

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: October 31, 2016

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2016		\$ 2,136,124.31
CTA Revenue		
Metro Sales Tax	322,491.84	3,072,637.28
State Operating Funds	-	-
Interest Earnings/Investments	728.34	5,802.54
Local Sales Interest	163.38	1,900.09
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	92.12
Subtotal	\$ 323,383.56	\$ 3,080,636.03
CTA Expenditures		
City of Longview	608,054.16	3,009,710.80
Legal Counsel	122.50	210.00
Transit Center Security Services	1,040.00	5,200.00
Facilities Master Plan	-	36,503.14
Train Depot Room Lease	1,131.52	5,547.20
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 610,348.18	\$ 3,057,171.14
CTA Ending Balance		\$ 2,159,589.20
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016		\$ 768,328.22
Longview Revenue		
Farebox/Pass Sales	13,723.87	155,398.41
State Pool - Interest	203.35	2,836.29
Payments from CTA	-	2,401,663.64
Federal Grant - 5317	-	33,674.00
Federal Grant - 5310	-	70,793.00
State Special Needs Grant	-	92,059.00
WSTIP Risk Management Grant	-	-
Bus Advertising	1,900.69	18,588.84
Paratransit Office Space Rental	607.68	6,076.80
Cashier Over-Short / NSF	(1.00)	(20.20)
Insurance Recoveries	-	2,598.34
Other Recoveries / Guest Rider	-	3,604.05
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	624.84	2,900.35
Subtotal	\$ 17,059.43	\$ 2,790,172.52
Longview Expenditures		
Subtotal	\$390,200.76	\$ 3,625,296.20
Longview Ending Balance		\$ (66,795.46)
Combined CTA & Longview Ending Balance		\$ 2,092,793.74