

Johnson County Rural Health Care District -- August 2023

17%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$42,033.45	\$40,297.99	\$82,331.44	\$400,000.00	\$317,668.56	20.58%
Interest	\$1,211.63	\$1,163.65	\$2,375.28	\$50,000.00	\$47,624.72	4.75%
Taxes	\$40,123.03	\$44,680.32	\$84,803.35	\$1,018,000.00	\$933,196.65	8.33%
Motor Vehicle Fees	\$7,279.34	\$8,562.90	\$15,842.24	\$80,000.00	\$64,157.76	19.80%
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	\$90,647.45	\$113,664.86	\$204,312.31	\$2,748,000.00	\$2,543,687.69	7.43%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$10,000.00		\$10,000.00	\$22,000.00	\$12,000.00	45.45%
Bookkeeping	\$2,452.50	\$1,660.00	\$4,112.50	\$30,000.00	\$25,887.50	13.71%
Office Expense	\$10.50	\$607.22	\$617.72	\$5,000.00	\$4,382.28	12.35%
Buffalo Capital Outlay			\$0.00	\$71,000.00	\$71,000.00	0.00%
Collection Fees	\$7,151.88	\$2,682.15	\$9,834.03	\$40,000.00	\$30,165.97	24.59%
Equipment Maintenance	\$234.25	\$1,243.00	\$1,477.25	\$14,000.00	\$12,522.75	10.55%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$426.80	\$426.80	\$853.60	\$7,500.00	\$6,646.40	11.38%
Legal Notices	\$104.00	\$104.00	\$208.00	\$750.00	\$542.00	27.73%
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	\$2,000.00	\$12,000.00	\$10,000.00	16.67%
Out of County Transfers	\$2,844.00	\$866.07	\$3,710.07	\$22,500.00	\$18,789.93	16.49%
Patient Reimbursement			\$0.00		\$0.00	0.00%
Radio Maintenance			\$0.00	\$8,000.00	\$8,000.00	0.00%
Radios & Pagers	\$307.55		\$307.55	\$2,000.00	\$1,692.45	15.38%
Ambulance Repair/Maintenance	\$729.80	\$89.20	\$819.00	\$32,000.00	\$31,181.00	2.56%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$146.50	\$33.08	\$179.58	\$1,000.00	\$820.42	17.96%
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	\$25,407.78	\$11,049.02	\$36,456.80	\$1,708,050.00	\$1,671,593.20	2.13%
Buffalo EMS Contract	\$69,200.00	\$69,200.00	\$138,400.00	\$830,400.00	\$692,000.00	16.67%
Kaycee Budget	\$12,008.91	\$14,664.26	\$26,673.17	\$209,550.00	\$182,876.83	12.73%
Total Expenses	\$106,616.69	\$94,913.28	\$201,529.97	\$2,748,000.00	\$2,546,470.03	7.33%

Checking - BOB #2718	\$ 65,486.69		Aug 31, 2023 Total	\$ 937,062.14	Checking/Saving
MM Savings - BOB	\$ 672,483.60		Aug 31, 2022 Total	\$ 825,898.04	
Checking- BOB BUILDING ACCT	\$ 199,091.85		Aug 31, 2021 Total	\$ 929,629.82	
	\$ 937,062.14				

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 AUG 2023

KAYCEE AUG 2023

17%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGE	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$37.50	\$37.50	\$75.00	\$1,500.00	\$1,425.00	5.00%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training	\$221.85		\$221.85	\$7,500.00	\$7,278.15	2.96%
Facility Maintenance	\$816.80	\$97.86	\$914.66	\$3,000.00	\$2,085.34	30.49%
Fuel and Mileage	\$292.31	\$474.72	\$767.03	\$7,500.00	\$6,732.97	10.23%
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	\$88.85	\$69.02	\$157.87	\$1,500.00	\$1,342.13	10.52%
Medical Supplies	\$378.57	\$541.86	\$920.43	\$7,500.00	\$6,579.57	12.27%
Office Supplies	\$69.70	\$89.98	\$159.68	\$1,000.00	\$840.32	15.97%
Oxygen Supplies	\$126.17	\$122.10	\$248.27	\$2,500.00	\$2,251.73	9.93%
Payroll	\$11,363.94	\$10,315.56	\$21,679.50	\$130,000.00	\$108,320.50	16.68%
Payroll Taxes- UI, WC	-\$1,909.51	\$2,413.19	\$503.68	\$32,500.00	\$31,996.32	1.55%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.02	\$182.53	\$365.55	\$3,500.00	\$3,134.45	10.44%
Utilities	\$339.71	\$319.94	\$659.65	\$4,000.00	\$3,340.35	16.49%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$12,008.91	\$14,664.26	\$26,673.17	\$209,550.00	\$182,876.83	12.73%

Offage

0.00