

Riverside Transit Agency
Fiscal Year 2007 Funds Projection

		ACTUAL								(Updated 6/19/07)
1	General Account	6/1/07	6/8/07	6/15/07	6/22/07	6/29/07	7/6/07	7/13/07	7/20/07	7/27/07
2	Est. Cash, Beg Balance	34,504	40,069	27,419	34,791	600,500	600,291	600,792	600,542	600,286
3	Receipts:									
4	LTF Operating	2,321,876				2,381,876				5,468,387
5	LTF GASB 43/45									925,926
6	Measure A Operating				12,407			12,500		
7	U-Pass Revenue					11,666		12,250		
8	FTA Operating				3,573,152					
9	Farebox	105,933	126,843	162,021	125,000	125,000	127,000	127,000	127,000	127,000
10	Lease, Others	6,169	3,092	310		652,328			97,744	47,500
11	Capital - Local, State		191,198		49,720	258,748				183,314
12	Echo - FTA Capital			88,375		134,623	245,501	80,000		200,000
13	Transfer from LAIF to Gen Acct.	900,000	700,000	175,000	751,000		1,003,000	528,000	1,100,000	
14	Disbursements:									
15	Payroll = Net+Tax		(568,872)		(555,000)		(615,000)		(565,000)	
16	Benefits Payment	# (53,851)	(94,578)	(96,751)	(240,570)	(30,000)	(60,000)	(60,000)	(60,000)	(60,000)
17	A/P Checks	# (1,254,296)	(346,260)	(307,087)	(600,000)	(700,000)	(600,000)	(600,000)	(600,000)	(600,000)
18	Capital Expenditures	# (20,266)	(24,073)	(14,496)	(50,000)	(63,450)	(100,000)	(100,000)	(100,000)	(100,000)
19	Transfer to LAIF from Gen Acct.	(2,000,000)			(2,500,000)	(2,771,000)				(6,192,000)
20	Est. Cash, Ending Balance	40,069	27,419	34,791	600,500	600,291	600,792	600,542	600,286	600,413

21	LAIF Account:									
22	Beginning balance	9,450,000	10,550,000	9,850,000	9,675,000	11,424,000	14,195,000	13,192,000	12,664,000	11,700,769
23	Quarterly Interest Income								136,769	
24	Transfers to/from Gen Acct.	1,100,000	(700,000)	(175,000)	1,749,000	2,771,000	(1,003,000)	(528,000)	(1,100,000)	6,192,000
25	Ending balance	10,550,000	9,850,000	9,675,000	11,424,000	14,195,000	13,192,000	12,664,000	11,700,769	17,892,769

- # 6/1/07: Check run \$1,274,562 +wire transfers: Great West \$16,529, Hazelrigg \$37,322= \$1,328,413
- # 6/8/07: Check run \$370,333 +wire transfers: Hazelrigg \$8,563, PERS Retirement \$86,015= \$464,911
- # 6/15/07: Check run \$321,583 +wire transfers: Great West \$32,209, Hazelrigg \$64,542= \$418,334