

CITY OF GREENFIELD FINANCIAL REPORT QUARTERLY



Financial Summary - 1/1/2024 to 9/30/2024

	Q1 24	Q2 24	Q3 24	Q4 24	Totals
<b>Beginning AR</b>	\$690,249.64	\$675,269.50	\$685,819.68	\$712,121.24	\$690,249.64
<b>Medicare</b>	\$316,451.50	\$263,051.00	\$313,689.50	\$0.00	\$893,192.00
<b>Medicare MCO</b>	\$456,370.00	\$426,820.00	\$496,362.50	\$0.00	\$1,379,552.50
<b>Commercial</b>	\$181,652.50	\$192,080.00	\$239,310.44	\$0.00	\$613,042.94
<b>Self Pay</b>	\$53,025.00	\$63,825.00	\$78,575.00	\$0.00	\$195,425.00
<b>Tricare</b>	\$6,891.73	\$5,225.00	\$1,950.00	\$0.00	\$14,066.73
<b>VA</b>	\$12,627.50	\$28,517.50	\$14,000.00	\$0.00	\$55,145.00
<b>Medicaid</b>	\$27,600.00	\$49,850.00	\$31,825.00	\$0.00	\$109,275.00
<b>Medicaid MCO</b>	\$188,042.50	\$179,640.00	\$194,020.44	\$0.00	\$561,702.94
<b>Workers Comp</b>	\$3,150.00	\$5,350.00	\$3,350.00	\$0.00	\$11,850.00
<b>Total Charges</b>	\$1,245,810.73	\$1,214,358.50	\$1,373,082.88	\$0.00	\$3,833,252.11
<b>Medicare Adjustments</b>	(\$219,421.91)	(\$185,806.61)	(\$210,477.83)	\$0.00	(\$615,706.35)
<b>Medicare MCO Adjustments</b>	(\$322,432.68)	(\$284,041.33)	(\$333,649.06)	\$0.00	(\$940,123.07)
<b>Commercial Adjustments</b>	(\$36,416.06)	(\$78,539.68)	(\$84,214.45)	\$0.00	(\$199,170.19)
<b>Contractual Adjustments</b>	(\$160,892.00)	(\$182,610.80)	(\$176,887.56)	\$0.00	(\$520,390.36)
<b>Self Pay Adjustments</b>	(\$4,255.09)	\$76,753.49	(\$16,847.45)	\$0.00	\$55,650.95
<b>Tricare Adjustments</b>	(\$8,179.78)	(\$2,723.71)	(\$4,889.46)	\$0.00	(\$15,792.95)
<b>VA Adjustments</b>	(\$3,055.41)	(\$1,181.73)	(\$2,730.32)	\$0.00	(\$6,967.46)
<b>Medicaid Adjustments</b>	(\$31,407.25)	(\$35,437.81)	(\$31,409.61)	\$0.00	(\$98,254.67)
<b>Medicaid MCO Adjustments</b>	(\$128,081.58)	(\$146,702.92)	(\$143,569.74)	\$0.00	(\$418,354.24)
<b>Workers Comp Adjustments</b>	(\$1,403.17)	(\$470.07)	(\$1,908.21)	\$0.00	(\$3,781.45)
<b>Bad Debt Write-Offs</b>	(\$9,177.33)	(\$3,239.40)	(\$7,064.50)	\$0.00	(\$19,481.23)
<b>Other Adjustments</b>	\$0.00	(\$183,134.09)	(\$119,001.98)	\$0.00	(\$302,136.07)
<b>Total Adjustments</b>	(\$763,830.26)	(\$844,523.86)	<b>(\$955,762.61)</b>	\$0.00	(\$2,564,116.73)

CITY OF GREENFIELD FINANCIAL REPORT QUARTERLY



Financial Summary - 1/1/2024 to 9/30/2024

Medicare MCO Payments	(\$93,481.72)	(\$81,553.53)	(\$97,980.53)	\$0.00	(\$273,015.78)
Medicare Payments	(\$67,474.13)	(\$59,449.03)	(\$67,304.87)	\$0.00	(\$194,228.03)
Commercial Payments	(\$69,442.39)	(\$79,037.77)	(\$101,856.78)	\$0.00	(\$250,336.94)
Patient Payments	(\$51,567.30)	(\$138,046.38)	(\$40,865.69)	\$0.00	(\$230,479.37)
Tricare Payments	(\$2,974.95)	(\$406.48)	(\$2,057.13)	\$0.00	(\$5,438.56)
VA Payments	(\$9,052.09)	(\$13,755.77)	(\$26,179.68)	\$0.00	(\$48,987.54)
Medicaid MCO Payments	(\$49,873.09)	(\$57,443.68)	(\$64,314.29)	\$0.00	(\$171,631.06)
Medicaid Payments	(\$28,290.39)	(\$29,464.22)	(\$24,476.79)	\$0.00	(\$82,231.40)
Workers Comp Payments	(\$4,732.15)	(\$2,544.61)	(\$904.29)	\$0.00	(\$8,181.05)
<b>Total Payments</b>	<b>(\$376,888.21)</b>	<b>(\$461,701.47)</b>	<b>(\$425,940.05)</b>	<b>\$0.00</b>	<b>(\$1,264,529.73)</b>

<b>Net Payments</b>	<b>(\$376,888.21)</b>	<b>(\$461,701.47)</b>	<b>(\$425,940.05)</b>	<b>\$0.00</b>	<b>(\$1,264,529.73)</b>
---------------------	-----------------------	-----------------------	-----------------------	---------------	-------------------------

First Bad Debt	(\$144,133.05)	(\$99,762.91)	(\$110,683.61)	\$0.00	(\$354,579.57)
Bad Debt Payments	\$12,861.50	\$10,006.64	\$12,888.11	\$0.00	\$35,756.25
Bad Debt Adjustments	\$11,199.15	\$192,173.28	\$132,716.84	\$0.00	\$336,089.27
<b>Bad Debt Write Offs</b>	<b>(\$120,072.40)</b>	<b>\$102,417.01</b>	<b>\$34,921.34</b>	<b>\$0.00</b>	<b>\$17,265.95</b>

OPERATING RATIOS

ALS I TRANSPORT Run Volume	387	362	384	0	1,133
ALS II TRANSPORT Run Volume	17	14	17	0	48
ALS NON EMERGENT TRANSPORT Run Volume	0	0	0	0	0
BLS NON EMERGENT RUN Run Volume	0	0	0	0	0
BLS TRANSPORT Run Volume	296	295	371	0	962
PARAMEDIC ASSIST	7	10	11	0	28
TREATMENT NO TRANSPORT	8	2	4	0	14
MILEAGE ALS	2,455	2,840	2,804	0	8,099
MILEAGE BLS	1,202	1,355	1,248	0	3,805

**CITY OF GREENFIELD FINANCIAL REPORT QUARTERLY**



**Financial Summary - 1/1/2024 to 9/30/2024**

<b>NON COVERED MILEAGE</b>	100	102	135	0	336
<b>Collections Rate</b>	-91.56%	-107.56%	-100.62%	0.00%	-99.87%
<b>Avg Charge/Transport</b>	\$1,739.96	\$1,775.38	\$1,731.50	\$0.00	\$1,747.95
<b>Avg Revenue/Transport</b>	(\$526.38)	(\$675.00)	(\$537.12)	\$0.00	(\$576.62)
<b>A0425 ALS MILEAGE - PER MILE</b>	2,455	2,840	2,804	0	8,099
<b>A0426 ALS NON EMERGENT TRANSPORT</b>	0	0	0	0	0
<b>A0427 ALS I TRANSPORT/TREATMENT</b>	387	362	384	0	1,133
<b>A0428 BLS NON EMERGENT RUN</b>	0	0	0	0	0
<b>A0429 BLS TRANSPORT/TREATMENT</b>	296	295	371	0	962
<b>A0433 ALS LEVEL II TRANSPORT/TREATMENT</b>	17	14	17	0	48
<b>A0888 NON COVERED MILEAGE</b>	100	102	135	0	336
<b>B0425 BLS MILEAGE - PER MILE</b>	1,202	1,355	1,248	0	3,805
<b>Closed Not Billed</b>	76	74	68	0	218
<b>Holding</b>	3	3	7	0	13
<b>No Signatures</b>	7	10	12	0	29

**PROCEDURE REVENUE**

<b>A0425 Revenue</b>	\$26,438.81	\$27,279.82	\$29,077.98	\$82,796.61
<b>A0427 Revenue</b>	\$189,065.29	\$184,006.28	\$206,510.03	\$579,581.60
<b>A0428 Revenue</b>		\$0.00		\$0.00
<b>A0429 Revenue</b>	\$128,358.18	\$136,463.38	\$158,696.85	\$423,518.41
<b>A0432 Revenue</b>	\$1,250.00	(\$54.80)	\$500.00	\$1,695.20
<b>A0433 Revenue</b>	\$18,167.21	\$10,427.79	\$14,488.36	\$43,083.36
<b>A0888 Revenue</b>	\$513.54	\$188.24	\$168.64	\$870.42
<b>A0998 Revenue</b>	\$1,052.72	\$0.00	\$785.00	\$1,837.72
<b>A9999 Revenue</b>			\$1,000.00	\$1,000.00

CITY OF GREENFIELD FINANCIAL REPORT QUARTERLY



Financial Summary - 1/1/2024 to 9/30/2024

B0425 Revenue	\$12,041.96	\$12,937.65	\$14,623.18		\$39,602.79
J2310 Revenue	\$0.27				\$0.27
VIAL Revenue	\$0.24				\$0.24