

# 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		\$538,737.51	\$438,372.85	(\$3,500.00)	(\$103,864.66)	(103,864.66)
July 31, 2009	22392	\$42,000.00	\$45,644.26	(\$3,500.00)	\$144.26	(103,720.40)
August 31, 2009	22849	\$42,000.00	\$34,594.77	(\$3,500.00)	(\$10,905.23)	(114,625.63)
September 30, 2009	23261	\$42,000.00	\$35,192.53	(\$3,500.00)	(\$10,307.47)	(124,933.10)
October 31, 2009	23654	\$42,000.00	\$38,994.77	(\$3,500.00)	(\$6,505.23)	(131,438.33)
November 30, 2009	24121	\$42,000.00	\$35,533.36	(\$3,500.00)	(\$9,966.64)	(141,404.97)
December 31, 2009	24122	\$42,000.00	\$44,395.64	(\$3,500.00)	(\$1,104.36)	(142,509.33)
January 31, 2010	24123	\$42,000.00	\$40,926.93	(\$3,500.00)	(\$4,573.07)	(147,082.40)
February 28, 2010	25363	\$42,000.00	\$36,965.18	(\$3,500.00)	(\$8,534.82)	(155,617.22)
March 31, 2010	25764	\$42,000.00	\$39,989.47	(\$3,500.00)	(\$5,510.53)	(161,127.75)
April 30, 2010	26217	\$42,000.00	\$35,604.95	(\$3,500.00)	(\$9,895.05)	(171,022.80)
May 31, 2010	26663	\$42,000.00	\$34,900.98	(\$3,500.00)	(\$10,599.02)	(181,621.82)
June 30, 2010	27052	\$42,000.00	\$33,232.11	(\$3,500.00)	(\$12,267.89)	(193,889.71)
					\$0.00	(193,889.71)
<b>Total Invoices/ Revenue</b>		<b>\$1,042,737.51</b>	<b>\$894,347.80</b>	<b>(\$45,500.00)</b>	<b>(\$193,889.71)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		(\$434,872.85)				
August 27, 2009	876545	(\$42,144.26)				
September 29, 2009	877377	(\$31,094.77)				
October 27, 2009	878217	(\$31,692.53)				
November 24, 2009	878994	(\$35,494.77)				
December 29, 2009	879967	(\$32,033.36)				
January 26, 2010	880482	(\$40,895.64)				
February 25, 2010	881320	(\$37,426.93)				
March 25, 2010	882090	(\$33,465.18)				
April 27, 2010	882935	(\$36,489.47)				
May 25, 2010	883820	(\$32,104.95)				
June 24, 2010	884686	(\$31,400.98)				
July 27, 2010	885596	(\$29,732.11)				
<b>Total Payments</b>		<b>(\$848,847.80)</b>				
<b>Cost Neutrality</b>		<b>\$193,889.71</b>				

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All Locations

Month	Invoice No.	Redflex Invoice	Court Revenue Received	Less Monthly Enforcement Costs	Difference (\$)	Balance
Balance forward		\$1,042,737.51	\$894,347.80	(\$45,500.00)	(\$193,889.71)	(193,889.71)
July 31, 2010	27531	\$42,000.00	\$37,778.77	(\$3,500.00)	(\$7,721.23)	(201,610.94)
August 31, 2010	28172	\$42,000.00	\$34,130.34	(\$3,500.00)	(\$11,369.66)	(212,980.60)
September 30, 2010	28467	\$42,000.00	\$34,071.11	(\$3,500.00)	(\$11,428.89)	(224,409.49)
October 31, 2010	28889	\$42,000.00	\$29,608.27	(\$3,500.00)	(\$15,891.73)	(240,301.22)
November 30, 2010	29411	\$42,000.00	\$31,684.75	(\$3,500.00)	(\$13,815.25)	(254,116.47)
December 31, 2010	29844	\$42,000.00	\$33,258.25	(\$3,500.00)	(\$12,241.75)	(266,358.22)
January 31, 2011	30310	\$42,000.00	\$35,937.07	(\$3,500.00)	(\$9,562.93)	(275,921.15)
February 28, 2011	30311	\$42,000.00	\$68,317.02	(\$3,500.00)	\$22,817.02	(253,104.13)
March 31, 2011	31272	\$42,000.00	\$34,915.60	(\$3,500.00)	(\$10,584.40)	(263,688.53)
April 30, 2011	31273	\$42,000.00	\$30,602.36	(\$3,500.00)	(\$14,897.64)	(278,586.17)
May 31, 2011	32024	\$42,000.00	\$26,202.74	(\$3,500.00)	(\$19,297.26)	(297,883.43)
June 30, 2011	32447	\$42,000.00	\$30,903.79	(\$3,500.00)	(\$14,596.21)	(312,479.64)
<b>Total Invoices/ Revenue</b>		<b>\$1,546,737.51</b>	<b>\$1,321,757.87</b>	<b>(\$87,500.00)</b>	<b>(\$312,479.64)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		(\$848,847.80)				
August 19, 2010	886380	(\$34,278.77)				
September 21, 2010	887144	(\$30,630.34)				
October 26, 2010	888169	(\$30,571.11)				
November 30, 2010	888990	(\$26,108.27)				
December 28, 2010	889723	(\$28,184.75)				
January 25, 2011	890323	(\$29,758.25)				
February 22, 2011	891078	(\$32,437.07)				
March 22, 2011	891765	(\$64,817.02)				
April 26, 2011	892670	(\$31,415.60)				
May 24, 2011	893466	(\$27,102.36)				
June 21, 2011	894249	(\$22,702.74)				
July 28, 2011	895422	(\$27,403.79)				
<b>Total Payments</b>						
Cost Neutrality		\$312,479.64				

# 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		\$1,546,737.51	\$1,321,757.87	(\$87,500.00)	(\$312,479.64)	(312,479.64)
July 31, 2011	33028	\$42,000.00	\$28,914.37	(\$3,500.00)	(\$16,585.63)	(329,065.27)
August 31, 2011	33483	\$42,000.00	\$33,517.76	(\$3,500.00)	(\$11,982.24)	(341,047.51)
September 30, 2011	33999	\$42,000.00	\$30,301.63	(\$3,500.00)	(\$15,198.37)	(356,245.88)
October 31, 2011	34304	\$42,000.00	\$30,460.94	(\$3,500.00)	(\$15,039.06)	(371,284.94)
November 30, 2011	34725	\$42,000.00	\$26,135.25	(\$3,500.00)	(\$19,364.75)	(390,649.69)
December 31, 2011	35036	\$42,000.00	\$27,207.30	(\$3,500.00)	(\$18,292.70)	(408,942.39)
January 31, 2012	35348	\$42,000.00	\$33,246.68	(\$3,500.00)	(\$12,253.32)	(421,195.71)
February 29, 2012	35705	\$42,000.00	\$35,313.08	(\$3,500.00)	(\$10,186.92)	(431,382.63)
March 31, 2012	36185	\$42,000.00	\$8,948.60	(\$3,500.00)	(\$36,551.40)	(467,934.03)
April 30, 2012	36564	\$42,000.00	\$11,547.89	(\$3,500.00)	(\$33,952.11)	(501,886.14)
May 31, 2012	36993	\$42,000.00	\$27,898.02	(\$3,500.00)	(\$17,601.98)	(519,488.12)
June 30, 2012					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
					\$0.00	(519,488.12)
<b>Total Invoices/ Revenue</b>		<b>\$2,008,737.51</b>	<b>\$1,615,249.39</b>	<b>(\$126,000.00)</b>	<b>(\$519,488.12)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		(\$1,234,257.87)				
August 18, 2011	895998	(\$25,414.37)				
September 22, 2011	896844	(\$30,017.76)				
October 27, 2011	897686	(\$26,801.63)				
November 29, 2011	898349	(\$26,960.94)				
December 28, 2011	899155	(\$22,635.25)				
February 2, 2012	899967	(\$23,707.30)				
February 28, 2012	900590	(\$29,746.68)				
March 22, 2012	901275	(\$31,813.08)				
May 1, 2012	902156	(\$5,448.60) *				
June 5, 2012	902960	(\$8,047.89)				
June 28, 2012	903661	(\$24,398.02)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<b>Total Payments</b>						
<b>Cost Neutrality</b>		<b>\$519,488.12</b>				

\* Reduction of \$15,028.64 overpayment from red light citations hand-written by officers erroneously paid to Redflex.

## 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		\$88,105.49	\$0.00		(\$88,105.49)	(88,105.49)
June 30, 2012	37375	\$31,500.00	\$21,637.75	(\$3,500.00)	(\$13,362.25)	(101,467.74)
July 31, 2012	RTS0000120	\$31,500.00	\$25,871.71	(\$3,500.00)	(\$9,128.29)	(110,596.03)
August 31, 2012	RTS0000544	\$31,500.00	\$34,514.55	(\$3,500.00)	(\$485.45)	(111,081.48)
September 30, 2012	RTS0000883	\$31,500.00	\$29,126.85	(\$3,500.00)	(\$5,873.15)	(116,954.63)
October 31, 2012	RTS0001187	\$31,500.00	\$36,732.34	(\$3,500.00)	\$1,732.34	(115,222.29)
November 30, 2012	RTS0001494	\$31,500.00	\$31,536.23	(\$3,500.00)	(\$3,463.77)	(118,686.06)
December 31, 2012	RTS0001672	\$31,500.00	\$29,547.44	(\$3,500.00)	(\$5,452.56)	(124,138.62)
January 31, 2013	RTS0002048	\$31,500.00	\$35,208.56	(\$3,500.00)	\$208.56	(123,930.06)
February 28, 2013	RTS0002359	\$31,500.00	\$31,825.40	(\$3,500.00)	(\$3,174.60)	(127,104.66)
March 31, 2013	RTS0002484	\$31,500.00	\$35,607.33	(\$3,500.00)	\$607.33	(126,497.33)
April 30, 2013	RTS0002858	\$31,500.00	\$35,749.77	(\$3,500.00)	\$749.77	(125,747.56)
May 31, 2013	RTS0003168	\$31,500.00	\$25,115.95	(\$3,500.00)	(\$9,884.05)	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
					\$0.00	(135,631.61)
<b>Total Invoices/ Revenue</b>		<b>\$466,105.49</b>	<b>\$372,473.88</b>	<b>(\$42,000.00)</b>	<b>(\$135,631.61)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		\$0.00				
August 7, 2012	904688	(\$18,137.75)				
August 28, 2012	905333	(\$22,371.71)				
September 25, 2012	905952	(\$31,014.55)				
October 25, 2012	906761	(\$25,626.85)				
November 27, 2012	907465	(\$33,232.34)				
March 5, 2013	909724	(\$28,036.23)	Stop Notice			
March 5, 2013	909724	(\$26,047.44)				
March 5, 2013	909724	(\$31,708.56)	\$5,478.74	(\$26,229.82)	Actual amount paid due to	
April 18, 2013	910912	(\$28,325.40)			Civil Wage & Penalty Assessment	
April 18, 2013	910912	(\$32,107.33)			withheld.	
May 23, 2013	911814	(\$32,249.77)				
June 27, 2013	912838	(\$21,615.95)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<b>Total Payments</b>						
Cost Neutrality		\$135,631.61				

**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		\$466,105.49	\$372,473.88	(\$42,000.00)	(\$135,631.61)	(135,631.61)
June 30, 2013	RTS0003418	\$31,500.00	\$30,214.08	(\$3,500.00)	(\$4,785.92)	(140,417.53)
July 31, 2013	RTS0003693	\$31,500.00	\$31,299.13	(\$3,500.00)	(\$3,700.87)	(144,118.40)
August 31, 2013	RTS0003904	\$31,500.00	\$29,141.09	(\$3,500.00)	(\$5,858.91)	(149,977.31)
September 30, 2013	RTS0004184	\$31,500.00	\$25,271.00	(\$3,500.00)	(\$9,729.00)	(159,706.31)
October 31, 2013	RTS0004424	\$31,500.00	\$29,044.55	(\$3,500.00)	(\$5,955.45)	(165,661.76)
November 30, 2013	RTS0004663	\$31,500.00	\$24,390.31	(\$3,500.00)	(\$10,609.69)	(176,271.45)
December 31, 2013	RTS0004908	\$31,500.00	\$22,404.09	(\$3,500.00)	(\$12,595.91)	(188,867.36)
January 31, 2014	RTS0005158	\$31,500.00	\$25,263.93	(\$3,500.00)	(\$9,736.07)	(198,603.43)
February 28, 2014	RTS0005425	\$31,500.00	\$25,138.48	(\$3,500.00)	(\$9,861.52)	(208,464.95)
March 31, 2014	RTS0005674	\$31,500.00	\$32,088.14	(\$3,500.00)	(\$2,911.86)	(211,376.81)
April 30, 2014	RTS0005902	\$31,500.00	\$24,850.22	(\$3,500.00)	(\$10,149.78)	(221,526.59)
May 31, 2014	RTS0006120	\$31,500.00	\$23,131.06	(\$3,500.00)	(\$11,868.94)	(233,395.53)
June 30, 2014	RTS0006340	\$31,500.00	\$29,417.92	(\$3,500.00)	(\$5,582.08)	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
					\$0.00	(238,977.61)
<b>Total Invoices/ Revenue</b>		<b>\$875,605.49</b>	<b>\$724,127.88</b>	<b>(\$87,500.00)</b>	<b>(\$238,977.61)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		(\$330,473.88)				
July 25, 2013	913640	(\$26,714.08)				
September 5, 2013	914661	(\$27,799.13)				
September 24, 2013	915150	(\$25,641.09)				
October 17, 2013	915875	(\$21,771.00)				
November 26, 2013	916845	(\$25,544.55)				
December 31, 2013	917555	(\$20,890.31)				
January 30, 2014	918382	(\$18,904.09)				
February 20, 2014	918890	(\$21,763.93)				
March 20, 2014	919666	(\$21,638.48)				
April 24, 2014	920713	(\$28,588.14)				
May 22, 2014	921445	(\$21,350.22)				
June 26, 2014	922432	(\$19,631.06)				
July 29, 2014	923389	(\$25,917.92)				
<b>Total Payments</b>						
Cost Neutrality		\$238,977.61				

## 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		\$875,605.49	\$724,127.88	(\$87,500.00)	(\$238,977.61)	(238,977.61)
July 31, 2014	RTS0006552	\$31,500.00	\$23,739.79	(\$3,500.00)	(\$11,260.21)	(250,237.82)
August 31, 2014	RTS0006748	\$31,500.00	\$25,055.28	(\$3,500.00)	(\$9,944.72)	(260,182.54)
September 30, 2014	RTS0006998	\$31,500.00	\$27,320.60	(\$3,500.00)	(\$7,679.40)	(267,861.94)
October 31, 2014	RTS0007205	\$31,500.00	\$28,681.63	(\$3,500.00)	(\$6,318.37)	(274,180.31)
November 30, 2014	RTS0007415	\$31,500.00	\$18,387.91	(\$3,500.00)	(\$16,612.09)	(290,792.40)
December 31, 2014	RTS0007615	\$31,500.00	\$22,479.77	(\$3,500.00)	(\$12,520.23)	(303,312.63)
January 31, 2015	RTS0007843	\$31,500.00	\$24,031.69	(\$3,500.00)	(\$10,968.31)	(314,280.94)
February 28, 2015	RTS0008049	\$31,500.00	\$25,564.80	(\$3,500.00)	(\$9,435.20)	(323,716.14)
March 31, 2015	RTS0008279	\$31,500.00	\$31,407.43	(\$3,500.00)	(\$3,592.57)	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
					\$0.00	(327,308.71)
<b>Total Invoices/ Revenue</b>		<b>\$1,159,105.49</b>	<b>\$950,796.78</b>	<b>(\$119,000.00)</b>	<b>(\$327,308.71)</b>	
<b>Payments:</b>	<b>Check #</b>					
Balance forward		(\$636,627.88)				
August 21, 2014	924200	(\$20,239.79)				
September 23, 2014	925009	(\$21,555.28)				
November 4, 2014	926063	(\$23,820.60)				
December 2, 2014	100286	(\$25,181.63)				
December 18, 2014	100861	(\$14,887.91)				
January 29, 2015	101936	(\$18,979.77)				
February 24, 2015	102578	(\$20,531.69)				
March 31, 2015	103481	(\$22,064.80)				
April		(\$27,907.43)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<b>Total Payments</b>						
Cost Neutrality		\$327,308.71				