

Red Light Photo Enforcement Income and Expense

All Locations

Month	Invoice No.	Redflex Invoice	Court Revenue Received	Less Monthly Enforcement Costs	Difference (\$)	Balance
Balance forward		\$1,694,605.49	\$1,936,454.54	(\$178,500.00)	\$63,349.05	63,349.05
July 31, 2016	RTS0011202	\$36,000.00	\$66,939.89	(\$4,000.00)	\$26,939.89	90,288.94
August 31, 2016	RTS0011362	\$36,000.00	\$70,394.39	(\$4,000.00)	\$30,394.39	120,683.33
September 30, 2016	RTS0011502	\$36,000.00	\$63,807.10	(\$4,000.00)	\$23,807.10	144,490.43
October 31, 2016	RTS001654	\$36,000.00	\$60,592.25	(\$4,000.00)	\$20,592.25	165,082.68
November 30, 2016	RTS0011813	\$36,000.00	\$55,937.01	(\$4,000.00)	\$15,937.01	181,019.69
December 31, 2016	RTS0011972	\$36,000.00	\$56,188.17	(\$4,000.00)	\$16,188.17	197,207.86
January 31, 2017	RTS0012123	\$36,000.00	\$63,384.07	(\$4,000.00)	\$23,384.07	220,591.93
February 28, 2017	RTS0012275	\$36,000.00	\$53,804.18	(\$4,000.00)	\$13,804.18	234,396.11
March 31, 2017	RTS0012424	\$36,000.00	\$67,584.44	(\$4,000.00)	\$27,584.44	261,980.55
April 30, 2017	RTS0012581	\$36,000.00	\$61,777.63	(\$4,000.00)	\$21,777.63	283,758.18
May 31, 2017	RTS0012732	\$36,000.00	\$63,944.19	(\$4,000.00)	\$23,944.19	307,702.37
June 30, 2017	RTS0012875	\$35,000.00	\$60,324.32	(\$7,200.00)	\$18,124.32	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
					\$0.00	325,826.69
Total Invoices/ Revenue		\$2,125,605.49	\$2,681,132.18	(\$229,700.00)	\$325,826.69	
				Current Year	\$262,477.64	
Payments:	Check #			Less Monthly Enforcement Costs	\$214,477.64	
Balance forward		(\$1,694,605.49)				
August 25, 2016	118266	(\$36,000.00)				
September 27, 2016	119137	(\$36,000.00)				
October 27, 2016	120201	(\$36,000.00)				
November 22, 2016	120973	(\$36,000.00)				
December 22, 2016	121720	(\$36,000.00)				
January 26, 2017	122603	(\$36,000.00)				
February 28, 2017	123516	(\$36,000.00)				
March 28, 2017	124302	(\$36,000.00)				
April 27, 2017	125164	(\$36,000.00)				
May 23, 2017	125853	(\$36,000.00)				
June 22, 2017	126716	(\$36,000.00)				
August 1, 2017	127886	(\$35,000.00)				
		\$0.00				
		\$0.00				
		\$0.00				
Total Payments		(\$2,125,605.49)				
Cost Neutrality		\$0.00				