



# FIRE DEPARTMENT

## CITY OF CONCORD

24 Horseshoe Pond Lane  
Concord, NH 03301  
[www.concordnh.gov/fire](http://www.concordnh.gov/fire)

### Report to Fiscal Policy Advisory Committee for Emergency Medical Services Revenue FY 26 Quarter 2

#### Recommendation

Accept this report as submitted.

#### Discussion

#### Fiscal Year 2026 Quarter 2 EMS Billing Receivables and Allowances Report.

##### At QMC Billing Agency

- Previous Quarter's Open Balance totaled \$3,231,207.69
- Net Commitments/Charges this quarter totaled \$2,281,819.48
  - Includes new gross commitments of \$2,134,349.80
  - Includes charge adjustments (additions to open claims that were processed prior to current reporting quarter [Beginning Balance]) of \$147,469.68
- Net Payments/Credits this quarter totaled \$1,982,895.24
  - Includes new credits (reductions to Gross Commitments) including mandatory contractual adjustments, payments, refunds, and write offs of \$1,006,178.15
    - Payments: \$386,921.25
    - Contractual Allowances: \$613,924.56
    - QMC Write-Offs: \$5,332.34
      - Sent to Collections: \$0.00
      - Reporting Error for previously transmitted claims: \$0.00
      - Concord Write-Offs: \$5,332.34
        - There were no write offs due to homeless patients
    - Includes credit adjustments (reductions to open claims that were processed prior to current reporting quarter [Beginning Balance]) of \$976,717.09
- Ending Balance for current quarter totals \$3,530,131.93

##### At Collections

- Previous quarter's open collection balance totaled \$488,372.77
- New claims received from QMC totaled \$0.00
- New claims from previous quarters processed late \$0.00
- Cancellations to New Claims totaled \$0.00
- Payments against open claims at collections totaled \$10,186.17
- Claims removed from collections totaled \$254,464.40
- Adjustments to current claims <1 year totaled \$0.00
- Cancellations of current claims <1 year totaled -\$1,127.50
- Ending balance for collections claims less than 1 year from the end of the current quarter totaled \$222,594.70

**Open Claims****QMC**

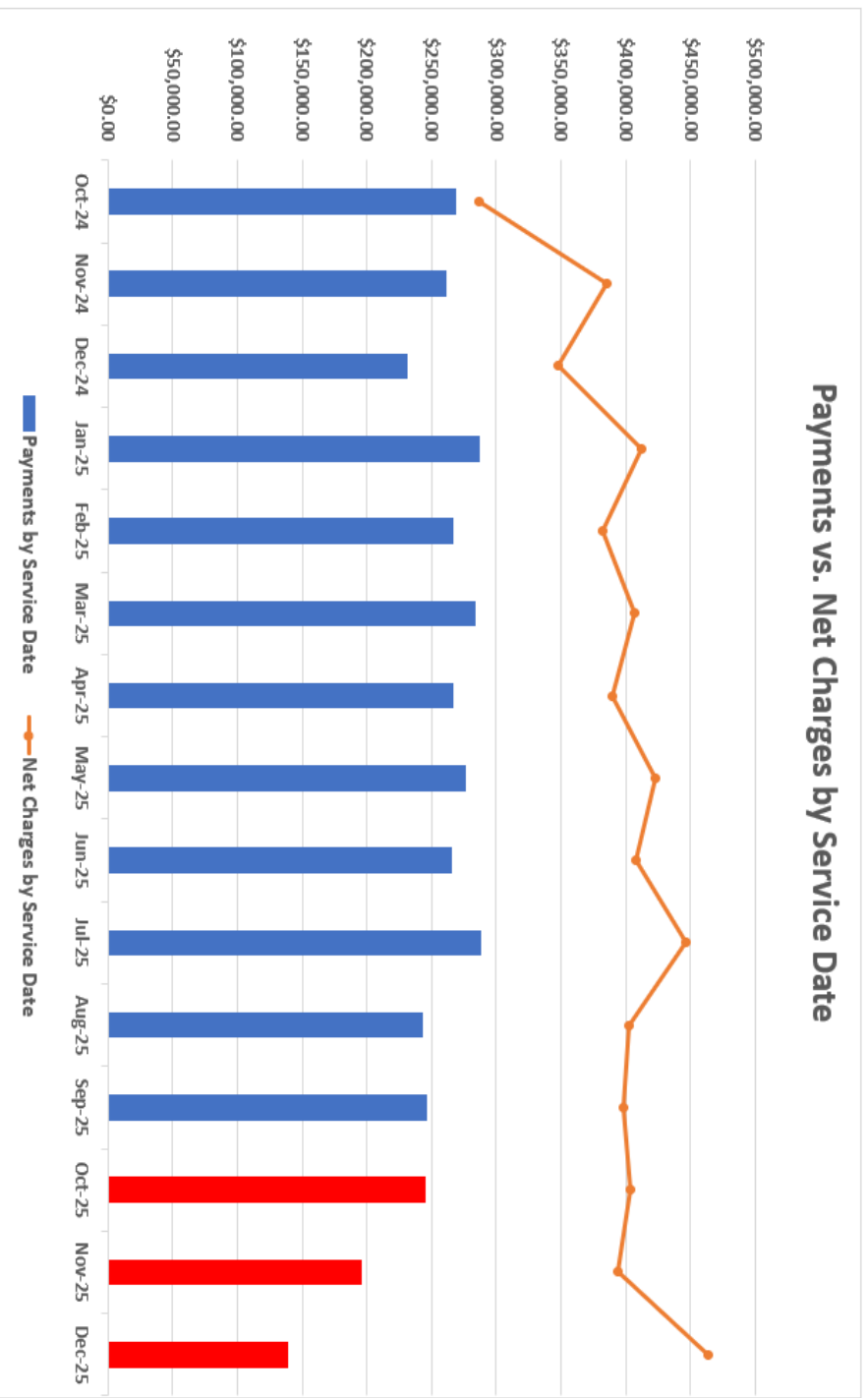
<b>Beginning Balance</b>	\$	<b>3,231,207.69</b>
Net Commitments / Charges	\$	2,281,819.48
Net Payments / Credits	\$	(1,982,895.24)
<b>Ending Balance</b>	\$	<b>3,530,131.93</b>

**Collections Agency****FFR**

<b>Previous Quarter's Open Balance:</b>	\$	<b>488,372.77</b>
New Claims Received from QMC	\$	-
<i>Cancelations on New Claims</i>	\$	-
<i>New Claims from Previous Quarter(s) Processed Late</i>	\$	-
Payments Against Open Claims	\$	(10,186.17)
Claims Removed from Collections	\$	(254,464.40)
Adjustments to current claims	\$	-
Cancelations of current claims	\$	(1,127.50)
<b>Ending Collections Balance</b>	\$	<b>222,594.70</b>

**Concord Write-Off Break Down**

Category		Amount
The impact of prior payer(s) adjudication includin	\$	2,533.34
Management writeoff	\$	2,799.00
<b>Grand Total</b>	\$	<b>5,332.34</b>



**Current Collection Rate:**

**68.61%**