

Johnson County Rural Health Care District -- Dec. 2023

50%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$26,034.47	\$191,367.20	\$217,401.67	\$400,000.00	\$182,598.33	54.35%
Interest	\$11,404.22	\$16,205.16	\$27,609.38	\$50,000.00	\$22,390.62	55.22%
Taxes	\$164,559.53	\$237,360.47	\$401,920.00	\$1,018,000.00	\$616,080.00	39.48%
Motor Vehicle Fees	\$7,481.07	\$38,197.80	\$45,678.87	\$80,000.00	\$34,321.13	57.10%
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	\$209,479.29	\$502,090.63	\$711,569.92	\$2,748,000.00	\$2,036,430.08	25.89%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
Bookkeeping	\$1,642.50	\$8,860.00	\$10,502.50	\$30,000.00	\$19,497.50	35.01%
Office Expense	\$12.60	\$900.98	\$913.58	\$5,000.00	\$4,086.42	18.27%
Buffalo Capital Outlay		\$29,144.20	\$29,144.20	\$71,000.00	\$41,855.80	41.05%
Collection Fees	\$7,499.29	\$17,936.47	\$25,435.76	\$40,000.00	\$14,564.24	63.59%
Equipment Maintenance		\$8,017.75	\$8,017.75	\$14,000.00	\$5,982.25	57.27%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$426.80	\$3,334.30	\$3,761.10	\$7,500.00	\$3,738.90	50.15%
Legal Notices		\$208.00	\$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	\$5,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
Out of County Transfers		\$4,628.07	\$4,628.07	\$22,500.00	\$17,871.93	20.57%
Patient Reimbursement			\$0.00		\$0.00	0.00%
Radio Maintenance		\$8,853.99	\$8,853.99	\$8,000.00	-\$853.99	110.67%
Radios & Pagers	\$206.96	\$307.55	\$514.51	\$2,000.00	\$1,485.49	25.73%
Ambulance Repair/Maintenance	\$533.35	\$4,172.40	\$4,705.75	\$32,000.00	\$27,294.25	14.71%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$36.22	\$776.52	\$812.74	\$1,000.00	\$187.26	81.27%
Capital Expenditure Reserve	\$7,960.90	\$1,100.00	\$9,060.90	\$1,043,000.00	\$1,033,939.10	0.87%
Ambulance Purchase			\$0.00	\$250,000.00	\$250,000.00	0.00%
RHCD District Total	\$19,318.62	\$116,477.73	\$135,796.35	\$1,708,050.00	\$1,572,253.65	7.95%
Buffalo EMS Contract	\$69,200.00	\$346,000.00	\$415,200.00	\$830,400.00	\$415,200.00	50.00%
Kaycee Budget	\$22,838.56	\$67,435.02	\$90,273.58	\$209,550.00	\$119,276.42	43.08%
Total Expenses	\$111,357.18	\$529,912.75	\$641,269.93	\$2,748,000.00	\$2,106,730.07	23.34%

Checking - BOB #2718	\$ 137,303.16
MM Savings - BOB	\$ 655,218.20
Checking- BOB BUILDING ACCT	\$ 191,406.79
	\$ 983,928.15

Dec. 31, 2023 Total \$ 983,928.15 Checking/Saving
 Dec. 31, 2022 Total \$ 1,231,878.69
 Dec. 31, 2021 Total \$ 860,472.80

Certificates of Deposit:	Matures
CD FNB #101009116 3 months term \$ 517,802.54	3/15/2024
CD ANB #6400002285 12 months term \$ 514,644.10	3/16/2024

\$ 1,032,446.64

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending Dec. 2023

KAYCEE DEC. 2023

50%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGE	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$487.50	\$618.75	\$1,500.00	\$881.25	41.25%
Dues and Subscriptions		\$115.49	\$115.49	\$1,000.00	\$884.51	11.55%
Education, Training		\$233.85	\$233.85	\$7,500.00	\$7,266.15	3.12%
Facility Maintenance		\$1,511.33	\$1,511.33	\$3,000.00	\$1,488.67	50.38%
Fuel and Mileage	\$292.63	\$1,492.38	\$1,785.01	\$7,500.00	\$5,714.99	23.80%
Legal and Accounting			\$0.00	\$1,200.00	\$1,200.00	0.00%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$100.00	\$80.00	20.00%
Meals and Hotel	\$63.44	\$353.38	\$416.82	\$1,500.00	\$1,083.18	27.79%
Medical Supplies	\$52.32	\$1,100.33	\$1,152.65	\$7,500.00	\$6,347.35	15.37%
Office Supplies		\$384.28	\$384.28	\$1,000.00	\$615.72	38.43%
Oxygen Supplies	\$122.10	\$800.81	\$922.91	\$2,500.00	\$1,577.09	36.92%
Payroll	\$20,116.37	\$55,184.25	\$75,300.62	\$130,000.00	\$54,699.38	57.92%
Payroll Taxes- UI, WC	\$1,538.90	\$3,248.50	\$4,787.40	\$32,500.00	\$27,712.60	14.73%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.49	\$914.70	\$1,098.19	\$3,500.00	\$2,401.81	31.38%
Utilities	\$338.06	\$1,588.22	\$1,926.28	\$4,000.00	\$2,073.72	48.16%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$22,838.56	\$67,435.02	\$90,273.58	\$209,550.00	\$119,276.42	43.08%

Offage

0.00