

City of Lockport

Summary of Income Status

Date Prepared: 5/3/2023

January 01, 2023 through April 30, 2023

| Charge Description | Total Charge Amount | Number of Claims | |
|---|---------------------|---|--------------|
| Treat with No Transport Total | \$11,900.00 | 34 | |
| BLS Non-emergency Total | \$4,000.00 | 5 | |
| BLS Emergency Total | \$101,000.00 | 101 | |
| ALS Level 1 Total | | | |
| ALS Level 1 Emergency Total | \$179,200.00 | 128 | |
| ALS Level 2 Emergency Total | \$3,200.00 | 2 | |
| Paramedic Intercept Total | \$900.00 | 1 | |
| Specialty Care Transport Total | | | |
| ALS Treat and Release Total | \$950.00 | 2 | |
| MVA Treat and Release Total | \$3,500.00 | 10 | |
| Bariatric Total | | | |
| Out of District Total | | | |
| | | | |
| Mileage Charges Total (1 claims) | \$110,956.88 | Total Miles 5,264 Average Transport Miles 12.2 | |
| Fixed Wing Ambulance Total | | | |
| Rotary Wing Ambulance Total | | | |
| Gross Total Service Charges | \$415,606.88 | 283 Claims w/ Charges - incl. ALS T&R | |
| Total Number of Calls | | 480 | |
| Total Number of Calls Billed | | 283 59.0% | |
| Total Number of Calls Paid | | 55 19.4% | |
| Total Number of Claims w/NO Signature/Insurance | 66 13.8% | Total Number of Claims w/BOTH Signature/Insurance | 309 64.4% |
| Total Number of Claims w/Signature Only | 41 8.5% | Total Number of Claims w/Insurance Only | 64 13.3% |

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Analysis of Charges, Uncollectible Amounts and Receivables
 January 01, 2023 through April 30, 2023

| Description | Amount | Other |
|---|---------------------|---|
| Gross Total Service Charges | \$415,606.88 | Number of Calls 480 |
| Contractual Adjustments | | Contracted Claims 45 |
| Medicare Contractual Difference | | % Claims Contracted 9.4% |
| Medicaid Contractual Difference | | |
| Medicare Advantage Contractual Difference | \$40,010.46 | |
| Other Contractual Difference | \$1,236.20 | |
| Collections Fee Difference | | |
| <u>Total Contractual Adjustments</u> | <u>\$41,246.66</u> | Contractual Adjustments as a Percent of Total Service Charges 9.9% |
| Net Billable Charges | \$374,360.22 | |
| Revenue | | |
| Total Receipts (incl. Adjust. and Interest) | \$27,627.95 | |
| Additional Miscellaneous Revenue | | (ie - Lump Sum Medicaid Reimbursements) |
| Total Revenue | <u>\$27,627.95</u> | |
| Net Receivable Less Adjust. & Interest | \$346,732.27 | |
| Receivables (Open Accounts) | | Number of Claims |
| Claims Receivables | | |
| Claims with Self Pay Receivables | \$337,652.60 | 424 |
| Claims with Insur/CoPay Receivables | \$8,604.67 | 41 |
| <u>Total Receivables</u> | <u>\$346,257.27</u> | 92.5% Receivables as a % of Net Billable Charges |
| Claims In Collections (Incl. in Receivables) | | 0 |
| All Accounts | | |
| Open Accounts | \$346,257.27 | 465 |
| Closed Accounts | \$475.00 | 15 |
| Total Accounts | <u>\$346,732.27</u> | 7.4% MedEx Return Rate |

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Insurance Carrier Analysis
 January 01, 2023 through April 30, 2023

| Carrier Type | Revenue | Number of Claims as Primary | | | | | | | | | | | | | | | | |
|--|---|-----------------------------|------------|-------|----------|--|--|-------|------------|---|----------|-----|-------|----|--|--|-------|-----|
| Medicare | | 0 | | | | | | | | | | | | | | | | |
| Medicaid | | 2 | | | | | | | | | | | | | | | | |
| Medicare Advantage | \$13,044.81 | 39 | | | | | | | | | | | | | | | | |
| Government | | 0 | | | | | | | | | | | | | | | | |
| Worker's Compensation | | 0 | | | | | | | | | | | | | | | | |
| Property Casualty & Auto | \$3,891.25 | 4 | | | | | | | | | | | | | | | | |
| Other / Private | \$8,441.89 | 6 | | | | | | | | | | | | | | | | |
| Patient | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">\$1,850.00</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">\$400.00</td> </tr> <tr> <td colspan="2"><hr style="border: 0.5px solid black;"/></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,250.00</td> </tr> </table> | Self Pay | \$1,850.00 | CoPay | \$400.00 | <hr style="border: 0.5px solid black;"/> | | Total | \$2,250.00 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">431</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">49</td> </tr> <tr> <td colspan="2"><hr style="border: 0.5px solid black;"/></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">480</td> </tr> </table> | Self Pay | 431 | CoPay | 49 | <hr style="border: 0.5px solid black;"/> | | Total | 480 |
| Self Pay | \$1,850.00 | | | | | | | | | | | | | | | | | |
| CoPay | \$400.00 | | | | | | | | | | | | | | | | | |
| <hr style="border: 0.5px solid black;"/> | | | | | | | | | | | | | | | | | | |
| Total | \$2,250.00 | | | | | | | | | | | | | | | | | |
| Self Pay | 431 | | | | | | | | | | | | | | | | | |
| CoPay | 49 | | | | | | | | | | | | | | | | | |
| <hr style="border: 0.5px solid black;"/> | | | | | | | | | | | | | | | | | | |
| Total | 480 | | | | | | | | | | | | | | | | | |
| Total for Claims Billed to Date | \$27,627.95 | 283 | | | | | | | | | | | | | | | | |

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Receivables Aging Analysis (Open Accounts)
 January 01, 2023 through April 30, 2023

| Aged Categories | Outstanding Balance | Number of Accounts Open |
|---------------------------------|---------------------|-------------------------|
| 0 to 30 Days | \$109,343.75 | 124 |
| 31 to 90 Days | \$236,913.52 | 341 |
| 91 to 120 days | | 0 |
| 121 to 180 Days | | 0 |
| 181 to 240 Days | | 0 |
| 241 to 360 Days | | 0 |
| Greater than 360 Days | | 0 |
| Totals for Open Accounts | \$346,257.27 | 465 |