

**CITY OF KINGSTON
INTEROFFICE MEMORANDUM**

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

QUARTERLY REPORT – REVENUE AND EXPENDITURES 2011

	Q1 2011	Q2 2011	Q3 2011	Q4 2011	YTD 2011	Budget
Fine Revenue	\$448,818				\$448,818	\$1,710,00
Expenditures ¹	\$204,832				\$204,832	\$791,620
Outstanding Receivables ²	\$10,790,463					

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
2009	\$375,373	3,314	\$400,371	3,773	\$553,483	5,032	\$575,455	3,721	\$1904,677	15,840
2010	\$448,840	4,362	\$553,252	5,867	\$422,766	4640	\$633,876	4,292	\$2,058,734	19,161
2011	\$448,818	4,211							\$448,818	4,211

ACCOUNTS RECEIVABLE POA UNCOLLECTED FINES¹

Uncollected Fines ²	2006	2007	2008	2009	2010	Q1 2011
Outstanding³	\$7,740,661	\$8,115,399	\$9,100,676	\$9,772,267	\$10,710,985	\$10,790,463
60 days or less	\$ 716,518	\$ 243,105	\$ 243,409	\$ 260,050	\$ 559,641	\$232,964
60 -120 days	\$7,024,142	\$7,872,294	\$225,370	\$263,125	\$ 291,707	\$184,821
Over 120 days			\$8,640,897	\$9,249,092	\$9,859,638	\$10,372,678
Collected During Period	\$ 819,476	\$ 1,456,544	\$ 1,162,882	\$1,246,749	\$1,278,689	\$330,690
+/- Collected	\$ (25,869)	\$ 637,068	\$(293,662)	\$(287,548)	\$ 31,940	\$947,699

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

LARGEST ENFORCEMENT AGENCIES COMPARATIVE CHARGES

Agency	2007	2008	2009	2010	End of 1st Q2011
Kingston Police	9,954	10,116	10,986	13,698	2,992
South Frontenac OPP	3,250	2,901	1,717	2,508	712
Sharbot Lake OPP	1,407	857	1,598	1,731	219
Ministry of Transportation	599	718	470	228	84
All other	913	889	1,068	996	204
Total	16,123	15,481	15,840	19,161	4211