



NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1041

TO: Debbie Manns, City Manager
FROM: Crystal S. Feast, Finance Director
DATE: May 27, 2016
RE: Red Light Camera Program

Per your request, below is a summary of the Red Light Camera Program for the City. A summary for fiscal year 2015 and fiscal year 2016 is provided.

	FISCAL YEAR 2015												Fiscal Year Total
	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August	2015 September	
REVENUES													
ATS Cash Collections	\$ 95,345	\$ 83,251	\$ 103,083	\$ 70,598	\$ 61,087	\$ 71,318	\$ 62,544	\$ 84,854	\$ 80,215	\$ 95,640	\$ 178,814	\$ 229,613	\$ 1,216,362
Court Collections	9,964	8,897	11,175	12,818	17,081	14,970	11,292	8,517	6,361	6,584	7,814	10,353	125,826
PD Collections	10,210	3,635	9,340	6,952	3,800	5,080	2,692	5,454	4,348	31,881	5,548	14,856	103,796
Total Revenues	\$ 115,519	\$ 95,783	\$ 123,598	\$ 90,368	\$ 81,968	\$ 91,368	\$ 76,528	\$ 98,825	\$ 90,924	\$ 134,105	\$ 192,176	\$ 254,822	\$ 1,445,984
EXPENSES													
State of FL Fees	\$ 57,436	\$ 44,903	\$ 58,100	\$ 40,587	\$ 33,615	\$ 39,176	\$ 33,947	\$ 46,978	\$ 44,156	\$ 49,913	\$ 93,542	\$ 120,184	\$ 662,537
ATS Fees	45,093	44,841	39,696	37,382	34,687	34,541	34,591	44,403	43,217	39,884	44,675	40,758	483,767
Payroll & Other													
Operating Exp.	4,253	7,460	6,932	14,701	9,227	6,733	7,444	7,203	8,048	12,947	9,652	10,123	104,723
Total Expenses	\$ 106,782	\$ 97,204	\$ 104,728	\$ 92,670	\$ 77,529	\$ 80,450	\$ 75,982	\$ 98,584	\$ 95,420	\$ 102,744	\$ 147,869	\$ 171,065	\$ 1,251,028
NET	\$ 8,736	\$ (1,421)	\$ 18,870	\$ (2,302)	\$ 4,440	\$ 10,918	\$ 546	\$ 241	\$ (4,497)	\$ 31,361	\$ 44,307	\$ 83,757	\$ 194,956

