

Johnson County Rural Health Care District -- Feb. 2024

67%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$38,465.37	\$266,620.28	\$305,085.65	\$400,000.00	\$94,914.35	76.27%
Interest	\$1,766.53	\$28,886.32	\$30,652.85	\$50,000.00	\$19,347.15	61.31%
Taxes	\$26,463.23	\$522,255.47	\$548,718.70	\$1,018,000.00	\$469,281.30	53.90%
Motor Vehicle Fees	\$6,713.29	\$82,794.84	\$89,508.13	\$80,000.00	-\$9,508.13	111.89%
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	\$73,408.42	\$919,516.91	\$992,925.33	\$2,748,000.00	\$1,755,074.67	36.13%

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	\$1,777.50	\$12,347.50	\$14,125.00	\$30,000.00	\$15,875.00	47.08%
Office Expense	\$12.60	\$926.18	\$938.78	\$5,000.00	\$4,061.22	18.78%
Buffalo Capital Outlay		\$29,144.20	\$29,144.20	\$71,000.00	\$41,855.80	41.05%
Collection Fees	\$3,089.67	\$25,479.66	\$28,569.33	\$40,000.00	\$11,430.67	71.42%
Equipment Maintenance	\$40.66	\$9,005.12	\$9,045.78	\$14,000.00	\$4,954.22	64.61%
Insurance - Liability		\$22,337.00	\$22,337.00	\$23,000.00	\$663.00	97.12%
IT Managed Services	\$426.80	\$4,187.90	\$4,614.70	\$7,500.00	\$2,885.30	61.53%
Legal Notices	\$65.00	\$208.00	\$273.00	\$750.00	\$477.00	36.40%
Legal / Professional		\$1,237.50	\$1,237.50	\$5,000.00	\$3,762.50	24.75%
Medical Director - Contract	\$1,000.00	\$7,000.00	\$8,000.00	\$12,000.00	\$4,000.00	66.67%
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		\$9,456.19	\$9,456.19	\$8,000.00	-\$1,456.19	118.20%
Radios & Pagers		\$514.51	\$514.51	\$2,000.00	\$1,485.49	25.73%
Ambulance Repair/Maintenance	\$128.75	\$5,050.03	\$5,178.78	\$32,000.00	\$26,821.22	16.18%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$35.30	\$848.30	\$883.60	\$1,000.00	\$116.40	88.36%
Capital Expenditure Reserve	\$2,520.00	\$9,060.90	\$11,580.90	\$1,043,000.00	\$1,031,419.10	1.11%
Ambulance Purchase			\$0.00	\$250,000.00	\$250,000.00	0.00%
RHCD District Total	\$9,096.28	\$163,431.06	\$172,527.34	\$1,708,050.00	\$1,535,522.66	10.10%
Buffalo EMS Contract	\$69,200.00	\$484,400.00	\$553,600.00	\$830,400.00	\$276,800.00	66.67%
Kaycee Budget	\$14,156.88	\$102,067.96	\$116,224.84	\$209,550.00	\$93,325.16	55.46%
Total Expenses	\$92,453.16	\$749,899.02	\$842,352.18	\$2,748,000.00	\$1,905,647.82	30.65%

Checking - BOB #2718	\$ 144,095.03		Feb 29, 2024 Total \$ 1,066,261.93	Checking/Saving
MM Savings - BOB	\$ 733,131.04		Feb. 28, 2023 Total \$ 1,377,918.75	
Checking- BOB BUILDING ACCT	\$ 189,035.86		Feb. 28, 2022 Total \$ 837,937.25	
	\$ 1,066,261.93			

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 Feb. 2024

KAYCEE FEB. 2024

67%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$750.00	\$881.25	\$1,500.00	\$618.75	58.75%
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	\$225.00	\$1,511.33	\$1,736.33	\$3,000.00	\$1,263.67	57.88%
Fuel and Mileage	\$146.44	\$1,906.51	\$2,052.95	\$7,500.00	\$5,447.05	27.37%
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	\$26.96	\$416.82	\$443.78	\$1,500.00	\$1,056.22	29.59%
Medical Supplies	\$781.68	\$1,152.65	\$1,934.33	\$7,500.00	\$5,565.67	25.79%
Office Supplies		\$456.29	\$456.29	\$1,000.00	\$543.71	45.63%
Oxygen Supplies	\$126.17	\$1,049.08	\$1,175.25	\$2,500.00	\$1,324.75	47.01%
Payroll	\$11,154.00	\$85,273.12	\$96,427.12	\$130,000.00	\$33,572.88	74.17%
Payroll Taxes- UI, WC	\$853.31	\$5,767.66	\$6,620.97	\$32,500.00	\$25,879.03	20.37%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.98	\$1,280.97	\$1,463.95	\$3,500.00	\$2,036.05	41.83%
Utilities	\$529.09	\$2,134.19	\$2,663.28	\$4,000.00	\$1,336.72	66.58%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$14,156.88	\$102,067.96	\$116,224.84	\$209,550.00	\$93,325.16	55.46%

Offage

0.00