

**CITY OF KINGSTON
INTEROFFICE MEMORANDUM**

TO: RULAC
FROM: HAL LINSKOTT, DIRECTOR OF LEGAL SERVICES
SUBJECT: POA 2011 THIRD QUARTER
DATE: 2/3/2012

QUARTERLY REPORT – REVENUE AND EXPENDITURES 2011

	Q1 2011	Q2 2011	Q3 2011	Q4 2011	YTD 2011	Budget
Fine Revenue	\$448,818	\$547,838	\$552,984	\$	\$1,549,640	1,710,000
Expenditures ¹	\$204,832	\$200,560	\$182,143	\$	\$587,535	791,620
Outstanding Receivables ²	\$10,790,463	\$11,376,440	\$11,835,990			

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	4292	\$2,058,734	19,161
2011	\$448,818	4,211	\$547,838	4708	552,984	4452			\$1,549,640	13,371

ACCOUNTS RECEIVABLE POA UNCOLLECTED FINES¹

Uncollected Fines ²	2006	2007	2008	2009	2010	Q3 2011
Outstanding³	\$7,740,661	\$8,115,399	\$9,100,676	\$9,772,267	\$10,710,985	\$11,835,990
60 days or less	\$ 716,518	\$ 243,105	\$ 243,409	\$ 260,050	\$ 559,641	\$482,603
60 -120 days	\$7,024,142	\$7,872,294	\$225,370	\$263,125	\$ 291,707	\$176,235
Over 120 days			\$8,640,897	\$9,249,092	\$9,859,638	\$11,177,151
Collected During Period	\$ 819,476	\$ 1,456,544	\$ 1,162,882	\$1,246,749	\$1,278,689	\$1,117,049
+/- Collected	\$ (25,869)	\$ 637,068	\$(293,662)	\$(287,548)	\$31,940	\$ 160,801

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 3 rd Q 2011
Kingston Police	9,954	10,116	10,986	13,698	9,482
South Frontenac OPP	3,250	2,901	1,717	2,508	1,915
Sharbot Lake OPP	1,407	857	1,598	1,731	639
Ministry of Transportation	599	718	470	228	395
All other	913	889	1,068	996	940
Total	16,123	15,481	15,840	19,161	13,371

