

# City of Lockport

## Summary of Income Status

Date Prepared: 10/9/2023

January 01, 2023 through September 30, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$37,050.00	127
BLS Non-emergency Total	\$7,200.00	9
BLS Emergency Total	\$492,700.00	489
ALS Level 1 Total	\$2,400.00	2
ALS Level 1 Emergency Total	\$696,400.00	493
ALS Level 2 Emergency Total	\$6,400.00	4
Paramedic Intercept Total	\$3,600.00	4
Specialty Care Transport Total		
ALS Treat and Release Total	\$4,750.00	10
MVA Treat and Release Total	\$13,300.00	38
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$542,556.76	Total Miles 21,317 Average Transport Miles 14.1
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$1,806,356.76	1,176 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		1,685
Total Number of Calls Billed		1,176 69.8%
Total Number of Calls Paid		572 48.6%
Total Number of Claims w/NO Signature/Insurance	269 16.0%	Total Number of Claims w/BOTH Signature/Insurance 990 58.8%
Total Number of Claims w/Signature Only	251 14.9%	Total Number of Claims w/Insurance Only 175 10.4%

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

Description	Amount	Other
Gross Total Service Charges	\$1,806,356.76	Number of Calls 1,685
Contractual Adjustments		Contracted Claims 530
Medicare Contractual Difference	\$193,346.72	% Claims Contracted 31.5%
Medicaid Contractual Difference	\$3,549.27	
Medicare Advantage Contractual Difference	\$321,110.76	
Other Contractual Difference	\$32,018.34	
Collections Fee Difference		Contractual Adjustments as a Percent of Total Service Charges 30.4%
<u>Total Contractual Adjustments</u>	<u>\$550,025.09</u>	
Net Billable Charges	\$1,256,331.67	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$345,035.16	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
Total Revenue	<u>\$345,035.16</u>	
Net Receivable Less Adjust. & Interest	\$911,730.28	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		Claims
Claims with Self Pay Receivables	\$850,006.42	1,098
Claims with Insur/CoPay Receivables	\$55,377.74	343
Total Receivable:	<u>\$905,384.16</u>	72.1%
		Receivables as a % of Net Billable Charges
Claims In Collections (Incl. in Receivables)		0
All Accounts		
Open Accounts	\$905,384.16	1,441
Closed Accounts	\$6,346.12	244
Total Accounts	<u>\$911,730.28</u>	27.5%
		MedEx Return Rate

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**Insurance Carrier Analysis**  
 January 01, 2023 through September 30, 2023

Carrier Type	Revenue	Number of Claims as Primary
Medicare	\$75,042.25	165
Medicaid		2
Medicare Advantage	\$111,324.01	280
Government	\$469.06	0
Worker's Compensation	\$5,590.38	3
Property Casualty & Auto	\$26,733.25	24
Other / Private	\$103,759.92	78
Patient	Self Pay      \$7,060.00 CoPay        \$15,056.29 <hr/> Total         \$22,116.29	Self Pay      1,135 CoPay        550 <hr/> Total         1,685
<b>Total for Claims Billed to Date</b>	<b>\$345,035.16</b>	<b>1,176</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	\$324,536.25	295
31 to 90 Days	\$314,694.00	535
91 to 120 days	\$57,538.63	105
121 to 180 Days	\$62,789.26	170
181 to 240 Days	\$145,826.02	336
241 to 360 Days		0
Greater than 360 Days		0
Totals for Open Accounts	\$905,384.16	1,441