

# **RTA**

**Riverside Transit Agency**  
**FINANCIAL PROFILE**

**February 2005**

## **Overview**

February total revenue of \$3,041,177 is \$954,338 or 23.9 percent under budget. Year-to-date revenue of \$29,777,285 is \$3,861,062 or 11.5 percent under budget. Both monthly and year-to-date variances are the result of less than planned reimbursement of Federal capital revenues for Agency Capital Improvement Plan (CIP) projects.

February operating expenses of \$3,034,585 are \$228,169 or 7.0 percent under budget. Year-to-date expenses of \$25,114,757 are \$1,418,087 or 5.3 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of February, RTA carried a total of 565,723 passengers. This consisted of 473,300 passengers on directly operated fixed routes, 74,030 on contracted fixed routes, and 18,393 on dial-a-ride/ADA trips. This reflects a decrease of 5.02 percent when comparing February 2005 to February 2004. This is attributed to an increased number of inclement weather days that occurred this fiscal period. Fiscal 2005 year to date ridership of 4,912,638 reflects a 0.70 percent decrease for the same period in fiscal year 2004.

During February, RTA provided a total of 48,050 revenue service hours and logged a total of 781,238 combined revenue miles. This reflects a 0.10 percent decrease and 0.97 percent increase respectively, when comparing February 2005 to February 2004. Fiscal 2005 year-to-date actual revenue service hours of 401,750 and revenue miles of 6,438,367 reflect an increase of 2.12 and 1.48 percent compared to fiscal year 2004.

February farebox revenue of \$413,640 is under budget \$57,248 or 12.2 percent. Year-to-date farebox revenue of \$3,756,928 is \$10,176 or 0.3 percent under budget. This variance is attributed to an increase in the



number of inclement weather days.

### **Financial Discussion**

Total salaries and benefit expenses of \$1,528,021 are \$84,533 or 5.2 percent under budget in February. Year-to-date total salaries and benefit expenses of \$12,510,794 are \$389,236 or 3.0 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 \$916,266 are \$117,759 or 11.4 percent under budget in February. Year-to-date purchased transportation expenses of \$7,933,852 are \$769,156 or 8.8 percent under budget. Both monthly and year-to-date variances are due to a delay in service startup coupled with less than planned service hours for Dial-A-Ride.

Total services expenses of \$102,417 are \$37,243 or 26.7 percent under budget in February. Year-to-date services expenses of \$1,058,702 are \$58,575 or 5.2 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 \$264,370 are \$46,958 or 21.6 percent over budget in February. Increases in parts expense reflect expiring warranty on NABI bus components. Year-to-date material and supplies expenses of \$1,954,162 are \$214,861 or 12.4 percent over budget. 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 \$223,512 are \$35,591 or 13.7 percent under budget in February. Year-to-date other expenses of \$1,657,247 are \$415,982 or 20.1 percent under budget. The 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 FEB-05	As of FEB-04
<b>Assets</b>		
Cash & Cash Items	5,627,535.93	2,100,518.39
Cash held by Trustee - Restricted	1,892,048.90	1,935,706.01
Receivables	226,032.26	282,837.79
Due from Other Governmental agencies	6,369,488.68	6,468,475.76
Interest Receivable	15,000.00	7,000.00
Materials & Supplies Inventory	800,612.89	1,313,318.27
Capital Assets	46,222,235.26	49,701,226.61
Financing Costs - COP	215,033.50	241,912.78
Other Assets	728,308.14	623,822.01
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<b>Total Assets</b>	<b>62,096,295.56</b>	<b>62,674,817.62</b>
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<b>Liabilities</b>		
Trade Payables	4,386,557.11	2,608,068.44
Accrued Payroll	574,825.34	321,939.17
Compensated Absences Payable	611,500.82	558,010.70
Interest Payable	(40,089.60)	213,447.90
Current portion of Capital lease	1,585,000.00	1,560,000.00
Claims Payable	4,080,788.33	4,350,605.99
Deferred revenue	4,091,215.98	2,288,105.10
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
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<b>Total Liabilities</b>	<b>29,329,797.98</b>	<b>27,525,177.30</b>
<b>Net Assets</b>		
Grants & Other Capital	9,633,492.54	9,855,722.88
Accumulated Earnings/Loss	23,133,005.04	25,293,917.44
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<b>Total Net Assets</b>	<b>32,766,497.58</b>	<b>35,149,640.32</b>
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<b>Total Liabilities &amp; Net Assets</b>	<b>62,096,295.56</b>	<b>62,674,817.62</b>
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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	413,639.65	13.6	470,888.06	11.8	(57,248.41)	(12.2)	3,756,928.47	12.6	3,767,104.48	11.2	(10,176.01)	(0.3)
Local Operating Assistance												
TDA/LTF Gen Operating Assistan	2,032,561.00	66.8	2,032,561.00	50.9	0.00	0.0	17,947,916.00	60.3	17,934,716.00	53.3	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	0.9	287,204.64	0.9	(10,646.77)	(3.7)
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	18.3	556,321.75	13.9	0.00	0.0	4,450,574.00	14.9	4,450,574.00	13.2	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	0.6	16,958.17	0.4	0.00	0.0	135,665.36	0.5	135,665.36	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	48,000.00	0.2	0.00	0.0	48,000.00	n/m
Other Revenue	6,872.17	0.2	0.00	0.0	6,872.17	n/m	154,648.46	0.5	0.00	0.0	154,648.46	n/m
<b>Total Operating</b>	<b>3,032,352.74</b>	<b>n/m</b>	<b>3,112,629.56</b>	<b>n/m</b>	<b>(80,276.82)</b>	<b>(2.6)</b>	<b>26,770,290.16</b>	<b>n/m</b>	<b>26,575,264.48</b>	<b>n/m</b>	<b>195,025.68</b>	<b>0.7</b>
Capital Contribution Revenue												
Federal	7,122.92	0.2	565,341.75	14.1	(558,218.83)	(98.7)	1,651,806.28	5.5	4,522,734.00	13.4	(2,870,927.72)	(63.5)
State	65.78	0.0	79,446.75	2.0	(79,380.97)	(99.9)	239,492.59	0.8	635,574.00	1.9	(396,081.41)	(62.3)
LTF	1,715.02	0.1	4,330.08	0.1	(2,615.06)	(60.4)	186,345.95	0.6	34,640.64	0.1	151,705.31	437.9
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	30.8	1,870,134.00	26.5	(943,396.00)	(50.4)
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
<b>Total Capital</b>	<b>8,903.72</b>	<b>n/m</b>	<b>882,885.33</b>	<b>n/m</b>	<b>(873,981.61)</b>	<b>(99.0)</b>	<b>3,004,382.82</b>	<b>n/m</b>	<b>7,063,082.64</b>	<b>n/m</b>	<b>(4,058,699.82)</b>	<b>(57.5)</b>
<b>Total Revenue</b>	<b>3,041,176.86</b>	<b>100.0</b>	<b>3,995,514.89</b>	<b>100.0</b>	<b>(954,338.03)</b>	<b>(23.9)</b>	<b>29,777,284.91</b>	<b>100.0</b>	<b>33,638,347.12</b>	<b>100.0</b>	<b>(3,861,062.21)</b>	<b>(11.5)</b>

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	100,254.78	24.2	99,037.25	21.0	1,217.53	1.2	862,586.75	23.0	792,298.00	21.0	70,288.75	8.9
Revenue Line 3	2,118.01	0.5	6,277.58	1.3	(4,159.57)	(66.3)	42,413.60	1.1	50,220.64	1.3	(7,807.04)	(15.5)
Revenue Line 7	2,669.89	0.6	5,647.50	1.2	(2,977.61)	(52.7)	54,549.16	1.5	45,180.00	1.2	9,369.16	20.7
Revenue Line 8	2,206.43	0.5	4,042.50	0.9	(1,836.07)	(45.4)	44,728.18	1.2	32,340.00	0.9	12,388.18	38.3
Revenue Line 10	17,938.24	4.3	16,982.75	3.6	955.49	5.6	143,383.72	3.8	135,862.00	3.6	7,521.72	5.5
Revenue Line 12	13,667.74	3.3	16,080.67	3.4	(2,412.93)	(15.0)	118,674.27	3.2	128,645.36	3.4	(9,971.09)	(7.8)
Revenue Line 13	15,729.34	3.8	18,997.67	4.0	(3,268.33)	(17.2)	139,493.36	3.7	151,981.36	4.0	(12,488.00)	(8.2)
Revenue Line 14	8,075.70	2.0	12,970.42	2.8	(4,894.72)	(37.7)	74,429.48	2.0	103,763.36	2.8	(29,333.88)	(28.3)
Revenue Line 15	26,922.23	6.5	33,970.67	7.2	(7,048.44)	(20.7)	233,264.98	6.2	271,765.36	7.2	(38,500.38)	(14.2)
Revenue Line 16	34,990.13	8.5	39,898.83	8.5	(4,908.70)	(12.3)	302,619.47	8.1	319,190.64	8.5	(16,571.17)	(5.2)
Revenue Line 17	2,689.14	0.7	3,957.83	0.8	(1,268.69)	(32.1)	23,547.32	0.6	31,662.64	0.8	(8,115.32)	(25.6)
Revenue Line 18	6,216.12	1.5	8,124.58	1.7	(1,908.46)	(23.5)	53,122.88	1.4	64,996.64	1.7	(11,873.76)	(18.3)
Revenue Line 18A	9,153.27	2.2	6,924.75	1.5	2,228.52	32.2	74,434.51	2.0	55,398.00	1.5	19,036.51	34.4
Revenue Line 19	20,608.78	5.0	20,949.67	4.4	(340.89)	(1.6)	182,794.43	4.9	167,597.36	4.4	15,197.07	9.1
Revenue Line 20	11,936.53	2.9	12,072.67	2.6	(136.14)	(1.1)	93,655.01	2.5	96,581.36	2.6	(2,926.35)	(3.0)
Revenue Line 21	6,733.39	1.6	7,319.58	1.6	(586.19)	(8.0)	63,012.63	1.7	58,556.64	1.6	4,455.99	7.6
Revenue Line 22	16,148.27	3.9	19,919.58	4.2	(3,771.31)	(18.9)	161,349.94	4.3	159,356.64	4.2	1,993.30	1.3
Revenue Line 23	1,683.31	0.4	3,574.33	0.8	(1,891.02)	(52.9)	33,524.36	0.9	28,594.64	0.8	4,929.72	17.2
Revenue Line 24	1,220.87	0.3	3,321.50	0.7	(2,100.63)	(63.2)	28,495.57	0.8	26,572.00	0.7	1,923.57	7.2
Revenue Line 25	10,240.70	2.5	15,107.00	3.2	(4,866.30)	(32.2)	89,319.84	2.4	120,856.00	3.2	(31,536.16)	(26.1)
Revenue Line 27	21,881.54	5.3	23,658.33	5.0	(1,776.79)	(7.5)	196,070.17	5.2	189,266.64	5.0	6,803.53	3.6
Revenue Line 29	6,805.57	1.6	9,560.00	2.0	(2,754.43)	(28.8)	59,074.04	1.6	76,480.00	2.0	(17,405.96)	(22.8)
Revenue Line 30	2,205.94	0.5	4,402.83	0.9	(2,196.89)	(49.9)	41,171.86	1.1	35,222.64	0.9	5,949.22	16.9
Revenue Line 31	2,504.40	0.6	3,998.58	0.8	(1,494.18)	(37.4)	38,453.39	1.0	31,988.64	0.8	6,464.75	20.2
Revenue Line 32	2,515.91	0.6	3,874.33	0.8	(1,358.42)	(35.1)	36,176.35	1.0	30,994.64	0.8	5,181.71	16.7
Revenue Line 33	697.03	0.2	1,155.08	0.2	(458.05)	(39.7)	11,965.53	0.3	9,240.64	0.2	2,724.89	29.5
Revenue Line 35	303.41	0.1	772.50	0.2	(469.09)	(60.7)	7,436.24	0.2	6,180.00	0.2	1,256.24	20.3
Revenue Line 36	274.24	0.1	1,360.08	0.3	(1,085.84)	(79.8)	6,887.46	0.2	10,880.64	0.3	(3,993.18)	(36.7)
Revenue Line 38	533.80	0.1	695.75	0.1	(161.95)	(23.3)	8,216.18	0.2	5,566.00	0.1	2,650.18	47.6
Revenue Line 40	1,094.27	0.3	1,615.42	0.3	(521.15)	(32.3)	16,210.26	0.4	12,923.36	0.3	3,286.90	25.4
Revenue Line 41	630.88	0.2	827.75	0.2	(196.87)	(23.8)	12,888.37	0.3	6,622.00	0.2	6,266.37	94.6
Revenue Line 42	258.39	0.1	609.83	0.1	(351.44)	(57.6)	4,630.88	0.1	4,878.64	0.1	(247.76)	(5.1)
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	15,356.16	3.7	17,427.67	3.7	(2,071.51)	(11.9)	132,537.67	3.5	139,421.36	3.7	(6,883.69)	(4.9)
Revenue Line 50	12,756.27	3.1	8,499.25	1.8	4,257.02	50.1	102,188.03	2.7	67,994.00	1.8	34,194.03	50.3
Revenue Line 61	530.46	0.1	275.25	0.1	255.21	92.7	3,370.80	0.1	2,202.00	0.1	1,168.80	53.1
Revenue Line 74	2,192.74	0.5	883.25	0.2	1,309.49	148.3	15,013.19	0.4	7,066.00	0.2	7,947.19	112.5
Revenue Line 79	1,697.51	0.4	1,862.42	0.4	(164.91)	(8.9)	12,917.89	0.3	14,899.36	0.4	(1,981.47)	(13.3)
Revenue Line 99 Mo Valley	(952.81)	(0.2)	0.00	0.0	(952.81)	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Revenue Line 149	3,462.15	0.8	5,200.50	1.1	(1,738.35)	(33.4)	36,742.22	1.0	41,604.00	1.1	(4,861.78)	(11.7)
Revenue Commuter Line 202	735.75	0.2	1,498.08	0.3	(762.33)	(50.9)	7,479.65	0.2	11,984.64	0.3	(4,504.99)	(37.6)
Revenue Commuter Line 204	1,319.00	0.3	867.33	0.2	451.67	52.1	13,433.01	0.4	6,938.64	0.2	6,494.37	93.6
Revenue Commuter Line 206	1,618.00	0.4	948.75	0.2	669.25	70.5	23,713.84	0.6	7,590.00	0.2	16,123.84	212.4
Revenue Commuter Line 208	1,496.75	0.4	427.25	0.1	1,069.50	250.3	13,375.42	0.4	3,418.00	0.1	9,957.42	291.3
Revenue Harveston Shuttle	0.00	0.0	9,373.58	2.0	(9,373.58)	-100.0	0.00	0.0	74,988.64	2.0	(74,988.64)	-100.0

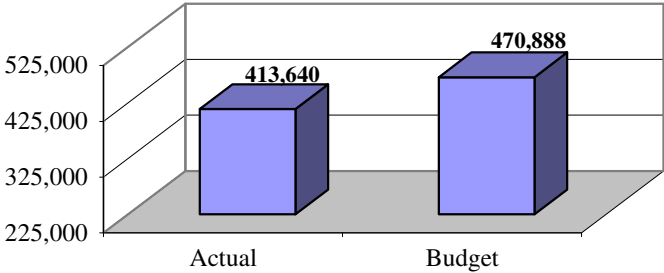
currency USD

Company=01 (Riverside Transit Agency)

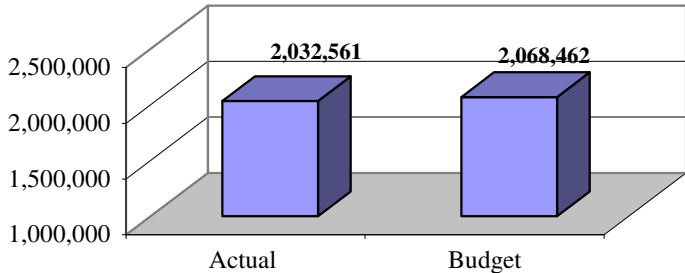
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev ADA Intercity 1	0.00	0.0	1,923.00	0.4	(1,923.00)	-100.0	(0.10)	0.0	15,384.00	0.4	(15,384.10)	-100.0
Rev ADA Intercity 2	0.00	0.0	1,030.83	0.2	(1,030.83)	-100.0	(2.86)	0.0	8,246.64	0.2	(8,249.50)	-100.0
Rev ADA Intercity 3	0.00	0.0	1,252.50	0.3	(1,252.50)	-100.0	(3.81)	0.0	10,020.00	0.3	(10,023.81)	-100.0
Rev ADA Intercity 4	0.00	0.0	716.92	0.2	(716.92)	-100.0	0.00	0.0	5,735.36	0.2	(5,735.36)	-100.0
Rev ADA After Hour	0.00	0.0	785.75	0.2	(785.75)	-100.0	(1.52)	0.0	6,286.00	0.2	(6,287.52)	-100.0
Rev DAR Hemet/San Jacinto	4,031.11	1.0	2,736.58	0.6	1,294.53	47.3	24,367.48	0.6	21,892.64	0.6	2,474.84	11.3
Rev DAR Jurupa	880.81	0.2	1,034.67	0.2	(153.86)	(14.9)	5,911.61	0.2	8,277.36	0.2	(2,365.75)	(28.6)
Rev Jurupa Valley Senior S	181.84	0.0	213.50	0.0	(31.66)	(14.8)	1,255.21	0.0	1,708.00	0.0	(452.79)	(26.5)
Rev DAR Lake Elsinore	1,269.17	0.3	796.92	0.2	472.25	59.3	8,446.75	0.2	6,375.36	0.2	2,071.39	32.5
Rev DAR Moreno Valley	2,951.36	0.7	1,498.00	0.3	1,453.36	97.0	19,994.72	0.5	11,984.00	0.3	8,010.72	66.8
Rev DAR Norco	1,626.19	0.4	794.92	0.2	831.27	104.6	9,146.92	0.2	6,359.36	0.2	2,787.56	43.8
Rev DAR Perris	2,208.86	0.5	720.58	0.2	1,488.28	206.5	12,921.92	0.3	5,764.64	0.2	7,157.28	124.2
Rev DAR Sun City	1,071.62	0.3	1,376.58	0.3	(304.96)	(22.2)	7,103.33	0.2	11,012.64	0.3	(3,909.31)	(35.5)
Rev DAR Banning/Beaumont	0.00	0.0	0.00	0.0	0.00	n/m	66.18	0.0	0.00	0.0	66.18	n/m
Rev DAR Grand Terrace, Hig	334.50	0.1	0.00	0.0	334.50	n/m	2,189.71	0.1	0.00	0.0	2,189.71	n/m
Rev DAR Riverside	3,718.65	0.9	0.00	0.0	3,718.65	n/m	22,301.54	0.6	0.00	0.0	22,301.54	n/m
Rev DAR Murrieta/Temecula	1,535.89	0.4	828.75	0.2	707.14	85.3	10,053.26	0.3	6,630.00	0.2	3,423.26	51.6
Rev DAR Calimesa	6.50	0.0	207.42	0.0	(200.92)	(96.9)	90.95	0.0	1,659.36	0.0	(1,568.41)	(94.5)
Demonstration Projects	2,083.50	0.5	0.00	0.0	2,083.50	n/m	13,113.35	0.3	0.00	0.0	13,113.35	n/m
Grand Total	413,639.65	100.0	470,888.06	100.0	(57,248.41)	(12.2)	3,756,928.47	100.0	3,767,104.48	100.0	(10,176.01)	(0.3)
Grand Total	413,639.65	n/m	470,888.06	n/m	(57,248.41)	(12.2)	3,756,928.47	n/m	3,767,104.48	n/m	(10,176.01)	(0.3)

RIVERSIDE TRANSIT AGENCY  
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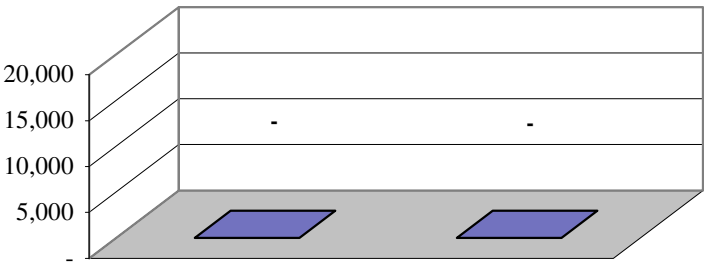
**Passenger Fares**



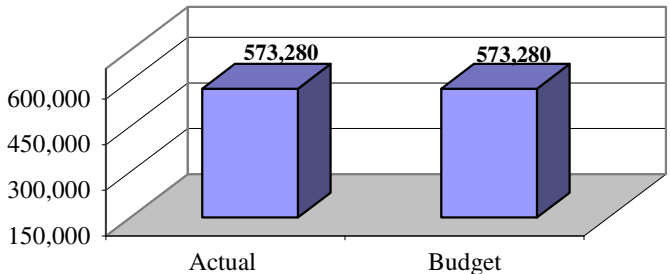
**Local Operating**



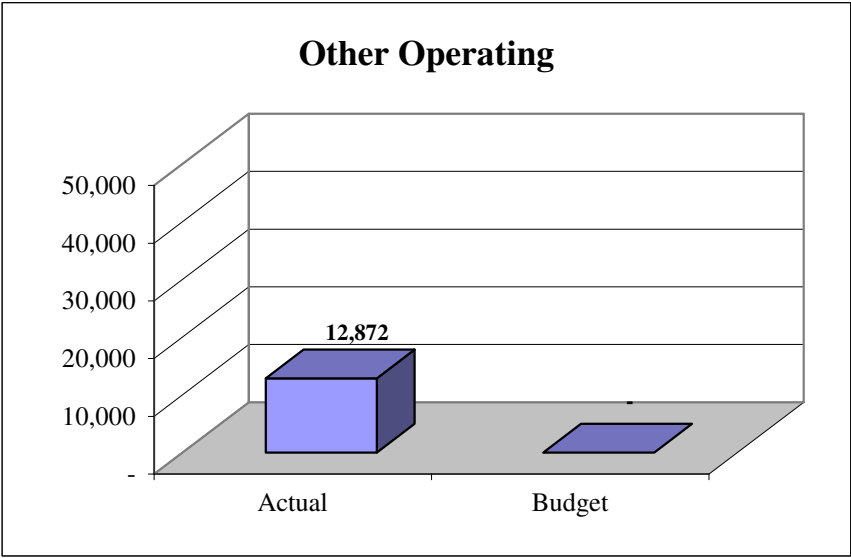
**State Operating**



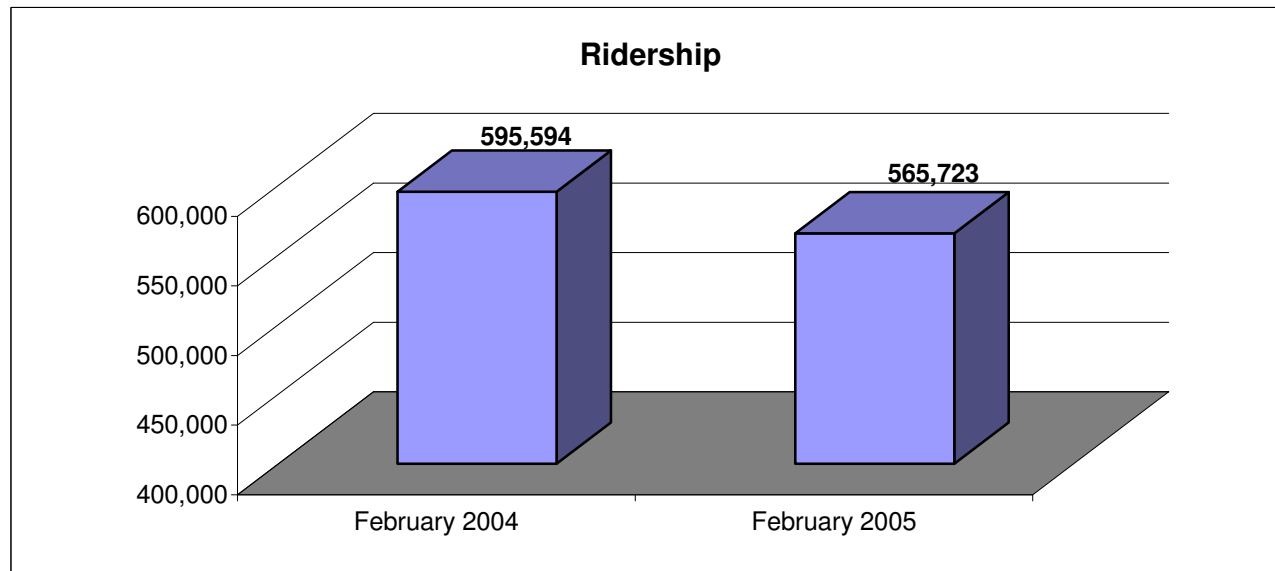
**Federal Operating**



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February 2005



Operating Expense vs Budget Summary Report

Current Period: FEB-05

currency USD

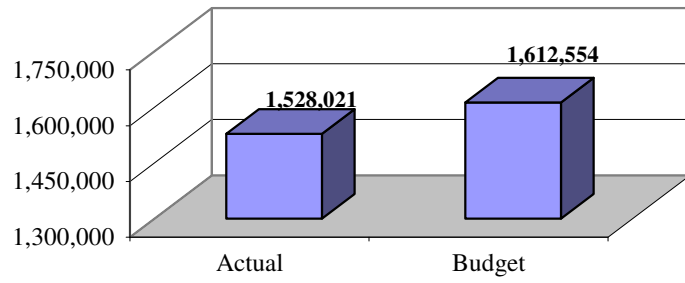
Company=01 (Riverside Transit Agency)

<----- Period to Date -----><----- Year to date ----->

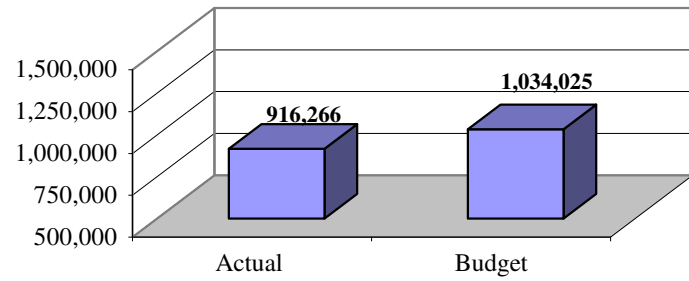
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	697,866.28	23.0	735,370.40	22.5	37,504.12	5.1	5,698,336.36	22.7	5,882,963.20	22.2	184,626.84	3.1
Salaries Admin	269,477.92	8.9	289,098.69	8.9	19,620.77	6.8	2,306,686.66	9.2	2,312,789.52	8.7	6,102.86	0.3
Total Fringe Ben.	560,676.32	18.5	588,084.59	18.0	27,408.27	4.7	4,505,770.81	17.9	4,704,276.72	17.7	198,505.91	4.2
Total Salaries & Benefits	1,528,020.52	50.4	1,612,553.68	49.4	84,533.16	5.2	12,510,793.83	49.8	12,900,029.44	48.6	389,235.61	3.0
Purchased Transportation	916,265.86	30.2	1,034,025.18	31.7	117,759.32	11.4	7,933,852.34	31.6	8,703,008.44	32.8	769,156.10	8.8
Total Services	102,416.56	3.4	139,659.60	4.3	37,243.04	26.7	1,058,701.78	4.2	1,117,276.80	4.2	58,575.02	5.2
Fuel & Lube (20.7)	139,763.85	4.6	122,944.25	3.8	(16,819.60)	(13.7)	1,186,664.15	4.7	983,554.00	3.7	(203,110.15)	
Tires & Tubes	32.65	0.0	50.00	0.0	17.35	34.7	278.05	0.0	400.00	0.0	121.95	30.5
Parts (3.9)	92,827.75	3.1	63,920.00	2.0	(28,907.75)	(45.2)	531,517.92	2.1	511,360.00	1.9	(20,157.92)	
Supplies	18,475.30	0.6	19,145.83	0.6	670.53	3.5	150,605.99	0.6	153,166.64	0.6	2,560.65	1.7
Other	13,270.54	0.4	11,352.51	0.3	(1,918.03)	(16.9)	85,095.72	0.3	90,820.08	0.3	5,724.36	6.3
Total Material & Supplies (12.4)	264,370.09	8.7	217,412.59	6.7	(46,957.50)	(21.6)	1,954,161.83	7.8	1,739,300.72	6.6	(214,861.11)	
Utilities	44,950.88	1.5	55,782.58	1.7	10,831.70	19.4	373,264.44	1.5	446,260.64	1.7	72,996.20	16.4
Insurance	129,753.60	4.3	124,875.34	3.8	(4,878.26)	(3.9)	916,752.38	3.7	999,002.72	3.8	82,250.34	8.2
Taxes & Permits	2,405.00	0.1	4,608.33	0.1	2,203.33	47.8	33,330.22	0.1	36,866.64	0.1	3,536.42	9.6
Advertising & Promotion	11,402.59	0.4	26,500.00	0.8	15,097.41	57.0	85,661.36	0.3	212,000.00	0.8	126,338.64	59.6
Dues & Subscriptions	1,504.64	0.0	6,193.34	0.2	4,688.70	75.7	44,132.18	0.2	49,546.72	0.2	5,414.54	10.9
Training	7,662.10	0.3	10,025.01	0.3	2,362.91	23.6	63,882.52	0.3	80,600.08	0.3	16,717.56	20.7
Miscellaneous	25,833.60	0.9	31,119.04	1.0	5,285.44	17.0	140,224.21	0.6	248,952.32	0.9	108,728.11	43.7
Total Other Expenses	223,512.41	7.4	259,103.64	7.9	35,591.23	13.7	1,657,247.31	6.6	2,073,229.12	7.8	415,981.81	20.1
Total Expenses	3,034,585.44	100.0	3,262,754.69	100.0	228,169.25	7.0	25,114,757.09	100.0	26,532,844.52	100.0	1,418,087.43	5.3
Net Operating Expenses	3,034,585.44	100.0	3,262,754.69	100.0	228,169.25	7.0	25,114,757.09	100.0	26,532,844.52	100.0	1,418,087.43	5.3

RIVERSIDE TRANSIT AGENCY  
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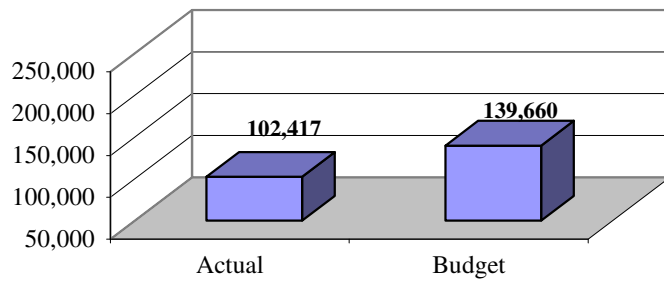
**Salaries & Benefits**



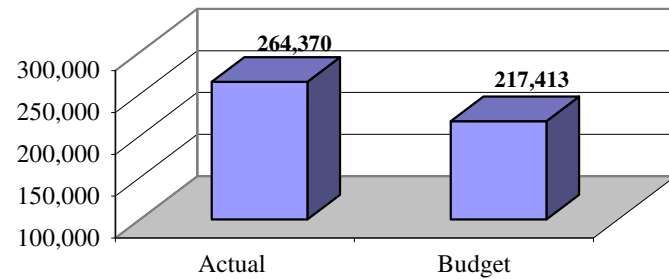
**Purchased Transportation**



**Services**



**Materials & Supplies**



RIVERSIDE TRANSIT AGENCY  
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