

West Custer County Hospital Dist.

Balance Sheet

March 2021

ASSETS	
Current Assets	
Cash	
Cash - General Fund	401,852.60
Cash - Ambulance Fund	1,877.12
Cash - Unrestricted	1,440.97
Colo Trust - General Fund #1	707,928.60
Colo Trust - General Fund #2	330,095.72
TOTAL Cash	1,443,195.01
Accts Receivable	
Accts Rec - Clinic	20,607.87
Accts Rec - Ambulance	206,475.56
Accrued Adjustments - Clinic	(7,405.70)
Accrued Adjustments - Ambulance	(172,263.13)
TOTAL Accounts Receivable	47,414.60
Inventory	12,871.26
Prepaid Insurance	19,406.60
Prepaid Airgas	1,290.40
Accounts Rec - Misc	4,961.63
TOTAL Current Assets	1,529,139.50
Land, Building and Equipment	
Land	207,841.97
Buildings	1,127,977.97
Building Improvements	98,797.51
Furniture and Equipment	363,199.94
Ambulance Vehicles	403,862.82
Accum Depr - New Clinic	(613,544.87)
Accum Depr - Bldg Improvements	(32,672.78)
Accum Depr - Furniture & Equip	(174,164.82)
Accum Depr- Ambulance Vehicles	(356,531.11)
TOTAL Land, Building and Equipment	1,024,766.63
TOTAL ASSETS	2,553,906.13

LIABILITIES

Current Liabilities

Accounts Payable	45,485.74	
Accounts payable Other	67,741.29	
Accrued Payroll Taxes		
State Withholding Payable	954.00	
Unemployment Taxes Payable	269.33	
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TOTAL Accrued Payroll Taxes	1,223.33	
Accrued PTO Time	6,005.32	
Deferred Property Taxes	124,041.80	
Deferred Treasurer Collection fees	(6,153.45)	
Deferred Specific Ownership Tax	(1,252.21)	
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TOTAL Current Liabilities		237,091.82
TOTAL LIABILITIES		<hr/> 237,091.82

FUND EQUITY

Contributed Capital	127,224.20	
Retained Earnings - Emergency	49,500.00	
Retained Earnings	2,077,743.60	
Year-to-Date Earnings	62,346.51	
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TOTAL FUND EQUITY		2,316,814.31
TOTAL LIABILITIES & FUND EQUITY		<hr/> 2,553,906.13

ACCRUAL BASIS
April 23, 2021

West Custer County Hospital District
Statement of Revenues and Expenses - Unaudited
3 Month Ended March 31, 2021

	Clinic 3/31/2021	EMS 3/31/2021	Hospital District Total 3/31/2021
Operating Revenues			
Patient Fees	0.00	145,267.50	145,267.50
Less Adjstrmts, Disallow & Reduct	0.00	(92,971.20)	(92,971.20)
TOTAL Operating Revenues	<u>0.00</u>	<u>52,296.30</u>	<u>52,296.30</u>
Operating Expenses			
Salaries and employee benefits	3,088.88	85,088.27	88,177.15
Payroll taxes	533.55	5,654.41	6,187.96
Supplies	943.37	6,354.43	7,297.80
Professional services	5,166.38	4,214.88	9,381.26
Marketing	168.00	0.00	168.00
Repairs and maintenance	490.00	2,922.53	3,412.53
Travel	0.00	0.00	0.00
Insurance	3,278.91	6,896.91	10,175.82
Printing & Election	0.00	0.00	0.00
Publicity, subscriptions, dues	984.00	100.00	1,084.00
Training	0.00	0.00	0.00
Depreciation	6,043.56	13,360.95	19,404.51
Bad debts	0.00	7,989.72	7,989.72
Bad Debt Collection costs	1,240.25	326.19	1,566.44
Telephone	1,613.03	613.50	2,226.53
Utilities	0.00	2,262.55	2,262.55
TOTAL Operating Expenses	<u>23,549.93</u>	<u>135,784.34</u>	<u>159,334.27</u>
TOTAL Income from Operations	(23,549.93)	(83,488.04)	(107,037.97)
Nonoperating Revenues			
General property tax	115,674.24	91,846.74	207,520.98
Specific ownership tax	14,615.25	11,604.75	26,220.00
Non-Capital grant revenue	-	-	-
Investment income	159.60	169.70	329.30
Non-Capital contributions	-	18,099.45	18,099.45
Other nonoperating revenue	2,781.84	1,482.68	4,264.52
TOTAL Nonoperating Revenues	<u>133,230.93</u>	<u>123,203.32</u>	<u>256,434.25</u>
Nonoperating Expenses			
Treasurer collection fees	4,598.49	5,791.50	10,389.99
Due to HRRMC - Minimum Mill	75,854.92	0.00	75,854.92
Other nonoperating expenses	643.13	161.73	804.86
TOTAL Nonoperating Expenses	<u>81,096.54</u>	<u>5,953.23</u>	<u>87,049.77</u>
Excess of Revenues Over (Under) Expenses before Capital Grants/Donations	28,584.46	33,762.05	62,346.51
Capital Grants and Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenses	<u>28,584.46</u>	<u>33,762.05</u>	<u>62,346.51</u>
Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

West Custer County Hospital Dist.
Statement of Revenues and Expenses
Year-to-Date Variance, March 2021

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Operating Revenues				
Ambulance Fees	145,267.50	162,500.01	(17,232.51)	-10.6 %
TOTAL Operating Revenues	145,267.50	162,500.01	(17,232.51)	-10.6 %
TOTAL OPERATING REVENUES	145,267.50	162,500.01	(17,232.51)	-10.6 %
Adjustments				
Disallow, Reducts - Ambulance	92,971.20	90,675.00	(2,296.20)	-2.5 %
TOTAL Adjustments	92,971.20	90,675.00	(2,296.20)	-2.5 %
NET OPERATING REVENUES	52,296.30	71,825.01	(19,528.71)	-27.2 %
Operating Expenses				
Salaries - EMT	65,015.43	82,332.36	17,316.93	21.0 %
Salaries - EMS Manager	8,124.24	10,301.19	2,176.95	21.1 %
Salaries - On Call Pay	327.00	314.49	(12.51)	-4.0 %
Salaries - Administrator	2,163.00	3,750.00	1,587.00	42.3 %
Salaries - Business Manager	3,468.42	2,499.99	(968.43)	-38.7 %
Salaries - Business Manager Asst	0.00	2,499.99	2,499.99	100.0 %
Salaries - Office Manager	1,079.89	0.00	(1,079.89)	
Payroll Taxes - Admin	533.55	695.64	162.09	23.3 %
Payroll Taxes - Ambulance	5,654.41	7,203.54	1,549.13	21.5 %
Employee Benefits - Medical EMS	7,999.17	9,456.99	1,457.82	15.4 %
EMS Admin Support Allocation - Admin	(3,622.43)	(3,750.00)	(127.57)	-3.4 %
EMS Admin Support Allocation - Ambulance	3,622.43	3,750.00	127.57	3.4 %
Bad Debts - Ambulance	7,989.72	11,375.01	3,385.29	29.8 %
Collection Costs - Ambulance	326.19	600.00	273.81	45.6 %
Collection Costs	1,240.25	62.49	(1,177.76)	-1884.7 %
Depreciation - Ambulance	13,360.95	20,526.45	7,165.50	34.9 %
Depreciation - Central Service	55.26	6,249.99	6,194.73	99.1 %
Depreciation - Maintenance	5,988.30	0.00	(5,988.30)	
Insurance - Vehicle	781.50	1,151.70	370.20	32.1 %
Insurance - Fire & Liability Amb	980.76	825.00	(155.76)	-18.9 %
Insurance - Fire & Liability	983.74	2,750.01	1,766.27	64.2 %
Insurance - Liab & Malpractice Amb	150.97	653.04	502.07	76.9 %
Insurance - Liab & Malpractice	265.70	0.00	(265.70)	
Insurance - Directors & Officers Amb	1,427.69	900.00	(527.69)	-58.6 %
Insurance - Officers, Directors	1,908.98	2,625.00	716.02	27.3 %
Insurance - Official Bonds	120.49	0.00	(120.49)	

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance - Workmens Comp	0.00	125.01	125.01	100.0 %
Insurance - Workers Comp Ambulance	3,555.99	3,742.56	186.57	5.0 %
Office Supplies	0.00	125.01	125.01	100.0 %
Housekeeping/Office Supplies-EMS	133.79	450.00	316.21	70.3 %
Operating Supplies - Ambulance	4,501.45	5,124.99	623.54	12.2 %
Operating Supplies - Central Service	422.48	2,499.99	2,077.51	83.1 %
Operating Supplies - Lab	260.89	0.00	(260.89)	
Operating Supplies - Amb Rx	65.00	1,625.01	1,560.01	96.0 %
Operating Supplies - Amb Fuel	1,654.19	2,375.01	720.82	30.4 %
Operating Supplies - EMS Uniforms	0.00	750.00	750.00	100.0 %
Operating Supplies - EMS Tower Expense	0.00	375.00	375.00	100.0 %
Postage	110.00	0.00	(110.00)	
Printing and Election - Ambulance	0.00	1,250.01	1,250.01	100.0 %
Prof Services - Legal Ambulance	0.00	1,250.01	1,250.01	100.0 %
Prof Services - Legal	0.00	500.01	500.01	100.0 %
Prof Services - Other	0.00	2,499.99	2,499.99	100.0 %
Prof Services - Billing/Other Amb	4,127.18	6,000.00	1,872.82	31.2 %
Prof Services - Other - Central Svc	44.97	1,250.01	1,205.04	96.4 %
Prof Services - Other - Maintenance	1,845.00	0.00	(1,845.00)	
Info Tech Expense	1,710.25	90.00	(1,620.25)	-1800.3 %
IT Expense - Ambulance	87.70	150.00	62.30	41.5 %
Prof Services -Billing	1,566.16	0.00	(1,566.16)	
Publicity, Subs, Dues-Ambulance	100.00	99.99	(0.01)	0.0 %
Publicity, Subs., Dues - Central Service	984.00	0.00	(984.00)	
Marketing - Admin	168.00	0.00	(168.00)	
Marketing - Ambulance	0.00	249.99	249.99	100.0 %
Rent Expense - Central service	150.00	0.00	(150.00)	
Repairs and Maintenance - Amb	2,922.53	2,499.99	(422.54)	-16.9 %
Repairs and Maintenance - Maintenance	490.00	5,000.01	4,510.01	90.2 %
Telephone - Ambulance	613.50	405.00	(208.50)	-51.5 %
Telephone - Central Service	1,613.03	249.99	(1,363.04)	-545.2 %
Training - Ambulance	0.00	2,000.01	2,000.01	100.0 %
Travel and Transportation - Amb	0.00	375.00	375.00	100.0 %
Utilities - Electric - Ambulance	495.22	1,125.00	629.78	56.0 %
Utilities - Water - Ambulance	297.50	500.01	202.51	40.5 %
Utilities - Gas - Ambulance	1,334.46	750.00	(584.46)	-77.9 %
Utilities - Trash Ambulance	135.37	168.75	33.38	19.8 %
TOTAL Operating Expenses	159,334.27	210,379.23	51,044.96	24.3 %
NET OPERATING INCOME (LOSS)	(107,037.97)	(138,554.22)	31,516.25	22.7 %
Non-Operating Rev & Exp				
General Property Taxes - Ambulance	91,846.74	91,846.68	0.06	0.0 %
General Property Taxes	115,674.24	115,674.33	(0.09)	0.0 %
Specific Ownership Taxes - Ambulance	11,604.75	11,604.72	0.03	0.0 %
Specific Ownership Taxes	14,615.25	14,615.34	(0.09)	0.0 %

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Donation Revenue - Ambulance	18,099.45	8,500.00	9,599.45	112.9 %
Other Revenue	33.86	0.00	33.86	
Interest Income - Ambulance	169.70	1,374.99	(1,205.29)	-87.7 %
Interest Income	159.60	125.01	34.59	27.7 %
Bad Deb Recovery - Ambulance	1,482.68	1,374.99	107.69	7.8 %
Bad Debt Recovery - Clinic	2,744.98	125.01	2,619.97	2095.8 %
Other Non-Operating Rev - Ambulance	0.00	1,250.01	(1,250.01)	-100.0 %
Other Non-Operating Revenues	3.00	0.00	3.00	
Amount due to HRRMC	(75,854.92)	(76,995.21)	1,140.29	1.5 %
Penalties/Fees - Ambulance	(161.73)	(12.51)	(149.22)	-1192.8 %
Penalties/Fees	(643.13)	0.00	(643.13)	
EMS Staff	0.00	(487.50)	487.50	100.0 %
Treasurer Collection Fees - Ambulance	(5,791.50)	(4,598.49)	(1,193.01)	-25.9 %
Treasurer Collection Fees	(4,598.49)	(5,791.50)	1,193.01	20.6 %
TOTAL Non-Operating Rev & Exp	169,384.48	158,605.87	10,778.61	6.8 %
	62,346.51	20,051.65	42,294.86	210.9 %
NET INCOME (LOSS)	62,346.51	20,051.65	42,294.86	210.9 %

West Custer County Hospital Dist.
Statement of Revenues and Expenses

Year-to-Date Variance, March 2021 - Ambulance-Department 150

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Operating Revenues				
Ambulance Fees	145,267.50	162,500.01	(17,232.51)	-10.6 %
TOTAL Operating Revenues	145,267.50	162,500.01	(17,232.51)	-10.6 %
TOTAL OPERATING REVENUES	145,267.50	162,500.01	(17,232.51)	-10.6 %
Adjustments				
Disallow, Reducts - Ambulance	92,971.20	90,675.00	(2,296.20)	-2.5 %
TOTAL Adjustments	92,971.20	90,675.00	(2,296.20)	-2.5 %
NET OPERATING REVENUES	52,296.30	71,825.01	(19,528.71)	-27.2 %
Operating Expenses				
Salaries - EMT	65,015.43	82,332.36	17,316.93	21.0 %
Salaries - EMS Manager	8,124.24	10,301.19	2,176.95	21.1 %
Salaries - On Call Pay	327.00	314.49	(12.51)	-4.0 %
Payroll Taxes - Ambulance	5,654.41	7,203.54	1,549.13	21.5 %
Employee Benefits - Medical EMS	7,999.17	9,456.99	1,457.82	15.4 %
EMS Admin Support Allocation - Ambulance	3,622.43	3,750.00	127.57	3.4 %
Bad Debts - Ambulance	7,989.72	11,375.01	3,385.29	29.8 %
Collection Costs - Ambulance	326.19	600.00	273.81	45.6 %
Depreciation - Ambulance	13,360.95	20,526.45	7,165.50	34.9 %
Insurance - Vehicle	781.50	1,151.70	370.20	32.1 %
Insurance - Fire & Liability Amb	980.76	825.00	(155.76)	-18.9 %
Insurance - Liab & Malpractice Amb	150.97	653.04	502.07	76.9 %
Insurance - Directors & Officers Amb	1,427.69	900.00	(527.69)	-58.6 %
Insurance - Workers Comp Ambulance	3,555.99	3,742.56	186.57	5.0 %
Housekeeping/Office Supplies-EMS	133.79	450.00	316.21	70.3 %
Operating Supplies - Ambulance	4,501.45	5,124.99	623.54	12.2 %
Operating Supplies - Amb Rx	65.00	1,625.01	1,560.01	96.0 %
Operating Supplies - Amb Fuel	1,654.19	2,375.01	720.82	30.4 %
Operating Supplies - EMS Uniforms	0.00	750.00	750.00	100.0 %
Operating Supplies - EMS Tower Expense	0.00	375.00	375.00	100.0 %
Printing and Election - Ambulance	0.00	1,250.01	1,250.01	100.0 %
Prof Services - Legal Ambulance	0.00	1,250.01	1,250.01	100.0 %
Prof Services - Billing/Other Amb	4,127.18	6,000.00	1,872.82	31.2 %
IT Expense - Ambulance	87.70	150.00	62.30	41.5 %
Publicity, Subs, Dues-Ambulance	100.00	99.99	(0.01)	0.0 %
Marketing - Ambulance	0.00	249.99	249.99	100.0 %

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Repairs and Maintenance - Amb	2,922.53	2,499.99	(422.54)	-16.9 %
Telephone - Ambulance	613.50	405.00	(208.50)	-51.5 %
Training - Ambulance	0.00	2,000.01	2,000.01	100.0 %
Travel and Transportation - Amb	0.00	375.00	375.00	100.0 %
Utilities - Electric - Ambulance	495.22	1,125.00	629.78	56.0 %
Utilities - Water - Ambulance	297.50	500.01	202.51	40.5 %
Utilities - Gas - Ambulance	1,334.46	750.00	(584.46)	-77.9 %
Utilities - Trash Ambulance	135.37	168.75	33.38	19.8 %
TOTAL Operating Expenses	135,784.34	180,656.10	44,871.76	24.8 %
NET OPERATING INCOME (LOSS)	(83,488.04)	(108,831.09)	25,343.05	23.3 %
Non-Operating Rev & Exp				
General Property Taxes - Ambulance	91,846.74	91,846.68	0.06	0.0 %
Specific Ownership Taxes - Ambulance	11,604.75	11,604.72	0.03	0.0 %
Donation Revenue - Ambulance	18,099.45	8,500.00	9,599.45	112.9 %
Interest Income - Ambulance	169.70	1,374.99	(1,205.29)	-87.7 %
Bad Deb Recovery - Ambulance	1,482.68	1,374.99	107.69	7.8 %
Other Non-Operating Rev - Ambulance	0.00	1,250.01	(1,250.01)	-100.0 %
Penalties/Fees - Ambulance	(161.73)	(12.51)	(149.22)	-1192.8 %
EMS Staff	0.00	(487.50)	487.50	100.0 %
Treasurer Collection Fees - Ambulance	(5,791.50)	(4,598.49)	(1,193.01)	-25.9 %
TOTAL Non-Operating Rev & Exp	117,250.09	110,852.89	6,397.20	5.8 %
	33,762.05	2,021.80	31,740.25	1569.9 %
NET INCOME (LOSS)	33,762.05	2,021.80	31,740.25	1569.9 %

CUSTER COUNTY EMS - AR Aging

AS OF 3/31/2021

Insurance	CurrentBalance	Age31_60	Age61_90	Age91_120	Age121_180	TotalBalance	Credit/Unapplied
AARP Medicare Complete by SecureHorizons	-	4,532.50	-	-	-	4,532.50	-
AARP Medicare Supplement	-	-	150.00	150.00	-	300.00	-
AETNA	-	-	-	-	825.00	825.00	-
BCBS	4,795.00	-	2,830.00	-	9,037.50	16,662.50	-
BCBS Antherm Medicare PPO PERA	2,470.00	-	-	-	2,475.00	4,945.00	-
Blue Cross blue Shield Supplement	-	182.49	-	-	-	182.49	-
Cigna Health	-	-	-	-	2,225.00	2,225.00	-
CIGNA Medicare Supplement	-	-	-	-	182.82	182.82	-
CIGNA Supplemental	-	-	352.15	-	-	352.15	-
Friday Health Plan	2,450.00	-	-	-	-	2,450.00	-
GEHA United Healthcare Shared Services	-	-	-	-	2,635.00	2,635.00	-
Humana Choice	4,552.50	-	-	-	-	4,552.50	-
Kaiser/Employers Mutual Ambulance Billing	-	-	-	-	2,060.00	2,060.00	-
Life Assurance	-	-	-	-	2,672.50	2,672.50	-
Medicaid	12,495.00	2,367.50	-	-	2,569.88	17,432.38	-
Medicaid of Nevada	-	-	-	-	2,175.00	2,175.00	-
Medicare	29,987.50	196.35	-	2,350.00	3,346.32	35,880.17	-
Medicare Advantage	-	1,977.50	-	-	2,315.00	4,292.50	(1,143.69)
Mutual of Omaha Supplemental	150.00	-	-	-	401.02	551.02	-
Physicians Mutual	-	-	-	-	273.36	273.36	-
Plan 161 Prime	-	-	-	-	800.00	800.00	-
Progressive	-	-	2,075.00	-	2,100.00	4,175.00	-
Tricare for Life	-	208.38	-	-	-	208.38	-
Triwest MPA MVH - VAPCCC3	-	-	2,690.00	-	-	2,690.00	-
UHC	-	-	-	-	2,065.00	2,065.00	-
UMR-CEBT	2,580.00	-	-	-	199.74	2,779.74	-
VA	-	265.00	-	-	22,195.82	22,460.82	-
Web TPA	-	-	-	-	2,412.50	2,412.50	-
Total Insurance AR	59,480.00	9,729.72	8,097.15	2,500.00	62,966.46	142,773.33	(1,143.69)
Patient Balance	1,415.04	4,551.85	5,943.47	3,786.43	50,787.25	66,484.04	(1,638.12)
Total AR Balance	60,895.04	14,281.57	14,040.62	6,286.43	113,753.71	209,257.37	206,475.56
% of Balance	29.10%	6.82%	6.71%	3.00%	54.36%	100.00%	

Custer County EMS
Payer Mix Summary - 90 Day Prior to March 31, 2021
For Service Date January 1, 2020 through December 31, 2020

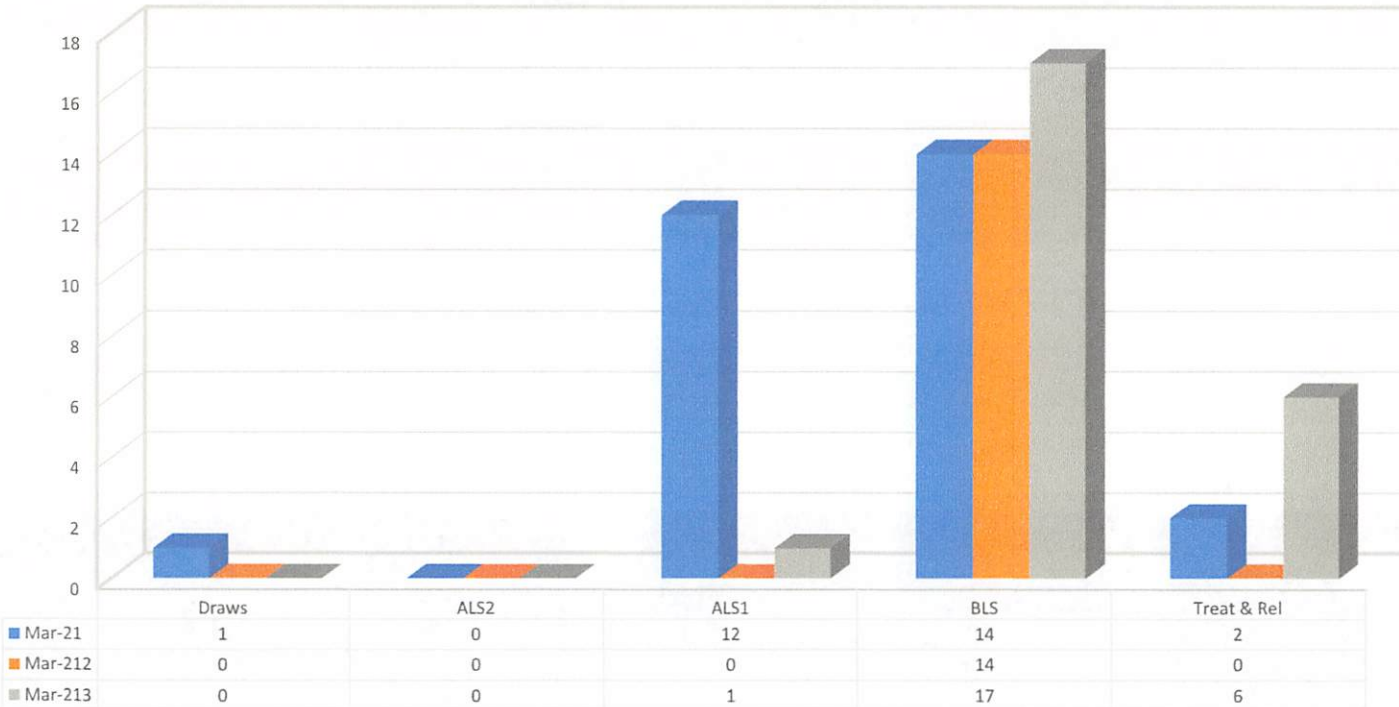
<u>Payer</u>	<u>Patients</u>	<u>Ptnt (%)</u>	<u>Encounters</u>	<u>Encntrs (%)</u>	<u>Procedures</u>	<u>Proc (%)</u>	<u>Charges</u>	<u>Chrgs (%)</u>	<u>Receipts</u>	<u>Rcpts (%)</u>	<u>Col Rate (%)</u>
Custer County EMS,											
Auto Insurance	2	0.8%	2	0.6%	4	0.7%	4,800.00	0.8%	-	-	#VALUE!
BC/BS	19	7.5%	21	6.8%	40	7.1%	41,357.50	7.2%	12,304.54	7.2%	29.75%
Commercial	55	21.6%	64	20.6%	116	20.7%	121,422.50	21.2%	34,926.96	20.5%	28.76%
HMO	1	0.4%	1	0.3%	2	0.4%	2,125.00	0.4%	1,976.25	1.2%	93.00%
Medicaid	47	18.4%	57	18.4%	109	19.5%	112,457.50	19.7%	11,727.38	6.9%	10.43%
Medicaid HMO	1	0.4%	1	0.3%	2	0.4%	2,300.00	0.4%	259.51	0.2%	11.28%
Medicare	85	33.3%	109	35.2%	205	36.6%	220,727.50	38.6%	86,041.25	50.6%	38.98%
VA	5	2.0%	5	1.6%	9	1.6%	8,935.00	1.6%	5,114.73	3.0%	57.24%
Workers Comp	2	0.8%	2	0.6%	4	0.7%	4,915.00	0.9%	3,395.91	2.0%	69.09%
Self Pay	33	12.9%	43	13.9%	59	10.5%	42,045.00	7.4%	10,138.84	6.0%	24.11%
Tricare	5	2.0%	5	1.6%	10	1.8%	10,562.50	1.8%	4,246.62	2.5%	40.20%
Total Custer County EMS,	255	100.0%	310	100.0%	560	100.0%	571,647.50	100.0%	170,131.99	100.0%	29.76%

Custer County EMS

MARCH 2021 REVENUE - Prior Year Comparative

Service Provided	March 2021		March 2020		Mar21 to Mar20 Diff		March 2019	
	Count	Charges	Count	Charges	Count	Charges	Count	Charges
Blood Draws	1	50.00	0	-	1	50.00	0	50.00
Mileage	1379	\$ 34,485.00	646	16,142.50	733	18,342.50	952	23,805.00
ALS2	0	\$ -	0	-	-	-	0	-
ALS1	12	\$ 15,235.00	0	-	12	15,235.00	1	1,365.00
BLS	14	\$ 12,260.00	14	12,550.00	-	(290.00)	17	15,410.00
Treat & Release	2	\$ 300.00	0	-	2	300.00	6	900.00
TOTALS		\$ 62,330.00		28,692.50		33,637.50		41,530.00

MARCH 2021 EMS Services - 3 Year Comparison



Custer County EMS

For the 3 Months Ended Mar 31, 2021

YTD 2021 REVENUE - Prior Year Comparative

Service Provided	3 months Mar 21		3 Months Mar 20		YTD21 to YTD20 Diff		3 Months Mar 2019	
	Count	Charges	Count	Charges	Count	Charges	Count	Charges
Blood Draws	1	50.00	1	50.00	-	-	3	150.00
Mileage	3220	\$ 80,497.50	2521.7	63,042.50	698	17,455.00	3129	78,220.00
ALS2	0	\$ -	0	-	-	-	1	1,615.00
ALS1	24	\$ 30,050.00	3	4,030.00	21	26,020.00	3	4,020.00
BLS	38	\$ 33,620.00	53	47,160.00	(15)	(13,540.00)	61	54,960.00
Treat & Release	7	\$ 1,050.00	3	450.00	4	600.00	15	2,250.00
TOTALS		\$ 145,267.50		114,732.50		30,535.00		141,215.00

YTD 2021 EMS Services - 3 Year Comparison - 3 Months Ended March 31, 2021

