

Johnson County Rural Health Care District -- Nov. 2023

42%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$36,850.10	\$154,517.10	\$191,367.20	\$400,000.00	\$208,632.80	47.84%
Interest	\$1,152.14	\$15,053.02	\$16,205.16	\$50,000.00	\$33,794.84	32.41%
Taxes	\$59,137.78	\$178,222.69	\$237,360.47	\$1,018,000.00	\$780,639.53	23.32%
Motor Vehicle Fees	\$7,175.41	\$31,022.39	\$38,197.80	\$80,000.00	\$41,802.20	47.75%
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	\$104,315.43	\$397,775.20	\$502,090.63	\$2,748,000.00	\$2,245,909.37	18.27%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$7,000.00	\$15,000.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
Bookkeeping	\$1,507.50	\$7,352.50	\$8,860.00	\$30,000.00	\$21,140.00	29.53%
Office Expense	\$71.25	\$829.73	\$900.98	\$5,000.00	\$4,099.02	18.02%
Buffalo Capital Outlay		\$29,144.20	\$29,144.20	\$71,000.00	\$41,855.80	41.05%
Collection Fees	\$4,197.50	\$13,738.97	\$17,936.47	\$40,000.00	\$22,063.53	44.84%
Equipment Maintenance	\$695.90	\$7,321.85	\$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	\$2,907.50	\$3,334.30	\$7,500.00	\$4,165.70	44.46%
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	\$4,000.00	\$5,000.00	\$12,000.00	\$7,000.00	41.67%
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		\$307.55	\$307.55	\$2,000.00	\$1,692.45	15.38%
Ambulance Repair/Maintenance	\$107.73	\$4,064.67	\$4,172.40	\$32,000.00	\$27,827.60	13.04%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$34.30	\$742.22	\$776.52	\$1,000.00	\$223.48	77.65%
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	\$15,040.98	\$101,436.75	\$116,477.73	\$1,708,050.00	\$1,591,572.27	6.82%
Buffalo EMS Contract	\$69,200.00	\$276,800.00	\$346,000.00	\$830,400.00	\$484,400.00	41.67%
Kaycee Budget	\$13,383.75	\$54,051.27	\$67,435.02	\$209,550.00	\$142,114.98	32.18%
Total Expenses	\$97,624.73	\$432,288.02	\$529,912.75	\$2,748,000.00	\$2,218,087.25	19.28%

Checking - BOB #2718	\$ 56,368.03		Nov. 30, 2023 Total	\$ 896,128.00	Checking/Saving
MM Savings - BOB	\$ 640,461.08		Nov. 30, 2022 Total	\$ 1,111,564.47	
Checking- BOB BUILDING ACCT	\$ 199,298.89		Nov. 30, 2021 Total	\$ 798,279.76	
	\$ 896,128.00				

Certificates of Deposit:	Matures
CD FNB #101009116 3 months term \$ 512,373.49	3/15/2024
CD ANB #6400002285 12 months term \$ 509,751.19	3/16/2024

\$ 1,022,124.68

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending Nov. 2023

KAYCEE NOV. 2023

42%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$356.25	\$487.50	\$1,500.00	\$1,012.50	32.50%
Dues and Subscriptions		\$115.49	\$115.49	\$1,000.00	\$884.51	11.55%
Education, Training	\$12.00	\$221.85	\$233.85	\$7,500.00	\$7,266.15	3.12%
Facility Maintenance	\$596.67	\$914.66	\$1,511.33	\$3,000.00	\$1,488.67	50.38%
Fuel and Mileage	\$127.98	\$1,364.40	\$1,492.38	\$7,500.00	\$6,007.62	19.90%
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	\$21.43	\$331.95	\$353.38	\$1,500.00	\$1,146.62	23.56%
Medical Supplies		\$1,100.33	\$1,100.33	\$7,500.00	\$6,399.67	14.67%
Office Supplies	\$31.84	\$352.44	\$384.28	\$1,000.00	\$615.72	38.43%
Oxygen Supplies	\$126.17	\$674.64	\$800.81	\$2,500.00	\$1,699.19	32.03%
Payroll	\$10,861.00	\$44,323.25	\$55,184.25	\$130,000.00	\$74,815.75	42.45%
Payroll Taxes- UI, WC	\$830.87	\$2,417.63	\$3,248.50	\$32,500.00	\$29,251.50	10.00%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.98	\$731.72	\$914.70	\$3,500.00	\$2,585.30	26.13%
Utilities	\$441.56	\$1,146.66	\$1,588.22	\$4,000.00	\$2,411.78	39.71%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$13,383.75	\$54,051.27	\$67,435.02	\$209,550.00	\$142,114.98	32.18%

Offage

0.00