

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: February 28, 2014

CTA:	CURRENT PERIOD		Y-T-D	
BEGINNING BALANCE: January 1, 2014		\$		2,631,288.30
<u>CTA Revenue</u>				
Metro Sales Tax	\$	318,104.71	\$	575,378.60
WA Public Transportation Grant Program	\$	-	\$	-
Interest Earnings/Investments	\$	219.90	\$	448.22
Local Sales Interest	\$	27.53	\$	51.22
LCC Ridership Agreement	\$	-	\$	-
Mini-Bus Lease (Paratransit Services)	\$	-	\$	184.00
Streamlined Sales Tax Mitigation Payments	\$	-	\$	-
Expenditure Reimbursement (from City)	\$	-	\$	-
Other Miscellaneous Revenue	\$	-	\$	-
SUBTOTAL	\$	318,352.14	\$	576,062.04
<u>CTA Expenditures</u>				
Contractual Services (City of Longview)	\$	406,763.36	\$	813,526.72
CTA Attorney	\$	219.00	\$	219.00
Security / Transit Center	\$	520.00	\$	1,040.00
Contractual Services (Route Design)	\$	-	\$	-
Contractual Services (Marketing)	\$	-	\$	-
Contractual Services (Facilities Master Plan)	\$	20,490.40	\$	20,490.40
City of Kelso Lease	\$	448.75	\$	897.50
Subsistence - Meals	\$	-	\$	-
Miscellaneous (City/County financial services; radio site)	\$	1,250.00	\$	1,250.00
SUBTOTAL	\$	429,691.51	\$	837,423.62
CTA ENDING BALANCE:	\$	(111,339.37)	\$	2,369,926.72
Note: \$571,554.03 of fund balance restricted for depreciation reserve as of 12/31/13.				
LONGVIEW:	BEGINNING BALANCE: January 1, 2014			0.00
<u>Longview Revenue</u>				
Farebox/Pass Sales	\$	7,696.42	\$	24,055.46
State Pool - Interest	\$	81.43	\$	214.23
CTA Contract Services Reimbursement	\$	406,763.36	\$	813,526.72
Federal Sec. 5307 Grant - Operating Assistance	\$	-	\$	-
Federal Sec. 5307 Grant - Capital Projects	\$	-	\$	-
Federal ARRA Grant	\$	-	\$	-
Paratransit Special Needs Grant 2011-2013	\$	-	\$	-
WSTIP Risk Management Grant	\$	-	\$	-
Exterior Bus Advertising	\$	850.62	\$	2,010.23
Paratransit Office Space Rental	\$	607.68	\$	1,215.36
Miscellaneous Revenue	\$	9.31	\$	31.19
Proceeds Sale of Fixed Assets	\$	-	\$	-
Insurance Recoveries	\$	824.84	\$	824.84
Warranty Recoveries	\$	-	\$	-
Other Recoveries	\$	-	\$	-
Miscellaneous Adjustments/Settlements	\$	-	\$	-
SUBTOTAL	\$	416,833.66	\$	841,878.03
<u>Longview Expenditures</u>				
SUBTOTAL		\$313,950.23		\$646,243.84
LONGVIEW ENDING BALANCE:		\$		195,634.19
COMBINED CTA & LONGVIEW ENDING BALANCE:				<u>2,565,560.91</u>