

Riverside Transit Agency  
Fiscal Year 2007 Funds Projection

		ACTUAL														(Updated 1/17/07)			
General Account		12/15/06	12/22/06	12/29/06	1/5/07	1/12/07	1/19/07	1/26/07	2/2/07	2/9/07	2/16/07	2/23/07	3/2/07	3/9/07	3/16/07	3/23/07	3/30/07	4/6/07	4/13/07
2 Est. Cash, Beg Balance		74,707	70,508	2,500,957	257,733	17,729	32,298	600,783	600,784	600,079	600,679	600,648	600,648	600,004	600,004	600,709	600,579	600,579	600,474
<b>Receipts:</b>																			
4 LTF Operating			2,321,878						2,321,876				2,321,876					2,321,876	
5 Measure A Operating											33,676				12,000				12,000
6 U-Pass Revenue						34,998					11,666				11,666				
7 FTA Operating									189,419										
8 Farebox		135,738	142,073	69,505	97,018	142,181	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
9 Lease, Others		417	5,900	6,229	4,081	14,133	6,229	5,001		1,600	11,627				11,627				5,001
10 Capital - Local, State		1,590	200,000	245,921									39,480						204,019
11 Echo - FTA Capital			137,814	143,420		69,069		40,000		40,000			80,000			166,870		80,000	
12 Transfer from LAIF to Gen Acct.		450,000	700,000	200,000	1,600,000	350,000	2,102,000	445,000		449,000	988,000	490,000		490,000	1,169,000	323,000	1,045,000		1,028,000
<b>Disbursements:</b>																			
14 Payroll = Net+Tax			(528,206)	(10,811)	(595,858)	(38,973)	(555,000)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)
15 Benefits Payment	#	(144,566)	(119,439)	(33,873)	(19,635)	(10,123)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
16 A/P Checks	#	(444,000)	(240,381)	(89,576)	(1,043,948)	(486,334)	(987,354)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
17 Capital Expenditures	#	(3,378)	(189,190)	(74,039)	(31,662)	(25,384)	(42,388)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(208,588)	(50,000)	(50,000)	(50,000)	(50,000)
18 Transfer to LAIF from Gen Acct.				(2,700,000)	(250,000)				(1,467,000)				(1,397,000)					(2,116,000)	
19 Est. Cash, Ending Balance		70,508	2,500,957	257,733	17,729	32,298	600,783	600,784	600,079	600,679	600,648	600,648	600,004	600,004	600,709	600,579	600,579	600,474	600,475
<b>LAIF Account:</b>																			
21 Beginning balance		14,750,000	14,300,000	13,600,000	16,100,000	14,750,000	14,400,000	12,494,003	12,049,003	13,516,003	13,067,003	12,079,003	11,589,003	12,986,003	12,496,003	11,327,003	11,004,003	9,959,003	12,075,003
22 Quarterly Interest Income							196,003												
23 Transfers to/from Gen Acct.		(450,000)	(700,000)	2,500,000	(1,350,000)	(350,000)	(2,102,000)	(445,000)	1,467,000	(449,000)	(988,000)	(490,000)	1,397,000	(490,000)	(1,169,000)	(323,000)	(1,045,000)	2,116,000	(1,028,000)
24 Ending balance		14,300,000	13,600,000	16,100,000	14,750,000	14,400,000	12,494,003	12,049,003	13,516,003	13,067,003	12,079,003	11,589,003	12,986,003	12,496,003	11,327,003	11,004,003	9,959,003	12,075,003	11,047,003

- # 12/15/06: Check run \$562,129 from 12/8/06 +wire transfer: Great West \$29,815= \$591,944
- # 12/22/06: Check run \$429,571 from 12/15/06 +wire transfers: Great West \$12,956, Hazelrigg \$23,631, PERS Retirement \$82,852= \$549,010
- # 12/29/06: Check run \$163,615 from 12/22/06 +wire transfer: Hazelrigg \$33,873= \$197,488
- # 1/5/07: Check run \$1,075,610 from 12/29/06 +wire transfer: Hazelrigg \$19,635= \$1,095,244
- # 1/12/07: Check run \$511,718 from 1/5/07 +wire transfers: Hazelrigg \$9,054, PERS Health \$1,069= \$521,841