



# FINANCIAL PROFILE

January 2006

## Overview

January total revenue of \$3,406,056 is \$584,342 or 14.6 percent under budget. Year-to-date revenue of \$29,605,251 is \$597,499 or 2.0 percent under budget. The monthly variance is attributed to less than planned receipt of capital contribution revenue due to the delay in release of Federal funding.

January operating expenses of \$3,281,548 are \$538,581 or 14.1 percent under budget. Year-to-date expenses of \$23,004,876 are \$1,062,239 or 4.4 percent under budget. The significant monthly under budget performance is mostly generated by the mid-year budget re-baselining. The year-to-date under budget performance is less dramatic for the same reason. Variance analysis by cost element is provided in the financial discussion below.

During the month of January, RTA carried a total of 561,749 passengers. This consisted of 472,153 passengers on directly operated fixed routes, 72,122 on contracted fixed routes, and 17,474 on dial-a-ride/ADA trips. This reflects a decrease of 3.07 percent when comparing January 2006 to January 2005. Fiscal 2006 year to date ridership of 3,985,373 reflects a 8.31 percent decrease for the same period in fiscal year 2006. The decrease is mainly attributed to passenger price elasticity associated with a recent fare modification.

During January, RTA provided a total of 50,659 revenue service hours and logged a total of 820,994 combined revenue miles. This reflects a 0.43 percent decrease and 0.30 percent increase respectively, when comparing January 2006 to January 2005. Fiscal 2006 year-to-date actual revenue service hours of 349,074 and revenue miles of 5,677,357 reflect a decrease of 1.32 and an increase of 0.34 percent compared to fiscal year 2006.



January farebox revenue of \$575,156 is under budget \$40,256 or 6.5 percent. Year-to-date farebox revenue of \$4,147,478 is \$4,084 or 0.1 percent over budget.

### **Financial Discussion**

Total salaries and benefit expenses of \$1,576,287 are \$252,910 or 13.8 percent under budget in January. Year-to-date total salaries and benefit expenses of \$11,363,103 are \$391,105 or 3.3 percent under budget. Both the monthly and year-to-date variances are mainly attributed to less than planned liability reserves set aside for workers' compensation and less than planned rates for employee medical benefits, as well as the impact of the mid-year budget adoption and adjustment.

Purchased transportation expenses of \$1,039,696 are \$43,507 or 4.0 percent under budget in January. Year-to-date purchased transportation expenses of \$6,876,970 are \$237,294 or 3.3 percent under budget. These variances are mainly attributed to a schedule change in the planned implementation of the Harveston shuttle, the liquidated damage penalties levied on MV, and the impact of the mid-year budget adoption and adjustment.

Total services expense of \$94,160 is \$114,108 or 54.8 percent under budget in January. Year-to-date services expense of \$962,370 is \$148,717 or 3.3 percent under budget. Both monthly and year-to-date variances are attributed to less than planned utilization of contract services and professional and technical consultant services and the impact of the mid-year budget adoption and adjustment.

Materials and supplies expenses of \$320,248 are \$119,714 or 27.2 percent under budget in January. Year-to-date material and supplies expenses of \$2,151,992 are \$269,922 or 11.1 percent under budget. Both the monthly and year-to-date variances are attributed to the impact of the mid-year budget adoption and adjustment, a January billing rate per therm charged for CNG fuel at Riverside and Hemet facilities that was less than anticipated, and lower than expected cost per gallon for unleaded gasoline.



Other expenses of \$250,657 are \$8,842 or 3.4 percent under budget in January. Year-to-date other expenses of \$1,649,943 are \$15,700 or 4.4 percent under budget. Both monthly and year-to-date variances are primarily attributed to the impact of the mid-year budget adoption and adjustment and less than planned advertising and promotion due to the delay in implementation of Route 1 Limited.

RTA Set of Books  
Comparative Balance Sheet  
Current Period: JAN-06

Date: 16-FEB-06 11:38:11  
Page: 1

Currency: USD  
No specific Company requested

	As of JAN-06	As of JAN-05
	-----	-----
<b>Assets</b>		
Cash & Cash Items	6,827,626.06	7,094,442.36
Cash held by Trustee - Restricted	1,933,571.08	1,931,720.31
Receivables	263,730.51	246,206.59
Due from Other Governmental agencies	7,472,082.35	4,200,052.30
Interest Receivable	104.07	10,000.00
Materials & Supplies Inventory	866,268.64	838,706.26
Capital Assets	44,401,974.75	45,469,889.14
Financing Costs - COP	190,394.16	217,273.44
Other Assets	852,691.76	840,251.89
	-----	-----
<b>Total Assets</b>	<b>62,808,443.38</b>	<b>60,848,542.29</b>
	=====	=====
<b>Liabilities</b>		
Trade Payables	2,104,006.04	2,228,559.08
Accrued Payroll	579,446.63	457,582.20
Compensated Absences Payable	659,733.04	544,883.48
Interest Payable	149,791.68	160,358.32
Current portion of Capital lease	1,610,000.00	1,585,000.00
Claims Payable	4,169,927.06	4,076,910.94
Deferred revenue	3,823,217.81	4,453,093.30
Capital lease obligation - Long Term	12,430,000.00	14,040,000.00
	-----	-----
<b>Total Liabilities</b>	<b>25,526,122.26</b>	<b>27,546,387.32</b>
<b>Net Assets</b>		
Grants & Other Capital	9,629,360.55	9,633,492.54
Accumulated Earnings/Loss	27,652,960.57	23,668,662.43
	-----	-----
<b>Total Net Assets</b>	<b>37,282,321.12</b>	<b>33,302,154.97</b>
	-----	-----
<b>Total Liabilities &amp; Net Assets</b>	<b>62,808,443.38</b>	<b>60,848,542.29</b>
	=====	=====

RIA Set of Books  
Revenue Detail Report W/Capital Contribution  
Current Period: JAN-06

Date: 16-FEB-06 11:37:40  
Page: 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 %
Passenger Fares	575,155.71	16.9	615,411.38	15.4	(40,255.67)	(6.5)	4,147,478.16	14.0	4,143,394.34	13.7	4,083.82	0.1
Local Operating Assistance												
TDA/LTF Gen Operating Assista	2,048,668.00	60.1	2,048,668.00	51.3	0.00	0.0	16,775,120.00	56.7	16,775,120.00	55.5	0.00	0.0
Measure A Operating Assistanc	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
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)	582,448.75	17.1	582,448.75	14.6	0.00	0.0	4,077,141.25	13.8	4,077,141.25	13.5	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)	15,784.92	0.5	15,784.92	0.4	0.00	0.0	110,494.44	0.4	110,494.44	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	6,170.00	0.2	0.00	0.0	6,170.00	n/m	43,190.00	0.1	0.00	0.0	43,190.00	n/m
Other Revenue	26,005.32	0.8	0.00	0.0	26,005.32	n/m	209,032.78	0.7	0.00	0.0	209,032.78	n/m
<b>Total Operating</b>	<b>3,254,232.70</b>	<b>n/m</b>	<b>3,262,313.05</b>	<b>n/m</b>	<b>(8,080.35)</b>	<b>(0.2)</b>	<b>25,362,456.63</b>	<b>n/m</b>	<b>25,106,150.03</b>	<b>n/m</b>	<b>256,306.60</b>	<b>1.0</b>
Capital Contributions Revenue	132,445.94	n/m	728,085.58	n/m	(595,639.64)	(81.8)	4,242,793.93	n/m	5,096,599.06	n/m	(853,805.13)	(16.8)
<b>Total Revenue</b>	<b>3,406,056.44</b>	<b>100.0</b>	<b>3,990,398.63</b>	<b>100.0</b>	<b>(584,342.19)</b>	<b>(14.6)</b>	<b>29,605,250.56</b>	<b>100.0</b>	<b>30,202,749.09</b>	<b>100.0</b>	<b>(597,498.53)</b>	<b>(2.0)</b>

RTA Set of Books  
Revenue Budget Variance Report  
Current Period: JAN-06

Date: 16-FEB-06 11:37:41  
Page: 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	122,874.67	21.4	133,060.13	21.6	(10,185.46)	(7.7)	910,493.75	22.0	914,497.36	22.1	(4,003.61)	(0.4)
Revenue Line 3	4,731.89	0.8	3,880.72	0.6	851.17	21.9	33,961.89	0.8	32,049.42	0.8	1,912.47	6.0
Revenue Line 7	6,835.09	1.2	6,261.12	1.0	573.97	9.2	49,646.87	1.2	47,645.41	1.1	2,001.46	4.2
Revenue Line 8	5,985.22	1.0	5,092.26	0.8	892.96	17.5	43,006.01	1.0	40,806.72	1.0	2,199.29	5.4
Revenue Line 10	19,911.39	3.5	20,411.45	3.3	(500.06)	(2.4)	140,276.89	3.4	138,531.76	3.3	1,745.13	1.3
Revenue Line 12	17,043.42	3.0	19,168.39	3.1	(2,124.97)	(11.1)	127,319.07	3.1	127,456.03	3.1	(136.96)	(0.1)
Revenue Line 13	20,871.71	3.6	20,395.29	3.3	476.42	2.3	151,579.46	3.7	145,804.55	3.5	5,774.91	4.0
Revenue Line 14	12,174.71	2.1	12,201.81	2.0	(27.10)	(0.2)	86,577.10	2.1	85,197.93	2.1	1,379.17	1.6
Revenue Line 15	33,184.28	5.8	35,683.39	5.8	(2,499.11)	(7.0)	240,171.39	5.8	240,330.06	5.8	(158.67)	(0.1)
Revenue Line 16	45,300.55	7.9	49,261.58	8.0	(3,961.03)	(8.0)	335,100.33	8.1	334,957.11	8.1	143.22	0.0
Revenue Line 17	4,026.04	0.7	4,242.46	0.7	(216.42)	(5.1)	30,492.22	0.7	30,093.71	0.7	398.51	1.3
Revenue Line 18	8,447.68	1.5	9,020.51	1.5	(572.83)	(6.4)	63,202.56	1.5	63,000.45	1.5	202.11	0.3
Revenue Line 18A	10,647.73	1.9	10,048.15	1.6	599.58	6.0	72,067.38	1.7	70,657.27	1.7	1,410.11	2.0
Revenue Line 19	27,334.24	4.8	28,548.98	4.6	(1,214.74)	(4.3)	203,309.91	4.9	200,856.12	4.8	2,453.79	1.2
Revenue Line 20	16,375.47	2.8	16,894.86	2.7	(519.39)	(3.1)	118,356.73	2.9	117,182.73	2.8	1,174.00	1.0
Revenue Line 21	9,779.90	1.7	9,957.17	1.6	(177.27)	(1.8)	72,212.47	1.7	70,179.16	1.7	2,033.31	2.9
Revenue Line 22	23,749.24	4.1	22,620.88	3.7	1,128.36	5.0	169,881.19	4.1	164,881.62	4.0	4,999.57	3.0
Revenue Line 23	5,202.31	0.9	4,556.27	0.7	646.04	14.2	36,427.12	0.9	35,259.68	0.9	1,167.44	3.3
Revenue Line 24	3,580.01	0.6	3,581.22	0.6	(1.21)	0.0	25,385.20	0.6	25,664.92	0.6	(279.72)	(1.1)
Revenue Line 25	13,136.66	2.3	12,589.32	2.0	547.34	4.3	90,750.14	2.2	87,947.38	2.1	2,802.76	3.2
Revenue Line 27	28,924.30	5.0	30,228.64	4.9	(1,304.34)	(4.3)	211,748.85	5.1	209,786.81	5.1	1,962.04	0.9
Revenue Line 29	8,767.87	1.5	9,456.30	1.5	(688.43)	(7.3)	64,834.57	1.6	64,981.47	1.6	(146.90)	(0.2)
Revenue Line 30	5,268.10	0.9	3,968.22	0.6	1,299.88	32.8	36,676.44	0.9	33,244.87	0.8	3,431.57	10.3
Revenue Line 31	4,560.83	0.8	4,318.16	0.7	242.67	5.6	35,200.23	0.8	34,217.21	0.8	983.02	2.9
Revenue Line 32	4,673.72	0.8	4,351.06	0.7	322.66	7.4	35,394.39	0.9	34,205.72	0.8	1,188.67	3.5
Revenue Line 33	1,665.40	0.3	1,384.36	0.2	281.04	20.3	11,551.70	0.3	10,701.17	0.3	850.53	7.9
Revenue Line 35	948.10	0.2	743.76	0.1	204.34	27.5	7,156.27	0.2	6,490.22	0.2	666.05	10.3
Revenue Line 36	887.42	0.2	824.62	0.1	62.80	7.6	5,751.27	0.1	5,666.91	0.1	84.36	1.5
Revenue Line 38	1,513.19	0.3	1,049.05	0.2	464.14	44.2	10,259.59	0.2	9,215.78	0.2	1,043.81	11.3
Revenue Line 40	2,505.08	0.4	1,926.79	0.3	578.29	30.0	18,154.25	0.4	16,537.06	0.4	1,617.19	9.8
Revenue Line 41	2,107.68	0.4	1,699.34	0.3	408.34	24.0	13,638.51	0.3	12,910.27	0.3	728.24	5.6
Revenue Line 42	755.50	0.1	528.32	0.1	227.18	43.0	4,955.42	0.1	4,433.37	0.1	522.05	11.8
Revenue Line 49	18,999.63	3.3	20,203.67	3.3	(1,204.04)	(6.0)	140,636.36	3.4	140,308.62	3.4	327.74	0.2
Revenue Line 50	12,718.00	2.2	18,780.61	3.1	(6,062.61)	(32.3)	89,032.76	2.1	101,157.98	2.4	(12,125.22)	(12.0)
Revenue Line 61	603.04	0.1	569.67	0.1	33.37	5.9	4,003.20	0.1	3,918.62	0.1	84.58	2.2
Revenue Line 74	3,423.05	0.6	2,689.51	0.4	733.54	27.3	24,302.33	0.6	22,449.44	0.5	1,852.89	8.3
Revenue Line 79	2,770.88	0.5	2,453.08	0.4	317.80	13.0	18,358.47	0.4	17,401.60	0.4	956.87	5.5
Revenue Line 149	4,620.75	0.8	5,235.81	0.9	(615.06)	(11.7)	35,601.95	0.9	36,270.98	0.9	(669.03)	(1.8)
Revenue Commuter Line 202	1,627.32	0.3	1,385.82	0.2	241.50	17.4	10,746.96	0.3	10,169.87	0.2	577.09	5.7
Revenue Commuter Line 204	2,298.18	0.4	2,238.68	0.4	59.50	2.7	15,837.35	0.4	15,370.62	0.4	466.73	3.0
Revenue Commuter Line 206	3,476.56	0.6	3,843.33	0.6	(366.77)	(9.5)	26,897.48	0.6	28,139.38	0.7	(1,241.90)	(4.4)
Revenue Commuter Line 208	3,647.59	0.6	3,573.95	0.6	73.64	2.1	24,315.81	0.6	24,226.22	0.6	89.59	0.4
Revenue Harveston Shuttle	0.00	0.0	16,298.14	2.6	(16,298.14)	-100.0	0.00	0.0	32,596.28	0.8	(32,596.28)	-100.0
Rev DAR Hemet/San Jacinto	10,577.14	1.8	10,746.97	1.7	(169.83)	(1.6)	66,093.21	1.6	64,578.82	1.6	1,514.39	2.3
Rev DAR Jurupa	1,476.68	0.3	3,111.34	0.5	(1,634.66)	(52.5)	10,984.44	0.3	13,392.91	0.3	(2,408.47)	(18.0)
Rev Jurupa Valley Senior	150.88	0.0	178.18	0.0	(27.30)	(15.3)	1,352.59	0.0	1,208.11	0.0	144.48	12.0

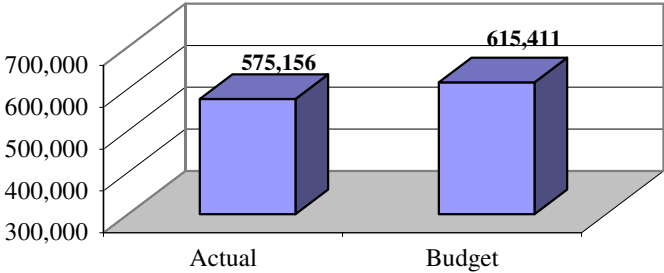
RIA Set of Books  
Revenue Budget Variance Report  
Current Period: JAN-06

Currency: USD  
Company=01 (Riverside Transit Agency)

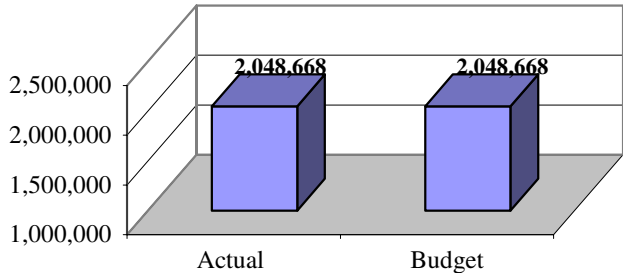
	PERIOD TO DATE						YEAR TO DATE					
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev DAR Lake Elsinore	2,254.92	0.4	3,702.46	0.6	(1,447.54)	(39.1)	17,251.87	0.4	18,624.66	0.4	(1,372.79)	(7.4)
Rev DAR Moreno Valley	6,020.16	1.0	7,324.82	1.2	(1,304.66)	(17.8)	41,411.42	1.0	40,945.46	1.0	465.96	1.1
Rev DAR Norco	4,317.17	0.8	4,211.76	0.7	105.41	2.5	24,543.38	0.6	24,464.90	0.6	78.48	0.3
Rev DAR Perris	4,773.59	0.8	4,998.99	0.8	(225.40)	(4.5)	29,545.14	0.7	29,284.25	0.7	260.89	0.9
Rev DAR Sun City	2,941.52	0.5	2,319.28	0.4	622.24	26.8	18,262.46	0.4	15,894.97	0.4	2,367.49	14.9
Rev DAR Banning/Beaumont	135.20	0.0	99.48	0.0	35.72	35.9	803.43	0.0	759.15	0.0	44.28	5.8
Rev DAR Grand Terrace, Hi	697.79	0.1	644.56	0.1	53.23	8.3	4,974.02	0.1	4,974.41	0.1	(0.39)	0.0
Rev DAR Riverside	9,568.98	1.7	8,534.05	1.4	1,034.93	12.1	57,811.78	1.4	53,792.04	1.3	4,019.74	7.5
Rev DAR Murrieta/Temecula	4,202.40	0.7	4,238.66	0.7	(36.26)	(0.9)	25,565.51	0.6	24,474.86	0.6	1,090.65	4.5
Rev DAR Calimesa	84.88	0.0	73.98	0.0	10.90	14.7	598.07	0.0	590.94	0.0	7.13	1.2
Demonstration Projects	0.00	0.0	0.00	0.0	0.00	n/m	3,009.00	0.1	3,009.00	0.1	0.00	0.0
Grand Total	575,155.71	100.0	615,411.38	100.0	(40,255.67)	(6.5)	4,147,478.16	100.0	4,143,394.34	100.0	4,083.82	0.1
Grand Total	575,155.71	n/m	615,411.38	n/m	(40,255.67)	(6.5)	4,147,478.16	n/m	4,143,394.34	n/m	4,083.82	0.1

RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
January 2006

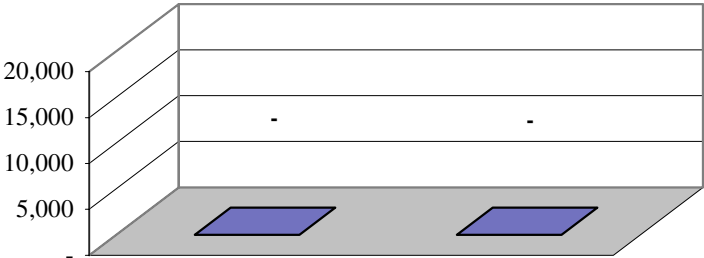
**Passenger Fares**



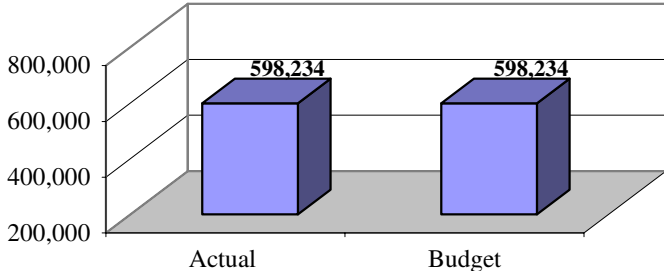
**Local Operating**



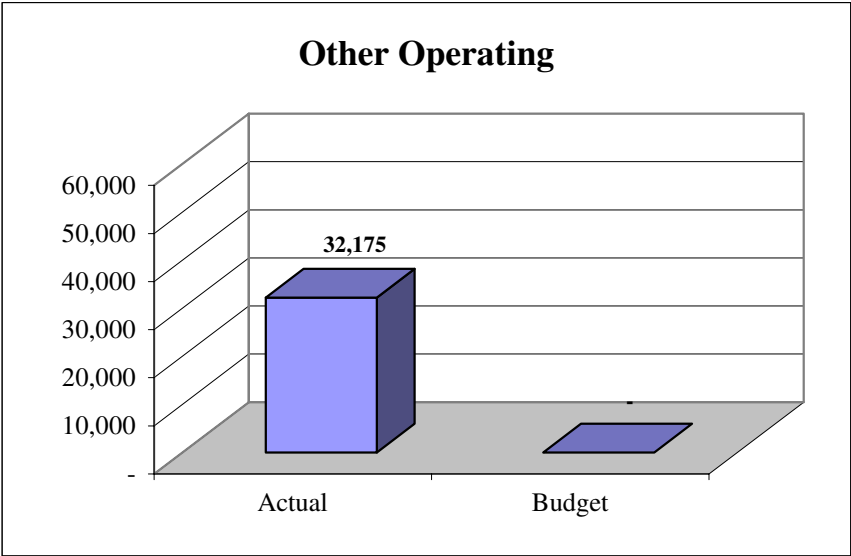
**State Operating**



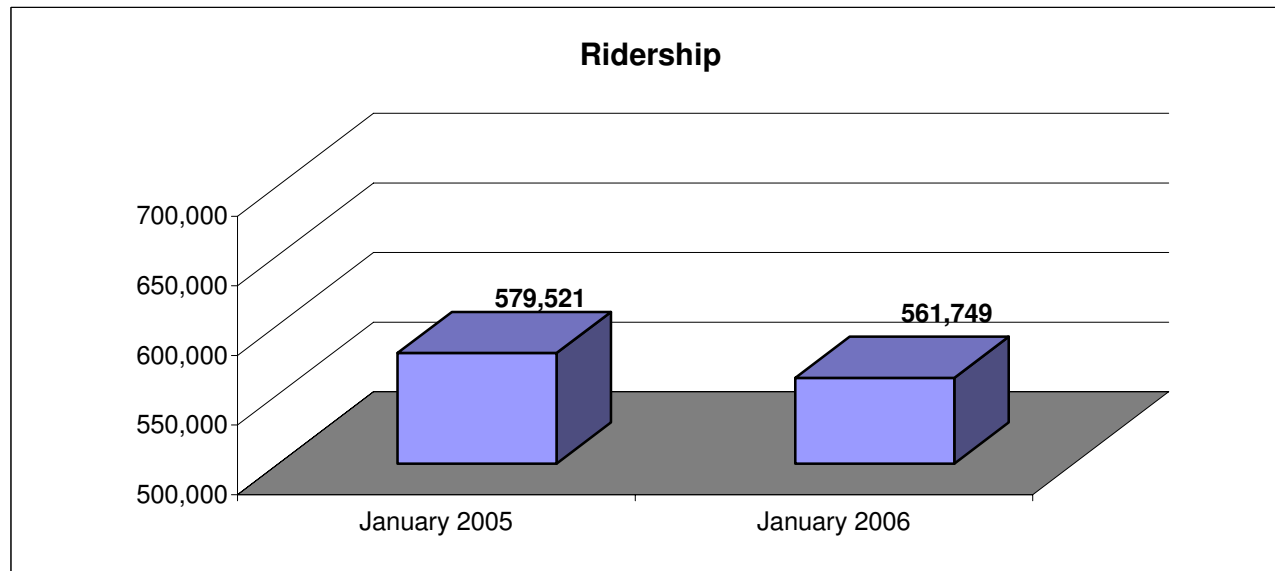
**Federal Operating**



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
January 2006



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
January 2006



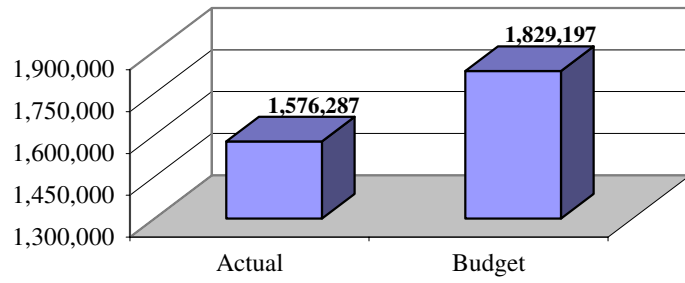
RIA Set of Books  
 Operating Expense vs Budget Summary Report  
 Current Period: JAN-06

Currency: USD  
 Company=01 (Riverside Transit Agency)

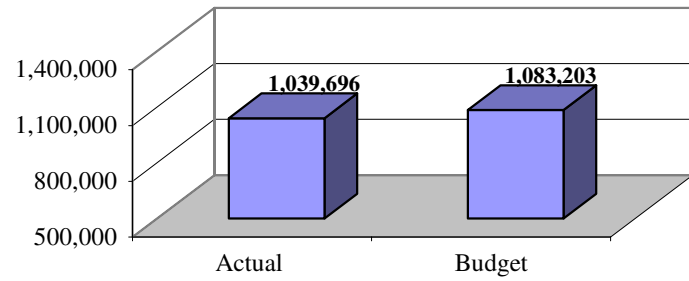
	<----- Period to Date ----->>						<----- Year to date ----->					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
<b>Expenses</b>												
Salaries Union	742,593.99	22.6	796,260.35	20.8	53,666.36	6.7	5,073,234.87	22.1	5,199,072.16	21.6	125,837.29	2.4
Salaries Admin	323,784.68	9.9	344,218.78	9.0	20,434.10	5.9	2,154,705.88	9.4	2,225,387.21	9.2	70,681.33	3.2
Total Fringe Ben.	509,908.47	15.5	688,718.01	18.0	178,809.54	26.0	4,135,162.10	18.0	4,329,748.58	18.0	194,586.48	4.5
<b>Total Salaries &amp; Benefits</b>	<b>1,576,287.14</b>	<b>48.0</b>	<b>1,829,197.14</b>	<b>47.9</b>	<b>252,910.00</b>	<b>13.8</b>	<b>11,363,102.85</b>	<b>49.4</b>	<b>11,754,207.95</b>	<b>48.8</b>	<b>391,105.10</b>	<b>3.3</b>
Purchased Transportation	1,039,695.89	31.7	1,083,202.69	28.4	43,506.80	4.0	6,876,969.80	29.9	7,114,263.47	29.6	237,293.67	3.3
<b>Total Services</b>	<b>94,159.92</b>	<b>2.9</b>	<b>208,268.21</b>	<b>5.5</b>	<b>114,108.29</b>	<b>54.8</b>	<b>962,369.71</b>	<b>4.2</b>	<b>1,111,086.84</b>	<b>4.6</b>	<b>148,717.13</b>	<b>13.4</b>
Fuel & Lube	200,263.97	6.1	329,444.14	8.6	129,180.17	39.2	1,387,263.06	6.0	1,638,159.31	6.8	250,896.25	15.3
Tires & Tubes	0.00	0.0	14.29	0.0	14.29	100.0	0.00	0.0	28.58	0.0	28.58	100.0
Parts	96,874.68	3.0	85,998.13	2.3	(10,876.55)	(12.6)	568,276.97	2.5	585,022.29	2.4	16,745.32	2.9
Supplies	4,548.60	0.1	16,801.04	0.4	12,252.44	72.9	96,716.82	0.4	121,227.88	0.5	24,511.06	20.2
Other	18,561.67	0.6	7,704.90	0.2	(10,856.77)	-140.9	99,734.65	0.4	77,475.44	0.3	(22,259.21)	(28.7)
<b>Total Material &amp; Supplies</b>	<b>320,248.92</b>	<b>9.8</b>	<b>439,962.50</b>	<b>11.5</b>	<b>119,713.58</b>	<b>27.2</b>	<b>2,151,991.50</b>	<b>9.4</b>	<b>2,421,913.50</b>	<b>10.1</b>	<b>269,922.00</b>	<b>11.1</b>
Utilities	60,377.27	1.8	46,931.44	1.2	(13,445.83)	(28.6)	426,464.85	1.9	385,492.80	1.6	(40,972.05)	(10.6)
Insurance	107,285.52	3.3	144,134.27	3.8	36,848.75	25.6	741,619.26	3.2	806,428.74	3.4	64,809.48	8.0
Taxes & Permits	28,008.84	0.9	5,269.36	0.1	(22,739.48)	-431.5	45,175.35	0.2	25,815.23	0.1	(19,360.12)	(75.0)
Advertising & Promotion	12,141.66	0.4	15,093.64	0.4	2,951.98	19.6	96,657.54	0.4	105,131.77	0.4	8,474.23	8.1
Dues & Subscriptions	5,785.52	0.2	6,428.49	0.2	642.97	10.0	39,784.35	0.2	38,637.43	0.2	(1,146.92)	(3.0)
Training	13,618.37	0.4	8,349.87	0.2	(5,268.50)	(63.1)	73,929.76	0.3	69,150.71	0.3	(4,779.05)	(6.9)
Miscellaneous	23,439.51	0.7	33,291.64	0.9	9,852.13	29.6	226,311.88	1.0	234,986.78	1.0	8,674.90	3.7
<b>Total Other Expenses</b>	<b>250,656.69</b>	<b>7.6</b>	<b>259,498.71</b>	<b>6.8</b>	<b>8,842.02</b>	<b>3.4</b>	<b>1,649,942.99</b>	<b>7.2</b>	<b>1,665,643.46</b>	<b>6.9</b>	<b>15,700.47</b>	<b>0.9</b>
<b>Total Expenses</b>	<b>3,281,048.56</b>	<b>100.0</b>	<b>3,820,129.25</b>	<b>100.0</b>	<b>539,080.69</b>	<b>14.1</b>	<b>23,004,376.85</b>	<b>100.0</b>	<b>24,067,115.22</b>	<b>100.0</b>	<b>1,062,738.37</b>	<b>4.4</b>
<b>Net Operating Expenses</b>	<b>3,281,048.56</b>	<b>100.0</b>	<b>3,820,129.25</b>	<b>100.0</b>	<b>539,080.69</b>	<b>14.1</b>	<b>23,004,376.85</b>	<b>100.0</b>	<b>24,067,115.22</b>	<b>100.0</b>	<b>1,062,738.37</b>	<b>4.4</b>

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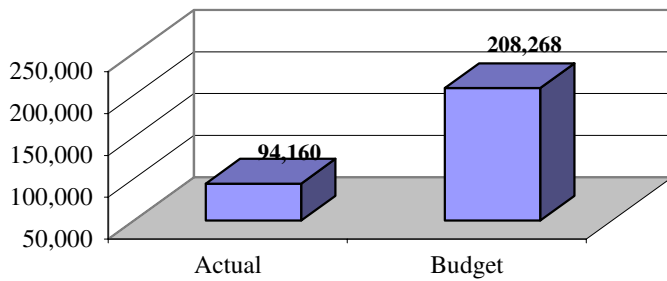
**Salaries & Benefits**



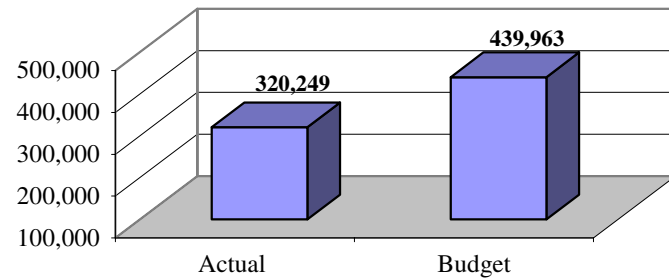
**Purchased Transportation**



**Services**



**Materials & Supplies**



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