

City of Lockport

Summary of Income Status

Date Prepared: 12/14/2023

January 01, 2023 through November 30, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$38,950.00	145
BLS Non-emergency Total	\$7,200.00	9
BLS Emergency Total	\$590,200.00	584
ALS Level 1 Total	\$2,400.00	2
ALS Level 1 Emergency Total	\$807,100.00	569
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	\$7,125.00	15
MVA Treat and Release Total	\$17,150.00	49
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$618,435.76	Total Miles 17,042 Average Transport Miles 13.8
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$2,099,460.76	1,382 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		1,436
Total Number of Calls Billed		1,382 96.2%
Total Number of Calls Paid		843 61.0%
Total Number of Claims w/NO Signature/Insurance	248 17.3%	Total Number of Claims w/BOTH Signature/Insurance 803 55.9%
Total Number of Claims w/Signature Only	265 18.5%	Total Number of Claims w/Insurance Only 120 8.4%

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

Description	Amount	Other
Gross Total Service Charges	\$2,099,460.76	Number of Calls 1,436
Contractual Adjustments		Contracted Claims 767
Medicare Contractual Difference	\$257,876.65	% Claims Contracted 53.4%
Medicaid Contractual Difference	\$3,549.27	
Medicare Advantage Contractual Difference	\$486,850.59	
Other Contractual Difference	\$53,595.00	
Collections Fee Difference		Contractual Adjustments as a Percent of Total Service Charges 38.2%
<u>Total Contractual Adjustments</u>	<u>\$801,871.51</u>	
Net Billable Charges	\$1,297,589.25	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$525,117.17	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
Total Revenue	<u>\$525,117.17</u>	
Net Receivable Less Adjust. & Interest	\$772,976.61	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		Claims
Claims with Self Pay Receivables	\$678,928.33	578
Claims with Insur/CoPay Receivables	\$38,903.18	203
Total Receivable:	<u>\$717,831.51</u>	55.3%
		Receivables as a % of Net Billable Charges
Claims In Collections (Incl. in Receivables)		0
All Accounts		
Open Accounts	\$717,831.51	781
Closed Accounts	\$55,145.10	655
Total Accounts	<u>\$772,976.61</u>	40.5%
		MedEx Return Rate

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

Carrier Type	Revenue	Number of Claims as Primary																
Medicare	\$99,309.11	220																
Medicaid		3																
Medicare Advantage	\$175,404.74	424																
Government	\$714.83	1																
Worker's Compensation	\$5,575.26	4																
Property Casualty & Auto	\$40,937.00	36																
Other / Private	\$171,660.51	133																
Patient	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">\$9,445.00</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">\$22,070.72</td> </tr> <tr> <td><hr/></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$31,515.72</td> </tr> </table>	Self Pay	\$9,445.00	CoPay	\$22,070.72	<hr/>		Total	\$31,515.72	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Self Pay</td> <td style="text-align: right;">624</td> </tr> <tr> <td>CoPay</td> <td style="text-align: right;">812</td> </tr> <tr> <td><hr/></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">1,436</td> </tr> </table>	Self Pay	624	CoPay	812	<hr/>		Total	1,436
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Total	\$31,515.72																	
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Total	1,436																	
Total for Claims Billed to Date	\$525,117.17	1,382																

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

Aged Categories	Outstanding Balance	Number of Accounts Open
0 to 30 Days	\$113,980.06	110
31 to 90 Days	\$219,515.39	228
91 to 120 days	\$103,038.91	119
121 to 180 Days	\$129,453.34	121
181 to 240 Days	\$49,376.06	74
241 to 360 Days	\$102,467.75	129
Greater than 360 Days		0
Totals for Open Accounts	\$717,831.51	781