

Custer County EMS

OPS REPORT

For the 7 Month Ended July 31 2020

CHARGES SUMMARY	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Gross Revenue	2020 YTD Count
Custer County EMS,										
SO Blood Draws	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 50		\$ 250	5
A0425-Ground mileage	24,523	22,378	16,143	24,153	27,248	34,595	25,763		\$ 174,800	6,992
A0427-ALS1-emergency	4,030	-	-	-	3,810	7,285	1,300		\$ 16,425	13
A0429-BLS-emergency	15,185	19,425	12,550	21,685	21,300	21,050	18,245		\$ 129,440	142
A0433-ALS 2	-	-	-	-	-	-	-		\$ -	0
A0998-Treat and Release	450	-	-	300	600	900	600		\$ 2,850	19
Total Custer County EMS	\$44,238	\$ 41,803	\$28,693	\$46,138	\$ 53,108	\$63,830	\$45,958	\$ -	\$ 323,765	

Transports 155
 Transport Revenue \$145,865

2020 Avge Rev Per Transport Less Mileage	\$ 941
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PRIOR YEAR COMPARISON				
YTD 2019	2019 YTD Count	Over (Under) Prior Year	Count Variance	% Change
\$ 800	16	\$ (550)	-11	-68.75%
212,650	8,506	(37,850)	-1,514	-17.80%
4,020	3	12,405	10	308.58%
155,500	176	(26,060)	-34	-16.76%
1,615	1	(1,615)	-1	-100.00%
3,900	26	(1,050)	-7	-26.92%
\$ 378,485		\$ (54,720)		-14.46%

180
 \$ (15,270)
 \$ 161,135

2019 Avge Rev Per Transport Less Mileage	\$ 895
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COLLECTION RATE ANALYSIS -12 Month Rolling-90 Days Prior	2/28/2020	% Claims	Collection Rate %
Medicare	100	36.10%	39.71%
Medicaid	62	22.38%	10.87%
Commerical	85	30.69%	38.79%
Self-Pay	30	10.83%	40.56%
Overall Average	277	100.00%	32.81%

OLD DATE - NOT UPDATED - THESE ARE FROM THE MAY 2020 REPORTS

CUSTER COUNTY EMS - AR Aging

AS OF 7/31/2020

Insurance	CurrentBalance	Age31_60	Age61_90	Age91_120	Age121_180	TotalBalance	Credit/Unapplied
AARP Medicare Supplement	-		150.00	-	-	150.00	-
BCBS	12,097.50		150.00	-	-	12,247.50	-
Blue Cross Medicare Advantage PERA	-	-		-	297.90	297.90	-
CIGNA Medicare Supplement	-	-		182.82	-	182.82	-
CTSI	-		2,292.50	-	-	2,292.50	-
Health	-	-	-		199.74	199.74	-
Health	-	-		807.50	-	807.50	-
health	-		2,635.00	-	-	2,635.00	-
Health Plan	-		2,780.00	-	-	2,780.00	-
Humana Choice	2,175.00	1,678.60	150.00	-	-	4,003.60	-
Kaiser Self Funded	-	-		2,060.00	-	2,060.00	-
Life Assurance		2,672.50	-	-	-	2,672.50	-
Medicaid	2,935.00	343.59	159.75	195.13	193.59	3,827.06	-
Medicare	15,165.00		-	-	-	15,165.00	(760.07)
Plan#91106111-07	-	-		2,065.00	-	2,065.00	-
Tricare East		2,252.50	-	-	-	2,252.50	-
Tricare for Life	-		2,635.00	-	-	2,635.00	-
UMR-CEBT	2,792.50					2,792.50	
VA		1,117.50		-		1,117.50	-
VA	2,152.50	4,855.00	-	1,600.00	15,162.32	23,769.82	-
Viva Medicare Plus	2,715.00					2,715.00	
Total Insurance AR	40,032.50	12,919.69	10,952.25	6,910.45	15,853.55	86,668.44	(760.07)
Patient Balance	2,483.45	11,274.55	1,409.71	11,888.14	21,587.89	48,643.74	-
Total AR Balance	42,515.95	24,194.24	12,361.96	18,798.59	37,441.44	135,312.18	134,552.11
% of Balance	31.42%	17.88%	9.14%	13.89%	27.67%	100.00%	

**CUSTER COUNTY MEDICAL CENTER
OPS REPORT**

For the Month Ended

Jul-20

# Encounters	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	2020		2019		Over(Under)	
								YTD	% Total	YTD	% Total	Prior YTD	% Chge
Clinic	559	497	495	341	390	521	527	3330	79.38%	4643	85.90%	(1,313)	-28.28%
Physical Therapy	133	155	121	101	92	121	142	865	20.62%	762	14.10%	103	13.52%
Total Encounters	692	652	616	442	482	642	669	4195	100.00%	5405	100.00%		
Production Per Encounter - Clinic	160.94	169.52	169.52	154.41	164.68	157.21	153.99	163.33		172.97		(9.64)	-5.57%
Production Per Encounter - PT	230.10	190.59	203.38	217.85	198.54	213.98	217.62	210.19		214.83		(4.64)	-2.16%

Clinic Service Category Breakdown	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	2020		2019		Over(Under)	
								YTD	% Total	YTD	% Total	Prior YTD	% Chge
Face to Face/Clinic	432	400	376	229	272	363	387	2459	45.20%	3292	604.04%	(833)	-25.30%
Surgical Procedures	91	75	102	79	98	143	119	707	13.00%	327	60.00%	380	116.21%
Xrays	13	13	23	13	26	48	34	170	3.13%	233	42.75%	(63)	-27.04%
Labs	276	221	282	155	198	216	188	1536	28.24%	2573	472.11%	(1,037)	-40.30%
Medications/Injections	29	17	29	18	18	30	27	168	3.09%	326	59.82%	(158)	-48.47%
Other	74	62	17	34	9	19	7	226	4.15%	300	55.05%	(74)	-24.67%
Vision	14	22	6	0	1	13	22	78	1.43%	61	11.19%	17	27.87%
Sleep Studies	0	0	0	0	0	0	0	0	0.00%	0	0.00%	-	#DIV/0!
Cardio/Audio/Pulmonary Testing	13	17	19	17	7	12	11	96	1.76%	146	26.79%	(50)	-34.25%
Total Patient Service Items	942	827	854	545	629	844	795	5440	100.00%	7258	1331.74%		

Average Face to Face Visits	# Days	# Days	# Days	# Days	# Days	# Days	# Days	# Days	Avge/Day	# Days	Avge/Day	Over(Under)	
												Prior YTD	% Chge
Clinic	22	20	22	21.5	20	22	22	149.5	16.45	149	22.09	(5.65)	-25.55%
PT	22	20	22	21.5	20	22	22	149.5	5.79	149	5.11	0.67	13.14%

INSTYMEDS	# Scripts	# Scripts	# Scripts	# Scripts	# Scripts	# Scripts	# Scripts	# Scripts	Avge/Day	# Scripts	Avge/Day	Over(Under)	
												Prior YTD	% Chge
INSTYMEDS Scripts	134	127	76	56	51	57	56	557	3.73	865	5.81	(308)	-35.61%
Amount Over(Under) Breakeven									(2,354.24)		(78.59)	(2,276)	

WEST CUSTER COUNTY HOSPITAL DISTRICT
Monthly Analysis of Collection Rate on Profit and Loss

OFFICE 708 - CLINIC				
	Jul-20	YTD 2020		
Patient Fees	65,679.04	410,968.52		
X-Ray Fees	2,322.00	11,212.00		
Lab Fees	10,790.00	109,242.00		
Pharmacy Fees	1,565.51	16,184.60		
Optometry Fees	1,687.00	4,498.02		
Total Clinic Operating Revenue	82,043.55	552,105.14		
Adjustments				
Disallow, Reducts- Lab fees	5,470.53	55,385.69		
Disallow, Reducts-Patient Fees	33,299.27	198,861.05		
Disallow, Reducts- Rx fees	342.78	2,970.87		
Disallow, Reducts-Xray fees	1,177.25	5,684.48		
Disallow, Reducts - Optometry fees	855.31	2,280.50		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	1,055.00	7,043.16	SPLIT	
		% of Revenue	% of Revenue	
Total Clinic Allowances and Bad Debt	43,295.41	52.77%	273,321.02	49.51%
		Collection Rate	Collection Rate	
Net Operating Revenue Clinic	38,748.14	47.23%	278,784.12	50.49%
Net Operating Revenue Clinic Adjusted for Instymed	37,858.72	46.14%	268,458.87	48.62%
Collection Rate Per Biller - Clinic			49.20%	0.58%
				Incr(Decr)
				Rev if Adj
				3,176.86
OFFICE 710- PT				
	Jul-20	YTD 2020		
Therapy Fees	30,901.42	181,814.47		
Disallow, Reducts- PT fees	17,675.61	102,497.87		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	401.73	2,363.60	SPLIT	
		% Revenue	% Revenue	
Total PT Allowances and Bad Debt	18,077.34	58.50%	104,861.47	57.67%
		Collection Rate	Collection Rate	
Total PT Operating Revenue	12,824.08	41.50%	76,953.00	42.33%
Collection Rate Per Biller - PT			42.90%	0.57%
				Incr(Decr)
				Rev if Adj
				1,045.41
EMS				
	Jul-20	YTD 2020		
Ambulance Fees	45,957.50	323,765.00		
Disallow, Reducts - Ambulance	29,412.80	202,709.60		
Bad Debts - Ambulance	2,527.66	17,807.07		
		% Revenue	% Revenue	
Total EMS Allowances and Bad Debt	31,940.46	69.50%	220,516.67	68.11%
		Collection Rate	Collection Rate	
Net Operating Revenue EMS	14,017.04	30.50%	103,248.33	31.89%
Collection Rate Per Biller - EMS			31.12%	-0.77%
				Incr(Decr)
				Rev if Adj
				(2,492.66)

CSCR-516 REVENUE COMPENSATION

REVENUE COMPENSATION



MEDICAL ENDING 8/1/2020

INSURANCE CATEGORY	PATIENT ENCOUNTERS	ACTIVE PATIENTS		CHARGES THIS PERIOD	CHARGES OUTSTANDING		CHARGES RESOLVED		PAYMENTS ON CHARGES	% RETURN	
AARP MCARE CHO	1	1	0.01%	146.00	0.00%	0.00	0.01%	146.00	0.01%	-74.99	51.36
AETNA	142	56	1.33%	23,746.03	2.68%	2,428.17	1.26%	21,317.86	0.99%	-8,288.03	38.88
ALL SAVERS	1	1	0.01%	150.00	0.13%	120.00	0.00%	30.00	0.00%	-30.00	100
BLUE SHIELD	1,223	397	11.82%	211,309.81	10.85%	9,835.77	11.87%	201,474.04	11.98%	-100,032.42	49.65
BLUE-ADV-MCR	11	4	0.12%	2,221.00	0.00%	0.00	0.13%	2,221.00	0.12%	-986.13	44.4
CCHP	45	27	0.47%	8,428.00	0.21%	191.00	0.49%	8,237.00	0.51%	-4,236.35	51.43
CIGNA	183	80	1.91%	34,089.06	3.27%	2,964.76	1.83%	31,124.30	1.51%	-12,588.29	40.45
CO CHOICE FRI	176	72	1.79%	32,034.09	1.53%	1,386.04	1.81%	30,648.05	1.74%	-14,538.48	47.44
DEP OF VA	17	15	0.15%	2,603.00	0.57%	517.47	0.12%	2,085.53	0.08%	-698.67	33.5
FIRST-HLTH	2	1	0.03%	484.00	0.00%	0.00	0.03%	484.00	0.01%	-122.55	25.32
GOLDEN RULE	23	9	0.17%	3,088.01	0.54%	490.95	0.15%	2,597.06	0.19%	-1,610.99	62.03
HEALTH PARTNERS	1	1	0.01%	188.00	0.00%	0.00	0.01%	188.00	0.00%	-28.58	15.2
HUMANA CH CR	581	145	5.95%	106,404.82	0.75%	678.40	6.23%	105,726.42	4.09%	-34,156.24	32.31
HUMANA-MCARE	380	131	3.24%	57,956.14	6.57%	5,960.49	3.06%	51,995.65	2.00%	-16,683.23	32.09
KAISER	1	1	0.01%	150.00	0.00%	0.00	0.01%	150.00	0.01%	-66.52	44.35
MAIL HANDLERS	5	3	0.05%	919.00	0.05%	48.00	0.05%	871.00	0.03%	-279.49	32.09
MCAID COLO	1,812	549	18.78%	335,903.23	11.09%	10,056.62	19.19%	325,846.61	20.66%	-172,573.54	52.96
MCAID OST	1	1	0.01%	146.00	0.00%	0.00	0.01%	146.00	0.00%	0.00	0.00
MCARE CO	3,555	772	32.95%	589,182.84	37.65%	34,140.29	32.70%	555,042.55	33.55%	-280,262.64	50.49
MERITAIN HEALTH	40	8	0.38%	6,718.03	0.36%	330.69	0.38%	6,387.34	0.30%	-2,491.07	39
PHCS	43	19	0.37%	6,672.00	1.92%	1,744.22	0.29%	4,927.78	0.38%	-3,192.26	64.78
PRIVATE PAY	306	167	2.62%	46,905.54	9.28%	8,418.03	2.27%	38,487.51	3.45%	-28,790.76	74.81
RCKY MT HMO	68	25	0.69%	12,338.03	0.31%	278.63	0.71%	12,059.40	0.82%	-6,837.27	56.7
RR MCARE	51	20	0.46%	8,268.03	0.54%	488.60	0.46%	7,779.43	0.26%	-2,186.09	28.1
TRICARE	167	71	1.81%	32,349.23	2.52%	2,287.10	1.77%	30,062.13	1.32%	-11,060.72	36.79
UMR	102	51	1.06%	19,007.07	4.07%	3,691.81	0.90%	15,315.26	0.99%	-8,241.47	53.81
UNITED-HC-MCARE	1	1	0.02%	328.00	0.00%	0.00	0.02%	328.00	0.02%	-158.00	48.17
UNITED-HLTH	480	150	4.68%	83,627.66	4.56%	4,130.33	4.68%	79,497.33	4.93%	-41,186.89	51.81
MISC	0	0	8.75%	156,521.73	0.00%	0.00	9.22%	156,521.73	9.66%	-80,717.52	51.57
VET CHOICE	2	2	0.02%	399.00	0.00%	0.00	0.02%	399.00	0.01%	-58.93	14.77
WEB TPA	3	2	0.03%	468.00	0.00%	0.00	0.03%	468.00	0.03%	-265.99	56.84
WORK COMP	30	23	0.31%	5,512.01	0.53%	484.07	0.30%	5,027.94	0.34%	-2,818.93	56.07
GRAND TOTAL	9,453	2,805		1,788,263.36		90,671.44		1,697,591.92		-835,263.04	49.20

CSCR-516 REVENUE COMPENSATION

REVENUE COMPENSATION



PHYSICAL THERAPY ENDING 8/1/2020

INSURANCE CATEGORY	PATIENT ENCOUNTERS	ACTIVE PATIENTS	CHARGES THIS PERIOD		CHARGES OUTSTANDING		CHARGES RESOLVED		PAYMENTS ON CHARGES		% RETURN
AETNA	21	4	0.96%	4,994.05	0.00%	0.00	1.02%	4,994.05	1.13%	-2,382.78	47.71
BLUE SHIELD	178	34	7.66%	40,022.29	3.49%	1,138.89	7.94%	38,883.40	7.90%	-16,612.02	42.72
CIGNA	49	10	2.04%	10,649.12	4.57%	1,490.04	1.87%	9,159.08	1.49%	-3,133.94	34.22
CO CHOICE FRI	34	6	1.43%	7,453.02	8.70%	2,837.73	0.94%	4,615.29	1.06%	-2,217.46	48.05
DEP OF VA	10	5	0.21%	1,081.02	0.39%	128.02	0.19%	953.00	0.25%	-532.85	55.91
GOLDEN RULE	6	1	0.12%	615.05	1.46%	476.61	0.03%	138.44	0.00%	0.00	0.00
HUMANA CH CR	204	25	8.69%	45,383.20	5.25%	1,712.50	8.92%	43,670.70	8.52%	-17,906.45	41
HUMANA-MCARE	121	25	5.26%	27,482.34	21.95%	7,158.64	4.15%	20,323.70	4.03%	-8,462.38	41.64
MAIL HANDLERS	3	2	0.09%	470.00	0.00%	0.00	0.10%	470.00	0.14%	-285.84	60.82
MCAID COLO	192	49	7.61%	39,738.22	7.61%	2,481.01	7.61%	37,257.21	6.56%	-13,781.36	36.99
MCARE CO	1,080	160	43.73%	228,443.64	41.24%	13,453.41	43.89%	214,990.23	43.49%	-91,399.98	42.51
MERITAIN HEALTH	1	1	0.05%	237.00	0.00%	0.00	0.05%	237.00	0.10%	-213.30	90
PRIVATE PAY	4	3	0.08%	405.02	0.00%	0.00	0.08%	405.02	0.12%	-259.14	63.98
RCKY MT HMO	5	1	0.06%	330.00	0.00%	0.00	0.07%	330.00	0.05%	-112.44	34.07
RR MCARE	8	2	0.21%	1,094.01	-0.00%	-0.06	0.22%	1,094.07	0.20%	-423.11	38.67
TRICARE	64	8	2.06%	10,740.05	0.74%	240.00	2.14%	10,500.05	2.73%	-5,740.50	54.67
UMR	12	6	0.44%	2,306.00	0.86%	280.92	0.41%	2,025.08	0.43%	-909.64	44.92
UNITED-HLTH	124	20	5.06%	26,451.16	1.47%	478.02	5.30%	25,973.14	5.27%	-11,064.73	42.6
MISC	0	0	12.71%	66,418.37	0.00%	0.00	13.56%	66,418.37	14.58%	-30,630.19	46.12
VET CHOICE	2	2	0.03%	144.04	0.00%	0.00	0.03%	144.04	0.05%	-104.63	72.64
WORK COMP	46	7	1.53%	7,996.08	2.28%	744.68	1.48%	7,251.40	1.90%	-3,982.82	54.92
GRAND TOTAL	2,164	371		522,453.68		32,620.41		489,833.27		-210,155.56	42.90

ACCRUAL BASIS
 Aug 21, 2020

West Custer County Hospital District
 Balance Sheet - Unaudited
 As of July 31, 2020

ASSETS		
Current Assets:		
Cash		
Petty Cash	400.00	
Cash - General Fund	250,131.80	
Cash - Instymeds	7,979.74	
Cash - Ambulance Fund	2,548.18	
Cash - Unrestricted	1,439.07	
Colo Trust - General Fund #1	707,204.19	
Colo Trust - General Fund #2	329,965.37	
Cash - Savings	<u>1,056.27</u>	
TOTAL Cash		1,300,724.62
Accts Receivable		
Accts Rec - Clinic	147,605.66	
Accrued Adjustments - Clinic	<u>(85,200.28)</u>	
SUBTOTAL Accounts Receivable - Clinic	62,405.38	
Accts Rec - Ambulance	134,552.11	
Accrued Adjustments - Ambulance	<u>(95,196.94)</u>	
SUBTOTAL Accounts Receivable - Ambulance	39,355.17	
Accts Rec - Instymeds	<u>243.86</u>	
TOTAL Accounts Receivable		102,004.41
OTHER Current Assets		
Accrued Property Taxes	-	
Inventory	30,331.09	
Accounts Receivable Misc	10,346.43	
Prepaid Insurance	29,805.17	
Prepaid IT	5,632.59	
Prepaid Airgas	<u>2,745.32</u>	
TOTAL Other Current Assets		78,860.60
TOTAL Current Assets		1,481,589.63
Land, Building and Equipment:		
Land	207,841.97	
Buildings	1,127,977.97	
Building Improvements	85,680.52	
Furniture and Equipment	1,013,242.42	
X-Ray Equipment	123,790.16	
Laboratory Equipment	55,153.98	
Optometry Equipment	12,875.00	
Ambulance Vehicles	403,862.82	
Accum Depr - Buildings	(593,145.31)	
Accum Depr - Bldg Improvements	(29,528.36)	
Accum Depr - Furniture & Equip	(787,872.71)	
Accum Depr - X-Ray Equipment	(121,176.02)	
Accum Depr- Lab Equipment	(54,167.98)	
Accum Depr - Optometry	(12,875.00)	
Accum Depr - Ambulance Vehicles	<u>(337,620.83)</u>	
		<u>1,094,038.63</u>
		<u><u>2,575,628.26</u></u>

ACCRUAL BASIS
Aug 21, 2020

West Custer County Hospital District
Balance Sheet - Unaudited
As of July 31, 2020

LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	16,280.05	
Account Payable - Other	3,924.15	
Direct Access Testing - HRRMC	558.14	
TOTAL Accounts Payable		20,762.34
Accrued Payroll Taxes		
Federal Withholding	-	
State Withholding Payable	-	
FICA Payable	-	
125 Plan Insurance	(36.64)	
Other Ins W/H Payable	(61.10)	
Unemployment Taxes Payable	227.72	
TOTAL Accrued Payroll Taxes		129.98
Other Current Liabilities		
Accrued Vacation	20,043.86	
Accrued Salaries	-	
Deferred Property Taxes	281,849.15	
Deferred Treasurer Collection fees	(13,980.82)	
Deferred Specific Ownership Tax	(4,465.81)	
TOTAL Other Current Liabilities		283,446.38
TOTAL Current Liabilities		<u>304,338.70</u>
TOTAL LIABILITIES		304,338.70
FUND EQUITY		
Contributed Capital	127,224.20	
Retained Earnings - Emergency	52,000.00	
Retained Earnings	1,839,163.15	
Year-to-Date Earnings	252,902.21	
TOTAL Fund Equity		<u>2,271,289.56</u>
TOTAL LIABILITIES & FUND EQUITY		<u><u>2,575,628.26</u></u>

West Custer County Hospital District

Statement of Revenues and Expenses - Unaudited

7 Month Ended July 31, 2020

	Clinic 7/31/2020	EMS 7/31/2020	Hospital District Total 7/31/2020
Operating Revenues			
Patient Fees	733,919.61	323,765.00	1,057,684.61
Less Adjstmnts, Disallow & Reduct	(367,680.46)	(202,709.60)	(570,390.06)
TOTAL Operating Revenues	<u>366,239.15</u>	<u>121,055.40</u>	<u>487,294.55</u>
Operating Expenses			
Salaries and employee benefits	427,847.69	218,584.26	646,431.95
Payroll taxes	29,759.79	13,887.45	43,647.24
Supplies	49,485.56	16,458.76	65,944.32
Professional services	67,921.83	6,881.56	74,803.39
Marketing	2,177.18	640.05	2,817.23
Repairs and maintenance	9,217.14	3,508.53	12,725.67
Travel	830.55	983.03	1,813.58
Insurance	11,322.93	14,630.61	25,953.54
Printing & Election	148.10	148.10	296.20
Publicity, subscriptions, dues	2,440.50	397.50	2,838.00
Training	859.00	2,116.00	2,975.00
Depreciation	38,902.90	47,127.57	86,030.47
Bad debts	9,406.76	17,807.07	27,213.83
Bad Debt Collection costs	1,320.36	662.88	1,983.24
Telephone	16,623.95	915.28	17,539.23
Utilities	11,118.57	3,972.77	15,091.34
TOTAL Operating Expenses	<u>679,382.81</u>	<u>348,721.42</u>	<u>1,028,104.23</u>
TOTAL Income from Operations	(313,143.66)	(227,666.02)	(540,809.68)
Nonoperating Revenues			
General property tax	263,264.40	208,854.84	472,119.24
Specific ownership tax	34,049.68	26,999.82	61,049.50
Non-Capital grant revenue	13,620.61	5,543.00	19,163.61
Investment income	1,952.85	4,132.02	6,084.87
Non-Capital contributions	8,586.60	9,434.52	18,021.12
Other nonoperating revenue	234,226.48	1,724.92	235,951.40
TOTAL Nonoperating Revenues	<u>555,700.62</u>	<u>256,689.12</u>	<u>812,389.74</u>
Nonoperating Expenses			
Treasurer collection fees	13,163.22	10,451.77	23,614.99
Other nonoperating expenses	3,284.84	351.37	3,636.21
TOTAL Nonoperating Expenses	<u>16,448.06</u>	<u>10,803.14</u>	<u>27,251.20</u>
Excess of Revenues Over (Under) Expenses before Capital Grants and Donations	226,108.90	18,219.96	244,328.86
Capital Grants and Donations	<u>0.00</u>	<u>8,573.35</u>	<u>8,573.35</u>
Excess of Revenues Over (Under) Expenses	<u>226,108.90</u> **	<u>26,793.31</u>	<u>252,902.21</u>
Capital Expenditures	<u>12,064.04</u>	<u>17,146.70</u>	<u>29,210.74</u>

** Clinic profit higher than anticipated due to:

- a. \$18,310.66 in Provider Relief Funds
- b. \$129,534.06 RHC Stimulus
- c. \$4,000 Medicaid Unrestricted Grant – RHC
- d. \$49,461.42 RHC Stimulus restricted to COVID Costs -RHC
- e. \$4,693.18 RHC Stimulus

Total received to date of stimulus funds \$205,999.32.

Removing this money from the clinic revenue results in YTD Clinic income at \$20,109.58.

WEST CUSTER COUNTY HOSPITAL DISTRICT - 2020 OPERATING REVENUE COMPARATIVE TO PRIOR YEAR

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	2020 YTD	2019 YTD	Variance from Prior Yr
Operating Revenues										
Patient Fees	66,818.78	66,039.66	63,586.22	40,142.11	47,650.03	61,052.68	65,679.04	410,968.52	593,900.09	(182,931.57)
Ambulance Fees	44,237.50	41,802.50	26,510.00	48,320.00	53,107.50	63,830.00	45,957.50	323,765.00	375,335.00	(51,570.00)
X-Ray Fees	869.00	790.00	1,459.00	888.00	1,790.00	3,094.00	2,322.00	11,212.00	15,376.00	(4,164.00)
Therapy Fees	30,603.00	29,541.49	24,609.50	22,002.45	18,265.32	25,891.29	30,901.42	181,814.47	193,413.21	(11,598.74)
Lab Fees	20,349.00	15,976.00	21,071.00	11,067.00	14,182.00	15,807.00	10,790.00	109,242.00	176,195.00	(66,953.00)
Pharmacy Fees	3,721.51	3,617.59	2,117.03	1,496.49	1,590.81	2,075.66	1,565.51	16,184.60	27,841.17	(11,656.57)
Optometry Fees	763.00	780.00	468.02	-	-	800.00	1,687.00	4,498.02	4,532.00	(33.98)
	<u>167,361.79</u>	<u>158,547.24</u>	<u>139,820.77</u>	<u>123,916.05</u>	<u>136,585.66</u>	<u>172,550.63</u>	<u>158,902.47</u>	<u>1,057,684.61</u>	<u>1,386,592.47</u>	<u>(328,907.86)</u>
Adjustments										
Disallow, Reducts- Lab fees	10,316.94	8,099.83	10,683.00	5,610.97	7,190.27	8,014.15	5,470.53	55,385.69	90,973.12	(35,587.43)
Disallow, Reducts-Patient Fees	33,877.13	33,482.11	28,238.21	20,352.04	24,158.58	25,453.71	33,299.27	198,861.05	309,515.42	(110,654.37)
Disallow, Reducts- Rx fees	590.91	337.85	529.58	281.41	304.84	583.50	342.78	2,970.87	6,814.61	(3,843.74)
Disallow, Reducts- PT fees	17,504.92	16,897.73	14,076.63	12,585.40	10,447.76	13,309.82	17,675.61	102,497.87	113,237.04	(10,739.17)
Disallow, Reducts-Xray fees	440.58	400.53	739.71	450.22	907.53	1,568.66	1,177.25	5,684.48	7,888.04	(2,203.56)
Disallow, Reducts - Optometry fees	386.84	395.46	237.29	-	-	405.60	855.31	2,280.50	2,349.28	(68.78)
Disallow, Reducts - Ambulance	28,312.00	26,753.60	14,966.40	30,924.80	33,988.80	38,351.20	29,412.80	202,709.60	234,075.49	(31,365.89)
	<u>91,429.32</u>	<u>86,367.11</u>	<u>69,470.82</u>	<u>70,204.84</u>	<u>76,997.78</u>	<u>87,686.64</u>	<u>88,233.55</u>	<u>570,390.06</u>	<u>764,853.00</u>	<u>(194,462.94)</u>
Operating Revenue After Adjustments	75,932.47	72,180.13	70,349.95	53,711.21	59,587.88	84,863.99	70,668.92	487,294.55	621,739.47	(134,444.92)

WEST CUSTER COUNTY HOSPITAL DISTRICT - 2020 OPERATING REVENUE COMPARATIVE TO PRIOR YEAR

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	2020 YTD	2019 YTD	Variance from Prior Yr
Net By Operating Revenue Categories										
Patient Fees	32,941.65	32,557.55	35,348.01	19,790.07	23,491.45	35,598.97	32,379.77	212,107.47	284,384.67	(72,277.20)
Ambulance	15,925.50	15,048.90	11,543.60	17,395.20	19,118.70	25,478.80	16,544.70	121,055.40	141,259.51	(20,204.11)
Xray	428.42	389.47	719.29	437.78	882.47	1,525.34	1,144.75	5,527.52	7,487.96	(1,960.44)
Therapy	13,098.08	12,643.76	10,532.87	9,417.05	7,817.56	12,581.47	13,225.81	79,316.60	80,176.17	(859.57)
Lab	10,032.06	7,876.17	10,388.00	5,456.03	6,991.73	7,792.85	5,319.47	53,856.31	85,221.88	(31,365.57)
Pharmacy	3,130.60	3,279.74	1,587.45	1,215.08	1,285.97	1,492.16	1,222.73	13,213.73	21,026.56	(7,812.83)
Optometry	376.16	384.54	230.73	-	-	394.40	831.69	2,217.52	2,182.72	34.80
Operating Revenue After Adjustments	75,932.47	72,180.13	70,349.95	53,711.21	59,587.88	84,863.99	70,668.92	487,294.55	621,739.47	(134,444.92)
Remove Ambulance	60,006.97	57,131.23	58,806.35	36,316.01	40,469.18	59,385.19	54,124.22	366,239.15	480,479.96	(114,240.81)

	COVID PURPOSES		
	Mar - Jul Only		
	2020	2019	Variance
Operating Revenues			
Patient Fees	278,110.08	428,170.89	(150,060.81)
Ambulance Fees	237,725.00	278,212.50	(40,487.50)
X-Ray Fees	9,553.00	12,052.00	(2,499.00)
Therapy Fees	121,669.98	147,468.00	(25,798.02)
Lab Fees	72,917.00	126,720.00	(53,803.00)
Pharmacy Fees	8,845.50	20,370.58	(11,525.08)
Optometry Fees	2,955.02	3,295.00	(339.98)
	<u>731,775.58</u>	<u>1,016,288.97</u>	<u>(284,513.39)</u>
Adjustments			
Disallow, Reducts- Lab fees	36,968.92	66,037.72	(29,068.80)
Disallow, Reducts-Patient Fees	131,501.81	225,987.90	(94,486.09)
Disallow, Reducts- Rx fees	2,042.11	5,831.27	(3,789.16)
Disallow, Reducts- PT fees	68,095.22	86,267.20	(18,171.98)
Disallow, Reducts-Xray fees	4,843.37	6,212.74	(1,369.37)
Disallow, Reducts - Optometry fees	1,498.20	1,725.84	(227.64)
Disallow, Reducts - Ambulance	147,644.00	174,830.76	(27,186.76)
	<u>392,593.63</u>	<u>566,893.43</u>	<u>(174,299.80)</u>
Operating Revenue After Adjustments	339,181.95	449,395.54	(110,213.59)
	COVID PURPOSES		
	Mar - Jul Only		
	2020	2019	Variance
Net By Operating Revenue Categories			
Patient Fees	146,608.27	202,182.99	(55,574.72)
Ambulance	90,081.00	103,381.74	(13,300.74)
Xray	4,709.63	5,839.26	(1,129.63)
Therapy	53,574.76	61,200.80	(7,626.04)
Lab	35,948.08	60,682.28	(24,734.20)
Pharmacy	6,803.39	14,539.31	(7,735.92)
Optometry	1,456.82	1,569.16	(112.34)
	<u>339,181.95</u>	<u>449,395.54</u>	<u>(110,213.59)</u>
	Remove Ambulance		
Remove Ambulance	249,100.95	346,013.80	(96,912.85)

**WEST CUSTER COUNTY HOSPITAL DISTRICT
COVID RELIEF FUNDS - COST ALLOCATION TRACKING**

				SOURCE				
				Provider Relief Funds	RHC Stimulus	RHC Covid Cost Restricted	RHC Stimulus - Unknown	Running Balance
				4/10/20	5/6/20	5/20/20	5/26/20	
				\$ 18,310.66	\$ 129,534.06	\$ 49,461.42	\$ 4,693.18	\$ 201,999.32
EXPENSE ALLOCATIONS								
Location	Date	Description	Cost					
CLINIC	7/1/2020	Mckesson- supplies Aphyg, Aneroid Wall	\$ (71.16)			\$ (71.16)		
CLINIC	7/21/2020	Mckesson- supplies dispenser foam	\$ (59.75)			\$ (59.75)		
CLINIC	7/22/2020	Mckesson- supplies face shields	\$ (115.34)			\$ (115.34)		
CLINIC	7/22/2020	Mckesson- supplies masks	\$ (157.04)			\$ (157.04)		
CLINIC	7/22/2020	Mckesson- supplies hand sanitizer	\$ (122.79)			\$ (122.79)		
CLINIC	7/31/2020	Amazon -Acer Aspire for Board Remote	\$ (349.99)			\$ (349.99)		
CLINIC	7/31/2020	Amazon -Acer Aspire for Board Remote	\$ (377.64)			\$ (377.64)		
CLINIC	7/31/2020	Amazon -Acer Aspire for Board Remote	\$ (377.64)			\$ (377.64)		
CLINIC	7/7/2020	Staff Time to provide Free Covid Testing (Heather Only)	\$ (465.68)			\$ (465.68)		\$ 201,533.64
CLINIC	7/16/2020	MyMedia; Inv#6383 Temperature Kiosk with Floorstand	\$ (5,200.00)			\$ (5,200.00)		\$ 196,333.64
CLINIC	7/16/2020	MyMedia; Inv#6383 Temperature Kiosk Desktop	\$ (2,295.00)			\$ (2,295.00)		\$ 194,038.64
CLINIC	7/8/2020	VISTAPRINT - COVID Free Testing Posters	\$ (162.59)			\$ (162.59)		\$ 193,876.05
CLINIC	6/12/2020	McKesson - Supplies - Free Covid Testing	\$ (25.28)			\$ (25.28)		\$ 193,850.77
CLINIC	6/17/2020	McKesson - Supplies - Free Covid Testing	\$ (181.02)			\$ (181.02)		\$ 193,669.75
CLINIC	6/12/2020	McKesson - Supplies - Free Covid Testing	\$ (78.95)			\$ (78.95)		\$ 193,590.80
EMS	3/14/2020	Ace Hardware - supplies to prepare Med3 as a COVID Rig	\$ (33.96)	\$ (33.96)				\$ 193,556.84
EMS	5/3/2020	Amazon - 3 Noncontact Infrared Thermometers for Rigs	\$ (269.97)	\$ (269.97)				\$ 193,286.87
CLINIC	3/31/2020	CTI Cost - Yvonne/Jennifer Remote access	\$ (180.00)		\$ (180.00)			\$ 193,106.87
CLINIC	4/1/2020	ZOOM.US - REMOTE MEETINGS/PATIENT VISITS	\$ (16.02)		\$ (16.02)			\$ 193,090.85
CLINIC	5/4/2020	ZOOM.US - REMOTE MEETINGS/PATIENT VISITS	\$ (16.02)		\$ (16.02)			\$ 193,074.83
CLINIC	5/9/2020	For the period of 3/1/2020 to 5/9/2020 - PAYROLL COVERED	\$ (5,531.80)		\$ (5,531.80)			\$ 187,543.03
EMS	4/1/2020	CTI - Cost to get Susan remote access	\$ (45.00)	\$ (45.00)				\$ 187,498.03
EMS	March-July	Lost Revenue	\$ (20,204.11)	\$ (20,204.11)				\$ 167,293.92
CLINIC	March-July	Lost Revenue	\$ (96,912.85)		\$ (96,912.85)			\$ 70,381.07
CLINIC	6/8/2019	ZOOM.US - REMOTE MEETINGS/PATIENT VISITS/Refund of Sales Tax	\$ 3.09		\$ 3.09			\$ 70,384.16
CLINIC	7/1/2020	ZOOM.US - REMOTE MEETINGS/PATIENT VISITS	\$ (14.99)		\$ (14.99)			\$ 70,369.17
CLINIC	7/13/2020	Staff Time to provide Free Covid Testing	\$ (174.36)			\$ (174.36)		\$ 70,194.81
CLINIC	7/14/2020	Staff Time to provide free COVID testing	\$ (174.36)			\$ (174.36)		\$ 70,020.45
CLINIC	7/16/2020	Staff Time to provide free COVID testing	\$ (174.36)			\$ (174.36)		\$ 69,846.09
CLINIC	7/21/2020	Staff Time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 69,729.67
CLINIC	6/25/2020	Staff Time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 69,613.25
CLINIC	6/30/2020	Staff Time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 69,496.83
CLINIC	6/15/2020	Staff time spent coordinating and planning for COVID Testing	\$ (465.68)			\$ (465.68)		\$ 69,031.15
CLINIC	7/2/2020	Staff Time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 68,914.73
CLINIC	7/8/2020	Staff time to provide free covid testing	\$ (232.84)			\$ (232.84)		\$ 68,681.89
CLINIC	7/9/2020	Staff time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 68,565.47
CLINIC	7/23/2020	Staff time to provide free COVID testing	\$ (87.31)			\$ (87.31)		\$ 68,478.16
CLINIC	7/28/2020	Staff time to provide free COVID testing	\$ (87.31)			\$ (87.31)		\$ 68,390.85
CLINIC	7/30/2020	Staff time to provide free COVID testing	\$ (58.21)			\$ (58.21)		\$ 68,332.64
CLINIC	8/4/2020	Staff time to provide free COVID testing	\$ (75.00)			\$ (75.00)		\$ 68,257.64
CLINIC	8/6/2020	Staff time to provide free COVID testing	\$ (116.42)			\$ (116.42)		\$ 68,141.22
CLINIC	8/11/2020	Staff time to provide free COVID testing	\$ (58.21)			\$ (58.21)		\$ 68,083.01
CLINIC	8/13/2020	Staff time to provide free COVID testing	\$ (58.21)			\$ (58.21)		\$ 68,024.80
			\$ (135,605.87)	\$ (2,242.38)	\$ 26,865.47	\$ 37,077.18	\$ 4,693.18	\$ 66,393.45
								0.00
Total Expended			EMS \$ (20,553.04)					
			CLINIC \$ (115,052.83)					