

City of Lockport

Summary of Income Status

Date Prepared: 6/7/2023

January 01, 2023 through May 31, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$16,800.00	48
BLS Non-emergency Total	\$4,000.00	5
BLS Emergency Total	\$137,000.00	137
ALS Level 1 Total		
ALS Level 1 Emergency Total	\$210,000.00	150
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	\$5,600.00	16
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$136,160.63	Total Miles 6,450 Average Transport Miles 11.9
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$515,085.63	362 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		610
Total Number of Calls Billed		362 59.3%
Total Number of Calls Paid		102 28.2%
Total Number of Claims w/NO Signature/Insurance	90 14.8%	Total Number of Claims w/BOTH Signature/Insurance 378 62.0%
Total Number of Claims w/Signature Only	57 9.3%	Total Number of Claims w/Insurance Only 85 13.9%

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

Description	Amount	Other
Gross Total Service Charges	\$515,085.63	Number of Calls 610
Contractual Adjustments		Contracted Claims 84
Medicare Contractual Difference		% Claims Contracted 13.8%
Medicaid Contractual Difference		
Medicare Advantage Contractual Difference	\$76,903.80	
Other Contractual Difference	\$4,390.04	
Collections Fee Difference		
<u>Total Contractual Adjustments</u>	<u>\$81,293.84</u>	Contractual Adjustments as a Percent of Total Service Charges 15.8%
Net Billable Charges	\$433,791.79	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$56,652.10	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
Total Revenue	<u>\$56,652.10</u>	
Net Receivable Less Adjust. & Interest	\$377,139.69	
Receivables (Open Accounts)		Number of Claims
Claims Receivables		
Claims with Self Pay Receivables	\$362,969.38	<u>504</u>
Claims with Insur/CoPay Receivables	\$12,520.31	59
<u>Total Receivables</u>	<u>\$375,489.69</u>	86.6%
Claims In Collections (Incl. in Receivables)		Receivables as a % of Net Billable Charges 0
All Accounts		
Open Accounts	\$375,489.69	563
Closed Accounts	\$1,650.00	47
Total Accounts	<u>\$377,139.69</u>	13.1% MedEx Return Rate

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Insurance Carrier Analysis
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Carrier Type	Revenue	Number of Claims as Primary
Medicare		2
Medicaid		2
Medicare Advantage	\$25,466.28	72
Government		0
Worker's Compensation	\$1,052.50	1
Property Casualty & Auto	\$7,431.25	8
Other / Private	\$16,222.07	13
Patient	Self Pay \$2,600.00 CoPay \$3,880.00 <hr/> Total \$6,480.00	Self Pay 516 CoPay 94 <hr/> Total 610
Total for Claims Billed to Date	\$56,652.10	362

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Receivables Aging Analysis (Open Accounts)
 January 01, 2023 through May 31, 2023

Aged Categories	Outstanding Balance	Number of Accounts Open
0 to 30 Days	\$95,084.23	127
31 to 90 Days	\$280,405.46	436
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	\$375,489.69	563