

City of Lockport

Summary of Income Status

Date Prepared: 11/7/2023

January 01, 2023 through October 31, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$39,000.00	140
BLS Non-emergency Total	\$7,200.00	9
BLS Emergency Total	\$555,200.00	550
ALS Level 1 Total	\$2,400.00	2
ALS Level 1 Emergency Total	\$766,000.00	541
ALS Level 2 Emergency Total	\$6,400.00	4
Paramedic Intercept Total	\$4,500.00	5
Specialty Care Transport Total		
ALS Treat and Release Total	\$6,175.00	13
MVA Treat and Release Total	\$15,750.00	45
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$596,740.14	Total Miles 23,458 Average Transport Miles 13.9
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$1,999,365.14	1,309 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		1,872
Total Number of Calls Billed		1,309 69.9%
Total Number of Calls Paid		712 54.4%
Total Number of Claims w/NO Signature/Insurance	287 15.3%	Total Number of Claims w/BOTH Signature/Insurance 1,098 58.7%
Total Number of Claims w/Signature Only	304 16.2%	Total Number of Claims w/Insurance Only 183 9.8%

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

Description	Amount	Other
Gross Total Service Charges	\$1,999,365.14	Number of Calls 1,872
Contractual Adjustments		Contracted Claims 650
Medicare Contractual Difference	\$228,844.70	% Claims Contracted 34.7%
Medicaid Contractual Difference	\$3,549.27	
Medicare Advantage Contractual Difference	\$403,140.65	
Other Contractual Difference	\$45,911.30	
Collections Fee Difference	\$45,911.30	
<u>Total Contractual Adjustments</u>	<u>\$681,445.92</u>	Contractual Adjustments as a Percent of Total Service Charges 34.1%
Net Billable Charges	\$1,317,919.22	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$436,731.91	(ie - Lump Sum Medicaid Reimbursements)
Additional Miscellaneous Revenue	\$436,731.91	
<u>Total Revenue</u>	<u>\$436,731.91</u>	
Net Receivable Less Adjust. & Interest	\$881,691.84	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		Claims
Claims with Self Pay Receivables	\$805,113.96	1,151
Claims with Insur/CoPay Receivables	\$70,498.45	413
<u>Total Receivable:</u>	<u>\$875,612.41</u>	66.4%
Claims In Collections (Incl. in Receivables)		Receivables as a % of Net Billable Charges 0
All Accounts		
Open Accounts	\$875,612.41	1,564
Closed Accounts	\$6,079.43	308
<u>Total Accounts</u>	<u>\$881,691.84</u>	33.1% MedEx Return Rate

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Insurance Carrier Analysis
 January 01, 2023 through October 31, 2023

Carrier Type	Revenue	Number of Claims as Primary												
Medicare	\$87,868.42	191												
Medicaid		2												
Medicare Advantage	\$143,773.76	351												
Government	\$588.36	1												
Worker's Compensation	\$6,524.83	4												
Property Casualty & Auto	\$31,340.75	29												
Other / Private	\$139,130.12	111												
Patient	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">\$8,195.00</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">\$19,310.67</td> </tr> <tr> <td><u>Total</u></td> <td style="text-align: right;"><u>\$27,505.67</u></td> </tr> </table>	Self Pay	\$8,195.00	CoPay	\$19,310.67	<u>Total</u>	<u>\$27,505.67</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">1,189</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">683</td> </tr> <tr> <td><u>Total</u></td> <td style="text-align: right;"><u>1,872</u></td> </tr> </table>	Self Pay	1,189	CoPay	683	<u>Total</u>	<u>1,872</u>
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Self Pay	1,189													
CoPay	683													
<u>Total</u>	<u>1,872</u>													
Total for Claims Billed to Date	\$436,731.91	1,309												

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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	\$189,125.88	190
31 to 90 Days	\$355,496.25	620
91 to 120 days	\$79,332.90	154
121 to 180 Days	\$97,628.34	214
181 to 240 Days	\$154,029.04	386
241 to 360 Days		0
Greater than 360 Days		0
Totals for Open Accounts	\$875,612.41	1,564