

City of Lockport

Summary of Income Status

Date Prepared: 7/11/2023

January 01, 2023 through June 30, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$20,650.00	59
BLS Non-emergency Total	\$4,800.00	6
BLS Emergency Total	\$180,000.00	180
ALS Level 1 Total	\$1,200.00	1
ALS Level 1 Emergency Total	\$271,600.00	194
ALS Level 2 Emergency Total	\$3,200.00	2
Paramedic Intercept Total	\$900.00	1
Specialty Care Transport Total		
ALS Treat and Release Total	\$1,425.00	3
MVA Treat and Release Total	\$6,300.00	18
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$180,665.63	Total Miles 8,555 Average Transport Miles 12.3
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$670,740.63	464 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		777
Total Number of Calls Billed		464 59.7%
Total Number of Calls Paid		137 29.5%
Total Number of Claims w/NO Signature/Insurance	126 16.2%	Total Number of Claims w/BOTH Signature/Insurance 455 58.6%
Total Number of Claims w/Signature Only	94 12.1%	Total Number of Claims w/Insurance Only 102 13.1%

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

Description	Amount	Other
Gross Total Service Charges	\$670,740.63	Number of Calls 777
Contractual Adjustments		Contracted Claims 116
Medicare Contractual Difference		% Claims Contracted 14.9%
Medicaid Contractual Difference	\$622.73	
Medicare Advantage Contractual Difference	\$107,736.60	
Other Contractual Difference	\$6,679.15	
Collections Fee Difference		Contractual Adjustments as a Percent of Total Service Charges 17.2%
<u>Total Contractual Adjustments</u>	<u>\$115,038.48</u>	
Net Billable Charges	\$555,702.15	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$80,177.16	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
<u>Total Revenue</u>	<u>\$80,177.16</u>	
Net Receivable Less Adjust. & Interest	\$475,524.99	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		Claims
Claims with Self Pay Receivables	\$458,271.88	636
Claims with Insur/CoPay Receivables	\$15,576.11	75
<u>Total Receivable:</u>	<u>\$473,847.99</u>	85.3%
		Receivables as a % of Net Billable Charges
Claims In Collections (Incl. in Receivables)		0
All Accounts		
Open Accounts	\$473,847.99	711
Closed Accounts	\$1,677.00	66
<u>Total Accounts</u>	<u>\$475,524.99</u>	14.4%
		MedEx Return Rate

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

Carrier Type	Revenue	Number of Claims as Primary
Medicare		2
Medicaid		2
Medicare Advantage	\$36,805.14	98
Government		0
Worker's Compensation	\$2,992.50	2
Property Casualty & Auto	\$10,769.25	10
Other / Private	\$20,498.71	17
Patient	Self Pay \$3,820.00 CoPay \$5,291.56 <hr/> Total \$9,111.56	Self Pay 650 CoPay 127 <hr/> Total 777
Total for Claims Billed to Date	\$80,177.16	464

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

Aged Categories	Outstanding Balance	Number of Accounts Open
0 to 30 Days	\$122,781.25	132
31 to 90 Days	\$122,159.42	199
91 to 120 days	\$228,907.32	380
121 to 180 Days		0
181 to 240 Days		0
241 to 360 Days		0
Greater than 360 Days		0
Totals for Open Accounts	\$473,847.99	711