000.00	0.00%
RHCD District Total	\$11,049.02		\$11,049.02	\$1,708,050.00	\$1,697,000.98	0.65%
Buffalo EMS Contract	\$69,200.00		\$69,200.00	\$830,400.00	\$761,200.00	8.33%
Kaycee Budget	\$14,664.26		\$14,664.26	\$209,550.00	\$194,885.74	7.00%
Total Expenses	\$94,913.28	\$0.00	\$94,913.28	\$2,748,000.00	\$2,653,086.72	3.45%

Checking - BOB #2718	\$ 109,808.66
MM Savings - BOB	\$ 644,206.93
Checking- BOB BUILDING ACCT	\$ 199,015.79
	\$ 953,031.38

July 31, 2023 Total \$ 953,031.38 Checking/Savings

July 31, 2022 Total \$ 797,837.02

July 31, 2021 Total \$ 968,833.40

Certificates of Deposit:			Matures
CD FNB #101009116	3 months term	\$ 506,942.95	3/15/2024
CD ANB #6400002285	12 months term	\$ 504,852.05	3/16/2024

\$ 1,011,795.00

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JULY 2023

KAYCEE JULY 2023

8%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$37.50		\$37.50	\$1,500.00	\$1,462.50	2.50%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training			\$0.00	\$7,500.00	\$7,500.00	0.00%
Facility Maintenance	\$97.86		\$97.86	\$3,000.00	\$2,902.14	3.26%
Fuel and Mileage	\$474.72		\$474.72	\$7,500.00	\$7,025.28	6.33%
Legal and Accounting			\$0.00	\$1,200.00	\$1,200.00	0.00%
Licenses, Taxes, Permits			\$0.00	\$100.00	\$100.00	0.00%
Meals and Hotel	\$69.02		\$69.02	\$1,500.00	\$1,430.98	4.60%
Medical Supplies	\$541.86		\$541.86	\$7,500.00	\$6,958.14	7.22%
Office Supplies	\$89.98		\$89.98	\$1,000.00	\$910.02	9.00%
Oxygen Supplies	\$122.10		\$122.10	\$2,500.00	\$2,377.90	4.88%
Payroll	\$10,315.56		\$10,315.56	\$130,000.00	\$119,684.44	7.94%
Payroll Taxes- UI, WC	\$2,413.19		\$2,413.19	\$32,500.00	\$30,086.81	7.43%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.53		\$182.53	\$3,500.00	\$3,317.47	5.22%
Utilities	\$319.94		\$319.94	\$4,000.00	\$3,680.06	8.00%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$14,664.26	\$0.00	\$14,664.26	\$209,550.00	\$194,885.74	7.00%

Offage

0.00

12:59 PM
08/20/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
July 2023

	Jul 23
Ordinary Income/Expense	
Income	
FEEs	
AMBULANCE	
OUT-OF-COUNTY TRANSFERS	18,960.00
AMBULANCE - Other	40,297.99
Total AMBULANCE	59,257.99
Total FEEs	59,257.99
INTEREST	
MMA INTEREST - BOB	1,081.90
CHECKING INTEREST - BOB	81.75
Total INTEREST	1,163.65
PROPERTY TAX	44,680.32
MOTOR VEHICLE TAX	8,562.90
Total Income	113,664.86
Gross Profit	113,664.86
Expense	
RHCD	
BUFFALO EMS MONTHLY CONTRACT	69,200.00
DISTRICT WIDE	
Office Expense	607.22
Ambulance Repairs & Maintenance	89.20
Capital Expenditure- Building	
RFP	1,100.00
Total Capital Expenditure- Building	1,100.00
Equipment Maintenance/ Agreement	1,243.00
Bookkeeping	1,660.00
Out of County Transfers	866.07
Medical Director Contract	1,000.00
Collection Fees	2,682.15
IT Managed Services	426.80
Board Legal / Professional	1,237.50
Legal Notices	104.00

12:59 PM
08/20/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
July 2023

	Jul 23
RHCD Board Expenses	33.08
Total DISTRICT WIDE	11,049.02
KAYCEE	
Deferred Compensation	37.50
Facility Maintenance	97.86
Fuel / Mileage	474.72
Meals / Hotel	69.02
Medical Supplies	541.86
Office Supplies	89.98
Oxygen Supplies	122.10
Payroll Expenses	
Payroll	10,315.56
Payroll Taxes	2,413.19
Total Payroll Expenses	12,728.75
Telephones	182.53
Utilities	319.94
Total KAYCEE	14,664.26
Total RHCD	94,913.28
Total Expense	94,913.28
Net Ordinary Income	18,751.58
Net Income	18,751.58