

Fire Department Monthly Report

April 2025

			Monthly			Year to Date 2025			Year to Date 2024		
Total Incident Responses			170			718			714		
EMS Response			Total EMS Incidents			154			669		
			Treated and Transported			85			475		
			No Transport			40			130		
			Interfacility Transports			29			164		
			Intercepts			1			10		
			Public Assist			1			3		
EMS Revenue			Date of Service Report			Monthly			Year to Date 2025		
			Year to Date 2024								
EMS Operations Billing Information			SDC and TRIP Revenue			\$3,977.57			\$17,387.57		
			Charges			\$142,336.76			\$842,285.76		
			Payments			\$92,654.70			\$323,320.42		
			Fire Fees			\$4,216.85			\$5,500.99		
			Change + or - in Accounts Receivable						\$345,470.50		
			Monthly Collection Percentage			65.10%			38.39%		
			28.95%								
Fire Incidents			Total Fire Incidents			16			71		
			Structural			0			3		
			Fire Other			1			10		
			Unauthorized			1			5		
			Hazardous Condition			5			9		
			False / Cancelled			7			24		
			Service Calls			2			22		
Overlapping calls						28			104		
Occup/ Inspect			Total Inspections			19			149		
			General			19			134		
			Special/Other/Consults			2			12		
			Violations			8			41		
			Corrections			6			20		
Training			Total Hours			324			1698		
			Fire Training			264			1458		
			EMS Training			60			240		
			Community Based Outreach			20			80		
See attached training summary											
Public Education			Monthly			Year to Date 2025			YTD 2024		
Totals / Events			Staff Hours			Participants					
CPR Classes			Staff Hours			Participants			8 12.5 30 19 44.5 451 35 69 91		
Station Tours			Staff Hours			Participants			1 1.5 10 2 2.5 16 4 10 53		
Presentations			Staff Hours			Participants			0 0 0 0 0 0 2 4 8		
Maintenance			Monthly			Year to Date 2025			Year to Date 2024		
Total Hours			300			1500			1495		
Building Care, Cleaning, Maintenance			65			250			250		
Grounds Care			50			170			160		
Vehicle Checks			155			600			590		
Vehicle Cleaning			10			40			40		
Vehicle Maintenance			40			60			60		
Current Events April 2025											
Preparations for summer activities and special events (Incident Action Plans)/ Multiple Critical Incidents (Fire/EMS)											
2 TEMS Call Outs and 8 TEMS Training Hours											
TRFD Physicals and METS Tests											
Critical Care Paramedic Training (All Shifts)											
Jet Ski Delivery											
21 Inspection Hours											

PREPARED FOR CITY OF TWO RIVERS

By:

EMS|MC
EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	17%
Medicare Advantage	41%
Insurance	11%
Medicaid	7%
Medicaid MCO	7%
Patient	11%
Facility	3%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

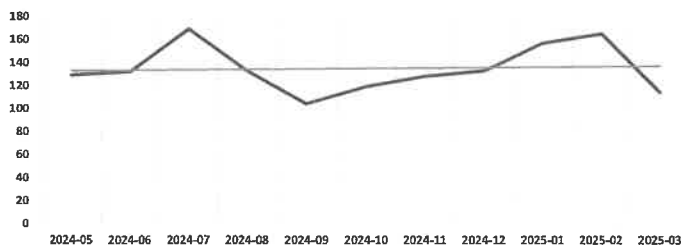
Primary Payor	Coll %
Medicare	31%
Medicare Advantage	75%
Insurance	51%
Medicaid	55%
Medicaid MCO	63%
Patient	11%
Facility	51%
Other Govt. Payers	71%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

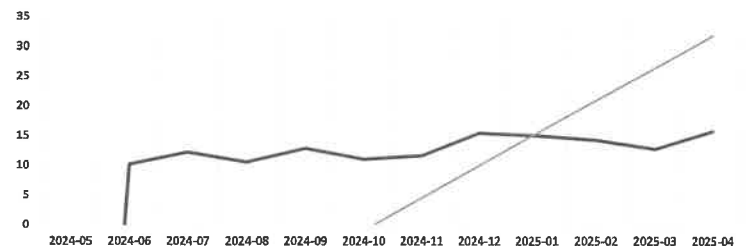
Primary Payor	CPT
Medicare	\$ 275.37
Medicare Advantage	\$ 468.87
Insurance	\$ 750.45
Medicaid	\$ 206.11
Medicaid MCO	\$ 323.77
Patient	\$ 75.69
Facility	\$ 411.00
Other Govt. Payers	\$ 971.50
TPL	\$ 1,093.32

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	129	173,164.70	79,409.13	93,755.57	-	63,520.32	9,844.76	-	20,590.49	1,342.36	726.79	492.41	67.8%
2024-06	132	145,188.20	50,261.28	94,926.92	-	40,225.53	3,105.20	-	51,596.19	1,099.91	719.14	304.74	42.4%
2024-07	169	209,074.30	61,704.69	147,369.61	(5.68)	65,678.25	15,795.96	-	65,901.08	1,237.13	872.01	388.63	44.6%
2024-08	133	159,769.20	66,942.10	92,827.10	-	47,039.54	4,709.43	150.00	41,228.13	1,201.27	697.95	352.55	50.5%
2024-09	104	143,383.30	60,025.36	83,357.94	-	54,032.04	-	-	29,325.90	1,378.69	801.52	519.54	64.8%
2024-10	119	160,376.80	70,196.83	90,179.97	-	48,449.88	-	300.00	42,030.09	1,347.70	757.81	404.62	53.4%
2024-11	128	172,032.00	73,854.04	98,177.96	(237.28)	42,895.88	-	-	55,519.36	1,344.00	767.02	335.12	43.7%
2024-12	133	183,421.80	80,433.83	102,987.97	0.04	56,143.33	-	-	46,844.60	1,379.11	774.35	422.13	54.5%
2025-01	157	231,404.00	97,205.98	134,197.02	-	57,717.81	-	-	76,479.21	1,473.91	854.76	367.63	43.0%
2025-02	165	230,972.20	93,877.81	137,294.39	-	52,520.14	-	-	84,774.25	1,399.83	832.09	318.30	38.3%
2025-03	114	177,426.20	46,394.29	131,031.91	-	21,303.76	-	-	109,728.15	1,556.37	1,149.40	186.88	16.3%
2025-04	88	145,531.20	3,194.44	142,336.76	-	1,265.56	-	-	141,071.20	1,653.76	1,617.46	14.38	0.9%
Totals	1,571	2,131,743.90	783,300.78	1,348,443.12	(242.92)	550,792.04	33,255.35	450.00	765,088.65	1,356.93	858.33	350.31	40.8%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	25	32,723.70	19,931.69	12,792.01	-	12,187.54	-	-	604.47	1,308.95	511.68	487.50	95.3%
2024-06	24	30,817.80	-	30,817.80	-	900.00	-	-	29,917.80	1,284.08	1,284.08	37.50	2.9%
2024-07	24	27,764.60	-	27,764.60	-	1,200.00	1,615.00	-	24,949.60	1,156.86	1,156.86	50.00	4.3%
2024-08	19	23,045.80	3,825.19	19,220.61	-	2,056.93	-	150.00	17,313.68	1,212.94	1,011.61	100.36	9.9%
2024-09	23	34,221.50	13,635.45	20,586.05	-	12,666.75	-	-	7,919.30	1,487.89	895.05	550.73	61.5%
2024-10	21	21,566.80	12,290.83	9,275.97	-	8,888.88	-	300.00	687.09	1,026.99	441.71	408.99	92.6%
2024-11	32	41,780.80	23,516.94	18,263.86	-	14,278.39	-	-	3,985.47	1,305.65	570.75	446.20	78.2%
2024-12	27	38,988.20	23,416.36	15,571.84	-	11,940.21	-	-	3,631.63	1,444.01	576.73	442.23	76.7%
2025-01	46	69,447.20	41,421.53	28,025.67	-	20,048.75	-	-	7,976.92	1,509.72	609.25	435.84	71.5%
2025-02	31	50,588.60	30,228.77	20,359.83	-	15,071.07	-	-	5,288.76	1,631.89	658.77	486.16	74.0%
2025-03	18	28,347.20	13,797.28	14,549.92	-	5,995.74	-	-	8,554.18	1,574.84	808.33	333.10	41.2%
2025-04	18	30,666.80	876.77	29,788.03	-	372.43	-	-	29,415.60	1,703.71	1,654.89	20.69	1.3%
Totals	308	429,959.00	182,942.81	247,016.19	-	105,606.69	1,615.00	450.00	140,244.50	1,395.97	802.00	341.42	42.6%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	57	85,241.00	47,779.21	37,461.79	-	27,941.72	388.46	-	9,131.61	1,495.46	657.22	490.21	74.6%
2024-06	54	71,643.20	37,375.51	34,267.69	-	24,607.85	1,419.85	-	8,239.99	1,326.73	634.59	455.70	71.8%
2024-07	62	84,387.00	44,944.91	39,442.09	(0.53)	28,250.10	2,103.65	-	9,088.87	1,361.08	636.16	455.65	71.6%
2024-08	55	78,748.60	46,152.28	32,596.32	-	26,105.33	120.74	-	6,370.25	1,431.79	592.66	474.64	80.1%
2024-09	43	62,383.50	35,925.05	26,458.45	-	20,635.17	-	-	5,823.28	1,450.78	615.31	479.89	78.0%
2024-10	55	81,085.80	46,829.94	34,255.86	-	25,311.82	-	-	8,944.04	1,474.29	622.83	460.21	73.9%
2024-11	46	70,464.00	39,278.42	31,185.58	(237.28)	19,349.34	-	-	12,073.52	1,531.83	677.95	420.64	62.0%
2024-12	56	86,235.80	48,634.03	37,601.77	0.04	25,475.28	-	-	12,126.45	1,539.93	671.46	454.92	67.8%
2025-01	55	87,890.20	42,203.54	45,686.66	-	21,475.57	-	-	24,211.09	1,598.00	830.67	390.46	47.0%
2025-02	61	103,030.00	43,014.72	60,015.28	-	22,890.00	-	-	37,125.28	1,689.02	983.86	375.25	38.1%
2025-03	41	67,633.60	22,548.23	45,085.37	-	7,884.90	-	-	37,200.47	1,649.60	1,099.54	192.31	17.5%
2025-04	42	69,667.00	2,315.67	67,351.33	-	893.13	-	-	66,458.20	1,658.74	1,603.60	21.27	1.3%
Totals	627	948,409.70	457,001.51	491,408.19	(237.77)	250,820.21	4,032.70	-	236,793.05	1,512.62	783.75	400.03	51.0%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	13	21,352.70	627.74	20,724.96	-	11,073.65	2,144.80	-	7,506.51	1,642.52	1,594.23	851.82	53.4%
2024-06	11	13,627.20	2,928.59	10,698.61	-	6,404.76	1,535.35	-	2,758.50	1,238.84	972.60	582.25	59.9%
2024-07	23	42,759.10	1,794.76	40,964.34	-	19,241.10	2,986.21	-	18,737.03	1,859.09	1,781.06	836.57	47.0%
2024-08	14	16,599.50	4,909.94	11,689.56	-	8,506.07	1,057.09	-	2,126.40	1,185.68	834.97	607.58	72.8%
2024-09	14	24,264.90	2,228.22	22,036.68	-	12,922.56	-	-	9,114.12	1,733.21	1,574.05	923.04	58.6%
2024-10	11	23,326.20	2,644.79	20,681.41	-	6,390.45	-	-	14,290.96	2,120.56	1,880.13	580.95	30.8%
2024-11	9	13,192.80	-	13,192.80	-	4,586.99	-	-	8,605.81	1,465.87	1,465.87	509.67	34.8%
2024-12	16	27,597.60	1,575.56	26,022.04	-	15,415.92	-	-	10,606.12	1,724.85	1,626.38	963.50	59.2%
2025-01	19	30,649.00	-	30,649.00	-	10,391.20	-	-	20,257.80	1,613.11	1,613.11	546.91	33.9%
2025-02	13	20,857.20	2,072.12	18,785.08	-	5,736.67	-	-	13,048.41	1,604.40	1,445.01	441.28	30.5%
2025-03	17	32,511.40	-	32,511.40	-	3,545.70	-	-	28,965.70	1,912.44	1,912.44	208.57	10.9%
2025-04	11	23,117.80	-	23,117.80	-	-	-	-	23,117.80	2,101.62	2,101.62	-	0.0%
Totals	171	289,855.40	18,781.72	271,073.68	-	104,215.07	7,723.45	-	159,135.16	1,695.06	1,585.23	609.44	38.4%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	9	9,768.70	5,089.74	4,678.96	-	2,564.96	-	-	2,114.00	1,085.41	519.88	285.00	54.8%
2024-06	13	4,809.90	2,635.24	2,174.66	-	1,424.66	-	-	750.00	369.99	167.28	109.59	65.5%
2024-07	17	11,889.40	6,189.95	5,699.45	-	2,982.95	-	-	2,716.50	699.38	335.26	175.47	52.3%
2024-08	12	11,250.50	4,805.38	6,445.12	-	2,425.72	-	-	4,019.40	937.54	537.09	202.14	37.6%
2024-09	2	3,373.40	2,190.89	1,182.51	-	1,182.51	-	-	-	1,686.70	591.26	591.26	100.0%
2024-10	3	3,093.60	2,132.37	961.23	-	961.23	-	-	-	1,031.20	320.41	320.41	100.0%
2024-11	9	7,838.60	2,795.56	5,043.04	-	1,147.44	-	-	3,895.60	870.96	560.34	127.49	22.8%
2024-12	7	3,549.20	1,086.00	2,463.20	-	414.00	-	-	2,049.20	507.03	351.89	59.14	18.8%
2025-01	7	8,094.00	3,716.10	4,377.90	-	1,441.90	-	-	2,936.00	1,156.29	625.41	205.99	32.9%
2025-02	11	4,489.20	1,386.00	3,103.20	-	414.00	-	-	2,689.20	408.11	282.11	37.64	13.3%
2025-03	3	5,833.80	987.34	4,846.46	-	461.06	-	-	4,385.40	1,944.60	1,615.49	153.69	9.5%
2025-04	2	2,795.80	-	2,795.80	-	-	-	-	2,795.80	1,397.90	1,397.90	-	0.0%
Totals	95	76,786.10	33,014.57	43,771.53	-	15,420.43	-	-	28,351.10	808.27	460.75	162.32	35.2%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	9	9,799.30	5,980.75	3,818.55	-	3,218.55	-	-	600.00	1,088.81	424.28	357.62	84.3%
2024-06	11	9,830.70	5,934.46	3,896.24	-	2,860.14	-	-	1,036.10	893.70	354.20	260.01	73.4%
2024-07	15	15,363.30	8,047.24	7,316.06	-	4,096.76	-	-	3,219.30	1,024.22	487.74	273.12	56.0%
2024-08	7	9,125.00	6,268.63	2,856.37	-	2,856.37	-	-	-	1,303.57	408.05	408.05	100.0%
2024-09	4	8,401.80	4,444.34	3,957.46	-	2,476.06	-	-	1,481.40	2,100.45	989.37	619.02	62.6%
2024-10	8	10,175.00	4,163.20	6,011.80	-	1,975.60	-	-	4,036.20	1,271.88	751.48	246.95	32.9%
2024-11	7	9,023.40	4,387.28	4,636.12	-	1,861.32	-	-	2,774.80	1,289.06	662.30	265.90	40.1%
2024-12	9	10,269.00	5,721.88	4,547.12	-	2,297.92	-	-	2,249.20	1,141.00	506.24	255.32	60.5%
2025-01	14	21,872.20	9,865.81	12,006.39	-	4,360.39	-	-	7,646.00	1,562.30	857.60	311.46	36.3%
2025-02	19	25,889.60	16,976.20	8,913.40	-	7,158.40	-	-	1,755.00	1,362.61	469.13	378.76	80.3%
2025-03	12	20,819.00	9,081.44	11,557.56	-	3,416.36	-	-	8,141.20	1,718.25	963.13	284.70	29.6%
2025-04	4	6,850.60	-	6,850.60	-	-	-	-	6,850.60	1,712.65	1,712.65	-	0.0%
Totals	119	157,218.90	80,851.23	76,367.67	-	36,577.87	-	-	39,789.80	1,321.17	641.75	307.38	47.9%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	14	9,856.00	-	9,856.00	-	-	7,111.50	-	2,744.50	704.00	704.00	-	0.0%
2024-06	15	7,477.60	-	7,477.60	-	2,525.00	150.00	-	4,802.60	498.51	498.51	168.33	33.8%
2024-07	14	11,740.20	-	11,740.20	-	384.00	9,091.10	-	2,265.10	838.59	838.59	27.43	3.3%
2024-08	19	12,182.30	-	12,182.30	-	2,023.50	3,531.60	-	6,627.20	641.17	641.17	106.50	16.6%
2024-09	13	6,140.60	-	6,140.60	-	1,452.80	-	-	4,687.80	472.35	472.35	111.75	23.7%
2024-10	12	12,421.60	-	12,421.60	-	200.00	-	-	12,221.60	1,035.13	1,035.13	16.67	1.6%
2024-11	13	13,607.20	-	13,607.20	-	600.00	-	-	13,007.20	1,046.71	1,046.71	46.15	4.4%
2024-12	12	6,339.60	-	6,339.60	-	600.00	-	-	5,739.60	528.30	528.30	50.00	9.5%
2025-01	11	6,424.40	-	6,424.40	-	-	-	-	6,424.40	584.04	584.04	-	0.0%
2025-02	20	21,114.00	-	21,114.00	-	1,250.00	-	-	19,864.00	1,055.70	1,055.70	62.50	5.9%
2025-03	16	16,135.80	-	16,135.80	-	-	-	-	16,135.80	1,008.49	1,008.49	-	0.0%
2025-04	9	9,322.80	-	9,322.80	-	-	-	-	9,322.80	1,035.87	1,035.87	-	0.0%
Totals	168	132,762.10	-	132,762.10	-	9,035.30	19,884.20	-	103,842.60	790.25	790.25	53.78	6.8%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	2	4,423.30	-	4,423.30	-	6,533.90	-	-	(2,110.60)	2,211.65	2,211.65	3,286.95	147.7%
2024-06	3	4,671.20	-	4,671.20	-	580.00	-	-	4,091.20	1,557.07	1,557.07	193.33	12.4%
2024-07	6	1,375.00	-	1,375.00	-	300.00	-	-	1,075.00	229.17	229.17	50.00	21.8%
2024-08	4	5,221.20	-	5,221.20	-	600.00	-	-	4,621.20	1,305.30	1,305.30	150.00	11.5%
2024-09	3	800.00	-	800.00	-	800.00	-	-	-	266.67	266.67	266.67	100.0%
2024-10	6	2,900.20	-	2,900.20	-	1,050.00	-	-	1,850.20	483.37	483.37	175.00	36.2%
2024-11	7	9,228.00	1,686.93	7,541.07	-	-	-	-	7,541.07	1,318.29	1,077.30	-	0.0%
2024-12	4	5,152.80	-	5,152.80	-	-	-	-	5,152.80	1,288.20	1,288.20	-	0.0%
2025-01	4	5,702.80	-	5,702.80	-	-	-	-	5,702.80	1,425.70	1,425.70	-	0.0%
2025-02	9	3,615.60	-	3,615.60	-	-	-	-	3,615.60	401.73	401.73	-	0.0%
2025-03	6	3,796.20	-	3,796.20	-	-	-	-	3,796.20	632.70	632.70	-	0.0%
2025-04	2	3,110.40	-	3,110.40	-	-	-	-	3,110.40	1,555.20	1,555.20	-	0.0%
Totals	56	49,996.70	1,686.93	48,309.77	-	9,863.90	-	-	38,445.87	892.80	862.67	176.14	20.4%

OTHER GOVT. PAYERS

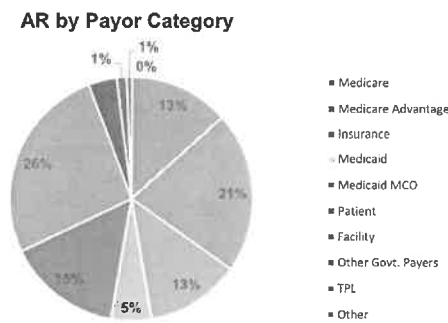
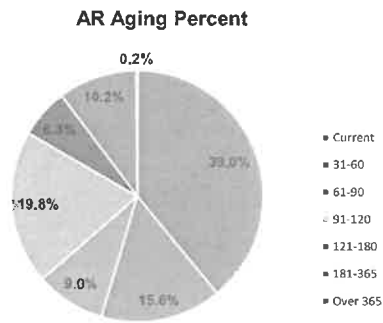
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	1	2,310.60	1,387.48	923.12	-	923.12	-	-	-	2,310.60	923.12	923.12	100.0%
2024-07	6	11,320.10	727.83	10,592.27	(5.15)	6,747.74	-	-	3,849.68	1,886.68	1,765.38	1,124.62	63.7%
2024-08	3	3,596.30	980.88	2,615.62	-	2,465.62	-	-	150.00	1,198.77	871.87	821.87	94.3%
2024-09	1	2,451.40	1,601.41	849.99	-	549.99	-	-	300.00	2,451.40	849.99	549.99	64.7%
2024-10	2	4,037.20	916.76	3,120.44	-	3,120.44	-	-	-	2,018.60	1,560.22	1,560.22	100.0%
2024-11	4	5,407.00	2,188.91	3,218.09	-	1,072.40	-	-	2,145.69	1,351.75	804.52	268.10	33.3%
2024-12	1	2,549.20	-	2,549.20	-	-	-	-	2,549.20	2,549.20	2,549.20	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	1	1,388.00	-	1,388.00	-	-	-	-	1,388.00	1,388.00	1,388.00	-	0.0%
2025-03	1	2,549.20	-	2,549.20	-	-	-	-	2,549.20	2,549.20	2,549.20	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	20	35,609.00	7,803.07	27,805.93	(5.15)	14,879.31	-	-	12,931.77	1,780.45	1,390.30	743.97	53.5%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-07	2	2,475.60	-	2,475.60	-	2,475.60	-	-	-	1,237.80	1,237.80	1,237.80	100.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,346.20	-	1,346.20	-	1,346.20	-	-	-	1,346.20	1,346.20	1,346.20	100.0%
2024-10	1	1,770.40	1,218.94	551.46	-	551.46	-	-	-	1,770.40	551.46	551.46	100.0%
2024-11	1	1,490.20	-	1,490.20	-	-	-	-	1,490.20	1,490.20	1,490.20	-	0.0%
2024-12	1	2,740.40	-	2,740.40	-	-	-	-	2,740.40	2,740.40	2,740.40	-	0.0%
2025-01	1	1,324.20	-	1,324.20	-	-	-	-	1,324.20	1,324.20	1,324.20	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	7	11,147.00	1,218.94	9,928.06	-	4,373.26	-	-	5,554.80	1,592.43	1,418.29	624.75	44.0%

OUTSTANDING AR AGING BY PAYOR CATEGORY**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	46,268.61	6,893.80	4,095.40	7,315.70	3,930.20	59,191.80	-	127,495.51
Medicare Advantage	115,452.16	24,985.16	32,337.22	8,778.09	9,995.79	11,981.40	-	203,529.82
Insurance	45,882.30	36,084.13	9,205.43	11,105.70	6,693.30	11,333.63	-	120,304.49
Medicaid	15,425.95	7,968.95	5,674.50	21,945.95	333.02	-	-	51,348.37
Medicaid MCO	18,160.13	18,403.80	2,955.50	99,377.91	3,515.20	1,768.29	-	145,180.83
Patient	107,883.86	46,126.12	18,592.95	31,600.92	33,148.26	11,714.65	1,507.10	250,573.86
Facility	16,215.90	1,100.00	10,805.30	6,984.42	300.00	875.00	-	36,280.62
Other Govt. Payers	4,218.49	4,897.19	300.00	170.37	2,610.60	-	-	12,196.65
TPL	2,740.40	1,324.20	1,490.20	1,569.30	-	-	-	7,124.10
Other	-	-	-	-	-	-	-	-
Total	372,247.80	148,583.35	85,456.50	188,848.36	60,526.37	96,864.77	1,507.10	954,034.25



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	798,977.97	104,320.40	92,203.54	12,116.86	(1,006.50)	89,992.03	5,428.13	(2,476.29)	739,157.56
2025-02	739,157.56	345,349.80	66,552.88	278,796.92	1,000.00	49,592.17	(989.96)	-	968,352.27
2025-03	968,352.27	250,278.90	130,898.85	119,380.05	(236.28)	98,128.91	(22.01)	(300.00)	990,161.70
2025-04	990,161.70	198,129.20	115,062.02	83,067.18	-	119,194.63	-	-	954,034.25
FY Total	798,977.97	898,078.30	404,717.29	493,361.01	(242.88)	336,907.74	4,416.16	(2,776.29)	954,034.25



Credit Summary (Deposit Date)

Effective Date Between: 2000-01-01 and 2025-05-06

Reporting Divisions: All

Accounting Periods: 2025-04

Credit Types: GEMT Payment, Payment, Refund

Credits: All

<u>Credit Type / Credit</u>	<u>Count of Transactions</u>	<u>Credit Amount</u>
City of Two Rivers		
Payment		
Payment - Credit Card	18	\$ 1,621.49
Payment - Facility	34	\$ 24,015.30
Payment - Insurance	267	\$ 67,675.89
Payment - Insurance - CC	6	\$ 425.91
Payment - Medicaid	64	\$ 4,186.15
Payment - Medicare	51	\$ 11,200.12
Payment - Patient	56	\$ 11,523.71
Payment - Patient - ACH	3	\$ 2,749.20
Recoupment (-)	18	-\$ 4,203.14
Totals For Payment	517	\$ 119,194.63
Totals For City of Two Rivers	517	\$ 119,194.63

Grand Totals

517

\$ 119,194.63

SDC PAYMENT SUMMARY - 05/02/2025

DebtId	Payments	Balance	Last Name	First Name
279-221404	\$ 329.80	\$ 1,512.15	CHRISTIANSEN	AMANDA
27921-1159	\$ 32.48	\$ 782.52	DUPREY	DONNA
279-230066	\$ 125.00	\$ 592.83	GONZALEZ	FERNANDO
27921-1060	\$ 93.54	\$ 894.13	KANTER	RENEE
279-230047	\$ 1,204.50	\$ 292.83	KOBLITZ	KARI
279-220282	\$ 80.91	\$ 1,277.27	MUENZENMEYER	PAUL
27921-0660	\$ 2.90	\$ -	PARKER	SHAWN
279-221698	\$ 416.00	\$ 815.26	PARMA	JOHN
279-221704	\$ 100.00	\$ 659.36	ROCHA	IRMA
27923-0106	\$ 67.90	\$ 125.37	SCHROEDER	JESSICA
279-230143	\$ 278.57	\$ -	STARGARDT	TRACY
27923-0849	\$ 603.24	\$ -	STARGARDT	GENE
19-84719	\$ 50.00	\$ 222.01	WANEK-FICKETT	WENDY
279-230509	\$ 592.73	\$ -	YANG	ERIC
	\$ 3,977.57			