

# Johnson County Rural Health Care District -- Oct. 2023

33%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$30,206.08	\$124,311.02	\$154,517.10	\$400,000.00	\$245,482.90	38.63%
Interest	\$1,124.25	\$13,928.77	\$15,053.02	\$50,000.00	\$34,946.98	30.11%
Taxes	\$67,523.86	\$110,698.83	\$178,222.69	\$1,018,000.00	\$839,777.31	17.51%
Motor Vehicle Fees	\$7,354.12	\$23,668.27	\$31,022.39	\$80,000.00	\$48,977.61	38.78%
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%
<b>Total Revenue</b>	<b>\$106,208.31</b>	<b>\$291,566.89</b>	<b>\$397,775.20</b>	<b>\$2,748,000.00</b>	<b>\$2,350,224.80</b>	<b>14.48%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$5,000.00	\$10,000.00	\$15,000.00	\$22,000.00	\$7,000.00	68.18%
Bookkeeping	\$1,642.50	\$5,710.00	\$7,352.50	\$30,000.00	\$22,647.50	24.51%
Office Expense	\$173.04	\$656.69	\$829.73	\$5,000.00	\$4,170.27	16.59%
Buffalo Capital Outlay		\$29,144.20	\$29,144.20	\$71,000.00	\$41,855.80	41.05%
Collection Fees		\$13,738.97	\$13,738.97	\$40,000.00	\$26,261.03	34.35%
Equipment Maintenance		\$7,321.85	\$7,321.85	\$14,000.00	\$6,678.15	52.30%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$853.60	\$2,053.90	\$2,907.50	\$7,500.00	\$4,592.50	38.77%
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	\$3,000.00	\$4,000.00	\$12,000.00	\$8,000.00	33.33%
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	\$3,217.53	\$847.14	\$4,064.67	\$32,000.00	\$27,935.33	12.70%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$54.53	\$687.69	\$742.22	\$1,000.00	\$257.78	74.22%
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%
<b>RHCD District Total</b>	<b>\$20,795.19</b>	<b>\$80,641.56</b>	<b>\$101,436.75</b>	<b>\$1,708,050.00</b>	<b>\$1,606,613.25</b>	<b>5.94%</b>
<b>Buffalo EMS Contract</b>	<b>\$69,200.00</b>	<b>\$207,600.00</b>	<b>\$276,800.00</b>	<b>\$830,400.00</b>	<b>\$553,600.00</b>	<b>33.33%</b>
<b>Kaycee Budget</b>	<b>\$12,259.91</b>	<b>\$41,791.36</b>	<b>\$54,051.27</b>	<b>\$209,550.00</b>	<b>\$155,498.73</b>	<b>25.79%</b>
<b>Total Expenses</b>	<b>\$102,255.10</b>	<b>\$330,032.92</b>	<b>\$432,288.02</b>	<b>\$2,748,000.00</b>	<b>\$2,315,711.98</b>	<b>15.73%</b>

Checking - BOB #2718	\$ 78,683.25		Oct. 31, 2023 Total	\$ 889,437.30	Checking/Saving
MM Savings - BOB	\$ 611,531.30		Oct. 31, 2022 Total	\$ 978,823.44	
Checking- BOB BUILDING ACCT	\$ 199,222.75		Oct. 31, 2021 Total	\$ 831,788.17	
	\$ 889,437.30				

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 Oct. 2023*

**KAYCEE OCT. 2023**

33%

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGE</b>	<b>%</b>
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$225.00	\$356.25	\$1,500.00	\$1,143.75	23.75%
Dues and Subscriptions	\$115.49		\$115.49	\$1,000.00	\$884.51	11.55%
Education, Training		\$221.85	\$221.85	\$7,500.00	\$7,278.15	2.96%
Facility Maintenance		\$914.66	\$914.66	\$3,000.00	\$2,085.34	30.49%
Fuel and Mileage	\$450.77	\$913.63	\$1,364.40	\$7,500.00	\$6,135.60	18.19%
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	\$139.82	\$192.13	\$331.95	\$1,500.00	\$1,168.05	22.13%
Medical Supplies		\$1,100.33	\$1,100.33	\$7,500.00	\$6,399.67	14.67%
Office Supplies		\$352.44	\$352.44	\$1,000.00	\$647.56	35.24%
Oxygen Supplies	\$122.10	\$552.54	\$674.64	\$2,500.00	\$1,825.36	26.99%
Payroll	\$10,038.00	\$34,285.25	\$44,323.25	\$130,000.00	\$85,676.75	34.09%
Payroll Taxes- UI, WC	\$949.59	\$1,468.04	\$2,417.63	\$32,500.00	\$30,082.37	7.44%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.36	\$548.36	\$731.72	\$3,500.00	\$2,768.28	20.91%
Utilities	\$129.53	\$1,017.13	\$1,146.66	\$4,000.00	\$2,853.34	28.67%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>	<b>\$12,259.91</b>	<b>\$41,791.36</b>	<b>\$54,051.27</b>	<b>\$209,550.00</b>	<b>\$155,498.73</b>	<b>25.79%</b>

Offage

0.00