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		\$1,262,605.49	\$1,049,039.69	(\$130,500.00)	(\$344,065.80)	(344,065.80
July 31, 2015	RTS0009106	\$36,000.00	\$58,357.98	(\$4,000.00)	\$18,357.98	(325,707.82
August 31, 2015	RTS0009308	\$36,000.00	\$69,197.13	(\$4,000.00)	\$29,197.13	(296,510.69
September 30, 2015	RTS0009491	\$36,000.00	\$78,170.61	(\$4,000.00)	\$38,170.61	(258,340.08
October 31, 2015	RTS0009695	\$36,000.00	\$75,756.96	(\$4,000.00)	\$35,756.96	(222,583.12
November 30, 2015	RTS0009858	\$36,000.00	\$64,312.12	(\$4,000.00)	\$24,312.12	(198,271.00
December 31, 2015	RTS0010072	\$36,000.00	\$83,831.33	(\$4,000.00)	\$43,831.33	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
					\$0.00	(154,439.67
Total Invoices/ Revenue		\$1,478,605.49	\$1,478,665.82	(\$154,500.00)	(\$154,439.67)	
Payments:	Check #					
Balance forward	1200	(\$918,539.69)				
August 25, 2015	107864	(\$54,357.98)				
September 24, 2015	108809	(\$65,197.13)				
October 22, 2015	109651	(\$74,170.61)				
November 19, 2015	110427	(\$71,756.96)				
December 29, 2015	111540	(\$60,312.12)				
January Total Payments		(\$79,831.33)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
	Day of the	(E30 to 101)		0.00		Salar B
Cost Neutrality	AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN	\$154,439.67				