

BOARD OF SUPERVISORS AGENDA ITEM REPORT (BOSAIR)

All fields are required. Enter N/A if not applicable. For number fields, enter 0 if not applicable.

Award Type:

Agenda Item

Is a Board Meeting Date Requested?

Yes

Requested Board Meeting Date:

10/21/2025

Project Title / Description:

Transmittal of Department Quarterly Reports on Receivable Collections

Agenda Item Report	
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 June 30, 2025.
Discussion:	For the quarter ending June 30, 2025, departments reported account receivable balances totaling \$19,780,883 or a .6% increase from the previously reported quarter ending March 31, 2025. The increase is attributed to an increase in amounts billed for Fleet Services and the Sheriff's Department from prior quarter. Total collections for the departments reporting this quarter were \$49,431,631. The National Opioids Trust accounts receivable ending balance was \$91,627,508. The combined total for accounts receivable balances for the quarter ending June 30, 2025 was \$111,408,391. Of the total ending accounts receivable balance, \$1,667,216 or 8.4%, was considered delinquent.
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 June 30, 2025.
Fiscal Impact:	N/A
Support of Prosperity Initiative:	N/A
Provide information that explains how this activity supports the selected Prosperity Initiative	N/A
Board of Supervisor District:	• 1 • 2

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Department:

Finance & Risk Management

war.

Name:

Meridith Litton

Telephone:

520-724-8517

Department Director Signature:

Date: 10-2-2025

Deputy County Administrator Signature:

Date: 10/7/2025

County Administrator Signature:

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Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 6/30/25

Finance & Risk Management Department, Revenue Management Division

		Foot-				Amount	Corrections/				
		note	A/R Beginning	Amount Billed	l Amount	Txfr'd to	Restate-	Settle-		A/R Ending	Delinquent
Department		Refs	Balance	this Period	Collected	Rev & Coll	ments	ments	Write-off's	Balance	Balance
Attractions & Tourism		(1)	112,168	748,296	(774,481)					85,983	•
Communications			793	222	(793)					222	-
Conservation Lands & Resource	:\$		262,750	846,160	(155,310)		(210,004)			743,596	-
Constables		(4)	(21,652)	94,122	(95,197)	(1,218)				(23,945)	-
Dept. of Environmental Quality			770,255	429,349	(757,100)		(12,455)			430,048	29,215
Development Services			60,800	3,750	(2,350)	(29,550)	(4,000)			28,650	24,900
Elections			92,590							92,590	-
Facilities Mgmt		(2) (4)	(94,548)	1,365,060	(1,019,631)		3,100			253,980	8,275
Finance & Risk Mgmt		(3)	6,045,170	13,469,354	(14,108,815)	(120,305)	12,411	(361)		5,297,453	9,618
Fleet Services			156,509	259,317	(182,337)					233,489	
Information Technology			19,935	62,636	(57,184)					15,387	10,989
Kino Sports Complex		(5)	337,452	1,847,362	(1,971,984)		126,615			339,445	-
Library		(10)	282,848	260,699	(366,095)					177,452	
Medical Examiner			165,856	521,786	(515,325)		(35)			172,282	1,297
National Opioids Trust			94,007,308	974,522	(3,354,322)					91,627,508	•
Parks & Recreation		(6)	66,992	114,606	(123,360)	(2,828)	10,727		(97)	66,041	6,338
Pima Animal Care			664,603	492,771	(652,501)					504,872	2,400
Public Health			221	429,544	(421,824)					7,941	-
Real Property Services			496,816	398,667	(493,483)					402,000	-
Regional Flood Control District			25,51 9	10,947	(14,816)	(750)				20,900	700
RWRD		(7)	680,803	1,088,136	(1,101,092)	-				667,847	44,128
Revenue & Collections		(8)	1,068,143	26,790	(4,791)	182,160				1,272,302	1,272,302
Sheriff			1,218,201	2,155,352	(2,126,583)		51,385			1,298,355	-
Transportation		(9)	7,105,544	21,553,874	(20,878,355)	(27,509)		(39,398)		7,714,155	257,054
Wireless Integrated Network		(4)	149,158	74,582	(243,902)					(20,161)	-
	Totals		\$ 113,674,231	\$ 47,227,903	\$ (49,431,631)	\$ 0	\$ (22,256)	\$(39,759)	\$ (97) \$	111,408,391	\$ 1,667,216

Footnotes to Summary:

- (1) Includes prepayments of rent, special use permits, and hotel/motel tax.
- (2) Includes 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, Risk Management claims, and insurance premiums.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use, hotel/motel tax, and capital projects.
- (6) Includes usage of parks and other Parks & Rec. facilities, rental properties, and special use permits
- (7) Includes rentals, rental prepayments, amounts owed for non-sufficient funds, septage hauling, and Biogas Sales.
- (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, Regional Transportation Authority, and Star Valley note receivable.
- (10) Includes balance due from Marana School District for the Geasa-Marana Library Lease-Purchase, City of Tucson - Utilities, and USAC-E-Rate.

Prepared by:

Revenue & Collections Supervisor

Reviewed & Approved by:

Toni Johnson Division Manager

Department:	ent: Attractions & Tourism Period Ending: (Combined)		_	6/30/2025
				Amount
	e Beginning Balance		\$	112,167.74
Amount Billed for th			\$	748,295.66
Amount Collected d			\$	(774,480.89)
	I to Revenue and Collections		\$	· -
Corrections/Restate			\$	
Accounts Receivable	e Ending Balance .		<u>\$</u>	85,982.51 *
'Delinquent Balance			\$	· .
Collection Rate				90%
Number of open acc	counts at the end of the quarter			2
Number of delinque	nt accounts	•		0
* The Accounts Dece	uchla Endina Dalamas consists of the faller in a			
" The Accounts Recei	vable Ending Balance consists of the following:			
	Prepaid Rent & Special Use Permits			
	Rentals and Special Use Permits	\$ 352.00		
	Hotel/Motel Tax	\$ 93,225.13		
	-	\$ 85,982.51		•

Department:	Communications	Period Ending:	6/	/30/2025
	Print Shop			
			F	Amount
Accounts Receivabl	le Beginning Balance	3	\$	792.96
Amount Billed for th	is Period	Ş	Ď	221.50
Amount Collected d	uring this Period	Q	\$	(792.96)
Corrections/Restate	ments	Ç	5	` <u>-</u> ′
Accounts Receivabl	e Ending Balance	3	j.	221.50
Delinquent Balance		9	5	-
Collection Rate				78%
Number of open acc	counts at the end of the quarter nt accounts			2 0

Hore Cordona Department Director/Designee

8/22/25 Date

Department: Conservation Lands and Resources (Combined)	Period Ending:	 6/30/2025
		Amount
Accounts Receivable Beginning Balance		\$ 262,749.62
Amount Billed for this Period		\$ 846,160.15
Amount Collected during this Period		\$ (155,309.54)
Corrections/Restatements		\$ (210,004.12) *
Accounts Receivable Ending Balance		\$ 743,596.11 **
Delinquent Balance		\$ <u>-</u>
Collection Rate		17%
Number of open accounts at the end of the quarter Number of delinquent accounts		6 0

^{*} The Corrections/Restatements amount consists of prior billing adjustments.

Fort Lowell Project: \$ 698,877.58 Silverbell Project: \$ 36,170.37 Rental Properties: \$ 8,548.16 \$ 743,596.11

Department Director Designed

9 2 25 Date

^{**} The Accounts Receivable Ending Balance consists of the following:

)epartment	Constables	Period Ending:	·	6/30/2025
. · ·				:
				Amount
Accounts Rec	eivable Beginning Ba	alance	\$	(21,652.08)
Amount Billed	for this Period		\$	94,122.04
Amount Collec	cted during this Perio	d	\$	(95,196.70)
Amount Trans	ferred to Revenue a	nd Collections	\$	(1,217.90)
Corrections/Re	estatements		b 900	
Accounts Rec	eivable Ending Balar	oce [*]	\$	(23,944.64)
Delinquent Ba	lance		\$.*
Collection Rate	e			134%
Number of ope	en accounts at the er	d of the quarter		81
Number of deli	inquent accounts			0

Department Director/Designee

7//4/2r

Department:	Dept of Environmental Quality	P	eriod Ending:	6/30/2025	
	(Combined)				
				Amount	
Accounts Receiva	ble Beginning Balance			\$ 770,255.00	
Amount Billed for t	his Period			\$ 429,348.75	
Amount Collected	during this Period			\$ (757,100.47)	
Amount Transferre	ed to Revenue and Collections			\$ -	
Corrections/Resta	tements			\$ (12,455.00)	*
Accounts Receiva	ble Ending Balance			\$ 430,048.28	**
Delinquent Balanc	е			\$29,215.00	***
Collection Rate				64%	
Number of open ac	ccounts at the end of the quarter			22	
Number of delinqu	ent accounts			5	
The Corrections/Ro	estatements amount consists of prior bi	lling	ı adjustments.		
The Accounts Rec	eivable Ending Balance consists of the	follo	wing:		
	Air Quality Permits	\$	50,026.78		
	Waste Hauler Permits	\$	52,289.25		
	Waste Tire	\$	327,732.25		
			\$430,048.28		

Department Director/Designee

9/4/25 Date

^{***} The Delinquent Balance consists of Air Quality invoices.

Department:	Development Services (Combined)	Period Ending:		6/30/2025
Accounts Danciush	la Baginning Palanca		•	Amount
Accounts Receivab Amount Billed for th	\$ \$	60,800.00 3,750.00		
Amount Collected d	uring this Period		\$	(2,350.00)
Amount Transferred	to Revenue and Collections		\$	(29,550.00)
Corrections/Restate	ements		\$	(4,000.00) *
Accounts Receivabl	e Ending Balance		\$	28,650.00 **
Delinquent Balance			\$	24,900.00 ***
Collection Rate				7%
Number of Accounts Number of Delinque	s at the End of the Period nt Accounts			7 5

^{*} The Corrections/Restatements amount consists of prior billing adjustments.

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Department Director/Designee

8/27/25 Date

^{**} The Accounts Receivable Ending Balance consists of enforcement accounts.

^{***} The Delinquent Balance consists of enforcement accounts.

Department:	Department: Elections Period Ending:		6/30/2025	
Accounts Receivable Begi Amount Billed for this Peri Amount Collected during t Amount Transferred to Re Corrections/Restatements Accounts Receivable Endi		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 92,589.75 - - - 92,589.75	
Delinquent Balance			\$	-
Number of open accounts Number of Delinquent Acc	•			0% -3 0

Department Director/Designee

8/15/25

Department: Facilities Management (Combined)	Period Ending:	6/30/2025
		Amount
Accounts Receivable Beginning Balance		\$ (94,548.46)
Amount Billed for this Period		\$ 1,365,060.11
Amount Collected during this Period		\$ (1,019,631.40)
Corrections/Restatements		\$ 3,100.00 *
Accounts Receivable Ending Balance		\$ 253,980.25 **
Delinquent Balance		\$ 8,274.83 ***
Collection Rate		80%
Number of open accounts at the end of the quarter Number of delinquent accounts		40 7

^{*} The Corrections/Restatements amount consists of prior billing adjustments.

Prepayments on Building rental accounts \$ (684.48)

Building rental accounts \$ 215,400.00

Parking accounts \$ 39,264.73

\$ 253,980.25

^{**} The Accounts Receivable Ending Balance consists of the following:

^{***} The Delinquent Balance consists of Parking accounts.

Department:	Finance & Risk	Management	Pe	riod Ending:		6/30/2025	_
•	(Combin	ed)					
						Amount	_
Accounts Receivable Beg	inning Balance				\$	6,045,169.67	
Amount Billed for this Per	iod				\$	13,469,354.03	
Amount Collected during	this Period				\$ ((14,108,815.39)	
Amount Transferred to Re	evenue and Collectio	ns			\$	(120,304.60)	
Corrections/Restatements	3				\$	12,410.56	*
Risk Mgmt Settlement Ag	reements \$1,000 or l	Less			\$	(361.10)	
Accounts Receivable End	ing Balance				\$	5,297,453.17	**
Delinquent Balance					\$	9,617.79	***
Collection Rate						73%	
Number of open accounts	at the end of the per	riod				27	
Number of Delinquent Acc		•				5	
* The Corrections/Restatem	ents amount consist	s of an invoice for prior billi	ng adjust	ments.			
* The Accounts Receivable	Ending Balance cons	sists of the following:					
Vehicle license tax	\$ 1,609,016.88	American Indian Assoc.	Note \$	1,327,050.44			
Cable Company rents	\$ 687,213.40	U of A Mineral Museum	Note \$	379,737.23			
Hotel/Motel tax	\$ 291,328.56	City of South Tucson	Note \$	876,200.92			
Risk Mgmnt claims	\$ 114,731.74		\$	5,297,453.17			
Insurance Premium	\$ 12,174.00						

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

Department Director/Designee

9 2 25 Date

Department:	Fleet Services (Combined)	Period Ending:		6/30/2025
Accounts Receivable Be Amount Billed for this Pe Amount Collected during Corrections/Restatement Accounts Receivable En	eginning Balance eriod g this Period nts		\$ \$ \$ \$ \$ \$	Amount 156,509.47 259,316.78 (182,336.90) 233,489.35
Delinquent Balance			\$	-
Collection Rate				44%
Number of open accoun Number of delinquent ac	ts at the end of the quarter ecounts			52 0

Department Director/Designee

27/25 Date

Department:	Information Technology	Period Ending:	6/30/2025		
Accounts Receivable I Amount Billed for this Amount Collected duri Corrections/Restateme	Périod ng this Period ents		\$ \$ \$ \$ \$	Amount 19,935.03 62,636.04 (67,184.38)	
Accounts Receivable I Delinquent Balance	Ending Balance		\$	10,989.29 **	
Collection Rate	·			81%	
Number of open accou	ints at the end of the quarter accounts			4 2	
* The Accounts Receiva	ble Ending Balance consists of the following:				
	Accounts with Balances	\$ 15,411.22			
	Prepayments on Account	\$ (24.53)			
		\$ 15,386.69			

^{**} The Delinquent Balance primarily consists of USDA Forest Service Mt Lemmon special use fee.

Department Director/Designee

8 28 25 Date

Department:	Kino Sports Complex	Period Ending:	 6/30/2025
	(Combined)		
	•		Amount
Accounts Receivab	le Beginning Balance		\$ 337,451.78
Amount Billed for th	is Period		\$ 1,847,361.83
Amount Collected d	uring this Period		\$ (1,971,984.00)
Corrections/Restate	ements		\$ 126,615.33 *
Accounts Receivabl	le Ending Balance		\$ 339,444.94 **
Delinquent Balance			\$ -
Collection Rate			85%
Number of open acc	counts at the end of the quarter		5
Number of delinque	nt 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.

Accounts with balances \$ 66,103.70

Prepayments on accounts \$ (24,206.14)

Hotel/Motel Tax \$ 198,103.38

Capital Projects \$ 99,444.00

\$ 339,444.94

Department Director/Designee

^{**} The Accounts Receivable Ending Balance consists of the following:

Department:	Library	Period Ending:	 6/30/2025
			Amount
	e Beginning Balance		\$ 282,848.37
Amount Billed for thi			\$ 260,698.56
Amount Collected de			\$ (366,095.16)
	to Revenue and Collections		\$ -
Corrections/Restate			\$
Accounts Receivable	e Ending Balance		\$ 177,451.77
'Delinquent Balance	•		\$ -
Collection Rate		•	67%
Number of open acc	ounts at the end of the quarter		4
Number of delinquer			0
			J
The Accounts Recei	vable Ending Balance consists of:		
•	City of Tucson - Utilities	\$ \$ 22,544.27	
Universal Serv	vice Administrative Company E-Rate		
	• •	•	
	, <i> </i>	\$ 177,451.77	
	ana Library Lease-Purchase Balance	\$ 45,950.00	

Department Director/Designee

8/22/25

^{**} 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.

Department: Medical Examiner Period Ending:		6/30/2025		
				Amount
Accounts Receivable Beginning Balance		\$	165,855.58	
Amount Billed for this Pe	Amount Billed for this Period		\$	521,785.99
Amount Collected during this Period			\$	(515,324.99)
Amount Transferred to Revenue and Collections			\$	-
Corrections/Restatemer	Corrections/Restatements		\$	(35.00) *
Accounts Receivable Er	nding Balance		\$	172,281.58
Delinquent Balance			\$	1,297.00 **
Collection Rate				75%
Number of open accounts at the end of the quarter Number of delinquent accounts			89 7	

^{*} The Corrections/Restatements amount consists of prior billing adjustments.

Department Director/Designee

Date

^{**} The Delinquent Balance amount consists of autopsy services provided.

Department:	National Opioids Trust	Period Ending:	6/30/2025
			Amount
	able Beginning Balance	` \$	94,007,307.95
Amount Billed for		\$	974,521.81
	I during this Period	\$	(3,354,322.25)
	ed to Revenue and Collections	\$	-
Corrections/Resta		\$	-
Accounts Receiva	able Ending Balance	\$	91,627,507.51
Delinquent Baland	ce	\$	-
Collection Rate			4%
Number of open a Number of delinqu	accounts at the end of the quarter uent accounts		1 0

Lordon Condon

8/28/25 Date

Department:	Parks & Recreation (Combined)	Period Ending:	 6/30/2025	
	, ,		Amount	
Accounts Receivable B	eginning Balance	•	\$ 66,991.56	
Amount Billed for this Period			\$ 114,606.30	
Amount Collected duri		\$ (123,360.08)		
Corrections/Restateme		\$ 10,727.48 *		
Amount Transferred to Revenue & Collections		·	\$ (2,827.60)	
Write-Offs			\$ (97.09)	
Accounts Receivable E	nding Balance	-	\$ 66,040.57 *	ķ
Delinquent Balance			\$ 6,337.71 **	**
Collection Rate			64%	
Number of open accou	nts at the end of the quarter		37	
Number of delinquent	accounts		7	

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

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

Park Activities	\$ 28,413.15
Rental Properties	\$ 37,342.42
Special Use Permits	\$ 285.00
•	\$ 66,040.57

^{***} The Delinquent Balance Amount consists of Park Activities for Slammers Baseball, Tucson Monsoon, NBHA Tucson Hurricanes, Tucson Aztecs Baseball, Tucson Sidewinders, Rental Properties' utility reimbursements for Reddington Livestock, and other receivables.

Department Director/Designee

8 28 25 Date

Department:	Pima Animal Care Dept (Combined)	Period Ending:		6/30/2025
Accounts Receivable E Amount Billed for this I Amount Collected durin Corrections/Restateme Accounts Receivable E	Period ng this Period ents		\$ \$ \$ \$ \$	Amount 664,602.74 492,770.51 (652,501.27) - 504,871.98
Delinquent Balance			\$	2,400.00 *
Collection Rate				56%
Number of open accou	nts at the end of the quarter accounts			5 1

^{*} The Delinquent Balance consists of Noise Fine fees.

Department Director/Designee

28/25

Department:	Department: Public Health Dept Period Ending: counts Receivable Beginning Balance	Period Ending:	6/30/2025		
					Amount
Accounts Receivable Re	eginning Balance			\$	221.00
Amount Billed for this Pe	•			\$	429,544.00
Amount Collected during				\$	(421,824.00)
Corrections / Restateme	-			\$	
Accounts Receivable Er				\$	7,941.00 *
Delinquent Balance				\$	-
Collection Rate	,				98%
Number of open accoun	ts at the end of the quarter				2
Number of delinquent ac					0
* The Accounts Receivable	e Ending Balance consists	of the following:			
	ŭ	Vital Registration	\$ 7,896.00		
		Health Operations	\$ 45.00		
			\$ 7,941.00		

Department Director/Designer

8 27 25 Date

Department:	Real Property Services	Period Ending:	 6/30/2025
			Amount
Accounts Receivable Beg	inning Balance		\$ 496,816.09
Amount Billed for this Peri	Amount Billed for this Period		\$ 398,666.61
Amount Collected during this Period		\$ (493,482.70)	
Amount Transferred to Revenue and Collections		\$ -	
Corrections/Restatements		\$ -	
Accounts Receivable Endi	ing Balance		\$ 402,000.00
Delinquent Balance			\$ -
Collection Rate			55%
Number of open accounts	at the end of the quarter		1
Number of delinquent acco	ounts		0

^{*} The Accounts Receivable Balance is World View's Release Consideration required to be paid to the County by December 31, 2027, which is the end of the primary agreement term.

Department Director/Designee

8 26 25 Date

Department:	Regional Flood Control District	Period Ending:		6/30/2025
	(Combined)			
			_	Amount
Accounts Receivable	Beginning Balance		\$	25,518.60
Amount Billed for this Period		\$	10,947.00	
Amount Collected during this Period		\$	(14,815.60)	
Amount Transferred to Revenue and Collections		\$	(750.00)	
Corrections/Restatements			\$	-
Accounts Receivable	Ending Balance		\$	20,900.00
Delinquent Balance			\$	700.00
Collection Rate				41%
	at the end of the quarter			3
Number of delinquent	accounts			. 1
The Accounts Receiva	able Ending Balance consists of the fol	lowing:		

* The Accounts Receivable Ending Balance consists of the following:

Enforcements

\$ 20,200.00

Rental Properties

700.00

20,900.00

	Department:	Regional Wastewater Reclamation Department	P	eriod Ending:	 6/30/2025	
		(Combined)	_			
					Amount	_
	Accounts Receiva	ble Beginning Balance			\$ 680,802.74	
	Amount Billed for t	his Period			1,088,135.83	
	Amount Collected	during this Period			\$ (1,101,091.84)	
	Amount Transferre	ed to Revenue and Collections			\$ -	
	Corrections/Restat	ements			\$ -	_
1	Accounts Receival	ole Ending Balance			\$ 667,846.73	* =
	Delinquent Balance	Э			\$ 44,128.49	**
	Collection Rate				62%	
	Number of open ac	ecounts at the end of the quarter			23	
	Number of delinque	-			3	
	•					
			,			
*	The Accounts Rece	eivable Ending Balance consists of the following:				
		Rental Prepayments	\$	3,698.28		
		Non-sufficient Funds	\$	8,401.00		
		Septage Hauling	\$	208,870.18		
		Biogas Sales	\$	446,877.27		
			\$	667,846.73		
	•	•				
*	The Delinquent Bal	ance consists of the following:				
		Non-sufficient Funds	\$	8,401.00		
		Septage Hauling	\$	35,727.49		
			\$	44,128.49		

Department Director/Designee

8 27 25 Date

	Department:	Revenu	e & Collections	Period End	ling:	6/30/2025
						Amount
Accounts Receivable	•)			\$	1,068,143.09
Amount Billed for this					\$ \$	26,790.14
Amount Collected du	-	otions			ֆ \$	(4,790.70) 182,159.59 *
Amount Transferred t Accounts Receivable		CHORIS			<u>-Ψ</u>	1,272,302.12
Accounts reconvable	Ending Balance					
Delinquent Balance					\$	1,272,302.12 **
· · · · , · - · · · · · · · · · · · · · · ·						
Collection Rate						0.38%
						4 704
Number of Accounts		eriod				1,704 1,704
Number of Delinquen	t Accounts					1,104
* The Amount Transfer	red to Revenue & C	Collections co	nsists of:			
	Constables	\$ 1,217.9	0 Transporta	ition \$ 27,509	.49	
Deve	elopment Services		•			
	ks and Recreation			otal \$ 182,159	.59	
Regional Flo	od Control District	\$ 750.0	0			
3						

^{**} 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, and court-ordered restitution accounts and judgments.

Department Director/Designee

9 3 25 Date

Department:	Sheriff's Dept.	ot. Period Ending:		6/30/2025
Accounts Receivable Be Amount Billed for this P Amount Collected durin Corrections/Restatement Accounts Receivable En	eriod g this Period nts		\$\$\$\$\$	Amount 1,218,200.95 2,155,352.22 (2,126,582.61) 51,384.74 1,298,355.30
Delinquent Balance			\$	-
Collection Rate	•			62%
Number of open account Number of delinquent account to the contract of the con	ts at the end of the quarter ecounts			12 0

^{*} The Corrections/Restatements amount consists of prior billing adjustments.

Department Director/Designee

8/25/2025

Date

Department:	Transportation Period Ending:			6/30/2025		
	(Comb	pined)	-			
					Amount	
Accounts Receivable Begins	ning Balance			\$	7,105,543.77	
Amount Billed for this Period	1			\$	21,553,874.48	
Amount Collected during this	s Period			\$((20,878,355.14)	
Amount Transferred to Reve	enue and Colle	ections		\$	(27,509.49)	
Corrections/Restatements				\$	_	
Settlement Agreements up t	o \$10,000			\$	(39,398.13)	
Write-Offs of account balance	ces			\$	_	
Accounts Receivable Ending	g Balance			\$	7,714,155.49	*
Delinquent Balance				\$	257,053.54	*
Collection Rate					73%	
Number of open accounts at Number of delinquent accou	•	quarter			52 20	
The Accounts Receivable Er Prepaid Rental Properties \$ Damage Billings \$ License Agreements \$	(1,660.00) 602,555.75		\$ 51,016.09			

Damage Billings \$ 256,568.54 License Agreement: \$ 257,053.54

\$ 7,714,155.49

Department Director/Designee

^{**} The Delinquent Balance consists of the following:

Department:	Wireless Integrated Network	Period Ending:		6/30/2025
·	(Combined)	_		
				Amount
	ivable Beginning Balance		\$	149,157.85
Amount Billed f	or this Period		\$	74,582.33
Amount Collected during this Period				(243,901.55) *
Corrections/Re	statements		\$	
Accounts Rece	ivable Ending Balance		\$	(20,161.37)
Delinquent Bala	ance		\$	-
Collection Rate				109% **
Number of acco	ounts at the end of the quarter			30
Number of delin	iquent accounts			0
* The Amount Co	llected for this period consists of:			
o / unount oo	Collected for 4th Quarter Billing	\$ (169,753,55)		
	Collected for 1st Quarter Billing	\$ (74,148.00) \$ (243.901.55)		
		.n 1743 SH L DDF		

^{**} The Collection Rate exceeds 100% due to prepayments.

Department Director/Designée

9/2/25