

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: 11/31/2016

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2016		\$ 2,136,124.31
CTA Revenue		
Metro Sales Tax	321,129.10	3,393,766.38
State Operating Funds	-	-
Interest Earnings/Investments	780.34	6,582.88
Local Sales Interest	173.85	2,073.94
LCC Ridership Agreement	10,660.00	10,660.00
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	92.12
Subtotal	\$ 332,743.29	\$ 3,413,379.32
CTA Expenditures		
City of Longview	300,207.08	3,309,917.88
Legal Counsel	-	210.00
Transit Center Security Services	520.00	5,720.00
Facilities Master Plan	1,430.00	37,933.14
Train Depot Room Lease	565.76	6,112.96
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 302,722.84	\$ 3,359,893.98
CTA Ending Balance		\$ 2,189,609.65
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016		\$ 768,328.22
Longview Revenue		
Farebox/Pass Sales	15,174.71	170,573.12
State Pool - Interest	47.00	2,883.29
Payments from CTA	600,414.16	3,002,077.80
Federal Grant - 5317	13,198.00	46,872.00
Federal Grant - 5310	23,742.00	94,535.00
State Special Needs Grant	30,761.00	122,820.00
WSTIP Risk Management Grant	1,500.00	1,500.00
Bus Advertising	2,306.04	20,894.88
Paratransit Office Space Rental	607.68	6,684.48
Cashier Over-Short / NSF	0.50	(19.70)
Insurance Recoveries	484.34	3,082.68
Other Recoveries / Guest Rider	9,093.80	12,697.85
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	2,900.35
Subtotal	\$ 697,329.23	\$ 3,487,501.75
Longview Expenditures		
Subtotal	\$ 269,574.08	\$ 3,894,870.28
Longview Ending Balance		\$ 360,959.69
Combined CTA & Longview Ending Balance		\$ 2,550,569.34