

Johnson County Rural Health Care District -- MAY 2023

92%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$32,657.67	\$288,576.38	\$321,234.05	\$400,000.00	\$78,765.95	80.31%
Interest	\$1,355.94	\$13,559.34	\$14,915.28	\$5,000.00	-\$9,915.28	298.31%
Taxes	\$56,418.27	\$857,153.32	\$913,571.59	\$722,000.00	-\$191,571.59	126.53%
Motor Vehicle Fees	\$6,721.50	\$69,359.72	\$76,081.22	\$70,000.00	-\$6,081.22	108.69%
Out of County Transfers		\$330,158.31	\$330,158.31	\$50,000.00	-\$280,158.31	660.32%
Other Income	\$249.38	\$1,100.00	\$1,349.38	\$0.00	-\$1,349.38	
Other Inc-Insurance Recoveries		\$7,532.64	\$7,532.64			
WY Retention Pay		\$41,670.00	\$41,670.00			
Reserves**	\$5,737.15	\$45,733.65	\$51,470.80	\$57,208.00	\$5,737.20	89.97%
Total Revenue	\$103,139.91	\$1,654,843.36	\$1,757,983.27	\$1,304,208.00	-\$453,775.27	134.79%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$25,000.00	\$101.37	\$25,101.37	\$17,000.00	-\$8,101.37	147.66%
Payroll WY Retention Pay		\$41,670.00	\$41,670.00			
Bookkeeping**	\$1,742.25	\$31,180.60	\$32,922.85	\$96,293.00	\$63,370.15	34.19%
Buffalo Capital Outlay		\$428.34	\$428.34	\$1,500.00	\$1,071.66	28.56%
Collection Fees	\$27.70	\$29,094.76	\$29,122.46	\$40,000.00	\$10,877.54	72.81%
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	\$426.80	\$4,320.74	\$4,747.54	\$7,500.00	\$2,752.46	63.30%
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	\$8,500.00	\$9,500.00	\$12,000.00	\$2,500.00	79.17%
Out of County Transfers	\$774.00	\$62,087.16	\$62,861.16	\$7,500.00	-\$55,361.16	838.15%
Patient Reimbursement		\$2,799.35	\$2,799.35	\$0.00	-\$2,799.35	
Radio/Equip Maintenance	\$129.80	\$5,433.40	\$5,563.20	\$7,200.00	\$1,636.80	77.27%
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	\$105.66	\$17,443.91	\$17,549.57	\$1,000.00	-\$16,549.57	1754.96%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$29,206.21	\$228,240.86	\$257,447.07	\$335,343.00	\$119,565.93	76.77%
Buffalo EMS Contract	\$62,500.00	\$625,000.00	\$687,500.00	\$750,000.00	\$62,500.00	91.67%
Kaycee Budget	\$10,892.11	\$179,289.85	\$190,181.96	\$218,865.00	\$28,683.04	86.89%
Total Expenses	\$102,598.32	\$1,032,530.71	\$1,135,129.03	\$1,304,208.00	\$210,748.97	87.04%

Checking - BOB	\$ 93,299.69
MM Savings - BOB	\$ 786,689.69
	\$ -
	\$ 879,989.38

May 31, 2023 Total \$ 879,989.38 cash and checki
May 31, 2022 Total \$ 661,275.21
May 31, 2021 Total \$ 974,184.76

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 May 2023

KAYCEE MAY 2023

92%

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	\$1,537.50	\$1,593.75	\$5,125.00	\$3,531.25	31.10%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training		\$5,917.40	\$5,917.40	\$2,500.00	-\$3,417.40	236.70%
Facility Maintenance	\$304.00	\$1,953.08	\$2,257.08	\$2,500.00	\$242.92	90.28%
Fuel and Mileage		\$5,657.93	\$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		\$702.52	\$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		\$919.78	\$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	\$122.10	\$1,177.22	\$1,299.32	\$2,400.00	\$1,100.68	54.14%
Payroll	\$7,705.68	\$102,769.07	\$110,474.75	\$121,800.00	\$11,325.25	90.70%
Payroll Taxes- UI, WC	\$1,438.64	\$23,438.94	\$24,877.58	\$30,450.00	\$5,572.42	81.70%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$184.58	\$1,858.85	\$2,043.43	\$2,800.00	\$756.57	72.98%
Utilities	\$191.86	\$3,719.45	\$3,911.31	\$4,000.00	\$88.69	97.78%
Vaccinations	\$889.00	\$165.00	\$1,054.00	\$1,000.00	-\$54.00	105.40%
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	\$10,892.11	\$179,289.85	\$190,181.96	\$218,865.00	\$28,870.42	86.89%

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06/11/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
May 2023

	May 23
Ordinary Income/Expense	
Income	
FEES	
AMBULANCE	32,657.67
Total FEES	32,657.67
INTEREST	
MMA INTEREST - BOB	1,352.21
CHECKING INTEREST - BOB	3.73
Total INTEREST	1,355.94
PROPERTY TAX	56,418.27
MOTOR VEHICLE TAX	6,721.50
OTHER INCOME	249.38
Total Income	97,402.76
Gross Profit	97,402.76
Expense	
RHCD	
BUFFALO EMS MONTHLY CONTRACT	62,500.00
DISTRICT WIDE	
Bookkeeping	1,742.25
Out of County Transfers	774.00
Medical Director Contract	1,000.00
Auditing / Accounting	25,000.00
Collection Fees	27.70
IT Managed Services	426.80
Radio/Equipment Maintenance	129.80
Repl Amb & Equip	0.00
RHCD Board Expenses	105.66
Total DISTRICT WIDE	29,206.21
KAYCEE	
Deferred Compensation	56.25
Facility Maintenance	304.00
Oxygen Supplies	122.10
Payroll Expenses	
Payroll	7,705.68

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06/11/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
May 2023

	May 23
Payroll Taxes	1,438.64
Total Payroll Expenses	9,144.32
Telephones	184.58
Utilities	191.86
Vaccinations - Kaycee	889.00
Total KAYCEE	10,892.11
Total RHCD	102,598.32
Total Expense	102,598.32
Net Ordinary Income	(5,195.56)
Net Income	(5,195.56)

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06/11/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOB MMA SAVINGS - 7827	786,689.69
BOB Checking - 2718	93,299.69
Certified Deposits	
ANB CD	500,000.00
FNB CD 101009116	501,569.97
Total Certified Deposits	1,001,569.97
Total Checking/Savings	1,881,559.35
Accounts Receivable	
ACCOUNTS RECEIVABLE	29,518.00
Total Accounts Receivable	29,518.00
Total Current Assets	1,911,077.35
TOTAL ASSETS	1,911,077.35
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	571,383.44
Total Equity	1,911,077.35
TOTAL LIABILITIES & EQUITY	1,911,077.35