

# City of Lockport

## Summary of Income Status

Date Prepared: 9/12/2023

January 01, 2023 through August 31, 2023

Charge Description	Total Charge Amount	Number of Claims	
Treat with No Transport Total	\$34,750.00	109	
BLS Non-emergency Total	\$5,600.00	7	
BLS Emergency Total	\$406,600.00	405	
ALS Level 1 Total	\$2,400.00	2	
ALS Level 1 Emergency Total	\$571,700.00	407	
ALS Level 2 Emergency Total	\$4,800.00	3	
Paramedic Intercept Total	\$3,600.00	4	
Specialty Care Transport Total			
ALS Treat and Release Total	\$3,325.00	7	
MVA Treat and Release Total	\$11,200.00	32	
Bariatric Total			
Out of District Total			
Mileage Charges Total (1 claims)	\$438,843.01	Total Miles 17,142 Average Transport Miles 13.8	
Fixed Wing Ambulance Total			
Rotary Wing Ambulance Total			
Gross Total Service Charges	\$1,482,818.01	976 Claims w/ Charges - incl. ALS T&R	
Total Number of Calls	1,388		
Total Number of Calls Billed	976	70.3%	
Total Number of Calls Paid	426	43.6%	
Total Number of Claims w/NO Signature/Insurance	222 16.0%	Total Number of Claims w/BOTH Signature/Insurance	799 57.6%
Total Number of Claims w/Signature Only	212 15.3%	Total Number of Claims w/Insurance Only	155 11.2%

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**Analysis of Charges, Uncollectible Amounts and Receivables**  
 January 01, 2023 through August 31, 2023

Description	Amount	Other
Gross Total Service Charges	\$1,482,818.01	Number of Calls 1,388
Contractual Adjustments		Contracted Claims 391
Medicare Contractual Difference	\$144,619.54	% Claims Contracted 28.2%
Medicaid Contractual Difference	\$1,873.61	
Medicare Advantage Contractual Difference	\$232,398.75	
Other Contractual Difference	\$23,041.54	
Collections Fee Difference		Contractual Adjustments as a Percent of Total Service Charges 27.1%
<u>Total Contractual Adjustments</u>	<u>\$401,933.44</u>	
Net Billable Charges	\$1,080,884.57	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$244,354.77	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
<u>Total Revenue</u>	<u>\$244,354.77</u>	
Net Receivable Less Adjust. & Interest	\$836,963.57	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		
Claims with Self Pay Receivables	\$787,096.88	953
Claims with Insur/CoPay Receivables	\$43,263.94	282
<u>Total Receivable:</u>	<u>\$830,360.82</u>	76.8%
		Receivables as a % of Net Billable Charges
Claims In Collections (Incl. in Receivables)		0
All Accounts		
Open Accounts	\$830,360.82	1,235
Closed Accounts	\$6,602.75	153
<u>Total Accounts</u>	<u>\$836,963.57</u>	22.6%
		MedEx Return Rate

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**Insurance Carrier Analysis**  
 January 01, 2023 through August 31, 2023

Carrier Type	Revenue	Number of Claims as Primary												
Medicare	\$57,045.56	127												
Medicaid		2												
Medicare Advantage	\$82,387.72	211												
Government		0												
Worker's Compensation	\$2,992.50	2												
Property Casualty & Auto	\$22,099.25	19												
Other / Private	\$66,168.44	53												
Patient	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Self Pay</td> <td style="text-align: right;">\$5,000.00</td> </tr> <tr> <td style="padding-left: 20px;">CoPay</td> <td style="text-align: right;">\$8,661.30</td> </tr> <tr> <td style="padding-left: 20px;"><u>Total</u></td> <td style="text-align: right;"><u>\$13,661.30</u></td> </tr> </table>	Self Pay	\$5,000.00	CoPay	\$8,661.30	<u>Total</u>	<u>\$13,661.30</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Self Pay</td> <td style="text-align: right;">977</td> </tr> <tr> <td style="padding-left: 20px;">CoPay</td> <td style="text-align: right;">411</td> </tr> <tr> <td style="padding-left: 20px;"><u>Total</u></td> <td style="text-align: right;"><u>1,388</u></td> </tr> </table>	Self Pay	977	CoPay	411	<u>Total</u>	<u>1,388</u>
Self Pay	\$5,000.00													
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<u>Total</u>	<u>\$13,661.30</u>													
Self Pay	977													
CoPay	411													
<u>Total</u>	<u>1,388</u>													
<b>Total for Claims Billed to Date</b>	<b>\$244,354.77</b>	<b>976</b>												

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**Receivables Aging Analysis (Open Accounts)**  
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Aged Categories	Outstanding Balance	Number of Accounts Open
0 to 30 Days	\$367,455.25	354
31 to 90 Days	\$214,986.20	324
91 to 120 days	\$55,147.17	132
121 to 180 Days	\$179,443.96	394
181 to 240 Days	\$13,328.24	31
241 to 360 Days		0
Greater than 360 Days		0
Totals for Open Accounts	\$830,360.82	1,235