

Medical Financial Services

City of Weslaco
EMS Billing & Collection
March 1, 2011

Call Volume By Month

MONTH	CALLS	NOT BILLABLE	BILLABLE	KNAPP TRANSPORTS	AVERAGE DAILY CALLS
OCTOBER	539	206	333	14	17/11
NOVEMBER	473	139	334	10	16/10
DECEMBER	490	145	345	12	16/11
JANUARY	509	144	365	17	16/12

Total Charges By Month

MONTH	CHARGES	AVERAGE BILL
OCTOBER	188,356.49	565.64
NOVEMBER	191,490.26	573.32
DECEMBER	196,877.74	570.66
JANUARY	202,878.95	555.83

Collection Rate By Date of Service

MONTH	CHARGES	CREDITS	BALANCE	COLLECTION RATE
OCTOBER	188,356.49	101,891.13	84,465.36	54.09 %
NOVEMBER	191,490.26	124,651.00	66,839.26	65.10 %
DECEMBER	196,877.74	117,354.59	79,523.15	59.61 %
JANUARY	202,878.95	98,008.25	104,870.70	48.31 %

Monthly Collections By Payer

MONTH	MEDICAID	MEDICARE	INSURANCE	PRIVATE PAY
OCTOBER	25,794.54	33,528.08	15,785.37	2,991.19
NOVEMBER	18,401.13	34,923.14	19,473.02	7,786.34
DECEMBER	29,109.33	52,963.18	15,021.11	10,708.78
JANUARY	19,091.86	37,608.97	18,114.80	10,173.91

Monthly Collections By Payment Date

MONTH	# OF PAYMENTS	CREDITS	ADJUSTMENTS	AGENCY FEE	COLLECTION FEE RATE
OCTOBER	447	78,099.18	46,161.79	9,862.84	16 %
NOVEMBER	420	80,661.13	41,497.34	16,292.64	17 %
DECEMBER	527	107,699.90	60,245.19	16,328.29	18 %
JANUARY	415	84,989.54	45,068.39	16,692.93	18 %

Average Payer Source on Weslaco EMS Calls

- MEDICARE 40 %
- MEDICAID 25 %
- INSURANCE 15 %
- PRIVATE PAY 22%

Actual Annual Revenue for fiscal year 2010-2011

MONTH	AMOUNT COLLECTED
OCTOBER	59,671.74
NOVEMBER	80,583.63
DECEMBER	108,351.60
JANUARY	84,994.03
FEBRUARY	83,405.20
TOTAL	417,006.20

Projected Annual Revenue for fiscal year 2010-2011
\$1,000,814.88

If there's any additional reports you would like to see, please let me know so we can incorporate them into next month's presentation.

QUESTIONS

Thank You