

RTA

Riverside Transit Agency
FINANCIAL PROFILE

January 2005

Overview

January total revenue of \$3,154,865 is \$840,650 or 21.0 percent under budget. Year-to-date revenue of \$26,736,108 is \$2,906,724 or 9.8 percent under budget. Both monthly and year-to-date variances are the result of less than planned reimbursement of Federal Capital Revenue. Capital projects that were awaiting approvals for Federal grant funding have recently been released.

January operating expenses of \$3,156,743 are \$106,012 or 3.2 percent under budget. Year-to-date expenses of \$22,080,172 are \$1,189,918 or 5.1 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of January, RTA carried a total of 580,123 passengers. This consisted of 491,607 passengers on directly operated fixed routes, 69,913 on contracted fixed routes, and 18,603 on dial-a-ride/ADA trips. This reflects a decrease of 8.03 percent when comparing January 2005 to January 2004. This is attributed to an increased number of inclement weather days that occurred this fiscal period. Fiscal 2005 year to date ridership of 4,346,915 reflects a 0.11 percent decrease for the same period in fiscal year 2004.

During January, RTA provided a total of 51,787 revenue service hours and logged a total of 819,193 combined revenue miles. This reflects a 0.02 percent decrease and 0.14 percent increase respectively, when comparing January 2005 to January 2004. Fiscal 2005 year-to-date actual revenue service hours of 353,700 and revenue miles of 5,657,129 reflect an increase of 2.43 and 1.55 percent compared to fiscal year 2004.

January farebox revenue of \$490,739 is over budget \$19,851 or 4.2 percent. This is primarily the result of a one-time recovery of farebox



revenue. Year-to-date farebox revenue of \$3,343,289 is \$47,072 or 1.4 percent over budget.

Financial Discussion

Total salaries and benefit expenses of \$1,607,758 are \$4,796 or 0.3 percent under budget in January. Year-to-date total salaries and benefit expenses of \$10,982,773 are \$304,702 or 2.7 percent under budget. Both monthly and year-to-date variances are mainly attributed to less than planned liability reserves set aside for the workers compensation cases.

Purchased transportation expenses of \$983,176 are \$50,849 or 4.9 percent under budget in January. Year-to-date purchased transportation expenses of \$7,017,586 are \$651,397 or 8.5 percent under budget. This is attributed to less than planned utilization of taxi demonstration trips in consideration of baseline project cost constraints. In addition, efficiencies in Dial-A-Ride services contributed \$403,896 to the favorable variance.

Total services expenses of \$108,392 are \$31,268 or 22.4 percent under budget in January. Year-to-date services expenses of \$956,285 are \$21,332 or 2.2 percent under budget. Both monthly and year-to-date variances are attributed to less than planned utilization of professional and technical consultants.

Materials and supplies expenses of \$221,470 are \$4,058 or 1.9 percent over budget in January. Year-to-date material and supplies expenses of \$1,689,792 are \$167,904 or 11.0 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 \$235,946 are \$23,157 or 8.9 percent under budget in January. Year-to-date other expenses of \$1,433,735 are \$380,391 or 21.0 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 JAN-05	As of JAN-04
Assets		
Cash & Cash Items	7,094,442.36	2,445,388.11
Cash held by Trustee - Restricted	1,931,720.31	1,935,698.63
Receivables	246,206.59	284,192.94
Due from Other Governmental agencies	4,200,052.30	6,091,742.25
Interest Receivable	10,000.00	3,500.00
Materials & Supplies Inventory	838,706.26	1,320,139.68
Capital Assets	45,469,889.14	50,085,593.77
Financing Costs - COP	217,273.44	244,152.72
Other Assets	840,251.89	670,414.42
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Total Assets	60,848,542.29	63,080,822.52
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Liabilities		
Trade Payables	2,228,559.08	2,154,307.27
Accrued Payroll	457,582.20	539,863.03
Compensated Absences Payable	544,883.48	558,010.70
Interest Payable	160,358.32	85,379.16
Current portion of Capital lease	1,585,000.00	1,645,379.16
Claims Payable	4,076,910.94	4,449,266.60
Deferred revenue	4,453,093.30	2,327,236.75
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
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Total Liabilities	27,546,387.32	27,384,442.67
Net Assets		
Grants & Other Capital	9,633,492.54	10,063,407.52
Accumulated Earnings/Loss	23,668,662.43	25,632,972.33
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Total Net Assets	33,302,154.97	35,696,379.85
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Total Liabilities & Net Assets	60,848,542.29	63,080,822.52
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RTA Set of Books
Revenue Detail Report W/Capital Contribution
Current Period: JAN-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	490,739.04	15.6	470,888.06	11.8	19,850.98	4.2	3,343,288.82	12.5	3,296,216.42	11.1	47,072.40	1.4
Local Operating Assistance												
TDA/LTF Gen Operating Assistan	2,032,561.00	64.4	2,032,561.00	50.9	0.00	0.0	15,915,355.00	59.5	15,902,155.00	53.6	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	1.0	251,304.06	0.8	25,253.81	10.0
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	17.6	556,321.75	13.9	0.00	0.0	3,894,252.25	14.6	3,894,252.25	13.1	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	118,707.19	0.4	118,707.19	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	42,000.00	0.2	0.00	0.0	42,000.00	n/m
Other Revenue	39,172.55	1.2	0.00	0.0	39,172.55	n/m	147,776.29	0.6	0.00	0.0	147,776.29	n/m
Total Operating	3,141,752.51	n/m	3,112,629.56	n/m	29,122.95	0.9	23,737,937.42	n/m	23,462,634.92	n/m	275,302.50	1.2
Capital Contribution Revenue												
Federal	8,357.04	0.3	565,341.75	14.1	(556,984.71)	(98.5)	1,644,683.36	6.2	3,957,392.25	13.4	(2,312,708.89)	(58.4)
State	628.26	0.0	79,446.75	2.0	(78,818.49)	(99.2)	239,426.81	0.9	556,127.25	1.9	(316,700.44)	(56.9)
LTF	1,461.00	0.0	4,330.08	0.1	(2,869.08)	(66.3)	184,630.93	0.7	30,310.56	0.1	154,320.37	509.1
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	30.9	1,636,367.25	26.5	(709,629.25)	(43.4)
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	10,446.30	n/m	882,885.33	n/m	(872,439.03)	(98.8)	2,995,479.10	n/m	6,180,197.31	n/m	(3,184,718.21)	(51.5)
Total Revenue	3,154,865.34	100.0	3,995,514.89	100.0	(840,649.55)	(21.0)	26,736,108.05	100.0	29,642,832.23	100.0	(2,906,724.18)	(9.8)

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	115,989.47	23.6	99,037.25	21.0	16,952.22	17.1	762,331.97	22.8	693,260.75	21.0	69,071.22	10.0
Revenue Line 3	1,472.24	0.3	6,277.58	1.3	(4,805.34)	(76.5)	40,295.59	1.2	43,943.06	1.3	(3,647.47)	(8.3)
Revenue Line 7	2,620.14	0.5	5,647.50	1.2	(3,027.36)	(53.6)	51,879.27	1.6	39,532.50	1.2	12,346.77	31.2
Revenue Line 8	2,430.24	0.5	4,042.50	0.9	(1,612.26)	(39.9)	42,521.75	1.3	28,297.50	0.9	14,224.25	50.3
Revenue Line 10	20,071.44	4.1	16,982.75	3.6	3,088.69	18.2	125,445.48	3.8	118,879.25	3.6	6,566.23	5.5
Revenue Line 12	16,287.09	3.3	16,080.67	3.4	206.42	1.3	105,006.53	3.1	112,564.69	3.4	(7,558.16)	(6.7)
Revenue Line 13	18,657.75	3.8	18,997.67	4.0	(339.92)	(1.8)	123,764.02	3.7	132,983.69	4.0	(9,219.67)	(6.9)
Revenue Line 14	9,945.93	2.0	12,970.42	2.8	(3,024.49)	(23.3)	66,353.78	2.0	90,792.94	2.8	(24,439.16)	(26.9)
Revenue Line 15	32,840.47	6.7	33,970.67	7.2	(1,130.20)	(3.3)	206,342.75	6.2	237,794.69	7.2	(31,451.94)	(13.2)
Revenue Line 16	47,332.51	9.6	39,898.83	8.5	7,433.68	18.6	267,629.34	8.0	279,291.81	8.5	(11,662.47)	(4.2)
Revenue Line 17	2,839.30	0.6	3,957.83	0.8	(1,118.53)	(28.3)	20,858.18	0.6	27,704.81	0.8	(6,846.63)	(24.7)
Revenue Line 18	6,957.38	1.4	8,124.58	1.7	(1,167.20)	(14.4)	46,906.76	1.4	56,872.06	1.7	(9,965.30)	(17.5)
Revenue Line 18A	10,215.50	2.1	6,924.75	1.5	3,290.75	47.5	65,281.24	2.0	48,473.25	1.5	16,807.99	34.7
Revenue Line 19	23,320.96	4.8	20,949.67	4.4	2,371.29	11.3	162,185.65	4.9	146,647.69	4.4	15,537.96	10.6
Revenue Line 20	13,950.37	2.8	12,072.67	2.6	1,877.70	15.6	81,718.48	2.4	84,508.69	2.6	(2,790.21)	(3.3)
Revenue Line 21	7,637.10	1.6	7,319.58	1.6	317.52	4.3	56,279.24	1.7	51,237.06	1.6	5,042.18	9.8
Revenue Line 22	20,632.45	4.2	19,919.58	4.2	712.87	3.6	145,201.67	4.3	139,437.06	4.2	5,764.61	4.1
Revenue Line 23	1,844.13	0.4	3,574.33	0.8	(1,730.20)	(48.4)	31,841.05	1.0	25,020.31	0.8	6,820.74	27.3
Revenue Line 24	1,366.83	0.3	3,321.50	0.7	(1,954.67)	(58.8)	27,274.70	0.8	23,250.50	0.7	4,024.20	17.3
Revenue Line 25	11,777.04	2.4	15,107.00	3.2	(3,329.96)	(22.0)	79,079.14	2.4	105,749.00	3.2	(26,669.86)	(25.2)
Revenue Line 27	24,658.69	5.0	23,658.33	5.0	1,000.36	4.2	174,188.63	5.2	165,608.31	5.0	8,580.32	5.2
Revenue Line 29	8,270.52	1.7	9,560.00	2.0	(1,289.48)	(13.5)	52,268.47	1.6	66,920.00	2.0	(14,651.53)	(21.9)
Revenue Line 30	2,008.61	0.4	4,402.83	0.9	(2,394.22)	(54.4)	38,965.92	1.2	30,819.81	0.9	8,146.11	26.4
Revenue Line 31	2,030.42	0.4	3,998.58	0.8	(1,968.16)	(49.2)	35,948.99	1.1	27,990.06	0.8	7,958.93	28.4
Revenue Line 32	2,180.98	0.4	3,874.33	0.8	(1,693.35)	(43.7)	33,660.44	1.0	27,120.31	0.8	6,540.13	24.1
Revenue Line 33	785.78	0.2	1,155.08	0.2	(369.30)	(32.0)	11,268.50	0.3	8,085.56	0.2	3,182.94	39.4
Revenue Line 35	362.28	0.1	772.50	0.2	(410.22)	(53.1)	7,132.83	0.2	5,407.50	0.2	1,725.33	31.9
Revenue Line 36	306.98	0.1	1,360.08	0.3	(1,053.10)	(77.4)	6,613.22	0.2	9,520.56	0.3	(2,907.34)	(30.5)
Revenue Line 38	616.42	0.1	695.75	0.1	(79.33)	(11.4)	7,682.38	0.2	4,870.25	0.1	2,812.13	57.7
Revenue Line 40	878.98	0.2	1,615.42	0.3	(736.44)	(45.6)	15,115.99	0.5	11,307.94	0.3	3,808.05	33.7
Revenue Line 41	1,091.78	0.2	827.75	0.2	264.03	31.9	12,257.49	0.4	5,794.25	0.2	6,463.24	111.5
Revenue Line 42	282.92	0.1	609.83	0.1	(326.91)	(53.6)	4,372.49	0.1	4,268.81	0.1	103.68	2.4
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	17,559.95	3.6	17,427.67	3.7	132.28	0.8	117,181.51	3.5	121,993.69	3.7	(4,812.18)	(3.9)
Revenue Line 50	12,786.00	2.6	8,499.25	1.8	4,286.75	50.4	89,431.76	2.7	59,494.75	1.8	29,937.01	50.3
Revenue Line 61	52.13	0.0	275.25	0.1	(223.12)	(81.1)	2,840.34	0.1	1,926.75	0.1	913.59	47.4
Revenue Line 74	309.82	0.1	883.25	0.2	(573.43)	(64.9)	12,820.45	0.4	6,182.75	0.2	6,637.70	107.4
Revenue Line 79	563.78	0.1	1,862.42	0.4	(1,298.64)	(69.7)	11,220.38	0.3	13,036.94	0.4	(1,816.56)	(13.9)
Revenue Line 149	4,204.62	0.9	5,200.50	1.1	(995.88)	(19.1)	33,280.07	1.0	36,403.50	1.1	(3,123.43)	(8.6)
Revenue Commuter Line 202	185.26	0.0	1,498.08	0.3	(1,312.82)	(87.6)	6,743.90	0.2	10,486.56	0.3	(3,742.66)	(35.7)
Revenue Commuter Line 204	1,364.44	0.3	867.33	0.2	497.11	57.3	12,114.01	0.4	6,071.31	0.2	6,042.70	99.5
Revenue Commuter Line 206	14,660.50	3.0	948.75	0.2	13,711.75	1445.2	22,095.84	0.7	6,641.25	0.2	15,454.59	232.7
Revenue Commuter Line 208	5,092.03	1.0	427.25	0.1	4,664.78	1091.8	11,878.67	0.4	2,990.75	0.1	8,887.92	297.2
Revenue Harveston Shuttle	0.00	0.0	9,373.58	2.0	(9,373.58)	-100.0	0.00	0.0	65,615.06	2.0	(65,615.06)	-100.0
Rev ADA Intercity 1	0.00	0.0	1,923.00	0.4	(1,923.00)	-100.0	(0.10)	0.0	13,461.00	0.4	(13,461.10)	-100.0

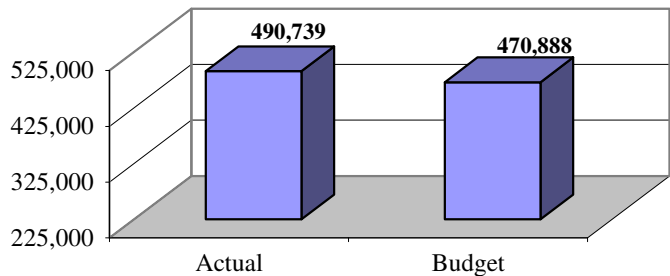
currency USD

Company=01 (Riverside Transit Agency)

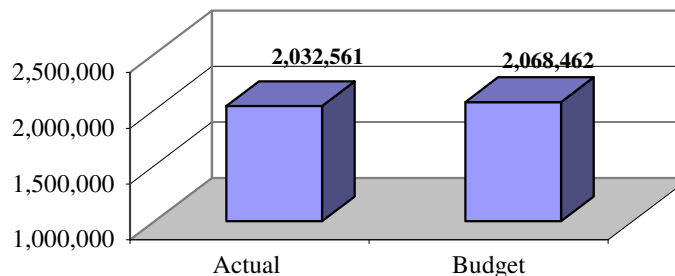
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev ADA Intercity 2	0.00	0.0	1,030.83	0.2	(1,030.83)	-100.0	(2.86)	0.0	7,215.81	0.2	(7,218.67)	-100.0
Rev ADA Intercity 3	0.00	0.0	1,252.50	0.3	(1,252.50)	-100.0	(3.81)	0.0	8,767.50	0.3	(8,771.31)	-100.0
Rev ADA Intercity 4	0.00	0.0	716.92	0.2	(716.92)	-100.0	0.00	0.0	5,018.44	0.2	(5,018.44)	-100.0
Rev ADA After Hour	0.00	0.0	785.75	0.2	(785.75)	-100.0	(1.52)	0.0	5,500.25	0.2	(5,501.77)	-100.0
Rev DAR Hemet/San Jacinto	4,294.48	0.9	2,736.58	0.6	1,557.90	56.9	20,336.37	0.6	19,156.06	0.6	1,180.31	6.2
Rev DAR Jurupa	929.83	0.2	1,034.67	0.2	(104.84)	(10.1)	5,030.80	0.2	7,242.69	0.2	(2,211.89)	(30.5)
Rev Jurupa Valley Senior S	167.50	0.0	213.50	0.0	(46.00)	(21.5)	1,073.37	0.0	1,494.50	0.0	(421.13)	(28.2)
Rev DAR Lake Elsinore	1,330.66	0.3	796.92	0.2	533.74	67.0	7,177.58	0.2	5,578.44	0.2	1,599.14	28.7
Rev DAR Moreno Valley	3,353.96	0.7	1,498.00	0.3	1,855.96	123.9	17,043.36	0.5	10,486.00	0.3	6,557.36	62.5
Rev DAR Norco	1,718.95	0.4	794.92	0.2	924.03	116.2	7,520.73	0.2	5,564.44	0.2	1,956.29	35.2
Rev DAR Perris	2,399.90	0.5	720.58	0.2	1,679.32	233.1	10,713.06	0.3	5,044.06	0.2	5,669.00	112.4
Rev DAR Sun City	1,117.09	0.2	1,376.58	0.3	(259.49)	(18.9)	6,031.71	0.2	9,636.06	0.3	(3,604.35)	(37.4)
Rev DAR Banning/Beaumont	5.50	0.0	0.00	0.0	5.50	n/m	66.18	0.0	0.00	0.0	66.18	n/m
Rev DAR Grand Terrace, Hig	349.95	0.1	0.00	0.0	349.95	n/m	1,855.21	0.1	0.00	0.0	1,855.21	n/m
Rev DAR Riverside	3,721.37	0.8	0.00	0.0	3,721.37	n/m	18,582.89	0.6	0.00	0.0	18,582.89	n/m
Rev DAR Murrieta/Temecula	1,572.51	0.3	828.75	0.2	743.76	89.7	8,517.37	0.3	5,801.25	0.2	2,716.12	46.8
Rev DAR Calimesa	10.80	0.0	207.42	0.0	(196.62)	(94.8)	84.45	0.0	1,451.94	0.0	(1,367.49)	(94.2)
Demonstration Projects	372.50	0.1	0.00	0.0	372.50	n/m	11,029.85	0.3	0.00	0.0	11,029.85	n/m
Grand Total	490,739.04	100.0	470,888.06	100.0	19,850.98	4.2	3,343,288.82	100.0	3,296,216.42	100.0	47,072.40	1.4
Grand Total	490,739.04	n/m	470,888.06	n/m	19,850.98	4.2	3,343,288.82	n/m	3,296,216.42	n/m	47,072.40	1.4

RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
January 2005

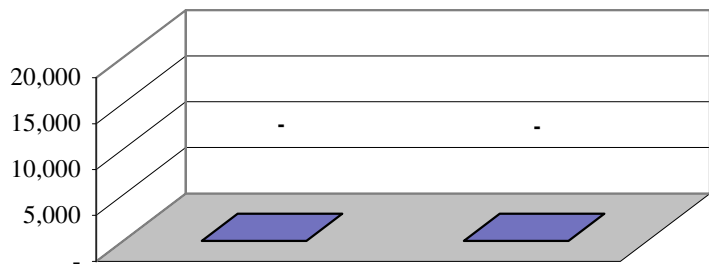
Passenger Fares



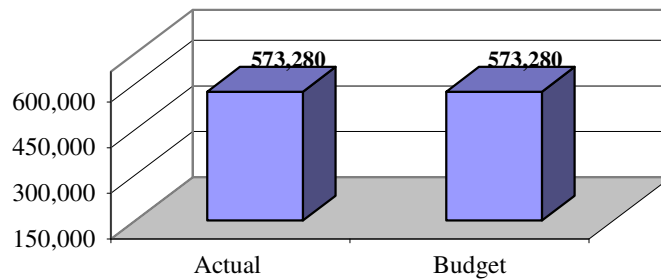
Local Operating



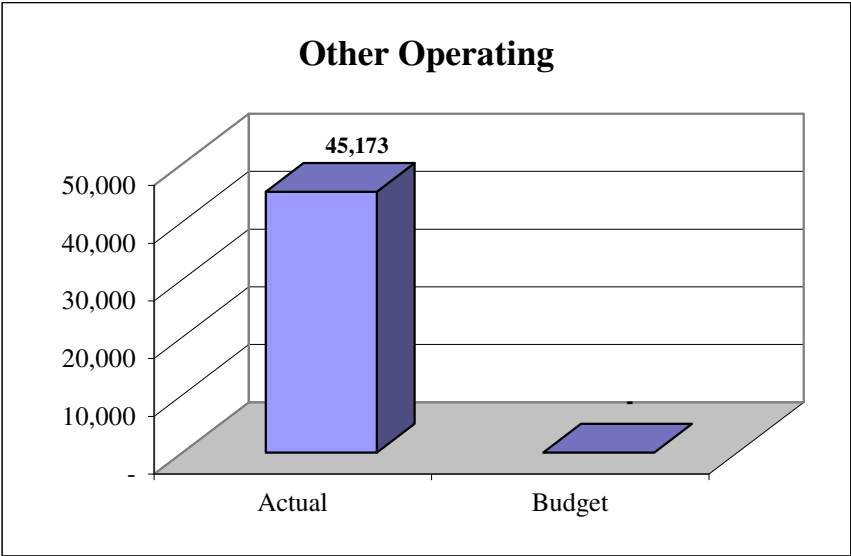
State Operating



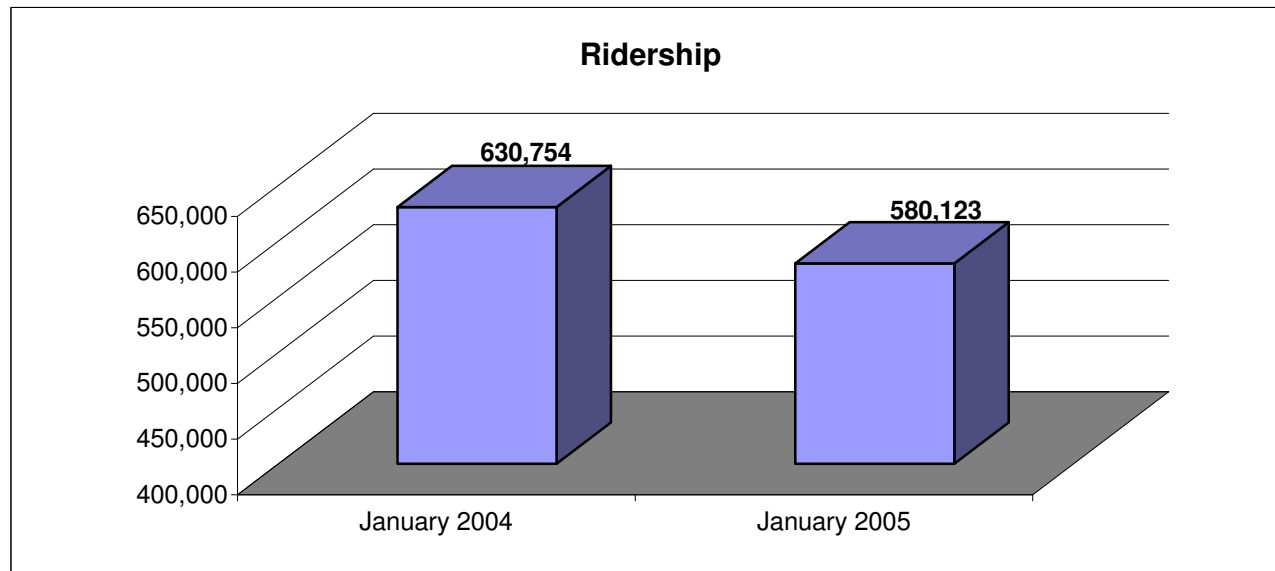
Federal Operating



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
January 2005



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
January 2005



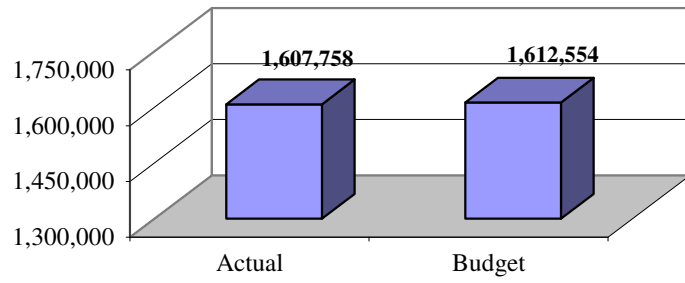
RTA Set of Books
 Operating Expense vs Budget Summary Report
 Current Period: JAN-05

currency USD
 Company=01 (Riverside Transit Agency)

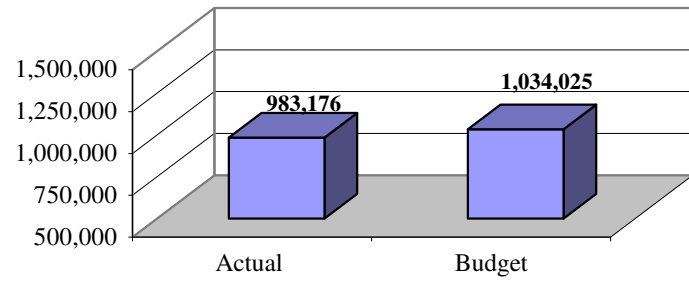
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	757,959.71	24.0	735,370.40	22.5	(22,589.31)	(3.1)	5,000,470.08	22.6	5,147,592.80	22.1	147,122.72	2.9
Salaries Admin	305,090.86	9.7	289,098.69	8.9	(15,992.17)	(5.5)	2,037,208.74	9.2	2,023,690.83	8.7	(13,517.91)	(0.7)
Total Fringe Ben.	544,707.00	17.3	588,084.59	18.0	43,377.59	7.4	3,945,094.49	17.9	4,116,192.13	17.7	171,097.64	4.2
Total Salaries & Benefits	1,607,757.57	50.9	1,612,553.68	49.4	4,796.11	0.3	10,982,773.31	49.7	11,287,475.76	48.5	304,702.45	2.7
Purchased Transportation	983,176.40	31.1	1,034,025.18	31.7	50,848.78	4.9	7,017,586.48	31.8	7,668,983.26	33.0	651,396.78	8.5
Total Services	108,392.04	3.4	139,659.60	4.3	31,267.56	22.4	956,285.22	4.3	977,617.20	4.2	21,331.98	2.2
Fuel & Lube	152,627.37	4.8	122,944.25	3.8	(29,683.12)	(24.1)	1,046,900.30	4.7	860,609.75	3.7	(186,290.55)	(21.6)
Tires & Tubes	245.40	0.0	50.00	0.0	(195.40)	-390.8	245.40	0.0	350.00	0.0	104.60	29.9
Parts	47,169.01	1.5	63,920.00	2.0	16,750.99	26.2	438,690.17	2.0	447,440.00	1.9	8,749.83	2.0
Supplies	14,354.76	0.5	19,145.83	0.6	4,791.07	25.0	132,130.69	0.6	134,020.81	0.6	1,890.12	1.4
Other	7,073.84	0.2	11,352.51	0.3	4,278.67	37.7	71,825.18	0.3	79,467.57	0.3	7,642.39	9.6
Total Material & Supplies	221,470.38	7.0	217,412.59	6.7	(4,057.79)	(1.9)	1,689,791.74	7.7	1,521,888.13	6.5	(167,903.61)	(11.0)
Utilities	44,670.89	1.4	55,782.58	1.7	11,111.69	19.9	328,313.56	1.5	390,478.06	1.7	62,164.50	15.9
Insurance	141,848.74	4.5	124,875.34	3.8	(16,973.40)	(13.6)	786,998.78	3.6	874,127.38	3.8	87,128.60	10.0
Taxes & Permits	11,212.00	0.4	4,608.33	0.1	(6,603.67)	-143.3	30,925.22	0.1	32,258.31	0.1	1,333.09	4.1
Advertising & Promotion	5,140.22	0.2	26,500.00	0.8	21,359.78	80.6	74,258.77	0.3	185,500.00	0.8	111,241.23	60.0
Dues & Subscriptions	6,078.66	0.2	6,193.34	0.2	114.68	1.9	42,627.54	0.2	43,353.38	0.2	725.84	1.7
Training	7,350.22	0.2	10,025.01	0.3	2,674.79	26.7	56,220.42	0.3	70,575.07	0.3	14,354.65	20.3
Miscellaneous	19,645.62	0.6	31,119.04	1.0	11,473.42	36.9	114,390.61	0.5	217,833.28	0.9	103,442.67	47.5
Total Other Expenses	235,946.35	7.5	259,103.64	7.9	23,157.29	8.9	1,433,734.90	6.5	1,814,125.48	7.8	380,390.58	21.0
Total Expenses	3,156,742.74	100.0	3,262,754.69	100.0	106,011.95	3.2	22,080,171.65	100.0	23,270,089.83	100.0	1,189,918.18	5.1
Net Operating Expenses	3,156,742.74	100.0	3,262,754.69	100.0	106,011.95	3.2	22,080,171.65	100.0	23,270,089.83	100.0	1,189,918.18	5.1

RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
January 2005

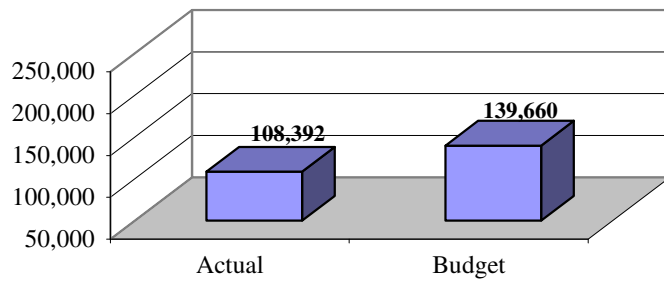
Salaries & Benefits



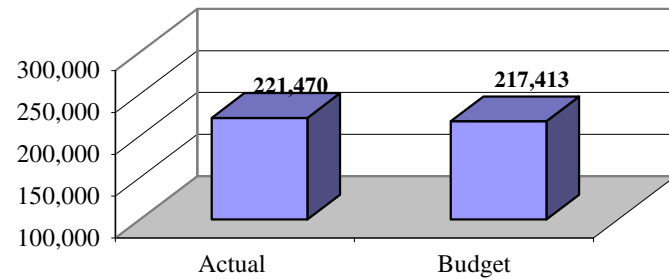
Purchased Transportation



Services



Materials & Supplies



RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
January 2005

