

**CITY OF KINGSTON
INTEROFFICE MEMORANDUM**

TO: RULAC
FROM: HAL LINSKOTT, DIRECTOR OF LEGAL SERVICES
SUBJECT: POA 2010 REVISED FOURTH QUARTER
DATE: 10/13/2011

QUARTERLY REPORT – REVENUE AND EXPENDITURES 2010

	Q1 2010	Q2 2010	Q3 2010	Q4 2010	YTD 2010	Budget
Fine Revenue	\$448,840	\$553,252	\$422,766	\$633,876	\$2,058,734	1,570,000
Expenditures ¹	\$139,663	\$230,921	\$197,714	\$224,335	\$792,633	\$699,406
Outstanding Receivables ²	\$9,931,519	\$10,116,697	\$10,202,181	\$10,710,985	\$10,710,985	

1. Expenditures are shown net of the county's share of revenues in order to reflect the actual costs of operating the POA

2. Uncollected fines

COMPARATIVE CHARGES AND REVENUE BY QUARTER

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year To Date	
	Revenues	Charges	Revenues	Charges	Revenues	Charges	Revenues	Charges	Revenues	Charges
2008	\$386,408	3,849	\$424,933	4,149	\$444,902	3,787	\$446,162	3,696	\$1702,405	15,481
2009	\$375,373	3,314	\$400,371	3,773	\$553,483	5,032	\$575,455	3721	\$1,904,677	15,840
2010	\$448,840	4362	\$553,252	5,867	\$422,766	4640	\$633,876	4292	\$2,058,734	19,161

ACCOUNTS RECEIVABLE POA UNCOLLECTED FINES¹

Uncollected Fines ²	2005	2006	2007	2008	2009	Q4 2010
Outstanding³	\$6,425,942	\$7,740,661	\$8,115,399	\$9,100,676	\$9,772,267	\$10,710,985
60 days or less	\$ 245,957	\$ 716,518	\$ 243,105	\$ 243,409	\$ 260,050	\$559,641
60 -120 days	\$6,179,984	\$7,024,142	\$7,872,294	\$225,370	\$ 263,125	\$291,707
Over 120 days				\$8,640,897	\$9,249,092	\$9,859,638
Collected During Period	\$ 845,345,	\$ 819,476	\$ 1,456,544	\$1,162,882	\$1,246,749	\$1,278,689
+/- Collected	\$ 16,164	\$ (25,869)	\$637,068	\$(293,662)	(\$287,548)	\$31,940

1. fines, fees, costs, victim surcharge and collection fees/ 2. Past due date / 3. as of conviction

LARGEST ENFORCEMENT AGENCIES COMPARATIVE CHARGES

Agency	2006	2007	2008	2009	End of 4th. Q2010
Kingston Police	8,205	9,954	10,116	10,986	13,698
South Frontenac OPP	1,612	3,250	2,901	1,717	2,508
Sharbot Lake OPP	1,850	1,407	857	1,598	1,731
Ministry of Transportation	610	599	718	470	228
All other	917	913	889	1,068	996
Total	13,194	16,123	15,481	15,840	19,161