



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - March, 2025

	JAN 2025		FEB 2025		MAR 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue								
R - I. EMS Service Revenue		364,541.67		364,541.67		364,541.67	\$0.00	\$1,093,625.01
10 Ambulance Service Fee							\$0.00	\$0.00
11 Medicare	139,327.71		132,904.08		159,450.82		\$431,682.61	\$0.00
12 Medicaid	81,777.14		91,642.66		93,905.34		\$267,325.14	\$0.00
13 Commerical Insurance	54,353.17		52,913.48		51,497.44		\$158,764.09	\$0.00
14 Governmental	34,725.07		38,919.38		30,111.48		\$103,755.93	\$0.00
15 Private Pay	3,134.14		4,235.78		6,138.33		\$13,508.25	\$0.00
16 Ambulance Other Income	28,333.45		32,230.30		31,467.03		\$92,030.78	\$0.00
Total 10 Ambulance Service Fee	341,650.68		352,845.68		372,570.44		\$1,067,066.80	\$0.00
20 Stanby Revenue					800.00		\$800.00	\$0.00
Total R - I. EMS Service Revenue	341,650.68	364,541.67	352,845.68	364,541.67	373,370.44	364,541.67	\$1,067,866.80	\$1,093,625.01
R - II. Organizational Revenue		208,875.00		208,875.00		208,875.00	\$0.00	\$626,625.00
40 Administrative Revenue	97.75		206.55		186.10		\$490.40	\$0.00
50 Tax Revenue							\$0.00	\$0.00
51 Property Tax Collections	1,629,579.48		355,018.72		27,818.52		\$2,012,416.72	\$0.00
Total 50 Tax Revenue	1,629,579.48		355,018.72		27,818.52		\$2,012,416.72	\$0.00
60 Earnings on Investments	5,852.71		8,025.70		9,687.55		\$23,565.96	\$0.00
80 Supplemental Revenue							\$0.00	\$0.00
82 Property Lease	1,500.00		1,500.00		1,500.00		\$4,500.00	\$0.00
83 Credit Card Rewards					2,000.00		\$2,000.00	\$0.00
Total 80 Supplemental Revenue	1,500.00		1,500.00		3,500.00		\$6,500.00	\$0.00
Total R - II. Organizational Revenue	1,637,029.94	208,875.00	364,750.97	208,875.00	41,192.17	208,875.00	\$2,042,973.08	\$626,625.00
R - III. Training Center Revenue		33,750.00		33,750.00		33,750.00	\$0.00	\$101,250.00
100 Course Revenue							\$0.00	\$0.00
101 CPR, First Aid, BLS	500.00		920.00		430.00		\$1,850.00	\$0.00
102 Emergency Medical Responder					3,000.00		\$3,000.00	\$0.00
103 AHA & NAEMT			75.00		475.00		\$550.00	\$0.00
Total 100 Course Revenue	500.00		995.00		3,905.00		\$5,400.00	\$0.00
110 Education							\$0.00	\$0.00
111 EMT Basic Program	13,550.00		1,855.00		2,095.00		\$17,500.00	\$0.00
112 Paramedic Program	14,000.00		18,840.00		59,182.00		\$92,022.00	\$0.00
Total 110 Education	27,550.00		20,695.00		61,277.00		\$109,522.00	\$0.00



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Total R - III. Training Center Revenue	28,050.00	33,750.00	21,690.00	33,750.00	65,182.00	33,750.00	\$114,922.00	\$101,250.00
Sales of Product Revenue					60.00		\$60.00	\$0.00
Total Revenue	\$2,006,730.62	\$607,166.67	\$739,286.65	\$607,166.67	\$479,804.61	\$607,166.67	\$3,225,821.88	\$1,821,500.01
GROSS PROFIT	\$2,006,730.62	\$607,166.67	\$739,286.65	\$607,166.67	\$479,804.61	\$607,166.67	\$3,225,821.88	\$1,821,500.01
Expenditures								
E - I. Total Labor Expense		441,833.33		441,833.33		441,833.33	\$0.00	\$1,325,499.99
1000 Employee Labor	454,926.11		289,607.38		284,738.91		\$1,029,272.40	\$0.00
1100 Medical Direction	4,333.34		4,333.34		4,333.34		\$13,000.02	\$0.00
1200 Employer Tax Liability	37,086.91		22,090.94		21,299.54		\$80,477.39	\$0.00
1300 Employee Benefits	71,357.28		86,244.16		74,686.60		\$232,288.04	\$0.00
Total E - I. Total Labor Expense	567,703.64	441,833.33	402,275.82	441,833.33	385,058.39	441,833.33	\$1,355,037.85	\$1,325,499.99
E - II. Total Facility Expense		38,850.00		38,850.00		38,850.00	\$0.00	\$116,550.00
2000 Facility Debt & Interest							\$0.00	\$0.00
2001 Facility Debt Service			208,852.00				\$208,852.00	\$0.00
Total 2000 Facility Debt & Interest			208,852.00				\$208,852.00	\$0.00
2100 Cost of Ownership	1,900.00		950.00		1,614.00		\$4,464.00	\$0.00
2102 Janitorial Services	3,292.21		3,292.21		3,292.21		\$9,876.63	\$0.00
2103 Fire Protection Services			360.00				\$360.00	\$0.00
Total 2100 Cost of Ownership	5,192.21		4,602.21		4,906.21		\$14,700.63	\$0.00
2200 Facility Maintenance & Repair	1,601.85		2,112.93		2,891.24		\$6,606.02	\$0.00
2300 Utilities							\$0.00	\$0.00
2301 Electricity Service	3,166.84		147.39		3,806.43		\$7,120.66	\$0.00
2302 Heating Fuel & Generator Fuel	1,120.64		3,111.71		1,774.52		\$6,006.87	\$0.00
2303 Water & sewer Service	737.97		817.06		1,077.66		\$2,632.69	\$0.00
2304 Trash Service	829.91		878.87		805.42		\$2,514.20	\$0.00
2305 HOA Fees	300.00						\$300.00	\$0.00
Total 2300 Utilities	6,155.36		4,955.03		7,464.03		\$18,574.42	\$0.00
Total E - II. Total Facility Expense	12,949.42	38,850.00	220,522.17	38,850.00	15,261.48	38,850.00	\$248,733.07	\$116,550.00
E - III. Total Vehicle Expense		33,333.33		33,333.33		33,333.33	\$0.00	\$99,999.99
3000 Ambulance Expenses	16,428.48		23,167.01		12,126.89		\$51,722.38	\$0.00
3100 Support Apparatus	1,837.69		848.89		874.51		\$3,561.09	\$0.00
Total E - III. Total Vehicle Expense	18,266.17	33,333.33	24,015.90	33,333.33	13,001.40	33,333.33	\$55,283.47	\$99,999.99
E - IV. Total Equipment Expenses		4,854.17		4,854.17		4,854.17	\$0.00	\$14,562.51



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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
4000 Medical Equipment Maintenance					6.96		\$6.96	\$0.00
4100 Non-Medical Equipment Expenses	61.93		6,771.35		2,262.00		\$9,095.28	\$0.00
4101 Radio Tower Fee	500.00						\$500.00	\$0.00
4102 Communications Equipment Maintenance	28.94						\$28.94	\$0.00
4103 Postage Machine Lease					195.00		\$195.00	\$0.00
Total 4100 Non-Medical Equipment Expenses	590.87		6,771.35		2,457.00		\$9,819.22	\$0.00
Total E - IV. Total Equipment Expenses	590.87	4,854.17	6,771.35	4,854.17	2,463.96	4,854.17	\$9,826.18	\$14,562.51
E - V. Supplies & Material Cost		23,854.17		23,854.17		23,854.17	\$0.00	\$71,562.51
5000 Medical Supply Expenses	14,533.42		18,332.58		14,324.34		\$47,190.34	\$0.00
5300 Employee Supplies	1,193.26		2,280.15		2,103.70		\$5,577.11	\$0.00
5400 General Supplies							\$0.00	\$0.00
5401 Office supplies	252.84		270.63		169.48		\$692.95	\$0.00
5402 Facility Supplies	752.78		779.91		851.25		\$2,383.94	\$0.00
Total 5400 General Supplies	1,005.62		1,050.54		1,020.73		\$3,076.89	\$0.00
Total E - V. Supplies & Material Cost	16,732.30	23,854.17	21,663.27	23,854.17	17,448.77	23,854.17	\$55,844.34	\$71,562.51
E - VI. Administration Expenses		42,312.50		42,312.50		42,312.50	\$0.00	\$126,937.50
6000 Medical Waste Processing							\$0.00	\$0.00
6001 Medical Waste Disposal	76.67		76.67		76.67		\$230.01	\$0.00
Total 6000 Medical Waste Processing	76.67		76.67		76.67		\$230.01	\$0.00
6010 Computer & IT Programs							\$0.00	\$0.00
6011 Accounting Software	387.49		377.50		680.00		\$1,444.99	\$0.00
6012 Patient Care Report Software			9,530.55				\$9,530.55	\$0.00
6013 Administrative Software	1,162.94		1,178.78		1,333.14		\$3,674.86	\$0.00
6014 Operational Management Software	5,185.77		1,225.64		2,448.12		\$8,859.53	\$0.00
6015 Website Management	4,601.49		275.88		275.88		\$5,153.25	\$0.00
6016 IT Support Services	3,255.00		3,405.00		3,405.00		\$10,065.00	\$0.00
Total 6010 Computer & IT Programs	14,592.69		15,993.35		8,142.14		\$38,728.18	\$0.00
6020 Internet & Telephone	420.00				420.00		\$840.00	\$0.00
6021 Facility Internet Service	1,379.16		1,692.00		1,282.01		\$4,353.17	\$0.00
6022 VOIP Phone System	1,159.82		678.88		769.88		\$2,608.58	\$0.00
6023 Cellular & Data Service	1,320.21		1,330.01		1,369.31		\$4,019.53	\$0.00
Total 6020 Internet & Telephone	4,279.19		3,700.89		3,841.20		\$11,821.28	\$0.00
6030 Revenue Collection Expenses							\$0.00	\$0.00
6031 Billing Service Fees	12,204.95		11,031.94		11,253.84		\$34,490.73	\$0.00



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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
6032 Credit Card Collection Fees	1,288.78		77.13		32.61		\$1,398.52	\$0.00
6032.5 QuickBooks Payments Fees	352.27		199.70		552.68		\$1,104.65	\$0.00
Total 6032 Credit Card Collection Fees	1,641.05		276.83		585.29		\$2,503.17	\$0.00
Total 6030 Revenue Collection Expensses	13,846.00		11,308.77		11,839.13		\$36,993.90	\$0.00
6050 Financial & Accounting Services							\$0.00	\$0.00
6051 Payroll Processing	1,724.50		896.00		882.00		\$3,502.50	\$0.00
6054 Bank Fees	56.68		141.10		100.43		\$298.21	\$0.00
6055 Credit Card Finance Charges	2.60		2.60		46.78		\$51.98	\$0.00
6056 Procurement Fees					110.00		\$110.00	\$0.00
Total 6050 Financial & Accounting Services	1,783.78		1,039.70		1,139.21		\$3,962.69	\$0.00
6060 Administrative Office Expenses							\$0.00	\$0.00
6061 Postage & Shipping					100.00		\$100.00	\$0.00
6067 Other Administrative Expenses	152.88				248.00		\$400.88	\$0.00
Total 6060 Administrative Office Expenses	152.88				348.00		\$500.88	\$0.00
6070 Human Resources			1,405.00				\$1,405.00	\$0.00
6071 HR Compliance Services			5,488.00				\$5,488.00	\$0.00
6072 HRA Administrative Fees	196.00						\$196.00	\$0.00
Total 6070 Human Resources	196.00		6,893.00				\$7,089.00	\$0.00
6080 Employee Education & Training	596.00		710.00		214.95		\$1,520.95	\$0.00
6090 Employee Engagement							\$0.00	\$0.00
6091 Television Services	414.95		414.95		414.95		\$1,244.85	\$0.00
6092 Awards	1,782.26						\$1,782.26	\$0.00
6093 Employee Ceremony	385.85		1,264.00				\$1,649.85	\$0.00
6098 Employee Fund - Snack and Soda	104.46		52.85		-183.38		\$ -26.07	\$0.00
Total 6090 Employee Engagement	2,687.52		1,731.80		231.57		\$4,650.89	\$0.00
6100 Business Expenses							\$0.00	\$0.00
6101 Business Travel			456.55		1,543.28		\$1,999.83	\$0.00
6102 Food & Drink			67.19		418.01		\$485.20	\$0.00
Total 6100 Business Expenses			523.74		1,961.29		\$2,485.03	\$0.00
6110 Memberships & Subscriptions							\$0.00	\$0.00
6111 Association Memberships			1,100.00				\$1,100.00	\$0.00
6112 Publications			115.28				\$115.28	\$0.00
Total 6110 Memberships & Subscriptions			1,215.28				\$1,215.28	\$0.00



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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
6120 Refunds & Replacements	48.13						\$48.13	\$0.00
6130 Board of Directors Expenses							\$0.00	\$0.00
6132 Board Meeting Expenses					800.00		\$800.00	\$0.00
6135 Board Member Uniforms					450.00		\$450.00	\$0.00
Total 6130 Board of Directors Expenses					1,250.00		\$1,250.00	\$0.00
Total E - VI. Administration Expenses	38,258.86	42,312.50	43,193.20	42,312.50	29,044.16	42,312.50	\$110,496.22	\$126,937.50
E - VII. Training Center Expenses		9,680.00		9,680.00		9,680.00	\$0.00	\$29,040.00
7000 Course Cost					104.00		\$104.00	\$0.00
7001 CPR, First Aid, BLS	168.00		1,500.00		385.90		\$2,053.90	\$0.00
7003 AHA & NAEMT Programs	455.00		300.00		428.00		\$1,183.00	\$0.00
Total 7000 Course Cost	623.00		1,800.00		917.90		\$3,340.90	\$0.00
7100 EMT Basic Program	1,666.98		600.00				\$2,266.98	\$0.00
7200 Paramedic Program	20,419.56				418.87		\$20,838.43	\$0.00
7300 Education & Training Center Equipment							\$0.00	\$0.00
7302 Manikin Repair	238.27		11.96				\$250.23	\$0.00
7304 Training Center Supplies	36.98		124.18		22.99		\$184.15	\$0.00
Total 7300 Education & Training Center Equipment	275.25		136.14		22.99		\$434.38	\$0.00
7400 Training Center Administrative Expenses					104.00		\$104.00	\$0.00
7401 Training Center Food & Beverage	134.85		69.11				\$203.96	\$0.00
7402 Student Registration Fees			33.00		42.70		\$75.70	\$0.00
7403 Training Center Software	399.78						\$399.78	\$0.00
7406 Training Center Conference			600.00				\$600.00	\$0.00
7408 Instructor Training & Cerification	10.00		401.20		25.00		\$436.20	\$0.00
Total 7400 Training Center Administrative Expenses	544.63		1,103.31		171.70		\$1,819.64	\$0.00
Total E - VII. Training Center Expenses	23,529.42	9,680.00	3,639.45	9,680.00	1,531.46	9,680.00	\$28,700.33	\$29,040.00
Purchases					69.04		\$69.04	\$0.00
Total Expenditures	\$678,030.68	\$594,717.50	\$722,081.16	\$594,717.50	\$463,878.66	\$594,717.50	\$1,863,990.50	\$1,784,152.50
NET OPERATING REVENUE	\$1,328,699.94	\$12,449.17	\$17,205.49	\$12,449.17	\$15,925.95	\$12,449.17	\$1,361,831.38	\$37,347.51
Other Revenue								
Other income							\$0.00	\$0.00
Insurance claims			780.00				\$780.00	\$0.00
Total Other income			780.00				\$780.00	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00



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Other Expenditures								
Capital							\$0.00	\$0.00
C-I. Ambulance Purchase		27,500.00		27,500.00		27,500.00	\$0.00	\$82,500.00
C-II. Facility Communications	147,456.55	14,458.33		14,458.33		14,458.33	\$147,456.55	\$43,374.99
C-III. Medical Equipment Warranty		4,708.33	55,188.00	4,708.33		4,708.33	\$55,188.00	\$14,124.99
Total Capital	147,456.55	46,666.66	55,188.00	46,666.66		46,666.66	\$202,644.55	\$139,999.98
Total Other Expenditures	\$147,456.55	\$46,666.66	\$55,188.00	\$46,666.66	\$0.00	\$46,666.66	\$202,644.55	\$139,999.98
NET OTHER REVENUE	\$ -147,456.55	\$ -46,666.66	\$ -54,408.00	\$ -46,666.66	\$0.00	\$ -46,666.66	\$ -201,864.55	\$ -139,999.98
NET REVENUE	\$1,181,243.39	\$ -34,217.49	\$ -37,202.51	\$ -34,217.49	\$15,925.95	\$ -34,217.49	\$1,159,966.83	\$ -102,652.47