

Riverside Transit Agency
 FY 2005 Funds Projection

(No Receipt of Federal Operating Revenues...Deferred Revenues (Capital Project Match) Remains in LAIF Account)

(Updated 01/17/05)

1	General Account	12/17/04	12/24/04	12/31/04	1/7/05	1/14/05	1/21/05	1/28/05	2/4/05	2/11/05	2/18/05	2/25/05	3/4/05	3/11/05	3/18/05	3/25/05	4/1/05	4/8/05	4/15/05
2	Est. Cash, Beg Balance	1,027,275	982,998	1,475,181	1,099,679	1,382,937	1,284,509	1,215,559	1,260,837	1,291,887	1,212,937	1,229,432	2,274,710	1,105,760	526,810	(442,140)	603,138	(284,922)	(1,082,982)
3	Receipts:																		
4	LTF Operating			1,674,228				1,674,228				1,674,228				1,674,228			
5	Farebox, Others	105,229	88,205	57,022	110,673	264,194	121,050	121,050	121,050	121,050	121,050	121,050	121,050	121,050	121,050	121,050	101,940	101,940	101,940
6	Transfer from LAIF to Gen Acct.		1,000,000		1,300,000		1,100,000		1,200,000	500,000	985,445								
7	Capital-Local	212,000				161,624			20,000				20,000				20,000		
8	Echo-FTA								80,000				80,000				80,000		
9	Disbursements:																		
10	Payroll = Net+Tax		(476,820)		(584,483)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)
11	A/P Checks #	(361,506)	(119,202)	(606,752)	(542,932)	(524,246)	(800,000)	(850,000)	(900,000)	(700,000)	(600,000)	(750,000)	(900,000)	(700,000)	(600,000)	(750,000)	(600,000)	(900,000)	(400,000)
12	Transfer to LAIF from Gen Acct.			(1,500,000)				(900,000)											
13	Est. Cash, Ending Balance	982,998	1,475,181	1,099,679	1,382,937	1,284,509	1,215,559	1,260,837	1,291,887	1,212,937	1,229,432	2,274,710	1,105,760	526,810	(442,140)	603,138	(284,922)	(1,082,982)	(1,871,042)

LAIF Account:

14	Beginning bal	6,111,412	6,111,412	5,111,412	6,611,412	5,311,412	5,311,412	4,211,412	5,111,412	3,911,412	3,411,412	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967
15	Transfers to/from Gen Acct.		(1,000,000)	1,500,000	(1,300,000)		(1,100,000)	900,000	(1,200,000)	(500,000)	(985,445)								
16	Ending bal	6,111,412	5,111,412	6,611,412	5,311,412	5,311,412	4,211,412	5,111,412	3,911,412	3,411,412	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967	2,425,967

- # 12/17/04: Check run \$283,212 +Great West \$31,571 +Hazelrigg-Work Comp \$46,723 = \$361,506.
- # 12/24/04: Check run \$119,202.
- # 12/31/04: Check run \$583,405 +Great West \$15,733 +Hazelrigg-Work Comp \$7,614 = \$606,752.
- # 01/07/05: Check run \$461,143 +PERS Retirement \$62,227 +Hazelrigg-Work Comp \$19,562 = \$542,932.
- # 01/14/05: Check run \$284,712 +Great West \$32,444 + Hazelrigg-Work Comp \$27,000 +PERS Health \$180,090 = \$524,246 .