

Johnson County Rural Health Care District -- September 2023

25%

| REVENUE | MONTH | Accrued by month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Recvd |
|-------------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| Ambulance | \$41,979.58 | \$82,331.44 | \$124,311.02 | \$400,000.00 | \$275,688.98 | 31.08% |
| Interest | \$11,553.49 | \$2,375.28 | \$13,928.77 | \$50,000.00 | \$36,071.23 | 27.86% |
| Taxes | \$25,895.48 | \$84,803.35 | \$110,698.83 | \$1,018,000.00 | \$907,301.17 | 10.87% |
| Motor Vehicle Fees | \$7,826.03 | \$15,842.24 | \$23,668.27 | \$80,000.00 | \$56,331.73 | 29.59% |
| 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 | \$87,254.58 | \$204,312.31 | \$291,566.89 | \$2,748,000.00 | \$2,456,433.11 | 10.61% |

| 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 | \$1,597.50 | \$4,112.50 | \$5,710.00 | \$30,000.00 | \$24,290.00 | 19.03% |
| Office Expense | \$38.97 | \$617.72 | \$656.69 | \$5,000.00 | \$4,343.31 | 13.13% |
| Buffalo Capital Outlay | \$29,144.20 | | \$29,144.20 | \$71,000.00 | \$41,855.80 | 41.05% |
| Collection Fees | \$3,904.94 | \$9,834.03 | \$13,738.97 | \$40,000.00 | \$26,261.03 | 34.35% |
| Equipment Maintenance | \$5,844.60 | \$1,477.25 | \$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 | \$1,200.30 | \$853.60 | \$2,053.90 | \$7,500.00 | \$5,446.10 | 27.39% |
| 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 | \$2,000.00 | \$3,000.00 | \$12,000.00 | \$9,000.00 | 25.00% |
| Out of County Transfers | \$918.00 | \$3,710.07 | \$4,628.07 | \$22,500.00 | \$17,871.93 | 20.57% |
| 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 | \$28.14 | \$819.00 | \$847.14 | \$32,000.00 | \$31,152.86 | 2.65% |
| Replacement Amb/Equip Reserve | | | \$0.00 | \$119,300.00 | \$119,300.00 | 0.00% |
| RHCD Board Expenses | \$508.11 | \$179.58 | \$687.69 | \$1,000.00 | \$312.31 | 68.77% |
| 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 | \$44,184.76 | \$36,456.80 | \$80,641.56 | \$1,708,050.00 | \$1,627,408.44 | 4.72% |
| Buffalo EMS Contract | \$69,200.00 | \$138,400.00 | \$207,600.00 | \$830,400.00 | \$622,800.00 | 25.00% |
| Kaycee Budget | \$15,118.19 | \$26,673.17 | \$41,791.36 | \$209,550.00 | \$167,758.64 | 19.94% |
| Total Expenses | \$128,502.95 | \$201,529.97 | \$330,032.92 | \$2,748,000.00 | \$2,417,967.08 | 12.01% |

| | |
|-----------------------------|---------------|
| Checking - BOB #2718 | \$ 37,253.88 |
| MM Savings - BOB | \$ 649,062.27 |
| Checking- BOB BUILDING ACCT | \$ 199,167.94 |
| | \$ 885,484.09 |

| | | |
|----------------------|---------------|------------------|
| Sept. 30, 2023 Total | \$ 885,484.09 | Checking/Savings |
| Sept. 30, 2022 Total | \$ 898,262.61 | |
| Sept. 30, 2021 Total | \$ 864,054.58 | |

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 SEPT. 2023

KAYCEE SEPT. 2023

25%

| EXPENSE | Current Month | Accrued by Month | YTD | BEGINNING BUDGET | REMAINING BUDGET | % |
|--------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| Advertising | | | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| Deferred Compensation | \$150.00 | \$75.00 | \$225.00 | \$1,500.00 | \$1,275.00 | 15.00% |
| 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 | | \$914.66 | \$914.66 | \$3,000.00 | \$2,085.34 | 30.49% |
| Fuel and Mileage | \$146.60 | \$767.03 | \$913.63 | \$7,500.00 | \$6,586.37 | 12.18% |
| 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 | \$34.26 | \$157.87 | \$192.13 | \$1,500.00 | \$1,307.87 | 12.81% |
| Medical Supplies | \$179.90 | \$920.43 | \$1,100.33 | \$7,500.00 | \$6,399.67 | 14.67% |
| Office Supplies | \$192.76 | \$159.68 | \$352.44 | \$1,000.00 | \$647.56 | 35.24% |
| Oxygen Supplies | \$304.27 | \$248.27 | \$552.54 | \$2,500.00 | \$1,947.46 | 22.10% |
| Payroll | \$12,605.75 | \$21,679.50 | \$34,285.25 | \$130,000.00 | \$95,714.75 | 26.37% |
| Payroll Taxes- UI, WC | \$964.36 | \$503.68 | \$1,468.04 | \$32,500.00 | \$31,031.96 | 4.52% |
| Postage and Freight | | | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| Telephones | \$182.81 | \$365.55 | \$548.36 | \$3,500.00 | \$2,951.64 | 15.67% |
| Utilities | \$357.48 | \$659.65 | \$1,017.13 | \$4,000.00 | \$2,982.87 | 25.43% |
| Uniforms | | | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| Vaccinations | | | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| Total Expenses | \$15,118.19 | \$26,673.17 | \$41,791.36 | \$209,550.00 | \$167,758.64 | 19.94% |

Offage

0.00

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10/03/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Balance Sheet
As of September 30, 2023

| | Sep 30, 23 |
|--------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BANK OF BUFFALO- BUILDING ACCT | 199,167.94 |
| BOB MMA SAVINGS - 7827 | 649,062.27 |
| BOB Checking - 2718 | 37,253.88 |
| Certified Deposits | |
| ANB CD 6400002285 | 509,751.19 |
| FNB CD 101009116 | 512,373.49 |
| Total Certified Deposits | 1,022,124.68 |
| Total Checking/Savings | 1,907,608.77 |
| Total Current Assets | 1,907,608.77 |
| TOTAL ASSETS | 1,907,608.77 |
| LIABILITIES & EQUITY | |
| Equity | |
| RETAINED EARNINGS | 1,717,600.46 |
| OPENING BAL EQUITY | 228,474.34 |
| Net Income | (38,466.03) |
| Total Equity | 1,907,608.77 |
| TOTAL LIABILITIES & EQUITY | 1,907,608.77 |

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10/03/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
September 2023

| | Sep 23 |
|----------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| FEES | |
| AMBULANCE | 41,979.58 |
| Total FEES | 41,979.58 |
| INTEREST | |
| CD INTEREST ANB #6400002285 | 4,899.14 |
| CD FNB 101009116 | 5,430.54 |
| MMA INTEREST - BOB | 1,143.79 |
| CHECKING INTEREST - BOB | 80.02 |
| Total INTEREST | 11,553.49 |
| PROPERTY TAX | 25,895.48 |
| MOTOR VEHICLE TAX | 7,826.03 |
| Total Income | 87,254.58 |
| Gross Profit | 87,254.58 |
| Expense | |
| RHCD | |
| BUFFALO EMS MONTHLY CONTRACT | 69,200.00 |
| DISTRICT WIDE | |
| Office Expense | 38.97 |
| Ambulance Repairs & Maintenance | 28.14 |
| Equipment Maintenance/ Agreement | 5,844.60 |
| Bookkeeping | 1,597.50 |
| Out of County Transfers | 918.00 |
| Medical Director Contract | 1,000.00 |
| Capital Outlay | 29,144.20 |
| Collection Fees | 3,904.94 |
| IT Managed Services | 1,200.30 |
| RHCD Board Expenses | 508.11 |
| Total DISTRICT WIDE | 44,184.76 |
| KAYCEE | |
| Deferred Compensation | 150.00 |
| Fuel / Mileage | 146.60 |
| Meals / Hotel | 34.26 |

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10/03/23
Cash Basis

JC RURAL HEALTH CARE DISTRICT
Profit & Loss
September 2023

| | Sep 23 |
|------------------------|-------------|
| Medical Supplies | 179.90 |
| Office Supplies | 192.76 |
| Oxygen Supplies | 304.27 |
| Payroll Expenses | |
| Payroll | 12,605.75 |
| Payroll Taxes | 964.36 |
| Total Payroll Expenses | 13,570.11 |
| Telephones | 182.81 |
| Utilities | 357.48 |
| Total KAYCEE | 15,118.19 |
| Total RHCD | 128,502.95 |
| Total Expense | 128,502.95 |
| Net Ordinary Income | (41,248.37) |
| Net Income | (41,248.37) |