



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: June 19, 2018

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 Procedure 22-75, for the quarter ending March 31, 2018.

Discussion:

For the quarter ending March 31, 2018, departments reported accounts receivable balances totaling \$18,505,272 or a 1% increase from the quarter ending December 31, 2017. Total collections for the departments reporting this quarter were \$37,066,688 or a 21% increase from the prior quarter. Of the total ending accounts receivable balances \$814,906 or 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 March 31, 2018.

Fiscal Impact:

Board of Supervisor District:

- 1 2 3 4 5 All

Department: Finance and Risk Management Telephone: 724-3930

Department Director Signature/Date: *[Signature]* 6/1/18

Deputy County Administrator Signature/Date: *[Signature]* 6-5-18

County Administrator Signature/Date: *[Signature]* 6-7-18

JUN 19 03 25 PM '18

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 3/31/18
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	(2)	\$ 129,001	\$ 412,003	\$ (303,146)					\$ 237,858	
Communications		-	2,933	(2,805)					128	
Constables		547	517	(393)	(193)	\$ (16.00)			462	
Dept. of Environmental Quality		996,986	346,731	(987,016)	(100)	(2,870)			353,731	
Development Services		18,088	3,850	(620)	(2,850)				18,468	14,068
Elections		132,235	4,093	(132,235)					4,093	
Facilities Mgmt	(1,3)	(194,788)	1,229,019	(1,135,775)		50,899			(50,645)	
Finance & Risk Mgmt	(4)	4,256,433	10,775,344	(10,562,967)	(4,112)	(1,614)	(1,154)	(272)	4,461,658	21,236
Fleet Services		10,147	38,366	(24,723)		694			24,484	
Information Technology	(1)	(72,790)	152,939	(92,583)		(2,782)			(15,216)	
Kino Sports Complex	(5)	259,897	1,169,700	(881,858)		2,747			550,486	56,491
Library		4,896	16,728	(16,804)					4,820	
Medical Examiner	(6)	112,299	329,468	(343,794)		(2)			97,971	
Nat. Resources, Parks & Rec	(7)	243,548	389,862	(354,596)	(6,200)				272,614	4,363
Pima Animal Care		1,012,799	1,074,773	(1,417,237)		2,466	(552)		672,249	1,389
Public Health		107,698	174,258	(177,885)		(2,488)	(190)		101,393	1,267
Regional Flood Control		22,713	33,352	(56,468)	(750)				(1,153)	
RWRD	(8)	74,541	81,729	(102,638)					53,632	35,982
Revenue & Collections	(9)	611,732	10,354	(10,169)	20,847	(16,447)			616,317	616,317
Sheriff	(10)	2,373,522	2,004,437	(2,184,428)					2,193,531	
Transportation		7,964,231	18,397,125	(17,502,636)	(6,642)	(3,496)			8,848,582	63,793
Wireless Integrated Network		325,396	500,030	(775,912)		10,296			59,810	
Totals		\$ 18,389,130	\$ 37,147,611	\$ (37,066,688)	\$ -	\$ 37,387	\$ (1,896)	\$ (272)	\$ 18,505,272	\$ 814,906

Footnotes to Summary:

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties, hotel/motel tax and a note receivable.
- (3) Includes parking garages and rental properties.
- (4) Includes interest from a carryback note, two notes receivable, cable company fees, hotel/motel tax, Risk Mgmt claims, rental properties, Jan. 8th Memorial and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Department name was previously Forensic Science Center.
- (7) Includes parks and other facilities use, rental properties and Starr Pass funds.
- (8) Includes septage hauling, connection fees and rental properties.
- (9) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (10) Includes a note receivable.

Prepared by: Carolyn Pataconi
 Carolyn Pataconi
 Revenue & Collections Supervisor

Reviewed & Approved by: Michelle Hamilton
 Michelle Hamilton
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 129,001.15
Amount Billed for this Period	\$ 412,003.29
Amount Collected during this Period	\$ (303,145.99)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 237,858.45 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 56%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Hotel/Motel tax	\$ 185,800.20
Wildcat Golf Partners note receivable	\$ 17,367.75
Rillito Racing	\$ 34,690.50
	<u>\$ 237,858.45</u>

Carolyn Pataconi
Department Director/Designee

5-3-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 3/31/2018
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 2,933.31
Amount Collected during this Period	\$ (2,805.74)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 127.57</u>
Delinquent Balance	\$ -
Collection Rate	96%
Number of accounts at the end of the quarter	1
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 547.32
Amount Billed for this Period	\$ 516.20
Amount Collected during this Period	\$ (392.92)
Amount Transferred to Revenue and Collections	\$ (192.80)
Corrections/Restatements*	\$ (16.00) *
Accounts Receivable Ending Balance	<u>\$ 461.80</u>
Delinquent Balance	\$ -
Collection Rate	46%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

* The Corrections/Restatements amount is to correct a duplicate entry in the prior quarter.



Department Director/Designee

4/12/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 996,986.19
Amount Billed for this Period	\$ 346,731.21
Amount Collected during this Period	\$ (987,016.44)
Amount Transferred to Revenue and Collections	\$ (100.00) *
Corrections/Restatements	\$ (2,870.00)
Accounts Receivable Ending Balance	<u>\$ 353,730.96 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 74%
 Number of open accounts at the end of the quarter	 23
Number of Delinquent Accounts	0

* The Corrections/Restatements amount consists of the following:

Reversal of invoices reported in the prior quarter	\$ (2,970.00)
Court Judgment transferred from the Department	\$ 100.00
	<u>\$ (2,870.00)</u>

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

Air Quality Permits	\$ 36,355.00
Waste Hauler Permits	\$ 11,871.00
Solid Waste	\$ 305,504.96
	<u>\$ 353,730.96</u>

Lorena Cordova
Department Director/Designee

4 / 27 / 18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 18,088.00
Amount Billed for this Period	\$ 3,850.00
Amount Collected during this Period	\$ (620.00)
Amount Transferred to Revenue and Collections	\$ (2,850.00)
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 18,468.00 *</u>
Delinquent Balance	\$ 14,068.00 **
Collection Rate	3%
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	14

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

Enforcement	\$ 18,325.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 18,468.00</u>

** The Delinquent Balance consists of the following:

Enforcement	\$ 13,925.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 14,068.00</u>

Lorena Cordova
Department Director/Designee

4/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 132,234.77
Amount Billed for this Period	\$ 4,092.55
Amount Collected during this Period	\$ (132,234.77)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 4,092.55</u>
 Delinquent Balance	 \$ -
 Collection Rate	 97%
 Number of Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

5-4-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (194,788.33)
Amount Billed for this Period	\$ 1,229,019.02
Amount Collected during this Period	\$ (1,135,775.56)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 50,899.42 *
Accounts Receivable Ending Balance	<u>\$ (50,645.45) **</u>
Delinquent Balance	\$ -
Collection Rate	105%
Number of Accounts at the End of the Period	30
Number of Delinquent Accounts	0

* The Correction/Restatement amount is for a back-billing of solar costs for the Pima Air & Space Musuem.

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

Prepayments on building rental accounts	\$ (122,190.30)
Building rental accounts with a receivable balance	\$ 64,569.67
Prepayments on parking accounts	\$ (765.00)
Parking accounts with a receivable balance	\$ 7,740.18
	<u>\$ (50,645.45)</u>

Carolyn Pataconi
Department Director/Designee

5-4-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 4,256,433.35
Amount Billed for this Period	\$ 10,775,343.84
Amount Collected during this Period	\$ (10,562,967.81)
Amount Transferred to Revenue and Collections	\$ (4,111.57)
Corrections/Restatements	\$ (1,613.80) *
Risk Mgmt Write-offs up to \$2,500 approved by Division Manager	\$ (1,154.38)
Risk Mgmt Settlement Agreements under \$1,000	\$ (271.56)
Accounts Receivable Ending Balance	<u>\$ 4,461,658.07 **</u>
 Delinquent Balance	 \$ 21,236.30 ***
 Collection Rate	 70%
 Number of open accounts at the end of the period	 37
Number of Delinquent Accounts	16

* The Corrections/Restatements amount reflects 1) a reclassification of a cable company payment that was incorrectly reported last quarter in the Information Technology Department quarterly report and 2) Notary/Law Library fees for the 2nd quarter FY 17-18 that were not reported until May 2018.

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

Vehicle license tax	\$ 1,395,078.50	Notary/Law Library fees	\$ 1,386.20 ‡
Hotel/Motel tax	\$ 580,625.62	Risk Management claims	\$ 54,080.08
Cable Company rents	\$ 864,556.50	Risk Management rentals	\$ (1,521.77) ☐
Bucahui note receivable	\$ 19,967.29	Rural Metro note receivable	\$ 51,085.65
January 8th Memorial	\$ 1,496,400.00		<u>\$ 4,461,658.07</u>

(‡ The State has not yet reported Notary/Law Library amounts for 3rd quarter FY17-18.)

(☐ The Risk Management rentals credit balance represents a prepayment.)

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

Carolyn Pataconi
Department Director/Designee

5-7-18
Date

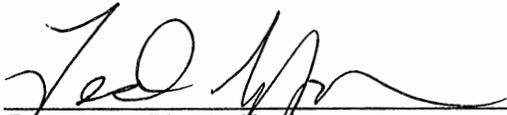
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 10,146.84
Amount Billed for this Period	\$ 38,366.34
Amount Collected during this Period	\$ (24,723.56)
Corrections/Restatements	\$ 694.33 *
Accounts Receivable Ending Balance	<u>\$ 24,483.95</u>
Delinquent Balance	\$ -
Collection Rate	50%
Number of open accounts at the end of the quarter	29
Number of delinquent accounts	0

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



 Department Director/Designee

5/7/18

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ (72,789.56)
Amount Billed for this Period	\$ 152,938.54
Amount Collected during this Period	\$ (92,582.56)
Corrections/Restatements	\$ (2,782.19) *
Accounts Receivable Ending Balance	<u>\$ (15,215.77) **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 120%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of a correction of a cable company rent payment reported on the prior quarterly report that belonged to Finance and a prior quarter billing adjustment as follows:

Correction	\$ 3,000.00
Adjustment	\$ (5,782.19)
	<u>\$ (2,782.19)</u>

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

Leases with a receivable balance	\$ 64,481.47
Prepayments - Leases	\$ (79,697.24)
	<u>\$ (15,215.77)</u>



 Department Director/Designee

5/9/18

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 259,896.80
Amount Billed for this Period	\$ 1,169,700.36
Amount Collected during this Period	\$ (881,858.19)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 2,747.12 *
Accounts Receivable Ending Balance	<u>\$ 550,486.09 **</u>
Delinquent Balance	\$ 56,490.73 ***
Collection Rate	62%
Number of Accounts at the End of the Period	7
Number of Delinquent Accounts	2

* The Corrections/Restatements amount is for resources billed in the 3rd quarter for prior quarter events.

** The Accounts Receivable Ending Balance is comprised of the following:

Sports accounts with a receivable balance	\$ 172,868.94
Sports accounts with a credit balance (prepayments)	\$ (17,208.25)
Hotel/Motel Tax	\$ 394,825.40
	<u>\$ 550,486.09</u>

*** The Delinquent Balance consists of the following account balances:

FC Tucson Events, LLC	\$ 42,089.17 ±
Pecos League of Pro Baseball Clubs	\$ 14,401.56
	<u>\$ 56,490.73</u>

± The FC Tucson balance was paid in full in May 2018.

Carolyn Pataconi
Department Director/Designee

5-8-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library
Utilities

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 4,895.74
Amount Billed for this Period	\$ 16,728.05
Amount Collected during this Period	\$ (16,803.57)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 4,820.22
 Delinquent Balance	\$ -
 Collection Rate	78%
 Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

Carolyn Pataconi

 Department Director/Designee

4-30-18
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner*

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 112,298.70
Amount Billed for this Period	\$ 329,467.65
Amount Collected during this Period	\$ (343,793.52)
Corrections/Restatements	\$ (1.85) **
Accounts Receivable Ending Balance	<u>\$ 97,970.98</u>
Delinquent Balance	\$ -
Collection Rate	78%
Number of open accounts at the end of the quarter	64
Number of delinquent accounts	0

* The department name changed from Forensic Science Center to Medical Examiner in fiscal year 2017-2018.

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



Department Director/Designee

5/7/18

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 243,548.06
Amount Billed for this Period	\$ 389,861.55
Amount Collected during this Period	\$ (354,595.40)
Amount Transferred to Revenue & Collections	\$ (6,200.24)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 272,613.97</u> *
 Delinquent Balance	 \$ 4,363.38 **
 Collection Rate	 56%
 Number of Accounts at the End of the Period	 42
Number of Delinquent Accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 25,780.38
Starr Pass	\$ 225,975.82
Parks Real Property Rentals	\$ 20,959.77
Special Use Permits	\$ (102.00)
	<u>\$ 272,613.97</u>

* The Delinquent Balance is for AMI Sports, which operated SportsPark. This amount is the remaining balance after \$6,200.24 was transferred to Revenue & Collections.

Carolyn Pataconi
Department Director/Designee

5-3-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,012,799.07
Amount Billed for this Period	\$ 1,074,773.20
Amount Collected during this Period	\$ (1,417,237.27)
Corrections/Restatements	\$ 2,465.60 *
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (552.00)
Accounts Receivable Ending Balance	<u>\$ 672,248.60 **</u>
 Delinquent Balance	 \$ 1,388.60 ***
 Collection Rate	 68%
 Number of Accounts at the End of the Period	 20
Number of Delinquent Accounts	12

* The Corrections/Restatements amount consists of the following:

PAC balances transferred from Health Operations	\$ 2,487.60
Prior quarter billing adjustment	\$ (22.00)
	<u>\$ 2,465.60</u>

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

Pima Animal Care Center	\$ 669,988.00
Pima Animal Care Operations	\$ 2,260.60
	<u>\$ 672,248.60</u>

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



Department Director/Designee

5/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 107,698.44
Amount Billed for this Period	\$ 174,258.08
Amount Collected during this Period	\$ (177,885.49)
Corrections/Restatements	\$ (2,487.60) *
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (190.00)
Accounts Receivable Ending Balance	<u>\$ 101,393.43</u> **
 Delinquent Balance	 \$ 1,267.00 ***
 Collection Rate	 64%
 Number of open accounts at the end of the quarter	 19
Number of delinquent accounts	7

* The Corrections/Restatements consists of PAC Operations balances transferred to Pima Animal Care Dept.

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

Health Dept. Vital Registration	\$ 99,160.00
Health Dept. TB	\$ 221.43
Health Operations	\$ 2,012.00
	<u>\$ 101,393.43</u>

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



Department Director/Designee

5/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 3/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 22,713.20
Amount Billed for this Period	\$ 33,352.15
Amount Collected during this Period	\$ (56,468.60)
Amount Transferred to Revenue and Collections	\$ (750.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (1,153.25) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 102%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 1,500.00
Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (3,278.25)
	<u>\$ (1,153.25)</u>

Lorena Cordova
Department Director/Designee

4/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD **Period Ending:** 3/31/2018
Combined

	Amount
Accounts Receivable Beginning Balance	\$ 74,540.84
Amount Billed for this Period	\$ 81,728.74
Amount Collected during this Period	\$ (102,637.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 53,632.16 *
 Delinquent Balance	 \$ 35,981.91 **
 Collection Rate	 66%
 Number of Open Accounts at the End of the Period	 14
Number of Delinquent Accounts	3

* The Accounts Receivable balance consists of the following:

Septage Hauling/Sewer Connection Fees	\$ 65,328.73
Real property rental pre-payment	\$ (11,696.57)
	\$ 53,632.16

** The Delinquent Balance consists of the following:

EDG Fuels	\$ 9,457.83
Tucson Septic Pumping	\$ 26,369.66
Carlson Fesher DBA Ace Pumping	\$ 154.42
	\$ 35,981.91

Carolyn Pataconi
 Department Director/Designee

5-3-18
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections **Period Ending:** 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 611,732.28
Amount Billed for this Period	\$ 10,354.08
Amount Collected during this Period	\$ (10,168.90)
Amount Transferred to Revenue & Collections	\$ 20,846.58 *
Corrections/Restatements	\$ (16,447.00) **
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 616,317.04</u>
Delinquent Balance	\$ 616,317.04
Collection Rate	2%
Number of Accounts at the End of the Period	2,240
Number of Delinquent Accounts	2,240

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

Development Services	\$ 2,850.00	Constables	\$ 192.80
Environmental Quality	\$ 100.00	Risk Management	\$ 4,111.57
Flood Control	\$ 750.00	Transportation	\$ 6,641.97
Natural Resources, Parks & Rec	\$ 6,200.24	Total Transfers	<u>\$ 20,846.58</u>

** The Corrections/Restatements amount reflects the reversal of charges on one account that was not a valid receivable.

Carolyn Pataconi
Department Director/Designee

4-18-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,373,522.07
Amount Billed for this Period	\$ 2,004,436.93
Amount Collected during this Period	<u>\$(2,184,427.57)</u>
Accounts Receivable Ending Balance	<u>\$ 2,193,531.43</u>
Delinquent Balance	\$ -
Collection Rate	50%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0



Department Director/Designee

5/15/18

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 7,964,231.00
Amount Billed for this Period	\$ 18,397,125.21
Amount Collected during this Period	\$ (17,502,636.19)
Amount Transferred to Revenue and Collections	\$ (6,641.97)
Corrections/Restatements	\$ (3,495.80) *
Accounts Receivable Ending Balance	<u>\$ 8,848,582.25 **</u>
 Delinquent Balance	 \$ 63,793.27 ***
 Collection Rate	 66%
 Number of open accounts at the end of the quarter	 89
Number of delinquent accounts	37

* The Corrections/Restatements amount consists of a credit to a Damage Billing reported in a prior quarter due to a reduction in court ordered restitution.

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

Non-Sufficient Funds \$ 93.55	HURF/VT/Aviation Funds \$ 4,622,787.24 ****
Prepaid Rent \$ (2,203.32)	License Agreements \$ (64.00)
Damage Billings \$ 62,417.27	PAG/Misc IGA's \$ 2,450,734.51
Abandonment Fee \$ 35,800.00	Star Valley- Camino Verde \$ 1,473,368.14
RTA \$ 110,379.18	Star Valley- Wade/Valencia \$ 95,269.68
	<u>\$ 8,848,582.25</u>

*** The Delinquent Balance consists of the following:

NSF \$ 93.55
Damage Billings \$ 27,899.72
Abandonment Fee \$ 35,800.00
<u>\$ 63,793.27</u>

**** Beginning with the first quarter of Fiscal Year 2018, distributions from the State include monies from the State Aviation Fund as included in SB1531, Sec. 2

Lorena Cordova
Department Director/Designee

4/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 3/31/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 325,396.16
Amount Billed for this Period	\$ 500,030.17 *
Amount Collected during this Period	\$ (775,912.62) **
Corrections/Restatements	\$ 10,296.00 ***
Accounts Receivable Ending Balance	<u>\$ 59,809.71</u>
 Delinquent Balance	 \$ -
 Collection Rate	 93%
 Number of accounts at the end of the quarter	 0
Number of delinquent accounts	0

*The Amount Billed during this Period consists of:

3rd Quarter Billing	\$ 50,756.47
4th Quarter Billing	\$ 449,273.70
	<u>\$ 500,030.17</u>

**The Amount Collected during this Period consists of:

Collected for 3rd Quarter Billing	\$ (344,467.66)
Collected for 4th Quarter Billing	\$ (431,444.96)
	<u>\$ (775,912.62)</u>

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



Department Director/Designee

5/7/18

Date