



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/1/22

**= 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 June 30, 2022.

***Discussion:**

For the quarter ending June 30, 2022, departments reported account receivable balances totaling \$32,591,898 or a 14% increase from the previously reported quarter ending March 31, 2022. The increase has two primary sources:

- 1) DOT/City of Tucson cost share - Sunset Rd/Silverbell to I-10 improvement project in the amount of \$2,500,000
- 2) DOT CIP Utilities Reimbursement for the City of Tucson's Houghton Road project in the amount of \$1,117,385. Total collections for the departments reporting this quarter were \$57,828,475. Of the total ending accounts receivable balance, \$848,125, or 2.6%, 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, 2022.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Finance and Risk Management

Telephone: 724-3126

Contact: Meridith Litton

Telephone: 724-8517

Department Director Signature:

Date:

10/5/22

Deputy County Administrator Signature:

Date:

County Administrator Signature:

Date:

10/7/2021

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Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 6/30/22
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	Write-offs & Settle-ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(1)	\$ 129,556	\$ 462,602	\$ (486,001)				\$ 106,157	
Communications		112	1,053	(853)				312	
Community & Workforce Development		-	13,400	-				13,400	
Constables		4,643	96,972	(94,385)	(66)	(28)		7,136	
Dept. of Environmental Quality		416,278	418,192	(453,755)		(1,085)	(50)	379,580	\$ 7,565
Development Services		148					(148)	-	
Facilities Mgmt	(2)	(215,874)	2,328,352	(2,051,505)				60,974	
Finance & Risk Mgmt	(3)	11,060,504	10,711,353	(11,771,248)	(3,480)	(3,350)	(2,020)	9,991,759	\$ 11,700
Fleet Services		63,194	159,971	(123,434)				99,731	
Information Technology	(4)	(7,052)	250,934	(219,018)				24,864	
Kino Sports Complex	(5)	327,791	1,203,887	(1,313,622)	(15,445)	(836)		201,775	
Library	(4)	(45,950)	406,419	(21,414)				339,055	
Medical Examiner		136,446	392,709	(392,744)		768		137,179	\$ 2,500
Nat. Resources, Parks & Rec	(6)	170,266	554,817	(513,021)			(40)	212,022	\$ 1,104
Office of Sustainability & Conservation		37,380	161,307	(93,551)				105,135	
Pima Animal Care		1,521,847	1,585,841	(2,018,503)			(127)	1,089,058	\$ 5,247
Public Health		3,226	39,290	(1,210)			(965)	40,341	\$ 2,196
Regional Flood Control District	(4)	(4,819)	23,621	(20,967)				(2,165)	
RWRD	(7)	501,925	1,704,788	(1,182,129)				1,024,584	\$ 44,536
Revenue & Collections	(8)	738,288	29,585	(17,641)	18,991	(56)	(35,739)	733,427	\$ 733,427
Sheriff		1,909,176	1,904,220	(1,416,707)				2,396,689	
Transportation	(9)	11,780,085	39,343,717	(35,247,995)		(48,470)	(2,422)	15,824,916	\$ 39,850
Wireless Integrated Network	(4)	158,085	36,656	(388,772)				(194,031)	
Totals		\$ 28,685,255	\$ 61,829,686	\$ (57,828,475)	\$ -	\$ (53,057)	\$ (41,511)	\$ 32,591,898	\$ 848,125

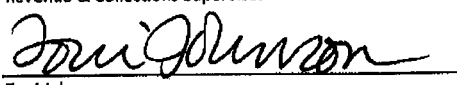
Footnotes to Summary:

- (1) Includes rental properties and hotel/motel tax.
- (2) Includes parking garages, rental properties, and prepayments of rent.
- (3) Includes notes for the City of South Tucson, American Indian Assoc., and UofA 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 and hotel/motel tax.
- (6) Includes usage of parks and other NRPR facilities, rental properties, and Starr Pass funds.
- (7) Includes bologas, septage hauling, rental prepayments, misc. sewer revenues, and amounts owed for non-sufficient funds.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental properties, Regional Trans. Auth. sales tax, Pima Assoc. of Gov't, CIP Utility reimbursements, HURF/VLT/Aviation Funds, Star Vly. notes receivable, and damage billings.

Prepared by:


 Ted Garza
 Revenue & Collections Supervisor

Reviewed & Approved by:


 Toni Johnson
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 129,555.98
Amount Billed for this Period	\$ 462,601.57
Amount Collected during this Period	\$ (486,000.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 106,156.84 *</u>
Delinquent Balance	\$ -
Collection Rate	82%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent & Special Use Permits	\$ (6,375.50)
Hotel/Motel Tax	\$ 112,532.34
	<u>\$ 106,156.84</u>

Lorena Cordova
Department Director/Designee

8/29/22

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 112.00
Amount Billed for this Period	\$ 1,052.95
Amount Collected during this Period	\$ (853.15)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 311.80</u>
 Delinquent Balance	 \$ -
 Collection Rate	 73%
 Number of open accounts at the end of the quarter	 1
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

8/30/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Community & Workforce Development

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 13,400.00
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 13,400.00 *</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the Tucson Retail, LLC account. This developer contribution is designated for Pima County's ONESTOP program.

Lorena Cordova
Department Director/Designee

9/1/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 4,642.68
Amount Billed for this Period	\$ 96,972.44
Amount Collected during this Period	\$ (94,385.28)
Amount Transferred to Revenue and Collections	\$ (65.60)
Corrections/Restatements	\$ (27.80) *
Accounts Receivable Ending Balance	<u>\$ 7,136.44</u>
Delinquent Balance	\$ -
Collection Rate	93%
Number of open accounts at the end of the quarter	38
Number of delinquent accounts	0

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


Department Director/Designee

9/2/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept of Environmental Quality
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 416,277.95
Amount Billed for this Period	\$ 418,192.43
Amount Collected during this Period	\$ (453,755.45)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (1,085.00) *
Write-offs under \$500 approved by Revenue Mgmt. Supervisor	\$ (50.00)
Accounts Receivable Ending Balance	<u>\$ 379,579.93 **</u>
Delinquent Balance	\$ 7,565.00 ***
Collection Rate	54%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	3

* The Corrections/Restatements amount consists of a credit for an invoice reported in the prior quarter.

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

Air Quality Permits	\$ 7,565.00
Waste Hauler Permits(Prepays)	\$ 40,975.75
Waste Tire	\$ 331,039.18
	<u>\$ 379,579.93</u>

*** The Delinquent Balance consists of Air Quality permits.

Rosana Cordova
Department Director/Designee

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 148.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-offs under \$500.00 approved by Revenue Mgmt. Supervisor	\$ (148.00)
Accounts Receivable Ending Balance	<u>\$ -</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

8/30/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ (215,873.69)
Amount Billed for this Period	\$ 2,328,351.88
Amount Collected during this Period	\$ (2,051,504.66)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 60,973.53 *</u>
Delinquent Balance	\$ -
Collection Rate	97%
Number of open accounts at the end of the quarter	31
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (71,510.01)
Building rental accounts	\$ 117,471.31 ‡
Prepayments on Parking accounts	\$ (170.00)
Parking accounts	\$ 15,182.23
	<u>\$ 60,973.53</u>

‡ Balance includes deferred rent as offered by the County due to the COVID-19 pandemic.

Lorena Cordova
Department Director/Designee

9/1/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 11,060,504.35
Amount Billed for this Period	\$ 10,711,353.07
Amount Collected during this Period	\$ (11,771,247.86)
Amount Transferred to Revenue and Collections	\$ (3,480.17)
Corrections/Restatements	\$ (3,349.95) *
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (175.01)
Write-offs up to \$2500 approved by Revenue Mgmt. Division Manager	\$ (1,845.30)
Accounts Receivable Ending Balance	<u>\$ 9,991,759.13 **</u>
 Delinquent Balance	 \$ 11,700.06 ***
 Collection Rate	 54%
 Number of open accounts at the end of the quarter	 40
Number of delinquent accounts	6

* The Corrections/Restatements amount consists of a credit for an invoice reported in the prior quarter.

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

Vehicle license tax	\$ 1,285,373.72	Risk Mgmt. Insurance Premiums	\$ 3,391.63
Cable Company rents	\$ 832,346.70	American Indian Association Note	\$ 1,494,411.00
Hotel/Motel tax	\$ 351,663.62	City of South Tucson Note	\$ 1,015,070.58
Payment in lieu of taxes	\$ 9,810.65	U of A Mineral Museum Note	\$ 4,823,365.57
Risk Mgmt. Claims	\$ 176,325.66		<u>\$ 9,991,759.13</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

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 63,193.77
Amount Billed for this Period	\$ 159,971.42
Amount Collected during this Period	\$ (123,434.19)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 99,731.00</u>
 Delinquent Balance	 \$ -
 Collection Rate	 55%
 Number of open accounts at the end of the quarter	 46
Number of delinquent accounts	0



Department Director/Designee

8/29/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 6/30/2022

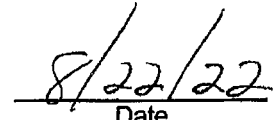
	Amount
Accounts Receivable Beginning Balance	\$ (7,052.29)
Amount Billed for this Period	\$ 250,934.23
Amount Collected during this Period	\$ (219,017.98)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 24,863.96 *</u>
Delinquent Balance	\$ -
Collection Rate	90%
Number of open accounts at the end of the quarter	4
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Leases with a receivable balance	\$ 53,147.27
Prepayments - Leases	<u>\$ (28,283.31)</u>
	<u>\$ 24,863.96</u>



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 327,790.93
Amount Billed for this Period	\$ 1,203,886.78
Amount Collected during this Period	\$ (1,313,622.25)
Amount Transferred to Revenue and Collections	\$ (15,445.05)
Corrections/Restatements	\$ (835.60) *
Accounts Receivable Ending Balance	<u>\$ 201,774.81 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 86%
 Number of open accounts at the end of the quarter	 5
Number of delinquent accounts	0

* The Corrections/Restatements amount reflects refunds for a decrease in actual resources that were used.

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

Accounts with balances	\$ 7,877.18
Prepayments on accounts	\$ (45,233.59)
Hotel/Motel Tax	\$ 239,131.22
	<u>\$ 201,774.81</u>


Department Director/Designee

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ (45,950.00)
Amount Billed for this Period	\$ 406,419.07
Amount Collected during this Period	\$ (21,413.64)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 339,055.43 *</u>
Delinquent Balance	\$ -
Collection Rate	6%
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:

City of Tucson Utilities	\$ 7,327.43
Universal Service Admin. Co. (E-Rate Funding)	\$ 331,728.00
	<u>\$ 339,055.43</u>

Lorena Cordova

Department Director/Designee

8/29/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 136,445.70
Amount Billed for this Period	\$ 392,709.25
Amount Collected during this Period	\$ (392,743.50)
Corrections/Restatements	\$ 768.00 *
Accounts Receivable Ending Balance	<u>\$ 137,179.45</u>
 Delinquent Balance	 \$ 2,500.00 **
 Collection Rate	 74%
 Number of open accounts at the end of the quarter	 73
Number of delinquent accounts	1

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

**The Delinquent Balance amount consists of autopsy services provided to Federal Bureau of Prisons.



Department Director/Designee

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 6/30/2022

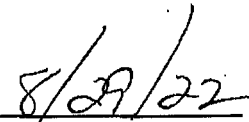
	Amount
Accounts Receivable Beginning Balance	\$ 170,265.69
Amount Billed for this Period	\$ 554,817.08
Amount Collected during this Period	\$ (513,020.71)
Write-Offs under \$500 approved by Revenue Management Supervisor	\$ (40.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 212,022.06 *</u>
Delinquent Balance	\$ 1,103.60 **
Collection Rate	71%
Number of open accounts at the end of the quarter	41
Number of delinquent accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 34,091.09
Starr Pass	\$ 156,228.04
Real Property	\$ 21,036.13
Special Use Permits	\$ 211.80
Non Sufficient Funds	\$ 455.00
	<u>\$ 212,022.06</u>

** The Delinquent Balance Amount consists of Park activities.


Department Director/Designee


Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation
CIP IGA

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 37,379.84
Amount Billed for this Period	\$ 161,306.68
Amount Collected during this Period	\$ (93,551.44)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 105,135.08</u>
Delinquent Balance	\$ -

Collection Rate 47%

Number of open accounts at the end of the quarter 1
Number of delinquent accounts 0

Lorena Cordova
Department Director/Designee

8/26/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 1,521,847.00
Amount Billed for this Period	\$ 1,585,841.00
Amount Collected during this Period	\$ (2,018,503.00)
Corrections/Restatements	\$ -
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (127.00)
Accounts Receivable Ending Balance	<u>\$ 1,089,058.00 *</u>
 Delinquent Balance	 \$ 5,247.00 **
 Collection Rate	 65%
 Number of open accounts at the end of the quarter	 7
Number of delinquent accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 1,089,008.00
Pima Animal Care Operations	\$ 50.00
	<u>\$ 1,089,058.00</u>

** The Delinquent Balance amount consists of Pascua Yaqui Tribe animal intake fees.



Department Director/Designee

8/31/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 3,226.00
Amount Billed for this Period	\$ 39,290.00
Amount Collected during this Period	\$ (1,210.00)
Corrections/Restatements	\$ -
Write-offs of \$500 - \$2,500 approved by Revenue Mgmt Division Mgr.	\$ (965.00)
Accounts Receivable Ending Balance	<u>\$ 40,341.00</u>
Delinquent Balance	\$ 2,196.00 *
Collection Rate	3%
Number of open accounts at the end of the quarter	11
Number of delinquent accounts	9

* The Delinquent Balance amount consists of non-sufficient funds and fees.



Department Director/Designee

8/31/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ (4,819.00)
Amount Billed for this Period	\$ 23,621.30
Amount Collected during this Period	\$ (20,966.80)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (2,164.50) *</u>
Delinquent Balance	\$ -
Collection Rate	112%
Number of accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Rental Properties	\$ 1,250.00
Prepaid Rental Properties	\$ (5,195.00)
RTA	\$ 1,780.50
	<u>\$ (2,164.50)</u>

Rosena Cordova
Department Director/Designee

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 6/30/2022
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 501,925.44
Amount Billed for this Period	\$ 1,704,787.52
Amount Collected during this Period	\$ (1,182,128.95)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,024,584.01 *</u>
Delinquent Balance	\$ 44,536.17 **
Collection Rate	54%
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Rental Prepayments	\$ (2,499.95)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 655,320.81
Septage Hauling	\$ 139,059.62
Miscellaneous Sewer Revenue	\$ 224,302.53
	<u>\$ 1,024,584.01</u>

** The Delinquent Balance consists of the following:

Septage Hauling accounts.	\$ 36,135.17
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 44,536.17</u>

Rosemary Cordova
Department Director/Designee

8/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 738,287.75
Amount Billed for this Period	\$ 29,585.15
Amount Collected during this Period	\$ (17,641.43)
Amount Transferred to Revenue & Collections	\$ 18,990.82 *
Corrections/Restatements	\$ (56.00) **
Write-offs of account balances	\$ (35,739.41)
Accounts Receivable Ending Balance	<u>\$ 733,426.88</u>
 Delinquent Balance	 \$ 733,426.88 ***
 Collection Rate	 2%
 Number of open accounts at the end of the quarter	 988
Number of delinquent accounts	988

* The Amount Transferred to Revenue & Collections consists of accounts from the following depts:

Kino Sports Complex	\$ 15,445.05	Risk Management	\$ 3,480.17
		Constables	\$ 65.60
			<u>\$ 18,990.82</u>

** The Corrections/Restatements amount consists of a prior billing adjustment.

*** 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

9/1/22
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 6/30/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,909,175.90
Amount Billed for this Period	\$ 1,904,219.76
Amount Collected during this Period	\$(1,416,706.87)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,396,688.79</u>
 Delinquent Balance	 \$ -
 Collection Rate	 37%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	0



Department Director/Designee

8/25/2022

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 11,780,084.85
Amount Billed for this Period	\$ 39,343,717.25
Amount Collected during this Period	\$ (35,247,995.02)
Corrections/Restatements	\$ (48,469.68) *
Settlement Agreements under \$10,000	\$ (2,421.87)
Accounts Receivable Ending Balance	<u>\$ 15,824,915.53 **</u>
Delinquent Balance	\$ 39,849.94 ***
Collection Rate	69%
Number of open accounts at the end of the quarter	50
Number of delinquent accounts	8

* The Corrections/Restatements amount consists of the reversal of prior quarter invoices.

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

Prepaid Rental Properties	\$ (3,067.70)	HURF/VLT/Aviation Funds	\$ 6,263,874.95
Damage Billings	\$ 249,419.77	Prepaid License Agreements	\$ (360.00)
RTA	\$ 1,070,090.37	Star Valley Development	\$ 1,402,681.16
PAG/Misc IGA's	\$ 2,500,000.00	CIP Utilities Reimbursement	\$ 4,342,276.98
			<u>\$ 15,824,915.53</u>

*** The Delinquent Balance consists of Damage Billings.

Lorena Cardona
Department Director/Designee

9/2/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 6/30/2022

	Amount
Accounts Receivable Beginning Balance	\$ 158,084.97
Amount Billed for this Period	\$ 36,655.73
Amount Collected during this Period	\$ (388,771.97) *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ (194,031.27) **
Delinquent Balance	\$ -
Collection Rate	200% ***
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	0

* The Amount Collected during this period consists of:

Collected for 4th Quarter FY22 Billing	\$ (180,313.97)
Collected for 1st Quarter FY23 Billing	\$ (208,458.00)
	<u>\$ (388,771.97)</u>

** The Accounts Receivable Ending Balance consists of:

Prepayments	\$ (212,637.00)
Accounts with a receivable balance	\$ 18,605.73
	<u>\$ (194,031.27)</u>

*** The Collection Rate exceeds 100% due to prepayments.


Department Director/Designee

8/30/22
Date