



# FINANCIAL PROFILE

April 2006

## Overview

April total revenue of \$4,186,366 is \$70,313 or 1.7 percent over budget. Year-to-date revenue of \$41,976,947 is \$322,653 or 0.8 percent under budget. The monthly variance is attributed to receipt of capital funds for 13 replacement revenue DAR mini-vans and 2 support vehicles. The year-to-date variance is attributed to less than planned receipt of capital contribution revenue due to the delay in release of Federal funding.

April operating expenses of \$3,441,097 are \$457,757 or 11.7 percent under budget. Year-to-date expenses of \$33,218,998 are \$2,188,555 or 6.2 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of April, RTA carried a total of 542,312 passengers. This consisted of 453,446 passengers on directly operated fixed routes, 70,593 on contracted fixed routes, and 18,273 on dial-a-ride/ADA trips. This reflects a decrease of 9.11 percent when comparing April 2006 to April 2005. Fiscal 2006 year to date ridership of 5,658,626 reflects an 8.56 percent decrease for the same period in fiscal year 2005. The decrease is mainly attributed to price elasticity associated with the fare modification.

During April, RTA provided a total of 49,682 revenue service hours and logged a total of 761,777 combined revenue miles. This reflects a 0.42 and 6.91 percent decrease respectively, when comparing April 2006 to April 2005. Fiscal 2006 year-to-date actual revenue service hours of 497,649 and revenue miles of 7,985,634 reflect a decrease of 1.43 and 1.68 percent compared to fiscal year 2006.

April farebox revenue of \$633,351 is over budget \$17,939 or 2.9 percent. Year-to-date farebox revenue of \$5,929,799 is \$59,829 or 1.0 percent under budget. Farebox revenue is \$74,641 for the month and \$1,108,360 for the year to date, respectively, higher when compared with FY2005.



## Financial Discussion

Total salaries and benefit expenses of \$1,661,410 are \$167,788 or 9.2 percent under budget in April. Year-to-date total salaries and benefit expenses of \$16,547,540 are \$694,259 or 4.0 percent under budget. Both the monthly and year to date variances are attributable to delay in renewal of the ATU MOU covering Operations and Maintenance employees, less than planned rates for medical benefits, and delay in filling budgeted Administrative positions.

Purchased transportation expenses of \$1,272,725 are \$76,300 or 6.4 percent over budget in April. The monthly variance is due to conversion in Dial-A-Ride service providers from MV to Southland Transit. Year-to-date purchased transportation expenses of \$10,095,540 are \$229,877 or 2.2 percent under budget. The year to date variance is mainly attributed to a schedule change in the planned implementation of the Harveston shuttle and assessed liquidated damage penalties.

Total services expense of \$113,552 is \$60,219 or 34.7 percent under budget in April. Year-to-date services expense of \$1,319,883 is \$334,514 or 20.2 percent under budget. Both monthly and year-to-date variances are attributed to less than planned utilization of contract services and professional and technical consultants.

Materials and supplies expenses of \$286,976 are \$152,986 or 34.8 percent under budget in April. Year-to-date material and supplies expenses of \$2,972,418 are \$769,383 or 20.6 percent under budget. Both the monthly and year-to-date variances are attributed to the billing rate per therm charged for CNG fuel being less than anticipated.

Other expenses of \$106,434 are \$153,064 or 59.0 percent under budget in April. Year-to-date other expenses of \$2,283,618 are \$160,522 or 6.6 percent under budget. The monthly variance is primarily attributed to a decrease in liability reserve payouts. The year to date variance is attributed to total liability insurance premiums being less than planned.

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

Date: 16-MAY-06 09:18:00  
Page: 1

Currency: USD  
No specific Company requested

	As of APR-06	As of APR-05
	-----	-----
<b>Assets</b>		
Cash & Cash Items	7,841,300.89	5,624,004.24
Cash held by Trustee - Restricted	1,931,213.75	1,930,913.69
Receivables	468,869.85	253,146.26
Due from Other Governmental agencies	8,945,322.97	7,763,421.93
Interest Receivable	20,000.00	(6,792.94)
Materials & Supplies Inventory	896,014.50	826,709.82
Capital Assets	44,726,801.08	45,866,027.53
Financing Costs - COP	183,674.34	210,553.62
Other Assets	544,988.00	525,051.81
	-----	-----
<b>Total Assets</b>	<b>65,558,185.38</b>	<b>62,993,035.96</b>
	=====	=====
<b>Liabilities</b>		
Trade Payables	3,579,431.00	2,737,506.23
Accrued Payroll	397,250.31	334,697.39
Compensated Absences Payable	785,496.00	639,239.12
Interest Payable	37,447.94	40,089.56
Current portion of Capital lease	1,610,000.00	1,585,000.00
Claims Payable	4,196,153.51	4,232,958.53
Deferred revenue	5,101,115.10	7,241,736.89
Capital lease obligation - Long Term	12,430,000.00	14,040,000.00
	-----	-----
<b>Total Liabilities</b>	<b>28,136,893.86</b>	<b>30,851,227.72</b>
<b>Net Assets</b>		
Grants & Other Capital	9,629,360.55	9,629,016.20
Accumulated Earnings/Loss	27,791,930.97	22,512,792.04
	-----	-----
<b>Total Net Assets</b>	<b>37,421,291.52</b>	<b>32,141,808.24</b>
	-----	-----
<b>Total Liabilities &amp; Net Assets</b>	<b>65,558,185.38</b>	<b>62,993,035.96</b>
	=====	=====

RTA Set of Books  
Revenue Detail Report W/Capital Contribution  
Current Period: APR-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 %
Passenger Fares	633,350.82	15.1	615,411.38	15.0	17,939.44	2.9	5,929,799.30	14.1	5,989,628.48	14.2	(59,829.18)	(1.0)
Local Operating Assistance												
TDA/LTF Gen Operating Assista	2,174,322.60	51.9	2,174,322.68	52.8	(0.08)	0.0	23,046,778.60	54.9	23,046,778.68	54.5	(0.08)	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	13.9	582,448.75	14.2	0.00	0.0	5,824,487.50	13.9	5,824,487.50	13.8	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	0.4	15,784.92	0.4	0.00	0.0	157,849.20	0.4	157,849.20	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	0.1	0.00	0.0	6,170.00	n/m	61,280.65	0.1	0.00	0.0	61,280.65	n/m
Other Revenue	71,964.33	1.7	0.00	0.0	71,964.33	n/m	355,894.77	0.8	0.00	0.0	355,894.77	n/m
<b>Total Operating</b>	<b>3,484,041.42</b>	<b>n/m</b>	<b>3,387,967.73</b>	<b>n/m</b>	<b>96,073.69</b>	<b>2.8</b>	<b>35,376,090.02</b>	<b>n/m</b>	<b>35,018,743.86</b>	<b>n/m</b>	<b>357,346.16</b>	<b>1.0</b>
Capital Contributions Revenue	723,625.25	n/m	728,085.58	n/m	(4,460.33)	(0.6)	6,622,157.71	n/m	7,280,855.80	n/m	(658,698.09)	(9.0)
<b>Total Revenue</b>	<b>4,186,365.90</b>	<b>100.0</b>	<b>4,116,053.31</b>	<b>100.0</b>	<b>70,312.59</b>	<b>1.7</b>	<b>41,976,946.96</b>	<b>100.0</b>	<b>42,299,599.66</b>	<b>100.0</b>	<b>(322,652.70)</b>	<b>(0.8)</b>

RTA Set of Books  
Revenue Budget Variance Report  
Current Period: APR-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 %
Farebox Revenue												
Revenue Line 1	132,940.48	21.0	133,060.13	21.6	(119.65)	(0.1)	1,292,076.14	21.8	1,313,677.75	21.9	(21,601.61)	(1.6)
Revenue Line 3	4,914.07	0.8	3,880.72	0.6	1,033.35	26.6	47,810.03	0.8	43,691.58	0.7	4,118.45	9.4
Revenue Line 7	7,318.93	1.2	6,261.12	1.0	1,057.81	16.9	70,503.59	1.2	66,428.77	1.1	4,074.82	6.1
Revenue Line 8	6,688.31	1.1	5,092.26	0.8	1,596.05	31.3	61,516.34	1.0	56,083.50	0.9	5,432.84	9.7
Revenue Line 10	22,131.34	3.5	20,411.45	3.3	1,719.89	8.4	203,147.92	3.4	199,766.11	3.3	3,381.81	1.7
Revenue Line 12	21,947.67	3.5	19,168.39	3.1	2,779.28	14.5	184,814.59	3.1	184,961.20	3.1	(146.61)	(0.1)
Revenue Line 13	24,221.67	3.8	20,395.29	3.3	3,826.38	18.8	217,159.17	3.7	206,990.42	3.5	10,168.75	4.9
Revenue Line 14	13,478.27	2.1	12,201.81	2.0	1,276.46	10.5	123,077.43	2.1	121,803.36	2.0	1,274.07	1.0
Revenue Line 15	35,917.37	5.7	35,683.39	5.8	233.98	0.7	343,066.71	5.8	347,380.23	5.8	(4,313.52)	(1.2)
Revenue Line 16	51,738.99	8.2	49,261.58	8.0	2,477.41	5.0	475,186.16	8.0	482,741.85	8.1	(7,555.69)	(1.6)
Revenue Line 17	4,311.08	0.7	4,242.46	0.7	68.62	1.6	42,970.39	0.7	42,821.09	0.7	149.30	0.3
Revenue Line 18	9,587.89	1.5	9,020.51	1.5	567.38	6.3	90,932.73	1.5	90,061.98	1.5	870.75	1.0
Revenue Line 18A	10,682.83	1.7	10,048.15	1.6	634.68	6.3	104,127.65	1.8	100,801.72	1.7	3,325.93	3.3
Revenue Line 19	30,835.16	4.9	28,548.98	4.6	2,286.18	8.0	290,120.02	4.9	286,503.06	4.8	3,616.96	1.3
Revenue Line 20	19,775.51	3.1	16,894.86	2.7	2,880.65	17.1	171,769.56	2.9	167,867.31	2.8	3,902.25	2.3
Revenue Line 21	9,966.92	1.6	9,957.17	1.6	9.75	0.1	100,810.90	1.7	100,050.67	1.7	760.23	0.8
Revenue Line 22	27,964.41	4.4	22,620.88	3.7	5,343.53	23.6	245,044.16	4.1	232,744.26	3.9	12,299.90	5.3
Revenue Line 23	5,829.00	0.9	4,556.27	0.7	1,272.73	27.9	53,223.88	0.9	48,928.49	0.8	4,295.39	8.8
Revenue Line 24	3,754.22	0.6	3,581.22	0.6	173.00	4.8	35,958.93	0.6	36,408.58	0.6	(449.65)	(1.2)
Revenue Line 25	16,358.26	2.6	12,589.32	2.0	3,768.94	29.9	135,478.28	2.3	125,715.34	2.1	9,762.94	7.8
Revenue Line 27	32,630.34	5.2	30,228.64	4.9	2,401.70	7.9	303,033.18	5.1	300,472.73	5.0	2,560.45	0.9
Revenue Line 29	9,804.65	1.5	9,456.30	1.5	348.35	3.7	92,105.59	1.6	93,350.37	1.6	(1,244.78)	(1.3)
Revenue Line 30	5,767.44	0.9	3,968.22	0.6	1,799.22	45.3	52,451.70	0.9	45,149.53	0.8	7,302.17	16.2
Revenue Line 31	5,320.35	0.8	4,318.16	0.7	1,002.19	23.2	50,612.18	0.9	47,171.69	0.8	3,440.49	7.3
Revenue Line 32	5,104.00	0.8	4,351.06	0.7	752.94	17.3	49,860.58	0.8	47,258.90	0.8	2,601.68	5.5
Revenue Line 33	1,785.29	0.3	1,384.36	0.2	400.93	29.0	16,336.26	0.3	14,854.25	0.2	1,482.01	10.0
Revenue Line 35	791.20	0.1	743.76	0.1	47.44	6.4	9,576.62	0.2	8,721.50	0.1	855.12	9.8
Revenue Line 36	843.29	0.1	824.62	0.1	18.67	2.3	8,200.86	0.1	8,140.77	0.1	60.09	0.7
Revenue Line 38	1,834.88	0.3	1,049.05	0.2	785.83	74.9	15,516.46	0.3	12,362.93	0.2	3,153.53	25.5
Revenue Line 40	2,831.66	0.4	1,926.79	0.3	904.87	47.0	26,614.95	0.4	22,317.43	0.4	4,297.52	19.3
Revenue Line 41	2,594.00	0.4	1,699.34	0.3	894.66	52.6	20,984.31	0.4	18,008.29	0.3	2,976.02	16.5
Revenue Line 42	770.75	0.1	528.32	0.1	242.43	45.9	7,269.02	0.1	6,018.33	0.1	1,250.69	20.8
Revenue Line 49	20,368.26	3.2	20,203.67	3.3	164.59	0.8	196,780.60	3.3	200,919.63	3.4	(4,139.03)	(2.1)
Revenue Line 50	12,718.00	2.0	18,780.61	3.1	(6,062.61)	(32.3)	127,186.76	2.1	157,499.81	2.6	(30,313.05)	(19.2)
Revenue Line 61	582.04	0.1	569.67	0.1	12.37	2.2	5,692.80	0.1	5,627.63	0.1	65.17	1.2
Revenue Line 74	4,076.39	0.6	2,689.51	0.4	1,386.88	51.6	36,395.42	0.6	30,517.97	0.5	5,877.45	19.3
Revenue Line 79	2,988.26	0.5	2,453.08	0.4	535.18	21.8	26,807.37	0.5	24,760.84	0.4	2,046.53	8.3
Revenue Line 149	4,982.68	0.8	5,235.81	0.9	(253.13)	(4.8)	49,919.10	0.8	51,978.41	0.9	(2,059.31)	(4.0)
Revenue Commuter Line 202	2,161.56	0.3	1,385.82	0.2	775.74	56.0	16,129.61	0.3	14,327.33	0.2	1,802.28	12.6
Revenue Commuter Line 204	2,467.56	0.4	2,238.68	0.4	228.88	10.2	22,856.61	0.4	22,086.66	0.4	769.95	3.5
Revenue Commuter Line 206	4,410.12	0.7	3,843.33	0.6	566.79	14.7	39,072.88	0.7	39,669.37	0.7	(596.49)	(1.5)
Revenue Commuter Line 208	3,438.62	0.5	3,573.95	0.6	(135.33)	(3.8)	34,566.60	0.6	34,948.07	0.6	(381.47)	(1.1)
Revenue Harveston Shuttle	0.00	0.0	16,298.14	2.6	(16,298.14)	-100.0	0.00	0.0	81,490.70	1.4	(81,490.70)	-100.0
Rev DAR Hemet/San Jacinto	9,246.83	1.5	10,746.97	1.7	(1,500.14)	(14.0)	93,303.35	1.6	96,819.73	1.6	(3,516.38)	(3.6)
Rev DAR Jurupa	1,389.98	0.2	3,111.34	0.5	(1,721.36)	(55.3)	15,132.72	0.3	22,726.93	0.4	(7,594.21)	(33.4)
Rev Jurupa Valley Senior	152.57	0.0	178.18	0.0	(25.61)	(14.4)	1,806.28	0.0	1,742.65	0.0	63.63	3.7

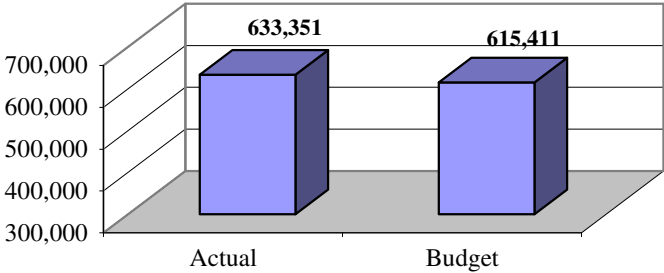
RTA Set of Books  
Revenue Budget Variance Report  
Current Period: APR-06

Currency: USD  
Company=01 (Riverside Transit Agency)

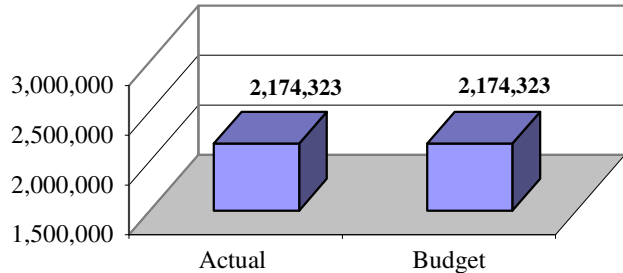
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev DAR Lake Elsinore	2,107.90	0.3	3,702.46	0.6	(1,594.56)	(43.1)	23,871.30	0.4	29,732.04	0.5	(5,860.74)	(19.7)
Rev DAR Moreno Valley	6,252.36	1.0	7,324.82	1.2	(1,072.46)	(14.6)	59,627.51	1.0	62,919.92	1.1	(3,292.41)	(5.2)
Rev DAR Norco	3,800.00	0.6	4,211.76	0.7	(411.76)	(9.8)	35,857.87	0.6	37,100.18	0.6	(1,242.31)	(3.3)
Rev DAR Perris	4,632.13	0.7	4,998.99	0.8	(366.86)	(7.3)	43,289.96	0.7	44,281.22	0.7	(991.26)	(2.2)
Rev DAR Sun City	2,938.10	0.5	2,319.28	0.4	618.82	26.7	26,295.98	0.4	22,852.81	0.4	3,443.17	15.1
Rev DAR Banning/Beaumont	117.00	0.0	99.48	0.0	17.52	17.6	1,136.96	0.0	1,057.59	0.0	79.37	7.5
Rev DAR Grand Terrace, Hi	831.90	0.1	644.56	0.1	187.34	29.1	7,400.31	0.1	6,908.09	0.1	492.22	7.1
Rev DAR Riverside	8,937.90	1.4	8,534.05	1.4	403.85	4.7	83,454.56	1.4	79,394.19	1.3	4,060.37	5.1
Rev DAR Murrieta/Temecula	4,249.73	0.7	4,238.66	0.7	11.07	0.3	38,033.19	0.6	37,190.84	0.6	842.35	2.3
Rev DAR Calimesa	60.70	0.0	73.98	0.0	(13.28)	(18.0)	816.27	0.0	812.88	0.0	3.39	0.4
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	633,350.82	100.0	615,411.38	100.0	17,939.44	2.9	5,929,799.30	100.0	5,989,628.48	100.0	(59,829.18)	(1.0)
Grand Total	633,350.82	n/m	615,411.38	n/m	17,939.44	2.9	5,929,799.30	n/m	5,989,628.48	n/m	(59,829.18)	(1.0)

RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
April 2006

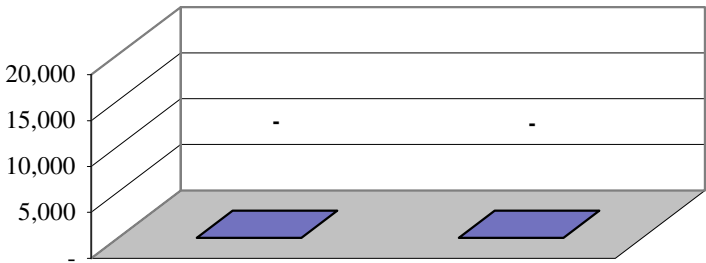
**Passenger Fares**



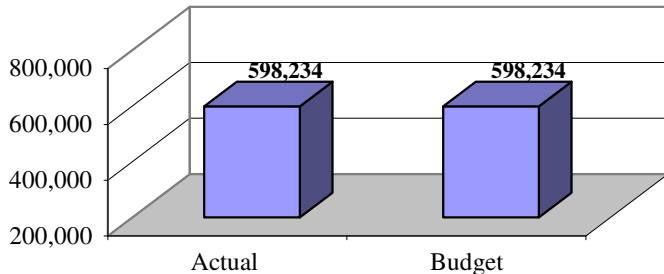
**Local Operating**



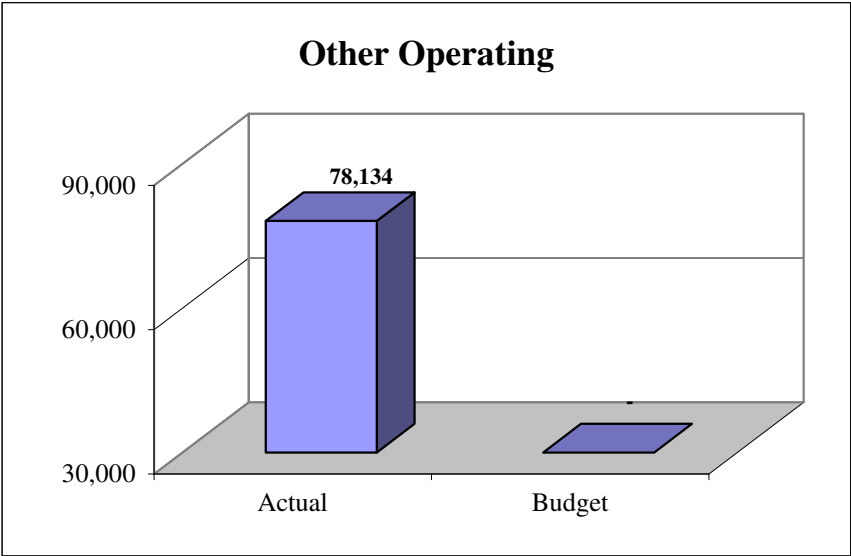
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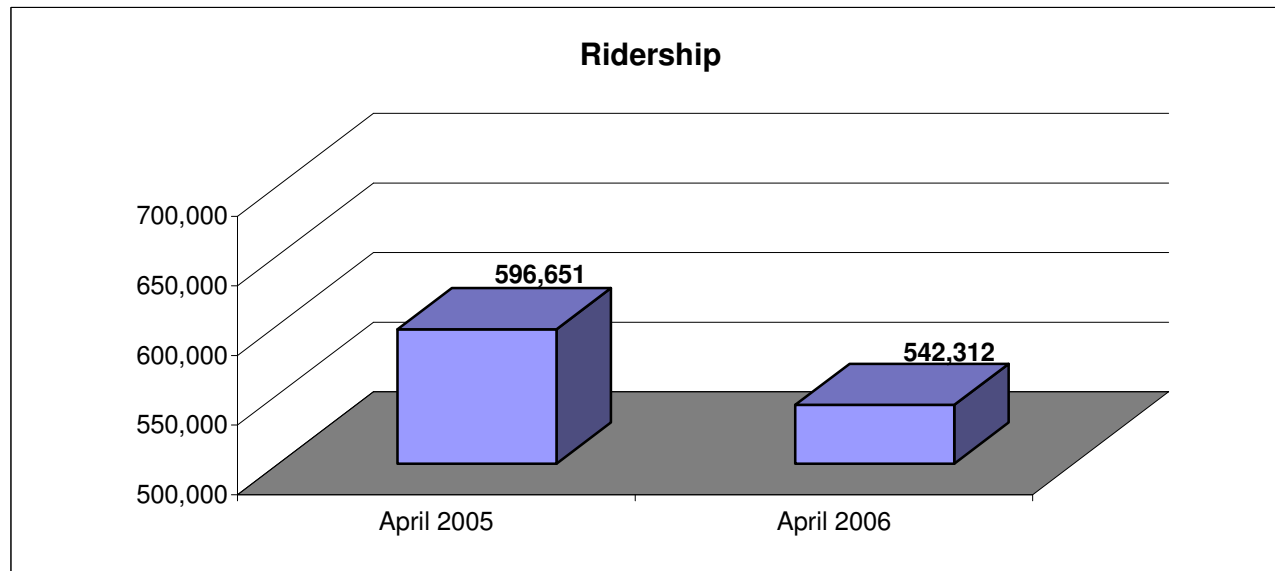
**Federal Operating**



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
April 2006



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
April 2006



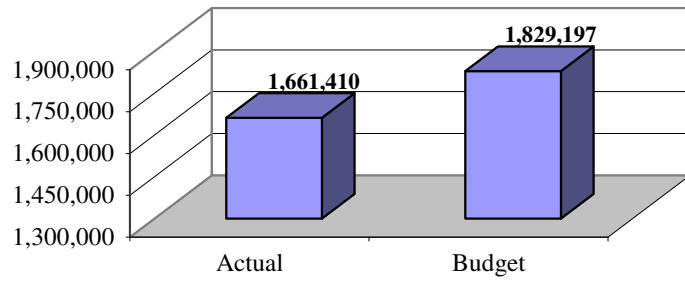
RTA Set of Books  
 Operating Expense vs Budget Summary Report  
 Current Period: APR-06

Currency: USD  
 No specific Company requested

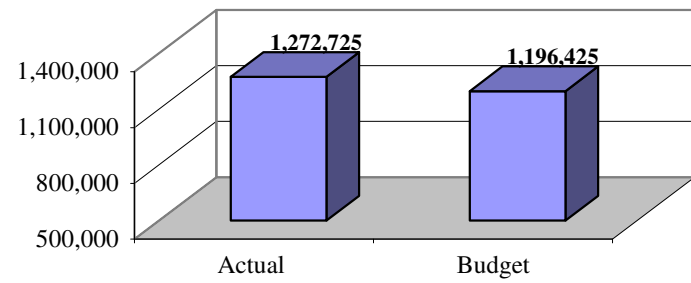
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
<b>Expenses</b>												
Salaries Union	742,271.43	21.6	796,260.35	20.4	53,988.92	6.8	7,269,926.79	21.9	7,587,853.21	21.4	317,926.42	4.2
Salaries Admin	311,977.18	9.1	344,218.78	8.8	32,241.60	9.4	3,107,808.03	9.4	3,258,043.55	9.2	150,235.52	4.6
Total Fringe Ben.	607,161.01	17.6	688,718.01	17.7	81,557.00	11.8	6,169,805.37	18.6	6,395,902.61	18.1	226,097.24	3.5
<b>Total Salaries &amp; Benefits</b>	<b>1,661,409.62</b>	<b>48.3</b>	<b>1,829,197.14</b>	<b>46.9</b>	<b>167,787.52</b>	<b>9.2</b>	<b>16,547,540.19</b>	<b>49.8</b>	<b>17,241,799.37</b>	<b>48.7</b>	<b>694,259.18</b>	<b>4.0</b>
Purchased Transportation	1,272,724.77	37.0	1,196,424.63	30.7	(76,300.14)	(6.4)	10,095,539.96	30.4	10,325,416.57	29.2	229,876.61	2.2
<b>Total Services</b>	<b>113,551.90</b>	<b>3.3</b>	<b>173,770.58</b>	<b>4.5</b>	<b>60,218.68</b>	<b>34.7</b>	<b>1,319,882.51</b>	<b>4.0</b>	<b>1,654,396.21</b>	<b>4.7</b>	<b>334,513.70</b>	<b>20.2</b>
Fuel & Lube	186,112.03	5.4	329,444.14	8.4	143,332.11	43.5	1,890,912.69	5.7	2,626,491.73	7.4	735,579.04	28.0
Tires & Tubes	1,281.47	0.0	14.29	0.0	(1,267.18)	*****	1,281.47	0.0	71.45	0.0	(1,210.02)	*****
Parts	71,531.61	2.1	85,998.13	2.2	14,466.52	16.8	781,733.59	2.4	843,016.68	2.4	61,283.09	7.3
Supplies	15,387.59	0.4	16,801.04	0.4	1,413.45	8.4	147,804.90	0.4	171,631.00	0.5	23,826.10	13.9
Other	12,663.43	0.4	7,704.90	0.2	(4,958.53)	(64.4)	150,685.02	0.5	100,590.14	0.3	(50,094.88)	(49.8)
<b>Total Material &amp; Supplies</b>	<b>286,976.13</b>	<b>8.3</b>	<b>439,962.50</b>	<b>11.3</b>	<b>152,986.37</b>	<b>34.8</b>	<b>2,972,417.67</b>	<b>8.9</b>	<b>3,741,801.00</b>	<b>10.6</b>	<b>769,383.33</b>	<b>20.6</b>
Utilities	53,222.52	1.5	46,931.44	1.2	(6,291.08)	(13.4)	565,784.74	1.7	526,287.12	1.5	(39,497.62)	(7.5)
Insurance	12,059.24	0.4	144,134.27	3.7	132,075.03	91.6	1,060,270.37	3.2	1,238,831.55	3.5	178,561.18	14.4
Taxes & Permits	507.57	0.0	5,269.36	0.1	4,761.79	90.4	46,884.51	0.1	41,623.31	0.1	(5,261.20)	(12.6)
Advertising & Promotion	1,633.85	0.0	15,093.64	0.4	13,459.79	89.2	130,092.21	0.4	150,412.69	0.4	20,320.48	13.5
Dues & Subscriptions	14,388.37	0.4	6,428.49	0.2	(7,959.88)	-123.8	66,394.06	0.2	57,922.90	0.2	(8,471.16)	(14.6)
Training	6,777.42	0.2	8,349.87	0.2	1,572.45	18.8	105,975.85	0.3	94,200.32	0.3	(11,775.53)	(12.5)
Miscellaneous	17,845.52	0.5	33,291.64	0.9	15,446.12	46.4	308,216.07	0.9	334,861.70	0.9	26,645.63	8.0
<b>Total Other Expenses</b>	<b>106,434.49</b>	<b>3.1</b>	<b>259,498.71</b>	<b>6.7</b>	<b>153,064.22</b>	<b>59.0</b>	<b>2,283,617.81</b>	<b>6.9</b>	<b>2,444,139.59</b>	<b>6.9</b>	<b>160,521.78</b>	<b>6.6</b>
<b>Total Expenses</b>	<b>3,441,096.91</b>	<b>100.0</b>	<b>3,898,853.56</b>	<b>100.0</b>	<b>457,756.65</b>	<b>11.7</b>	<b>33,218,998.14</b>	<b>100.0</b>	<b>35,407,552.74</b>	<b>100.0</b>	<b>2,188,554.60</b>	<b>6.2</b>
<b>Net Operating Expenses</b>	<b>3,441,096.91</b>	<b>100.0</b>	<b>3,898,853.56</b>	<b>100.0</b>	<b>457,756.65</b>	<b>11.7</b>	<b>33,218,998.14</b>	<b>100.0</b>	<b>35,407,552.74</b>	<b>100.0</b>	<b>2,188,554.60</b>	<b>6.2</b>

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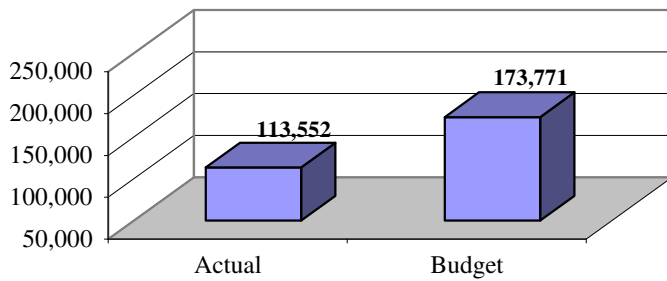
**Salaries & Benefits**



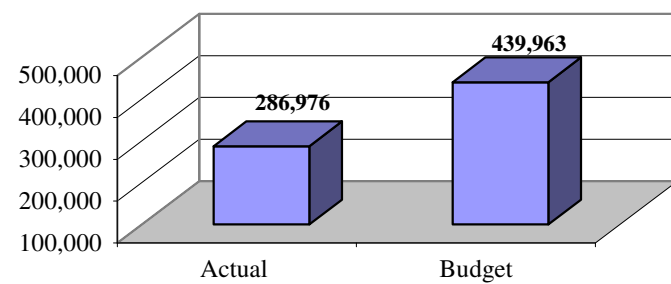
**Purchased Transportation**



**Services**



**Materials & Supplies**



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