

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	(\$170,500.00)	\$71,349.05	71,349.05
July 31, 2016	RTS0011202	\$36,000.00	\$66,939.89		\$30,939.89	102,288.94
August 31, 2016	RTS0011362	\$36,000.00	\$70,394.39		\$34,394.39	136,683.33
September 30, 2016	RTS0011502	\$36,000.00	\$63,807.10		\$27,807.10	164,490.43
October 31, 2016	RTS001654	\$36,000.00	\$60,592.25		\$24,592.25	189,082.68
					\$0.00	189,082.68
					\$0.00	189,082.68
					\$0.00	189,082.68
					\$0.00	189,082.68
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					\$0.00	189,082.68
					\$0.00	189,082.68
					\$0.00	189,082.68
					\$0.00	189,082.68
Total Invoices/ Revenue		\$1,838,605.49	\$2,198,188.17	(\$170,500.00)	\$189,082.68	
Payments:	Check #					
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		(\$36,000.00)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
Total Payments		(\$1,838,605.49)				
Cost Neutrality		\$0.00				