VILLAGE OF CAROL STREAM
RED FLEX ACCOUNT INFORMATION
FISCAL YEAR 2018

	Fiscal Year 2018													FY 2018
Revenue	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	PERIOD 13	TOTAL
Revenue Received REDFLEX	21,605.70	16,251.00	34,924.70	32,021.10	31,045.95	26,521.16	24,697.63	25,161.32	26,641.38	32,043.84	28,217.78	34,061.17		333,192.73
Revenue Received REDFLEX Collections	1,417.90	2,046.85	1,973.70	925.00	1,105.62	1,335.62	2,157.90	1,374.57	2,458.50	2,012.46	2,950.63	1,463.27		21,222.02
45320 Revenue Received Village Pymts	400.00	300.00	1,300.00	1,000.00	900.00	900.00	500.00	300.00	800.00	600.00	1,400.00	1,100.00		9,500.00
ATLE REVENUE	23,423.60	18,597.85	38,198.40	33,946.10	33,051.57	28,756.78	27,355.53	26,835.89	29,899.88	34,656.30	32,568.41	36,624.44	-	363,914.75
Expenses														
REDFLEX EXPENSES														
Redflex Invoices	14,420.55	14,925.25	15,342.40	14,987.05	15,115.80	14,832.55	14,642.00	14,657.45	14,693.50	15,311.50	15,249.70	14,930.40		179,108.15
Online Conve fee	367.35	335.75	675.45	616.20	568.80	454.25	489.80	481.90	509.55	635.95	568.80	560.90		6,264.70
Credit Card Discount Fee	216.29	199.44	209.80	341.46	326.52	353.88	283.08	271.92	290.67	320.34	371.59	362.38		3,547.37
Redflex Downtime Credit	-													-
Collection Fees	(239.70)	345.95	331.50	157.25	187.28	226.38	365.49	232.33	415.94	35.49	500.94	248.10		2,806.95
Previous Month Carryover														
Other Debits (Refunds/NSF Checks)		200.00		100.00		100.00	200.00	100.00	103.95	200.00	200.00			1,203.95
Subtotal REDFLEX Expenses	14,764.49	16,006.39	16,559.15	16,201.96	16,198.40	15,967.06	15,980.37	15,743.60	16,013.61	16,503.28	16,891.03	16,101.78	-	192,931.12
52298 Personal Services	389.67	838.69	1,169.40	566.99	1,204.83		602.41	566.98	637.86	602.42	1,115.95	574.78		8,269.98
Electricity Com Ed	38.89	38.67	40.66	40.01	-	79.80	78.37	-	39.85	46.57	43.10	41.71		487.63
Miscellaneous Expenses	-							-						-
52310 Adjudication	500.00	-	250.00	250.00	250.00		250.00	250.00	250.00	250.00	250.00	250.00		2,750.00
Subtotal Other ATLE Expenses	928.56	877.36	1,460.06	857.00	1,454.83	79.80	930.78	816.98	927.71	898.99	1,409.05	866.49	-	11,507.61
ATLE EXPENSES	15,693.05	16,883.75	18,019.21	17,058.96	17,653.23	16,046.86	16,911.15	16,560.58	16,941.32	17,402.27	18,300.08	16,968.27	-	204,438.73
NET INCOME ATLE FINES	7,730.55	1,714.10	20,179.19	16,887.14	15,398.34	12,709.92	10,444.38	10,275.31	12,958.56	17,254.03	14,268.33	19,656.17	-	159,476.02
Number of Incidents/Citations Reported	335	416	346	374	317	280	281	290	410	400	336	372		

Redflex renewal agreement 12/10/13-12/10/18, $4,400 per approach, $5.15 per violation, no CPI increases

JE Expense 01.662300.52298	14,764.49	16,006.39	16,559.15	16,201.96	16,198.40	15,967.06	15,980.37	15,743.60	16,013.61	16,503.28	16,891.03	16,101.78
JE Cash 01.10101	8,259.11	2,291.46	20,339.25	16,744.14	15,953.17	11,889.72	10,875.16	10,792.29	13,086.27	17,553.02	14,277.38	19,422.66
JE Revenue 01.000000.45320	(23,023.60)	(18,297.85)	(36,898.40)	(32,946.10)	(32,151.57)	(27,856.78)	(26,855.53)	(26,535.89)	(29,099.88)	(34,056.30)	(31,168.41)	(35,524.44)
	-	-	-	-	-	-	-	-	-	-	-	-

01-12255	35,524.44
01-000000-45320	(35,524.44)
FY 18 ATLE FINES	
01-662300-52298	16,101.78
01-20101	(16,101.78)
FY 18 ATLE FINES	