

RTA

Riverside Transit Agency
FINANCIAL PROFILE

December 2004

Overview

December total revenue of \$3,090,944 is \$904,571 or 22.6 percent under budget. Year-to-date revenue of \$23,581,243 is \$2,066,075 or 8.1 percent under budget. Both monthly and year-to-date variances are the result of less than planned reimbursement of Federal Capital Revenue associated with effort performed on Capital projects.

December operating expenses of \$3,164,437 are \$98,318 or 3.0 percent under budget. Year-to-date expenses of \$18,923,429 are \$1,083,906 or 5.4 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of December, RTA carried a total of 597,489 passengers. This consisted of 504,848 passengers on directly operated fixed routes, 74,417 on contracted fixed routes, and 18,224 on dial-a-ride/ADA trips. This reflects a decrease of 2.03 percent when comparing December 2004 to December 2003. This can be attributed to an increase in the number of inclement weather days that occurred in this fiscal period. Fiscal 2005 year to date ridership of 3,766,851 reflects a 1.24 percent increase for the same period in fiscal year 2004.

During December, RTA provided a total of 51,812 revenue service hours and logged a total of 821,454 combined revenue miles. This reflects a 4.19 and 1.30 percent increase respectively, when comparing December 2004 to December 2003. Fiscal 2005 year-to-date actual revenue service hours of 302,789 and revenue miles of 4,603,485 reflect an increase of 2.94 and 0.10 percent compared to fiscal year 2004.

December farebox revenue of \$469,361 is under budget \$1,527 or 0.3 percent. Year-to-date farebox revenue of \$2,852,550 is \$27,221 or 1.0 percent over budget.



Financial Discussion

Total salaries and benefit expenses of \$1,621,161 are \$8,608 or 0.5 percent over budget in December. Year-to-date total salaries and benefit expenses of \$9,375,016 are \$299,906 or 3.1 percent under budget. The year-to-date variance is the net result of a less than planned liability reserve amount for workers compensation, offset by a greater than planned increase in FY 2005 CalPERS employer pension rates and calendar year-end payout of employee holiday paid time off.

Purchased transportation expenses of \$979,079 are \$54,946 or 5.3 percent under budget in December. Year-to-date purchase transportation expenses of \$6,034,410 are \$600,548 or 9.1 percent under budget. This is attributed to less than planned utilization of taxi demonstration trips in consideration of baseline project cost constraints. In addition, cost savings for Dial-A-Ride services contributed \$368,676 to the favorable variance.

Total services expenses of \$127,303 are \$12,357 or 8.8 percent under budget in December. This is attributed to less than planned utilization of professional and technical consultants. Year-to-date service expenses of \$847,893 are \$9,936 or 1.2 percent over budget. The year-to-date variance is attributed to greater than planned security service at the downtown terminal coupled with greater than planned ADA and Dial-A-Ride call center expenses.

Materials and supplies expenses of \$247,504 are \$30,092 or 13.8 percent over budget in December. Year-to-date material and supplies expenses of \$1,468,321 are \$163,846 or 12.6 percent over budget. Both monthly and year-to-date variances are primarily the result of greater than planned consumption of CNG fuel at Riverside and Hemet facilities, coupled with unit price increases for CNG fuel that occurred in November 2004.

Other expenses of \$189,390 are \$69,714 or 26.9 percent under budget in December. Year-to-date other expenses of \$1,197,789 are \$357,233 or 23.0 percent under budget. Both monthly and year-to-date variances are primarily attributed to a decrease in insurance reserve for liability claim



payouts, less than planned Bus Marketing Activities, and reimbursement of a contract service providers' closeout invoice for bus repairs, equipment and administrative costs.

currency USD
 No specific Company requested

	As of DEC-05	As of DEC-04
Assets		
Cash & Cash Items	7,814,166.49	2,409,719.99
Cash held by Trustee - Restricted	1,931,678.94	1,935,675.58
Receivables	188,563.13	228,573.01
Due from Other Governmental agencies	3,751,571.59	5,021,435.20
Interest Receivable	8,500.00	15,000.00
Materials & Supplies Inventory	819,592.20	1,352,480.43
Capital Assets	45,892,786.94	50,658,861.19
Financing Costs - COP	219,513.38	246,392.66
Other Assets	918,443.42	755,462.35
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Total Assets	61,544,816.09	62,623,600.41
	=====	=====
Liabilities		
Trade Payables	2,090,946.59	2,097,653.92
Accrued Payroll	458,792.15	351,303.57
Compensated Absences Payable	587,574.89	558,010.70
Interest Payable	120,268.74	85,379.16
Current portion of Capital lease	1,585,000.00	1,602,689.58
Claims Payable	4,158,589.17	4,374,012.76
Deferred revenue	4,651,891.56	1,901,252.40
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
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Total Liabilities	27,693,063.10	26,595,302.09
Net Assets		
Grants & Other Capital	9,633,492.54	10,142,612.31
Accumulated Earnings/Loss	24,218,260.45	25,885,686.01
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Total Net Assets	33,851,752.99	36,028,298.32
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Total Liabilities & Net Assets	61,544,816.09	62,623,600.41
	=====	=====

RTA Set of Books
Revenue Detail Report W/Capital Contribution
Current Period: DEC-05

currency USD

Company=01 (Riverside Transit Agency)

	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Passenger Fares	469,361.14	15.2	470,888.06	11.8	(1,526.92)	(0.3)	2,852,549.78	12.1	2,825,328.36	11.0	27,221.42	1.0
Local Operating Assistance												
TDA/LTF Gen Operating Assistan	2,032,561.00	65.8	2,032,561.00	50.9	0.00	0.0	13,882,794.00	58.9	13,869,594.00	54.1	13,200.00	0.1
Measure A Operating Assistance	0.00	0.0	35,900.58	0.9	(35,900.58)	-100.0	276,557.87	1.2	215,403.48	0.8	61,154.39	28.4
State Operating Assistance												
STA Operating Assistance	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Federal Operating Assistance												
Section 5307 (9)	556,321.75	18.0	556,321.75	13.9	0.00	0.0	3,337,930.50	14.2	3,337,930.50	13.0	0.00	0.0
CMAQ	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Section 5311 (18)	16,958.17	0.5	16,958.17	0.4	0.00	0.0	101,749.02	0.4	101,749.02	0.4	0.00	0.0
Section 26 Planning	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Other Operating Assistance												
Revenue Lease	6,000.00	0.2	0.00	0.0	6,000.00	n/m	36,000.00	0.2	0.00	0.0	36,000.00	n/m
Other Revenue	5,070.57	0.2	0.00	0.0	5,070.57	n/m	108,603.74	0.5	0.00	0.0	108,603.74	n/m
Total Operating	3,086,272.63	n/m	3,112,629.56	n/m	(26,356.93)	(0.8)	20,596,184.91	n/m	20,350,005.36	n/m	246,179.55	1.2
Capital Contribution Revenue												
Federal	3,717.38	0.1	565,341.75	14.1	(561,624.37)	(99.3)	1,636,326.32	6.9	3,392,050.50	13.2	(1,755,724.18)	(51.8)
State	828.57	0.0	79,446.75	2.0	(78,618.18)	(99.0)	238,798.55	1.0	476,680.50	1.9	(237,881.95)	(49.9)
LTF	100.77	0.0	4,330.08	0.1	(4,229.31)	(97.7)	183,169.93	0.8	25,980.48	0.1	157,189.45	605.0
Measure - A	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
TUMF	0.00	0.0	233,766.75	26.5	(233,766.75)	-100.0	926,738.00	31.0	1,402,600.50	26.5	(475,862.50)	(33.9)
Others	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Total Capital	4,646.72	n/m	882,885.33	n/m	(878,238.61)	(99.5)	2,985,032.80	n/m	5,297,311.98	n/m	(2,312,279.18)	(43.7)
Total Revenue	3,090,944.35	100.0	3,995,514.89	100.0	(904,570.54)	(22.6)	23,581,242.71	100.0	25,647,317.34	100.0	(2,066,074.63)	(8.1)

currency USD
 Company=01 (Riverside Transit Agency)

	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Farebox Revenue												
Revenue Line 1	103,012.57	21.9	99,037.25	21.0	3,975.32	4.0	646,342.50	22.7	594,223.50	21.0	52,119.00	8.8
Revenue Line 3	6,322.00	1.3	6,277.58	1.3	44.42	0.7	38,823.35	1.4	37,665.48	1.3	1,157.87	3.1
Revenue Line 7	10,653.49	2.3	5,647.50	1.2	5,005.99	88.6	49,259.13	1.7	33,885.00	1.2	15,374.13	45.4
Revenue Line 8	8,738.36	1.9	4,042.50	0.9	4,695.86	116.2	40,091.51	1.4	24,255.00	0.9	15,836.51	65.3
Revenue Line 10	16,790.48	3.6	16,982.75	3.6	(192.27)	(1.1)	105,374.04	3.7	101,896.50	3.6	3,477.54	3.4
Revenue Line 12	13,558.47	2.9	16,080.67	3.4	(2,522.20)	(15.7)	88,719.44	3.1	96,484.02	3.4	(7,764.58)	(8.0)
Revenue Line 13	16,048.01	3.4	18,997.67	4.0	(2,949.66)	(15.5)	105,106.27	3.7	113,986.02	4.0	(8,879.75)	(7.8)
Revenue Line 14	8,508.23	1.8	12,970.42	2.8	(4,462.19)	(34.4)	56,407.85	2.0	77,822.52	2.8	(21,414.67)	(27.5)
Revenue Line 15	26,424.52	5.6	33,970.67	7.2	(7,546.15)	(22.2)	173,502.28	6.1	203,824.02	7.2	(30,321.74)	(14.9)
Revenue Line 16	34,771.07	7.4	39,898.83	8.5	(5,127.76)	(12.9)	220,296.83	7.7	239,392.98	8.5	(19,096.15)	(8.0)
Revenue Line 17	2,645.27	0.6	3,957.83	0.8	(1,312.56)	(33.2)	18,018.88	0.6	23,746.98	0.8	(5,728.10)	(24.1)
Revenue Line 18	6,536.91	1.4	8,124.58	1.7	(1,587.67)	(19.5)	39,949.38	1.4	48,747.48	1.7	(8,798.10)	(18.0)
Revenue Line 18A	8,547.06	1.8	6,924.75	1.5	1,622.31	23.4	55,065.74	1.9	41,548.50	1.5	13,517.24	32.5
Revenue Line 19	21,709.61	4.6	20,949.67	4.4	759.94	3.6	138,864.69	4.9	125,698.02	4.4	13,166.67	10.5
Revenue Line 20	10,570.92	2.3	12,072.67	2.6	(1,501.75)	(12.4)	67,768.11	2.4	72,436.02	2.6	(4,667.91)	(6.4)
Revenue Line 21	7,897.65	1.7	7,319.58	1.6	578.07	7.9	48,642.14	1.7	43,917.48	1.6	4,724.66	10.8
Revenue Line 22	18,770.94	4.0	19,919.58	4.2	(1,148.64)	(5.8)	124,569.22	4.4	119,517.48	4.2	5,051.74	4.2
Revenue Line 23	6,194.65	1.3	3,574.33	0.8	2,620.32	73.3	29,996.92	1.1	21,445.98	0.8	8,550.94	39.9
Revenue Line 24	5,515.86	1.2	3,321.50	0.7	2,194.36	66.1	25,907.87	0.9	19,929.00	0.7	5,978.87	30.0
Revenue Line 25	9,484.06	2.0	15,107.00	3.2	(5,622.94)	(37.2)	67,302.10	2.4	90,642.00	3.2	(23,339.90)	(25.7)
Revenue Line 27	24,279.82	5.2	23,658.33	5.0	621.49	2.6	149,529.94	5.2	141,949.98	5.0	7,579.96	5.3
Revenue Line 29	7,111.15	1.5	9,560.00	2.0	(2,448.85)	(25.6)	43,997.95	1.5	57,360.00	2.0	(13,362.05)	(23.3)
Revenue Line 30	7,563.40	1.6	4,402.83	0.9	3,160.57	71.8	36,957.31	1.3	26,416.98	0.9	10,540.33	39.9
Revenue Line 31	6,834.54	1.5	3,998.58	0.8	2,835.96	70.9	33,918.57	1.2	23,991.48	0.8	9,927.09	41.4
Revenue Line 32	6,772.56	1.4	3,874.33	0.8	2,898.23	74.8	31,479.46	1.1	23,245.98	0.8	8,233.48	35.4
Revenue Line 33	2,112.92	0.5	1,155.08	0.2	957.84	82.9	10,482.72	0.4	6,930.48	0.2	3,552.24	51.3
Revenue Line 35	1,471.25	0.3	772.50	0.2	698.75	90.5	6,770.55	0.2	4,635.00	0.2	2,135.55	46.1
Revenue Line 36	1,292.57	0.3	1,360.08	0.3	(67.51)	(5.0)	6,306.24	0.2	8,160.48	0.3	(1,854.24)	(22.7)
Revenue Line 38	1,287.37	0.3	695.75	0.1	591.62	85.0	7,065.96	0.2	4,174.50	0.1	2,891.46	69.3
Revenue Line 40	3,331.52	0.7	1,615.42	0.3	1,716.10	106.2	14,237.01	0.5	9,692.52	0.3	4,544.49	46.9
Revenue Line 41	2,504.92	0.5	827.75	0.2	1,677.17	202.6	11,165.71	0.4	4,966.50	0.2	6,199.21	124.8
Revenue Line 42	875.08	0.2	609.83	0.1	265.25	43.5	4,089.57	0.1	3,658.98	0.1	430.59	11.8
Revenue Line 43	0.00	0.0	0.00	0.0	0.00	n/m	2.50	0.0	0.00	0.0	2.50	n/m
Revenue Line 49	15,440.41	3.3	17,427.67	3.7	(1,987.26)	(11.4)	99,621.56	3.5	104,566.02	3.7	(4,944.46)	(4.7)
Revenue Line 50	12,725.64	2.7	8,499.25	1.8	4,226.39	49.7	76,645.76	2.7	50,995.50	1.8	25,650.26	50.3
Revenue Line 61	479.57	0.1	275.25	0.1	204.32	74.2	2,788.21	0.1	1,651.50	0.1	1,136.71	68.8
Revenue Line 74	1,978.49	0.4	883.25	0.2	1,095.24	124.0	12,510.63	0.4	5,299.50	0.2	7,211.13	136.1
Revenue Line 79	1,700.44	0.4	1,862.42	0.4	(161.98)	(8.7)	10,656.60	0.4	11,174.52	0.4	(517.92)	(4.6)
Revenue Line 149	4,301.06	0.9	5,200.50	1.1	(899.44)	(17.3)	29,075.45	1.0	31,203.00	1.1	(2,127.55)	(6.8)
Revenue Commuter Line 202	853.99	0.2	1,498.08	0.3	(644.09)	(43.0)	6,558.64	0.2	8,988.48	0.3	(2,429.84)	(27.0)
Revenue Commuter Line 204	1,765.00	0.4	867.33	0.2	897.67	103.5	10,749.57	0.4	5,203.98	0.2	5,545.59	106.6
Revenue Commuter Line 206	1,022.09	0.2	948.75	0.2	73.34	7.7	7,435.34	0.3	5,692.50	0.2	1,742.84	30.6
Revenue Commuter Line 208	1,043.22	0.2	427.25	0.1	615.97	144.2	6,786.64	0.2	2,563.50	0.1	4,223.14	164.7
Revenue Harveston Shuttle	0.00	0.0	9,373.58	2.0	(9,373.58)	-100.0	0.00	0.0	56,241.48	2.0	(56,241.48)	-100.0
Rev ADA Intercity 1	4.24	0.0	1,923.00	0.4	(1,918.76)	(99.8)	(0.10)	0.0	11,538.00	0.4	(11,538.10)	-100.0

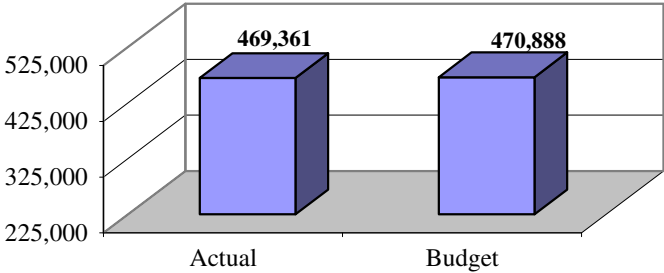
currency USD

Company=01 (Riverside Transit Agency)

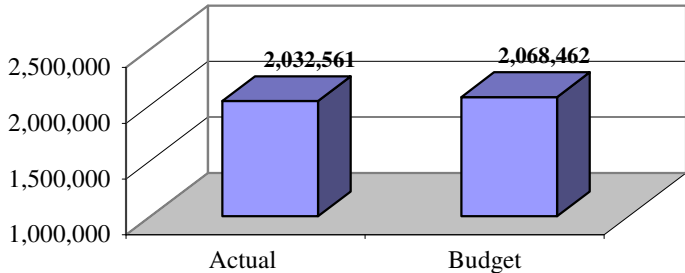
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev ADA Intercity 2	0.00	0.0	1,030.83	0.2	(1,030.83)	-100.0	(2.86)	0.0	6,184.98	0.2	(6,187.84)	-100.0
Rev ADA Intercity 3	0.00	0.0	1,252.50	0.3	(1,252.50)	-100.0	(3.81)	0.0	7,515.00	0.3	(7,518.81)	-100.1
Rev ADA Intercity 4	0.00	0.0	716.92	0.2	(716.92)	-100.0	0.00	0.0	4,301.52	0.2	(4,301.52)	-100.0
Rev ADA After Hour	0.00	0.0	785.75	0.2	(785.75)	-100.0	(1.52)	0.0	4,714.50	0.2	(4,716.02)	-100.0
Rev DAR Hemet/San Jacinto	3,564.41	0.8	2,736.58	0.6	827.83	30.3	16,041.89	0.6	16,419.48	0.6	(377.59)	(2.3)
Rev DAR Jurupa	956.20	0.2	1,034.67	0.2	(78.47)	(7.6)	4,100.97	0.1	6,208.02	0.2	(2,107.05)	(33.9)
Rev Jurupa Valley Senior S	165.85	0.0	213.50	0.0	(47.65)	(22.3)	905.87	0.0	1,281.00	0.0	(375.13)	(29.3)
Rev DAR Lake Elsinore	1,294.30	0.3	796.92	0.2	497.38	62.4	5,846.92	0.2	4,781.52	0.2	1,065.40	22.3
Rev DAR Moreno Valley	2,977.89	0.6	1,498.00	0.3	1,479.89	98.8	13,689.40	0.5	8,988.00	0.3	4,701.40	52.3
Rev DAR Norco	1,532.60	0.3	794.92	0.2	737.68	92.8	5,801.78	0.2	4,769.52	0.2	1,032.26	21.6
Rev DAR Perris	2,049.48	0.4	720.58	0.2	1,328.90	184.4	8,313.16	0.3	4,323.48	0.2	3,989.68	92.3
Rev DAR Sun City	1,028.95	0.2	1,376.58	0.3	(347.63)	(25.3)	4,914.62	0.2	8,259.48	0.3	(3,344.86)	(40.5)
Rev DAR Banning/Beaumont	10.50	0.0	0.00	0.0	10.50	n/m	60.68	0.0	0.00	0.0	60.68	n/m
Rev DAR Grand Terrace, Hig	331.68	0.1	0.00	0.0	331.68	n/m	1,505.26	0.1	0.00	0.0	1,505.26	n/m
Rev DAR Riverside	3,398.07	0.7	0.00	0.0	3,398.07	n/m	14,861.52	0.5	0.00	0.0	14,861.52	n/m
Rev DAR Murrieta/Temecula	1,439.83	0.3	828.75	0.2	611.08	73.7	6,944.86	0.2	4,972.50	0.2	1,972.36	39.7
Rev DAR Calimesa	10.50	0.0	207.42	0.0	(196.92)	(94.9)	73.65	0.0	1,244.52	0.0	(1,170.87)	(94.1)
Demonstration Projects	1,149.50	0.2	0.00	0.0	1,149.50	n/m	10,657.35	0.4	0.00	0.0	10,657.35	n/m
Grand Total	469,361.14	100.0	470,888.06	100.0	(1,526.92)	(0.3)	2,852,549.78	100.0	2,825,328.36	100.0	27,221.42	1.0
Grand Total	469,361.14	n/m	470,888.06	n/m	(1,526.92)	(0.3)	2,852,549.78	n/m	2,825,328.36	n/m	27,221.42	1.0

RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
December 2004

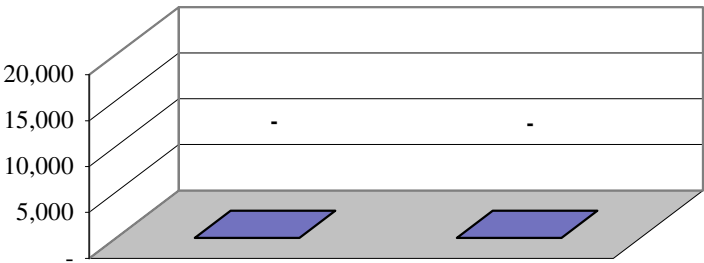
Passenger Fares



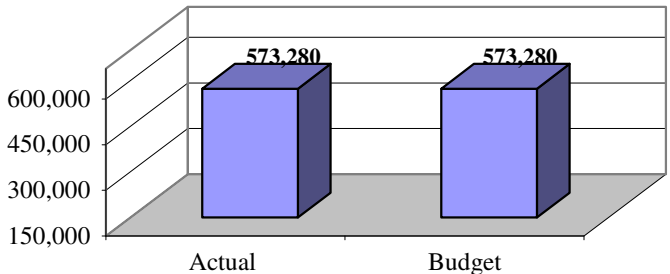
Local Operating



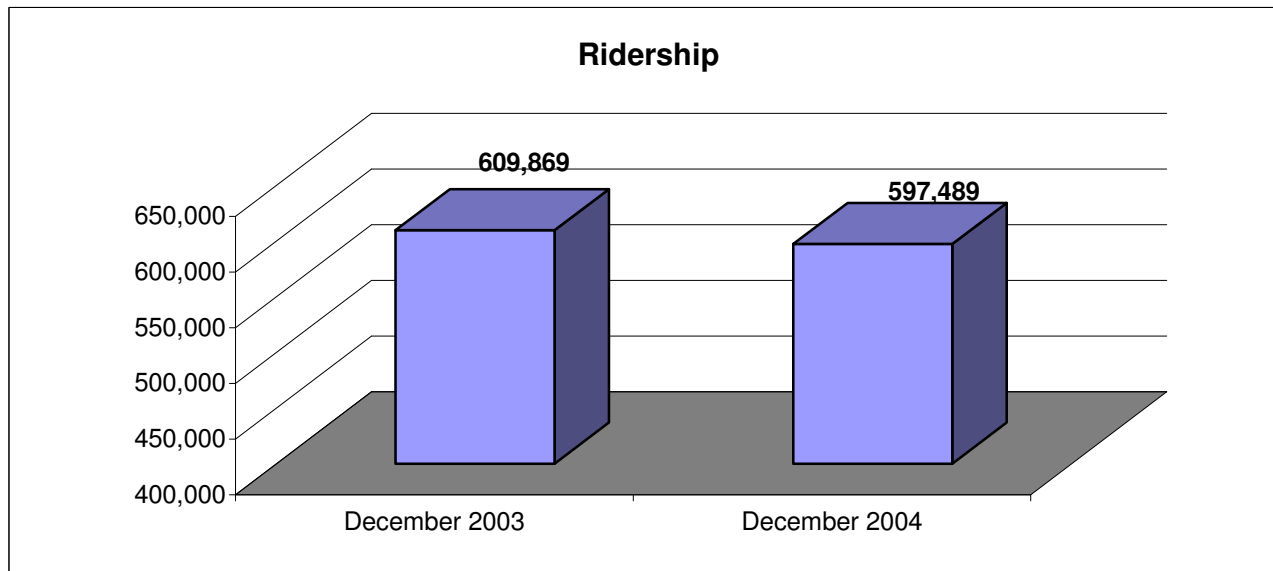
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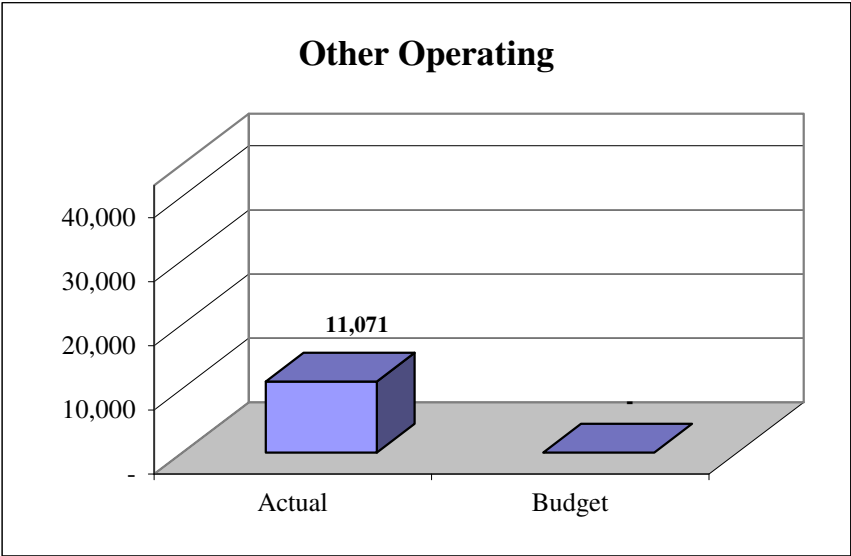
Federal Operating



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
December 2004



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
December 2004



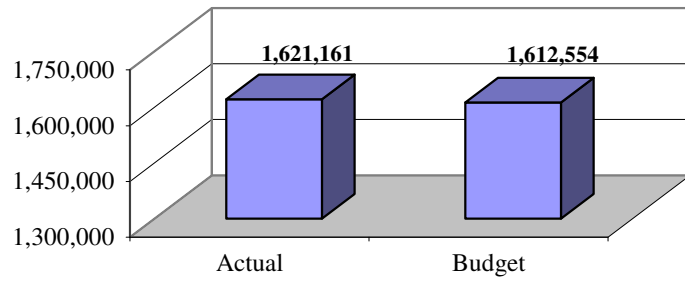
RTA Set of Books
 Operating Expense vs Budget Summary Report
 Current Period: DEC-05

currency USD
 Company=01 (Riverside Transit Agency)

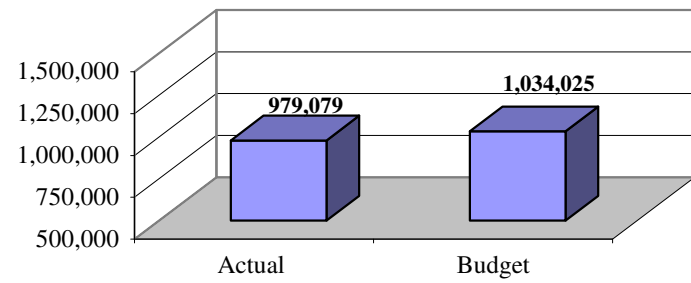
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	708,064.62	22.4	735,370.40	22.5	27,305.78	3.7	4,242,510.37	22.4	4,412,222.40	22.1	169,712.03	3.8
Salaries Admin	281,367.21	8.9	289,098.69	8.9	7,731.48	2.7	1,732,117.88	9.2	1,734,592.14	8.7	2,474.26	0.1
Total Fringe Ben.	631,729.41	20.0	588,084.59	18.0	(43,644.82)	(7.4)	3,400,387.49	18.0	3,528,107.54	17.6	127,720.05	3.6
Total Salaries & Benefits	1,621,161.24	51.2	1,612,553.68	49.4	(8,607.56)	(0.5)	9,375,015.74	49.5	9,674,922.08	48.4	299,906.34	3.1
Purchased Transportation	979,079.26	30.9	1,034,025.18	31.7	54,945.92	5.3	6,034,410.08	31.9	6,634,958.08	33.2	600,548.00	9.1
Total Services	127,302.61	4.0	139,659.60	4.3	12,356.99	8.8	847,893.18	4.5	837,957.60	4.2	(9,935.58)	(1.2)
Fuel & Lube	159,447.43	5.0	122,944.25	3.8	(36,503.18)	(29.7)	894,272.93	4.7	737,665.50	3.7	(156,607.43)	(21.2)
Tires & Tubes	0.00	0.0	50.00	0.0	50.00	100.0	0.00	0.0	300.00	0.0	300.00	100.0
Parts	69,189.84	2.2	63,920.00	2.0	(5,269.84)	(8.2)	391,521.16	2.1	383,520.00	1.9	(8,001.16)	(2.1)
Supplies	6,793.25	0.2	19,145.83	0.6	12,352.58	64.5	117,775.93	0.6	114,874.98	0.6	(2,900.95)	(2.5)
Other	12,073.62	0.4	11,352.51	0.3	(721.11)	(6.4)	64,751.34	0.3	68,115.06	0.3	3,363.72	4.9
Total Material & Supplies	247,504.14	7.8	217,412.59	6.7	(30,091.55)	(13.8)	1,468,321.36	7.8	1,304,475.54	6.5	(163,845.82)	(12.6)
Utilities	47,734.27	1.5	55,782.58	1.7	8,048.31	14.4	283,642.67	1.5	334,695.48	1.7	51,052.81	15.3
Insurance	89,156.10	2.8	124,875.34	3.8	35,719.24	28.6	645,150.04	3.4	749,252.04	3.7	104,102.00	13.9
Taxes & Permits	1,364.00	0.0	4,608.33	0.1	3,244.33	70.4	19,713.22	0.1	27,649.98	0.1	7,936.76	28.7
Advertising & Promotion	10,258.17	0.3	26,500.00	0.8	16,241.83	61.3	69,118.55	0.4	159,000.00	0.8	89,881.45	56.5
Dues & Subscriptions	6,572.22	0.2	6,193.34	0.2	(378.88)	(6.1)	36,548.88	0.2	37,160.04	0.2	611.16	1.6
Training	7,524.06	0.2	10,025.01	0.3	2,500.95	24.9	48,870.20	0.3	60,550.06	0.3	11,679.86	19.3
Miscellaneous	26,780.78	0.8	31,119.04	1.0	4,338.26	13.9	94,744.99	0.5	186,714.24	0.9	91,969.25	49.3
Total Other Expenses	189,389.60	6.0	259,103.64	7.9	69,714.04	26.9	1,197,788.55	6.3	1,555,021.84	7.8	357,233.29	23.0
Total Expenses	3,164,436.85	100.0	3,262,754.69	100.0	98,317.84	3.0	18,923,428.91	100.0	20,007,335.14	100.0	1,083,906.23	5.4
Net Operating Expenses	3,164,436.85	100.0	3,262,754.69	100.0	98,317.84	3.0	18,923,428.91	100.0	20,007,335.14	100.0	1,083,906.23	5.4

RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
December 2004

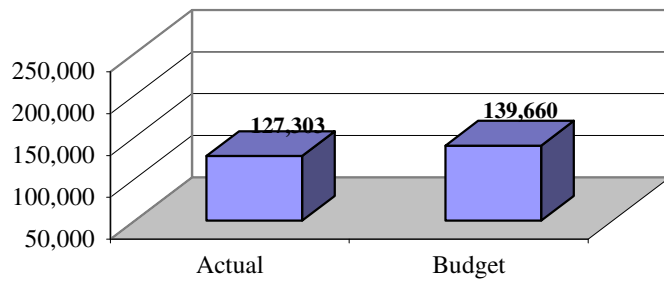
Salaries & Benefits



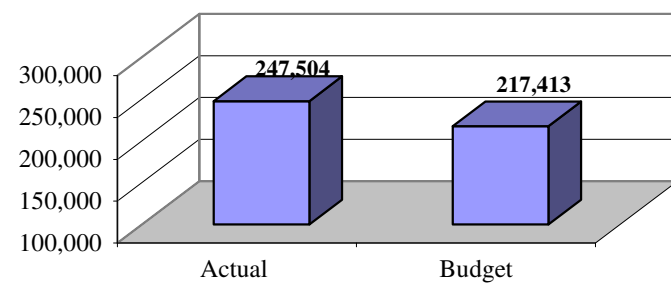
Purchased Transportation



Services



Materials & Supplies



RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
December 2004

