



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/7/2025

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Transmittal of Department Quarterly Reports on Receivable Collections

***Introduction/Background:**

Transmitted herewith are the Department Quarterly Reports on Receivable Collections and Summary, as delineated in Pima County Administrative Procedures 22-75, for the quarter ending September 30, 2024.

***Discussion:**

For the quarter ending September 30, 2024, departments reported account receivable balances totaling \$ 20,222,950 or a 3.2% decrease from the previously reported quarter ending June 30, 2024. The decrease is primarily attributed to an decrease in amounts due for HURF/VLT. Total collections for the departments reporting this quarter were \$ 43,685,644. Of the total ending accounts receivable balance, \$ 1,674,999 or 8.3%, was considered delinquent.

This is the first quarter that the National Opioids Trust is reported on a separate report (it was previously reported with the Finance & Risk Mgmt. report) in the amount of \$94,809,136, therefore, the combined total for accounts receivable balances for the quarter ending September 30, 2024 is \$115,032,086.

***Conclusion:**

For detail, please see the attached Summary and reports from the departments.

***Recommendation:**

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending September 30, 2024.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

- 1
- 2
- 3
- 4
- 5
- All

Department: Finance and Risk Management

Telephone: 520-724-9756

Contact: Meridith Litton

Telephone: 520-724-8517

Department Director Signature: _____

Date: _____

12/11/24

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: _____

12/12/2024

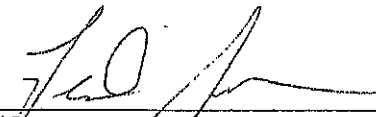
Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 09/30/24
 Finance & Risk Management Department, Revenue Management Division

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections/Restate-ments	Settle-ments Txfr'd In/Out	A/R Ending Balance	Delinquent Balance	
Attractions & Tourism	(1)	152,560	297,918	(346,656)				103,822	-	
Communications		-	95	(31)				63	-	
Conservation Lands & Resources		-	8,648	(123,663)			146,127	31,112	-	
Constables	(4)	(22,024)	118,795	(118,941)	(1,262)			(23,432)	-	
Dept. of Environmental Quality		397,209	758,666	(774,539)				381,336	-	
Development Services		2,350	24,600	(50)				26,900	1,500	
Facilities Mgmt	(2)	45,767	1,236,449	(1,140,863)				141,353	2,691	
Finance & Risk Mgmt	(3)	105,185,114	10,989,188	(11,012,953)			(63) (97,981,841)	7,179,444	102,780	
Fleet Services		241,881	223,810	(278,512)				187,179	-	
Information Technology	(4)	(3,453)	193,201	(200,078)				(10,330)	-	
Kino Sports Complex	(5)	331,291	570,073	(678,145)		34,507		257,725	-	
Library	(10)	98,534	248,394	(28,023)				318,905	-	
Medical Examiner		161,875	468,079	(396,043)				233,912	-	
National Opioids Trust		-	-	(3,172,705)			97,981,841	94,809,136	-	
Office of Sustainability & Conservation		145,577	-	-			(145,577)	-	-	
Parks & Recreation	(6)	246,316	260,205	(280,680)		(600)	(550)	224,690	5,293	
Pima Animal Care		549,597	482,625	(542,785)		106		489,543	-	
Public Health		675	300,000	(178,905)				121,770	-	
Real Property Services		402,000	390,411	(297,216)				495,195	-	
Regional Flood Control District		2,516	14,557	(15,613)				1,460	-	
RWRD	(7)	927,827	1,048,041	(1,389,572)		(100)		586,196	410,793	
Revenue & Collections	(8)	998,487	6,017	(120,139)	1,262			885,627	885,627	
Sheriff		1,216,690	2,123,820	(1,563,097)				1,777,412	-	
Transportation	(9)	7,888,201	18,653,713	(19,911,944)			(76)	6,629,894	261,986	
Wireless Integrated Network	(4)	(85,663)	1,383,217	(1,114,491)		111		183,174	4,329	
Totals		\$ 118,883,326	\$ 39,800,519	\$ (43,685,644)	\$ -	\$ 34,024	\$ (139)	\$ -	\$ 115,032,086	\$ 1,674,999

Footnotes to Summary:

- (1) Includes prepayments of rent, special use permits, and hotel/motel tax.
- (2) Includes parking garages, rental properties, prepayments of rent, and parking.
- (3) Includes notes for the City of South Tucson, American Indian Assoc., and U of A Mineral Museum; VLT, hotel/motel tax, cable company rents, and Risk Management claims.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other Parks & Rec. facilities, rental properties, Starr Pass funds, and special use permits
- (7) Includes rental prepayments, amounts owed for non-sufficient funds, septage hauling, and misc. sewer revenues.
- (8) Includes court-ordered restitution accounts, judgments, and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental & rental properties, damage billings, license agreements, HURF/VLT/Aviation Funds, and Star Valley note receivable.
- (10) Includes balance due from Marana School District for the Geasa-Marana Library Lease-Purchase, and USAC.

Prepared by:



Ted Garza
 Revenue & Collections Supervisor

Reviewed & Approved by:



Toni Johnson
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism **Period Ending:** 9/30/2024
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 152,559.52
Amount Billed for this Period	\$ 297,918.45
Amount Collected during this Period	\$ (346,656.22)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 103,821.75 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 77%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent & Special Use Permits	\$ (12,839.62)
Special Use Permits	\$ 3,068.30
Hotel/Motel Tax	\$ 113,593.07
	<u>\$ 103,821.75</u>

Rosena Cordova
 Department Director/Designee

11/14/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 94.50
Amount Collected during this Period	\$ (31.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 63.25</u>
Delinquent Balance	\$ -
Collection Rate	33%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

Rosena Cordova
Department Director/Designee

11/14/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Conservation Lands and Resources
(Combined)

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 8,648.17
Amount Collected during this Period	\$ (123,662.87)
Transfers In	\$ 146,127.10 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 31,112.40</u>
Delinquent Balance	\$ -
Collection Rate	80%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Transfers In amount consists of:

Parks & Recreation	\$ 550.00
Office of Sustainability & Conservation	\$ 145,577.10
	<u>\$ 146,127.10</u>



Department Director/Designee

11/21/24


Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (22,024.32)
Amount Billed for this Period	\$ 118,794.64
Amount Collected during this Period	\$ (118,940.60)
Amount Transferred to Revenue and Collections	\$ (1,262.20)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (23,432.48)</u>
Delinquent Balance	\$ -
Collection Rate	125%
Number of open accounts at the end of the quarter	34
Number of delinquent accounts	0



Department Director/Designee

10/24/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services Period Ending: 9/30/2024
(Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,350.00
Amount Billed for this Period	\$ 24,600.00
Amount Collected during this Period	\$ (50.00)
Amount Transferred to Revenue and Collections	\$ -
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 26,900.00</u> *
Delinquent Balance	\$ 1,500.00
Collection Rate	0%
Number of Accounts at the End of the Period	21
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of enforcement accounts.

Lorena Cardona
Department Director/Designee

10/28/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 45,767.24
Amount Billed for this Period	\$ 1,236,448.67
Amount Collected during this Period	\$ (1,140,862.68)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 141,353.23 *</u>
Delinquent Balance	\$ 2,690.84 **
Collection Rate	89%
Number of open accounts at the end of the quarter	34
Number of delinquent accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (80,825.34)
Building rental accounts	\$ 206,013.63
Prepayments on Parking accounts	\$ (85.00)
Parking accounts	<u>\$ 16,249.94</u>
	<u>\$ 141,353.23</u>

** The Delinquent Balance consists of Parking accounts.

Rosena Cordova
Department Director/Designee

11/20/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 105,185,113.61
Amount Billed for this Period	\$ 10,989,187.82
Amount Collected during this Period	\$ (11,012,953.23)
Transfer to National Opioids Trust	\$ (97,981,841.07) *
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (63.38)
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ -
Accounts Receivable Ending Balance	<u>\$ 7,179,443.75 **</u>
Delinquent Balance	\$ 102,779.69 ***
Collection Rate	9%
Number of open accounts at the end of the period	28
Number of Delinquent Accounts	10

* Beginning with this quarter, National Opioids Trust activity will be documented on a separate report.

** The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax	\$ 1,603,472.36	American Indian Assoc. Note	\$ 1,348,651.93
Cable Company rents	\$ 753,797.27	City of South Tucson Note	\$ 924,092.06
Hotel/Motel tax	\$ 354,978.34	U of A Mineral Museum Note	\$ 1,939,411.56
Risk Mgmt claims	\$ 255,040.23		<u>\$ 7,179,443.75</u>

*** The Delinquent Balance reflects uncollected accounts that have been in the Risk Management subrogation process for more than 90 days.

Lorena Cordova
Department Director/Designee

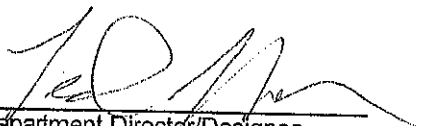
11/19/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 241,880.90
Amount Billed for this Period	\$ 223,809.82
Amount Collected during this Period	\$ (278,512.11)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 187,178.61</u>
 Delinquent Balance	 \$ -
 Collection Rate	 60%
 Number of open accounts at the end of the quarter	 27
Number of delinquent accounts	0



Department Director/Designee

11/14/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ (3,453.21)
Amount Billed for this Period	\$ 193,201.48
Amount Collected during this Period	\$ (200,077.90)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ (10,329.63) *
 Delinquent Balance	\$ -
 Collection Rate	105%
 Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Accounts with balances	\$ 606.90
Prepayments on accounts	\$ (10,936.53)
	\$ (10,329.63)



 Department Director/Designee

11/14/24

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 331,290.61
Amount Billed for this Period	\$ 570,073.04
Amount Collected during this Period	\$ (678,144.70)
Corrections/Restatements	\$ 34,506.52 *
Accounts Receivable Ending Balance	<u>\$ 257,725.47 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 72%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

* The Corrections/Restatements amount reflects a change in actual resources that were used by customers in the prior quarter compared to the estimates that were previously billed.

** The Accounts Receivable Ending Balance consists of the following:

Accounts with balances	\$ 68,978.92
Prepayments on accounts	\$ (52,638.70)
Hotel/Motel Tax	\$ 241,385.25
	<u>\$ 257,725.47</u>



Department Director/Designee

11/14/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 98,534.02
Amount Billed for this Period	\$ 248,394.00
Amount Collected during this Period	\$ (28,023.26)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 318,904.76 *
 Delinquent Balance	 \$ -
 Collection Rate	 8%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of:

City of Tucson	\$ 4,862.99
Universal Service Administrative Company (USAC)	\$ 222,141.77
**Geasa-Marana Library Lease-Purchase Balance	\$ 91,900.00
	\$ 318,904.76

** The Accounts Receivable Ending Balance includes the balance on the Geasa-Marana Library Purchase Agreement. Amount was recorded to meet lease reporting requirements. Payments are due annually with the last annual payment due on 4/1/2026.

Rosena Cordova
Department Director/Designee

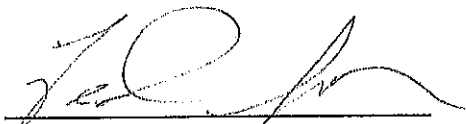
10/31/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 161,875.00
Amount Billed for this Period	\$ 468,079.00
Amount Collected during this Period	\$ (396,042.50)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 233,911.50</u>
Delinquent Balance	\$ -
Collection Rate	63%
Number of open accounts at the end of the quarter	80
Number of delinquent accounts	0



Department Director/Designee

11/12/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: National Opioids Trust

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (3,172,705.19)
Transfer from Finance & Risk Management	\$ 97,981,841.07 *
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 94,809,135.88
 Delinquent Balance	 \$ -
 Collection Rate	 3%
 Number of open accounts at the end of the quarter	 1
Number of delinquent accounts	0

* This is the first quarter National Opioids Trust settlement activity is being documented on a separate report.

Borena Cordova
Department Director/Designee

11/20/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 145,577.10
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Transfer to Conservation Lands & Resources	\$ (145,577.10)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 0.00</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of open accounts at the end of the quarter	0
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

11/20/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Parks & Recreation Period Ending: 9/30/2024
 (Combined)

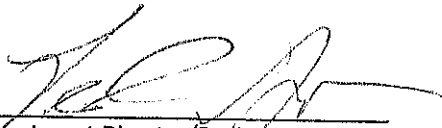
	Amount
Accounts Receivable Beginning Balance	\$ 246,315.98
Amount Billed for this Period	\$ 260,204.87
Amount Collected during this Period	\$ (280,680.39)
Transferred to CLR	\$ (550.00)
Corrections/Restatements	\$ (600.00) *
Accounts Receivable Ending Balance	<u>\$ 224,690.46 **</u>
 Delinquent Balance	 \$ 5,293.07 ***
 Collection Rate	 56%
 Number of open accounts at the end of the quarter	 51
Number of delinquent accounts	18

* The Corrections/Restatements amount consists of prior quarter adjustments.

** The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 41,779.22
Starr Pass	\$ 144,675.28
Rental Properties	\$ 28,439.96
Special Use Permits	\$ 9,796.00
	<u>\$ 224,690.46</u>

*** The Delinquent Balance Amount consists of Park Activities for Tucson Ravens Youth Football, NBHA Tucson Hurricanes, Tucson Thunder, National Premier Tournaments and other receivables.


 Department Director/Designee

11/14/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 549,597.17
Amount Billed for this Period	\$ 482,624.55
Amount Collected during this Period	\$ (542,785.00)
Corrections/Restatements	\$ 105.83 *
Accounts Receivable Ending Balance	<u>\$ 489,542.55</u>
 Delinquent Balance	 \$ -
 Collection Rate	 53%
 Number of open accounts at the end of the quarter	 4
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of payment received from account previously written off.



Department Director/Designee

11/14/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 675.00
Amount Billed for this Period	\$ 300,000.00 *
Amount Collected during this Period	\$ (178,904.80) *
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 121,770.20 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 60%
 Number of open accounts at the end of the quarter	 2
Number of delinquent accounts	0

* The increase in Amount Billed and Amount Collected is due to billing and collecting for LexisNexis Vitalcheck Network contract 23*0110.

** The Ending Balance amount consists of:

Health Department Operations	\$ 675.00
Vital Registration	\$ 121,095.20
	<u>\$ 121,770.20</u>



 Department Director/Designee

11/19/24

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services **Period Ending:** 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 402,000.00
Amount Billed for this Period	\$ 390,410.91
Amount Collected during this Period	\$ (297,215.87)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 495,195.04 *</u>
Delinquent Balance	\$ -
Collection Rate	38%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Ending Balance is primarily World View's Release Consideration in the amount of \$402k. The amount is required to be paid to the County by December 31, 2027, which is the end of the primary agreement term. The remaining balance of \$92k, is September's invoice including late charges and fees which was paid in full on 10/30/24.

Lorena Cordova
Department Director/Designee

11/13/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District **Period Ending:** 9/30/2024
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 2,516.40
Amount Billed for this Period	\$ 14,557.00
Amount Collected during this Period	\$ (15,613.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,460.40 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 91%
 Number of accounts at the end of the quarter	 3
Number of delinquent accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Regional Transportation Authority IGA	\$ 2,230.40
Rental Properties	\$ 2,850.00
Prepaid Rental Properties	\$ (3,300.00)
Prepaid License Agreements	\$ (320.00)
	<u>\$ 1,460.40</u>

Lorena Cordova
Department Director/Designee

11/13/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department **Period Ending:** 9/30/2024
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 927,827.20
Amount Billed for this Period	\$ 1,048,041.34
Amount Collected during this Period	\$ (1,389,572.12)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (100.00) *
Accounts Receivable Ending Balance	<u>\$ 586,196.42 **</u>
Delinquent Balance	\$ 410,793.49 ***
Collection Rate	70%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	4

* The Corrections/Restatements amount consists of a prior quarter correction.

** The Accounts Receivable Ending Balance consists of the following:

Rental Balances	\$ 50.00
Rental Prepayments	\$ (2,740.64)
Non-sufficient Funds	\$ 8,401.00
Septage Hauling	\$ 213,821.06
Miscellaneous Sewer Revenue	\$ 366,665.00
	<u>\$ 586,196.42</u>

*** The Delinquent Balance consists of the following:

Non-sufficient Funds	\$ 8,401.00
Miscellaneous Sewer Revenue	\$ 366,665.00
Septage Hauling	\$ 35,727.49
	<u>\$ 410,793.49</u>

Lorena Cardona
 Department Director/Designee

11/8/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 998,486.54
Amount Billed for this Period	\$ 6,017.40
Amount Collected during this Period	\$ (120,138.85)
Amount Transferred to Revenue & Collections	\$ 1,262.20 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 885,627.29</u>
 Delinquent Balance	 \$ 885,627.29 **
 Collection Rate	 12%
 Number of Accounts at the End of the Period	 1,347
Number of Delinquent Accounts	1,347

* The Amount Transferred to Revenue & Collections consists of accounts from the Constables.

** The entire Accounts Receivable Ending Balance is delinquent. The Delinquent Balance consists of accounts that have been transferred to Revenue & Collections, by departments, after they have become past-due; court-ordered restitution accounts and judgments.



 Department Director/Designee

11/24/24

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,216,689.92
Amount Billed for this Period	\$ 2,123,819.69
Amount Collected during this Period	\$ (1,563,097.29)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,777,412.32</u>
Delinquent Balance	\$ -
Collection Rate	47%
Number of open accounts at the end of the quarter	11
Number of delinquent accounts	0

Mandy A. ...
Department Director/Designee

10/22/2024
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 7,888,200.83
Amount Billed for this Period	\$ 18,653,712.72
Amount Collected during this Period	\$ (19,911,943.76)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Settlement Agreements up to \$10,000	\$ (75.96)
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 6,629,893.83 *</u>
 Delinquent Balance	 \$ 261,985.91 **
 Collection Rate	 75%
 Number of open accounts at the end of the quarter	 44
Number of delinquent accounts	19

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (1,207.60)	License Agreements	\$ 1,365.00
Rental Properties	\$ 270.99	HURF/VLT/Aviation Funds	\$ 5,496,157.38
Damage Billings	\$ 334,845.04	Star Valley Development	\$ 798,463.02
			<u>\$ 6,629,893.83</u>

** The Delinquent Balance consists of Damage Billings.

Rosana Cordova
Department Director/Designee

11/18/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 9/30/2024


	Amount
Accounts Receivable Beginning Balance	\$ (85,662.99)
Amount Billed for this Period	\$ 1,383,216.78 *
Amount Collected during this Period	\$ (1,114,491.10)
Corrections/Restatements	\$ 111.00 **
Accounts Receivable Ending Balance	<u>\$ 183,173.69</u>
 Delinquent Balance	 \$ 4,329.00 ***
 Collection Rate	 86%
 Number of accounts at the end of the quarter	 46
Number of delinquent accounts	1

* The Amount Billed for this period consists of:

1st Quarter Billing	\$ 727,202.50
2nd Quarter Billing	\$ 656,014.28
	<u>\$ 1,383,216.78</u>

** The Corrections/Restatements amount consists of prior quarter billing adjustments.

*** The Delinquent Balance consists of Rincon Valley Fire District Membership Fees.



Department Director/Designee

11/15/24

Date