

**2024 COUNTY OF BRANT INTERIM POA  
SUMMARY OF PAYMENT**

By-law and NIC's (January 1 to June 30)	\$ 11,542.00
Interim 2024 Share of "Net POA Revenue"	<u>\$ 117,019.13</u>
2024 Interim County of Brant Share of POA operation net revenue	<u><b>\$ 128,561.13</b></u>

**BRANTFORD AREA P.O.A. COURT**  
**P.O.A. Revenue & Expense Distribution**  
**January 1 to June 30, 2024**

		2024 BUDGET				DISTRIBUTION		
		USED		REMAINING		CITY	COUNTY	SIX NATIONS
		\$	%	\$	%			
<b>Revenue:</b>								
Fines	\$ 1,222,095					\$ 878,113	\$ 330,949	\$ 13,032
By-laws	(11,902)					(2,100)	(9,802)	-
Net Fines	1,210,193					876,014	321,147	13,032
Cost	36,426							
Paid directly to County (NIC's)	(1,740)							
Net Cost	34,686					25,108	9,205	374
Fees	16,557					11,985	4,394	178
CAC	12,766					9,241	3,388	137
Misc	6,453					4,671	1,712	69
	1,280,655	2,562,425	50%	n/a	n/a	927,019	339,846	13,790
<b>Expenses:</b>								
SALARIES, WAGES, AND BENEFITS	506,441	1,241,105	41%	734,664	59%	366,593	134,394	5,454
EMPLOYEE MEMBERSHIPS	1,422	2,830	50%	1,408	50%	1,029	377	15
OFFICE SUPPLIES	1,773	3,000	59%	1,227	41%	1,283	470	19
MEALS	12	-	-	(12)	-	9	3	-
COMPUTER HARDWARE	-	1,400	0%	1,400	100%	-	-	-
BOOKS - REFERENCE	1,088	1,850	59%	763	41%	787	289	12
DATA COMMUNICATIONS	30,721	58,666	52%	27,945	48%	22,238	8,153	331
POSTAGE	1,419	4,720	30%	3,301	70%	1,027	377	15
REGISTRATION FEES	1,883	3,550	53%	1,667	47%	1,363	500	20
MILEAGE - TRAINING	-	975	0%	975	100%	-	-	-
PER DIEM	34	100	34%	66	66%	25	9	-
ACCOMMODATION, MEALS & OTHER	1,559	1,500	104%	(59)	-4%	1,128	414	17
MILEAGE - OTHER	-	100	0%	100	100%	-	-	-
SOFTWARE R&M/LICENSES	9,422	9,500	99%	78	1%	6,820	2,500	101
OTHER PURCHASED SERVICES	238	540	44%	302	56%	172	63	3
WITNESS FEES	-	600	0%	600	100%	-	-	-
INTERPRETATION SERVICES	6,386	10,500	61%	4,114	39%	4,623	1,695	69
ADJUDICATION & PROSECUTION	74,398	125,000	60%	50,603	40%	53,854	19,743	801
COURIER	5	25	20%	20	80%	4	1	-
PROFESSIONAL SERVICES	-	610	0%	610	100%	-	-	-
LEASE - EQUIPMENT	579	1,300	45%	721	55%	419	154	6
BANK SERVICE CHARGES	265	-						
CREDIT CARD/DEBIT CHRGS	18,117	21,942	83%	3,825	17%	13,114	4,808	195
COLLECTION CHARGES	-	35,000	0%	35,000	100%	-	-	-
CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	-	-
OVERHEAD CHARGES	94,288	188,575	50%	94,288	50%	68,251	25,021	1,015
RENT OF CITY FACILITIES	64,708	129,416	50%	64,708	50%	46,840	17,171	697
INSURANCE PREM & CLAIMS	-	6,199	0%	6,199	100%	-	-	-
OTHER INTERNAL CHARGES	24,142	50,970	47%	26,828	53%	17,475	6,406	260
UNIFIED COMM MTCE & SUPPORT	1,051	1,989	53%	938	47%	761	279	11
	839,950	1,901,962	44%	1,062,012	56%	607,815	222,827	9,041
CASH BASIS DISTRIBUTION	440,704	660,463		219,759		319,204	117,019	4,749
DISTRIBUTION AFTER ACCRUAL ADJUSTMENTS	\$ 440,704					\$ 319,204	\$ 117,019	\$ 4,749
Allocation Percentage	100%					72.4%	26.5%	1.1%

NET REVENUES (TOTAL REVENUES LESS TOTAL EXPENSES) ARE ALLOCATED PROPORTIONATELY BASED ON THE FINE REVENUES ONLY.