

CITY OF LEAGUE CITY - CITY COUNCIL REPORT

Collections and Delinquent Accounts Balance - LIFEQUEST SERVICES

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
FISCAL YEAR 2018											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ 355,693.11	0%
2nd Quarter	\$ 355,693.11	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 354,693.74	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,154,510.03	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
Fiscal Year FY2018 Total	\$ 1,154,510.03	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
FISCAL YEAR 2019											
1st Quarter	\$ 1,632,495.25	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,627,794.20	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,006,889.11	\$ 143,869.75	\$ (186.46)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ 2,134,362.02	\$ 257,883.72	\$ (561.11)	\$ -	\$ 6,146.79	\$ 2,378,162.06	\$ 16,029.50	\$ 1,280.36	\$ 14,749.15	\$ 2,370,630.56	1%
4th Quarter	\$ 2,370,630.56	\$ 567,640.79	\$ (275.01)	\$ -	\$ 13,903.59	\$ 2,913,364.01	\$ 15,965.38	\$ 2,714.11	\$ 13,251.27	\$ 2,908,677.39	1%
Fiscal Year FY2019 Total	\$ 2,370,630.56	\$ 1,363,435.20	\$ (1,022.58)	\$ -	\$ 33,604.75	\$ 2,913,364.01	\$ 54,670.89	\$ 5,685.54	\$ 48,985.35	\$ 2,908,677.39	2%
FISCAL YEAR 2020											
1st Quarter	\$ 2,908,677.39	\$ 398,990.77	\$ (40.47)	\$ -	\$ 24,033.39	\$ 2,884,603.53	\$ 14,385.81	\$ 2,445.59	\$ 11,940.22	\$ 3,269,289.43	0%
2nd Quarter	\$ 3,269,289.43	\$ 303,326.23	\$ (60.91)	\$ -	\$ 10,462.32	\$ 3,258,766.20	\$ 8,018.79	\$ 1,363.19	\$ 6,655.60	\$ 3,554,195.46	0%
3rd Quarter		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
4th Quarter		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Fiscal Year FY2020 Total	\$ 3,554,195.46	\$ 702,317.00	\$ (101.38)	\$ -	\$ 34,495.71	\$ 3,554,195.46	\$ 22,404.60	\$ 3,808.78	\$ 18,595.82	\$ 3,554,195.46	1%
Life-to-Date TOTALS	\$ 3,554,195.46	\$ 702,317.00	\$ (101.38)	\$ -	\$ 34,495.71	\$ 3,554,195.46	\$ 22,404.60	\$ 3,808.78	\$ 18,595.82	\$ 3,554,195.46	1%

LCEMS Mutual Aid Billing Revenue Review 10/1/2018 to 6/30/2019

City Mutual Aid Provided to	EMS Mutual Aids by City	Percent of Mutual Aids by City	Averaged Monthly calls	Comments
Dickinson	176	65%	19.56	Highest Mutual aid requested ; 5th lowest Collections return
Pasadena	3	1%	0.33	
Nassau Bay	3	1%	0.33	
Clear Lake Shores	5	2%	0.56	
Forrest Bend	2	1%	0.22	
Friendswood	19	7%	2.11	
Galveston County	21	8%	2.33	
Kemah	13	5%	1.44	Most Patients are not Citizens of Kemah
Seabrook	7	3%	0.78	
Webster	20	7%	2.22	Most Patients are not Citizens of Webster
Total	269	100%	29.89	
	LCEMS Calls 10/1/2018 to 6/30/2019	LCEMS Outgoing Mutual Aid Calls		
Total LCEMS calls for this Period	6662	4%		

City Mutual Aid Provided to	Amount Invoiced	Federal, State or Local Adjustments	Amount Paid	Amount Uncollected	Amount Sent to Collections	Collection Rate for This City
Dickinson	\$ 96,231.50	\$ 23,011.45	\$ 20,185.14	\$ 53,093.05	\$ 18,546.04	28%
Pasadena	\$ 934.50	\$ 512.39	\$ 446.59	\$ (24.48)	\$ -	106%
Nassau Bay	\$ 994.75	\$ -	\$ -	\$ 994.75	\$ -	0%
Clear Lake Shores	\$ 1,221.65	\$ 570.25	\$ 225.13	\$ 426.27	\$ -	35%
Forrest Bend	\$ 973.00	\$ -	\$ 973.00	\$ -	\$ -	100%
Friendswood	\$ 12,271.60	\$ 4,483.92	\$ 7,269.48	\$ 518.61	\$ 200.00	93%
Galveston County	\$ 14,402.20	\$ 4,839.06	\$ 4,999.55	\$ 4,563.59	\$ 979.63	52%
Kemah	\$ 9,319.90	\$ 1,199.25	\$ 1,710.66	\$ 6,409.99	\$ 5,290.19	21%
Seabrook	\$ 2,211.85	\$ 613.66	\$ 1,493.51	\$ 104.68	\$ -	93%
Webster	\$ 1,899.75	\$ 737.70	\$ -	\$ 1,162.05	\$ -	0%
Total All Cities Mutual Aided by EMS	\$ 140,460.70	\$ 35,967.68	\$ 37,303.06	\$ 67,248.51	\$ 25,015.86	27%

LCEMS Mutual Aids by City vs Collection Rate for that City

City Mutual Aid Provided to	Number of Mutual Aids Provided to City	Collection Rates for this City
Dickinson	176	28%
Pasadena	3	106%
Nassau Bay	3	0%
Clear Lake Shores	5	35%
Forrest Bend	2	100%
Friendswood	19	93%
Galveston County	21	52%
Kemah	13	21%
Seabrook	7	93%
Webster	20	0%