

RTA

Riverside Transit Agency
FINANCIAL PROFILE

June 2005

Overview

June total revenue of \$4,989,806 is \$436,211 or 9.6 percent over budget. This is mainly attributed to capital funding for completed effort on the CNG fueling station and Oracle 11i upgrade projects. Year-to-date revenue of \$46,862,478 is \$3,316,009 or 6.6 percent under budget. The year-to-date variance is the result of less than planned funding reimbursements because of delays in approval of Capital Improvement Plan (CIP) projects.

June operating expenses of \$3,053,125 are \$209,630 or 6.4 percent under budget. Year-to-date expenses of \$38,163,812 are \$1,420,051 or 3.6 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of June, RTA carried a total of 573,732 passengers. This consisted of 478,487 passengers on directly operated fixed routes, 76,941 on contracted fixed routes, and 18,304 on dial-a-ride/ADA trips. This reflects a decrease of 6.93 percent when comparing June 2005 to June 2004. Fiscal 2005 year to date ridership of 7,358,949 reflects a 3.03 percent decrease for the same period in fiscal year 2004. This decrease is attributed to a greater number of service days that incurred inclement weather. There were 26 inclement weather days in fiscal year 2004. Fiscal year 2005 totaled 43 days, an increase of 65 percent. The fare modification that was implemented on April 3, 2005 was also a contributing factor.

During June, RTA provided a total of 50,118 revenue service hours and logged a total of 824,039 combined revenue miles. This reflects a decrease of 1.67 and an increase of 1.29 percent respectively, when comparing June 2005 to June 2004. Fiscal 2005 year-to-date actual revenue service hours of 605,200 and revenue miles of 9,782,080 reflect an increase of 1.12 and 1.27 percent compared to fiscal year 2004.



June farebox revenue of \$600,060 is over budget \$129,172 or 27.4 percent. This is mainly attributed to the fare modification. Year-to-date farebox revenue of \$6,004,808 is \$354,151 or 6.3 percent over budget.

Financial Discussion

Total salaries and benefit expenses of \$1,397,412 are \$215,142 or 13.3 percent under budget in June. This is primarily due to year-end adjustments for employee benefits. Year-to-date total salaries and benefit expenses of \$18,741,060 are \$609,184 or 3.1 percent under budget. The year-to-date variance is mainly attributed to less than planned liability reserves set aside for the workers' compensation cases.

Purchased transportation expenses of \$918,702 are \$115,323 or 11.2 percent under budget in June. Year-to-date purchased transportation expenses of \$11,837,290 are \$1,001,819 or 7.8 percent under budget. This is primarily due to a delay in service startup of the Harveston Shuttle coupled with less than planned service hours for both contracted fixed route and Dial-A-Ride services.

Total services expenses of \$171,372 are \$31,711 or 22.7 percent over budget in June. The monthly variance is due to professional and technical consultant fees coupled with contracted services for route operational scheduling and Wage Order 9 implementation analyses. Year-to-date services expenses of \$1,691,730 are \$15,814 or 0.9 percent under budget.

Materials and supplies expenses of \$293,720 are \$76,307 or 35.1 percent over budget in June. Year-to-date expenses of \$3,061,095 are \$452,144 or 17.3 percent over budget. Both monthly and year-to-date variances are primarily due to greater than planned consumption of CNG fuel at Riverside and Hemet facilities. The increase also includes a unit price increase for CNG fuel that occurred in November 2004.

Other expenses of \$271,920 are \$12,817 or 4.9 percent over budget in June. Year-to-date other expenses of \$2,832,637 are \$277,006 or 8.9 percent under budget. The monthly variance is not significant to report. The year-to-date variance is primarily attributed to decreased liability



insurance reserves that were set aside up until June, as well as less than planned bus marketing activities, and a reimbursement of a contract service provider's closeout invoice for bus repairs, equipment and administrative costs.

RTA Set of Books
Comparative Balance Sheet
Current Period: JUN-05

Date: 21-JUL-05 09:40:41
Page: 1

Currency: USD
No specific Company requested

	As of JUN-05	As of JUN-04
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Assets		
Cash & Cash Items	11,127,235.29	7,706,549.93
Cash held by Trustee - Restricted	1,931,046.05	1,930,607.75
Receivables	1,262,555.52	232,045.62
Due from Other Governmental agencies	1,276,145.87	6,237,920.67
Interest Receivable	18,207.06	5,500.00
Materials & Supplies Inventory	818,722.47	857,481.99
Capital Assets	44,542,618.68	48,294,498.50
Financing Costs - COP	206,073.74	232,953.02
Other Assets	356,290.71	196,611.87
	-----	-----
Total Assets	61,538,895.39	65,694,169.35
	=====	=====
Liabilities		
Trade Payables	1,656,074.25	7,163,591.66
Accrued Payroll	264,829.11	428,708.42
Compensated Absences Payable	623,065.92	599,247.25
Interest Payable	120,268.73	128,068.73
Current portion of Capital lease	1,585,000.00	1,560,000.00
Claims Payable	4,153,902.34	4,371,978.84
Deferred revenue	4,675,008.76	2,490,853.09
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
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Total Liabilities	27,118,149.11	32,367,447.99
Net Assets		
Grants & Other Capital	9,629,360.55	10,267,103.99
Accumulated Earnings/Loss	24,791,385.73	23,084,603.35
	-----	-----
Total Net Assets	34,420,746.28	33,351,707.34
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Total Liabilities & Net Assets	61,538,895.39	65,719,155.33
	=====	=====

Revenue Detail Report W/Capital Contribution

Current Period: JUN-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	600,059.97	12.0	470,888.34	10.3	129,171.63	27.4	6,004,808.37	12.8	5,650,657.00	11.3	354,151.37	6.3
Local Operating Assistance												
TDA/LTF Gen Operating Assista	2,590,641.00	51.9	2,590,641.00	56.9	0.00	0.0	26,624,476.48	56.8	26,623,040.00	53.1	1,436.48	0.0
Measure A Operating Assistanc	88,022.23	1.8	35,900.62	0.8	52,121.61	145.2	657,373.89	1.4	430,807.00	0.9	226,566.89	52.6
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	11.1	556,321.75	12.2	0.00	0.0	6,675,861.00	14.2	6,675,861.00	13.3	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)	16,958.13	0.3	16,958.13	0.4	0.00	0.0	203,498.00	0.4	203,498.00	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	0.1	0.00	0.0	6,000.00	n/m	72,000.00	0.2	0.00	0.0	72,000.00	n/m
Other Revenue	27,815.62	0.6	0.00	0.0	27,815.62	n/m	242,981.55	0.5	0.00	0.0	242,981.55	n/m
Total Operating	3,885,818.70	n/m	3,670,709.84	n/m	215,108.86	5.9	40,480,999.29	n/m	39,583,863.00	n/m	897,136.29	2.3
Capital Contribution Revenue												
Federal	633,674.01	12.7	565,341.75	12.4	68,332.26	12.1	3,481,311.18	7.4	6,784,101.00	13.5	(3,302,789.82)	(48.7)
State	191,705.59	3.8	1,370,287.55	30.1	(1,178,581.96)	(86.0)	452,232.90	1.0	11,547,985.00	23.0	(11095752.10)	(96.1)
LTF	197,012.81	3.9	4,330.12	0.1	192,682.69	4449.8	780,190.68	1.7	51,961.00	0.1	728,229.68	1401.5
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	62,703.10	5.7	233,766.75	10.8	(171,063.65)	(73.2)	989,441.10	17.3	2,805,201.00	13.2	(1,815,759.90)	(64.7)
Others	18,892.00	0.4	0.00	0.0	18,892.00	n/m	18,892.00	0.0	0.00	0.0	18,892.00	n/m
Total Capital	1,103,987.51	n/m	2,173,726.17	n/m	(1,069,738.66)	(49.2)	5,722,067.86	n/m	21,189,248.00	n/m	(15467180.14)	(73.0)
Total Revenue	4,989,806.22	100.0	4,553,595.21	100.0	436,211.01	9.6	46,862,477.95	100.0	50,178,487.00	100.0	(3,316,009.05)	(6.6)

Currency: USD
 Company=01 (Riverside Transit Agency)

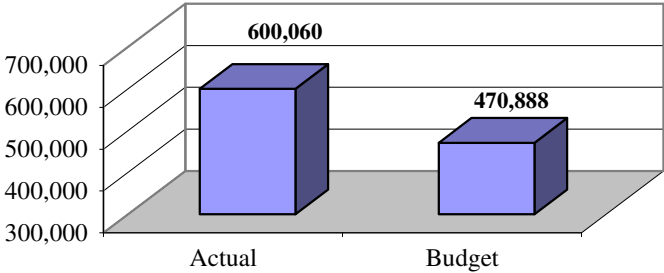
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Farebox Revenue												
Revenue Line 1	129,899.99	21.6	99,037.25	21.0	30,862.74	31.2	1,382,100.75	23.0	1,188,447.00	21.0	193,653.75	16.3
Revenue Line 3	4,857.55	0.8	6,277.62	1.3	(1,420.07)	(22.6)	53,682.66	0.9	75,331.00	1.3	(21,648.34)	(28.7)
Revenue Line 7	7,395.07	1.2	5,647.50	1.2	1,747.57	30.9	73,989.34	1.2	67,770.00	1.2	6,219.34	9.2
Revenue Line 8	6,571.31	1.1	4,042.50	0.9	2,528.81	62.6	60,304.67	1.0	48,510.00	0.9	11,794.67	24.3
Revenue Line 10	19,309.57	3.2	16,982.75	3.6	2,326.82	13.7	230,132.38	3.8	203,793.00	3.6	26,339.38	12.9
Revenue Line 12	19,320.15	3.2	16,080.63	3.4	3,239.52	20.1	193,514.20	3.2	192,968.00	3.4	546.20	0.3
Revenue Line 13	19,887.54	3.3	18,997.63	4.0	889.91	4.7	220,253.52	3.7	227,972.00	4.0	(7,718.48)	(3.4)
Revenue Line 14	11,939.46	2.0	12,970.38	2.8	(1,030.92)	(7.9)	120,910.52	2.0	155,645.00	2.8	(34,734.48)	(22.3)
Revenue Line 15	34,718.08	5.8	33,970.63	7.2	747.45	2.2	376,222.40	6.3	407,648.00	7.2	(31,425.60)	(7.7)
Revenue Line 16	49,403.16	8.2	39,898.87	8.5	9,504.29	23.8	492,368.54	8.2	478,786.00	8.5	13,582.54	2.8
Revenue Line 17	4,437.80	0.7	3,957.87	0.8	479.93	12.1	39,268.49	0.7	47,494.00	0.8	(8,225.51)	(17.3)
Revenue Line 18	9,051.99	1.5	8,124.62	1.7	927.37	11.4	88,469.92	1.5	97,495.00	1.7	(9,025.08)	(9.3)
Revenue Line 18A	10,173.76	1.7	6,924.75	1.5	3,249.01	46.9	119,926.44	2.0	83,097.00	1.5	36,829.44	44.3
Revenue Line 19	29,018.20	4.8	20,949.63	4.4	8,068.57	38.5	294,684.62	4.9	251,396.00	4.4	43,288.62	17.2
Revenue Line 20	17,455.05	2.9	12,072.63	2.6	5,382.42	44.6	160,477.26	2.7	144,872.00	2.6	15,605.26	10.8
Revenue Line 21	10,110.93	1.7	7,319.62	1.6	2,791.31	38.1	101,392.10	1.7	87,835.00	1.6	13,557.10	15.4
Revenue Line 22	23,137.71	3.9	19,919.62	4.2	3,218.09	16.2	249,899.59	4.2	239,035.00	4.2	10,864.59	4.5
Revenue Line 23	4,901.77	0.8	3,574.37	0.8	1,327.40	37.1	46,119.59	0.8	42,892.00	0.8	3,227.59	7.5
Revenue Line 24	4,038.99	0.7	3,321.50	0.7	717.49	21.6	38,759.37	0.6	39,858.00	0.7	(1,098.63)	(2.8)
Revenue Line 25	12,495.88	2.1	15,107.00	3.2	(2,611.12)	(17.3)	140,886.10	2.3	181,284.00	3.2	(40,397.90)	(22.3)
Revenue Line 27	30,094.48	5.0	23,658.37	5.0	6,436.11	27.2	312,993.10	5.2	283,900.00	5.0	29,093.10	10.2
Revenue Line 29	9,966.75	1.7	9,560.00	2.0	406.75	4.3	96,593.90	1.6	114,720.00	2.0	(18,126.10)	(15.8)
Revenue Line 30	4,837.59	0.8	4,402.87	0.9	434.72	9.9	52,483.22	0.9	52,834.00	0.9	(350.78)	(0.7)
Revenue Line 31	5,073.63	0.8	3,998.62	0.8	1,075.01	26.9	52,392.86	0.9	47,983.00	0.8	4,409.86	9.2
Revenue Line 32	4,836.07	0.8	3,874.37	0.8	961.70	24.8	49,458.56	0.8	46,492.00	0.8	2,966.56	6.4
Revenue Line 33	1,614.34	0.3	1,155.12	0.2	459.22	39.8	16,223.77	0.3	13,861.00	0.2	2,362.77	17.0
Revenue Line 35	948.98	0.2	772.50	0.2	176.48	22.8	9,526.64	0.2	9,270.00	0.2	256.64	2.8
Revenue Line 36	910.66	0.2	1,360.12	0.3	(449.46)	(33.0)	9,349.29	0.2	16,321.00	0.3	(6,971.71)	(42.7)
Revenue Line 38	1,294.36	0.2	695.75	0.1	598.61	86.0	11,576.92	0.2	8,349.00	0.1	3,227.92	38.7
Revenue Line 40	2,622.84	0.4	1,615.38	0.3	1,007.46	62.4	22,894.84	0.4	19,385.00	0.3	3,509.84	18.1
Revenue Line 41	1,873.43	0.3	827.75	0.2	1,045.68	126.3	19,379.15	0.3	9,933.00	0.2	9,446.15	95.1
Revenue Line 42	609.04	0.1	609.87	0.1	(0.83)	(0.1)	6,446.00	0.1	7,318.00	0.1	(872.00)	(11.9)
Revenue Line 43	0.00	0.0	0.00	0.0	0.00	n/m	2.50	0.00	0.00	0.0	2.50	n/m
Revenue Line 49	20,048.57	3.3	17,427.63	3.7	2,620.94	15.0	213,058.33	3.5	209,132.00	3.7	3,926.33	1.9
Revenue Line 50	12,762.15	2.1	8,499.25	1.8	4,262.90	50.2	153,178.43	2.6	101,991.00	1.8	51,187.43	50.2
Revenue Line 61	590.75	0.1	275.25	0.1	315.50	114.6	6,130.51	0.1	3,303.00	0.1	2,827.51	85.6
Revenue Line 74	2,792.06	0.5	883.25	0.2	1,908.81	216.1	27,214.23	0.5	10,599.00	0.2	16,615.23	156.8
Revenue Line 79	2,646.73	0.4	1,862.38	0.4	784.35	42.1	23,898.71	0.4	22,349.00	0.4	1,549.71	6.9
Revenue Line 99 Mo Valley	(6.16)	0.0	0.00	0.0	(6.16)	n/m	(6.16)	0.0	0.00	0.0	(6.16)	n/m
Revenue Line 149	5,068.33	0.8	5,200.50	1.1	(132.17)	(2.5)	55,913.14	0.9	62,406.00	1.1	(6,492.86)	(10.4)
Revenue Commuter Line 202	1,471.71	0.2	1,498.12	0.3	(26.41)	(1.8)	13,759.13	0.2	17,977.00	0.3	(4,217.87)	(23.5)
Revenue Commuter Line 204	2,285.53	0.4	867.37	0.2	1,418.16	163.5	23,708.20	0.4	10,408.00	0.2	13,300.20	127.8
Revenue Commuter Line 206	4,102.61	0.7	948.75	0.2	3,153.86	332.4	38,314.07	0.6	11,385.00	0.2	26,929.07	236.5
Revenue Commuter Line 208	3,682.26	0.6	427.25	0.1	3,255.01	761.9	27,024.37	0.5	5,127.00	0.1	21,897.37	427.1
Revenue Harveston Shuttle	0.00	0.0	9,373.62	2.0	(9,373.62)	-100.0	0.00	0.0	112,483.00	2.0	(112,483.00)	-100.0
Rev ADA Intercity 1	0.00	0.0	1,923.00	0.4	(1,923.00)	-100.0	(0.10)	0.0	23,076.00	0.4	(23,076.10)	-100.0

Currency: USD
Company=01 (Riverside Transit Agency)

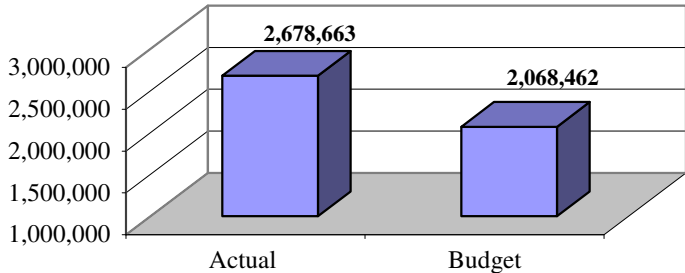
	PERIOD TO DATE		YEAR TO DATE				PERIOD TO DATE		YEAR TO DATE			
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev ADA Intercity 2	0.00	0.0	1,030.87	0.2	(1,030.87)	-100.0	(2.86)	0.0	12,370.00	0.2	(12,372.86)	-100.0
Rev ADA Intercity 3	0.00	0.0	1,252.50	0.3	(1,252.50)	-100.0	(3.81)	0.0	15,030.00	0.3	(15,033.81)	-100.0
Rev ADA Intercity 4	0.00	0.0	716.88	0.2	(716.88)	-100.0	0.00	0.0	8,603.00	0.2	(8,603.00)	-100.0
Rev ADA After Hour	0.00	0.0	785.75	0.2	(785.75)	-100.0	(1.52)	0.0	9,429.00	0.2	(9,430.52)	-100.0
Rev DAR Hemet/San Jacinto	10,945.56	1.8	2,736.62	0.6	8,208.94	300.0	55,192.80	0.9	32,839.00	0.6	22,353.80	68.1
Rev DAR Jurupa	1,794.39	0.3	1,034.63	0.2	759.76	73.4	10,521.04	0.2	12,416.00	0.2	(1,894.96)	(15.3)
Rev Jurupa Valley Senior	133.98	0.0	213.50	0.0	(79.52)	(37.2)	2,350.84	0.0	2,562.00	0.0	(211.16)	(8.2)
Rev DAR Lake Elsinore	3,452.71	0.6	796.88	0.2	2,655.83	333.3	17,765.27	0.3	9,563.00	0.2	8,202.27	85.8
Rev DAR Moreno Valley	6,865.85	1.1	1,498.00	0.3	5,367.85	358.3	39,809.81	0.7	17,976.00	0.3	21,833.81	121.5
Rev DAR Norco	3,654.86	0.6	794.88	0.2	2,859.98	359.8	19,992.57	0.3	9,539.00	0.2	10,453.57	109.6
Rev DAR Perris	5,113.46	0.9	720.62	0.2	4,392.84	609.6	27,313.89	0.5	8,647.00	0.2	18,666.89	215.9
Rev DAR Sun City	3,528.60	0.6	1,376.62	0.3	2,151.98	156.3	15,856.94	0.3	16,519.00	0.3	(662.06)	(4.0)
Rev DAR Banning/Beaumont	12.50	0.0	0.00	0.0	12.50	n/m	87.97	0.0	0.00	0.0	87.97	n/m
Rev DAR Grand Terrace, Hi	707.77	0.1	0.00	0.0	707.77	n/m	4,130.12	0.1	0.00	0.0	4,130.12	n/m
Rev DAR Riverside	8,434.86	1.4	0.00	0.0	8,434.86	n/m	45,747.01	0.8	0.00	0.0	45,747.01	n/m
Rev DAR Murrieta/Temecula	3,914.56	0.7	828.75	0.2	3,085.81	372.3	20,479.72	0.3	9,945.00	0.2	10,534.72	105.9
Rev DAR Calimesa	46.70	0.0	207.38	0.0	(160.68)	(77.5)	180.66	0.0	2,489.00	0.0	(2,308.34)	(92.7)
Demonstration Projects	3,203.50	0.5	0.00	0.0	3,203.50	n/m	20,511.85	0.3	0.00	0.0	20,511.85	n/m
Grand Total	600,059.97	100.0	470,888.34	100.0	129,171.63	27.4	6,004,808.37	100.0	5,650,657.00	100.0	354,151.37	6.3
Grand Total	600,059.97	n/m	470,888.34	n/m	129,171.63	27.4	6,004,808.37	n/m	5,650,657.00	n/m	354,151.37	6.3

**RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
June 2005**

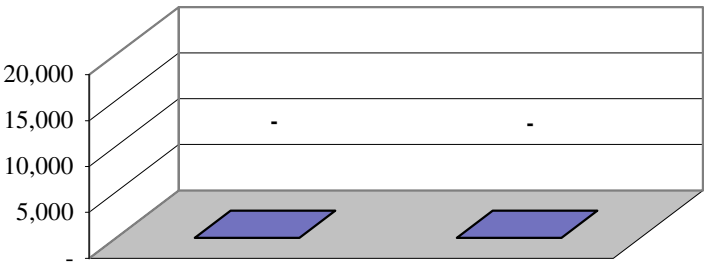
Passenger Fares



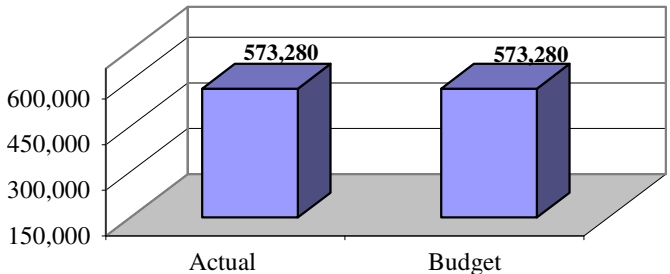
Local Operating



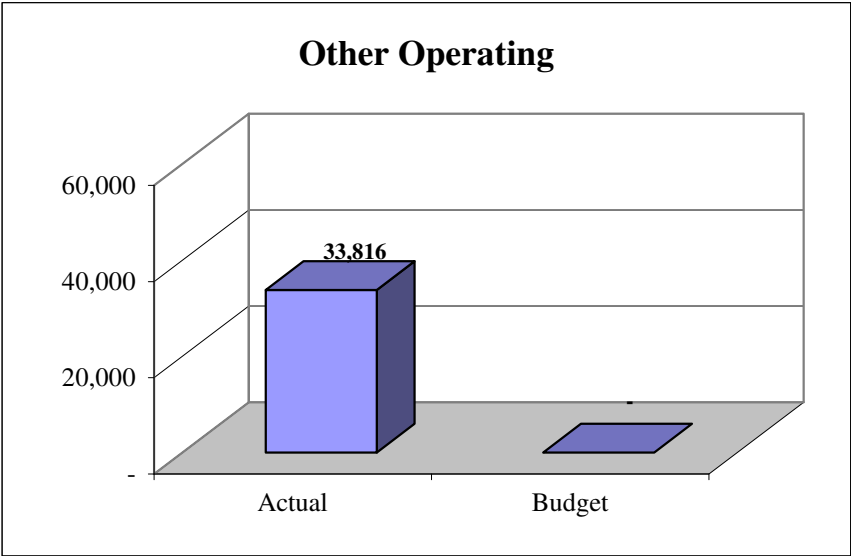
State Operating



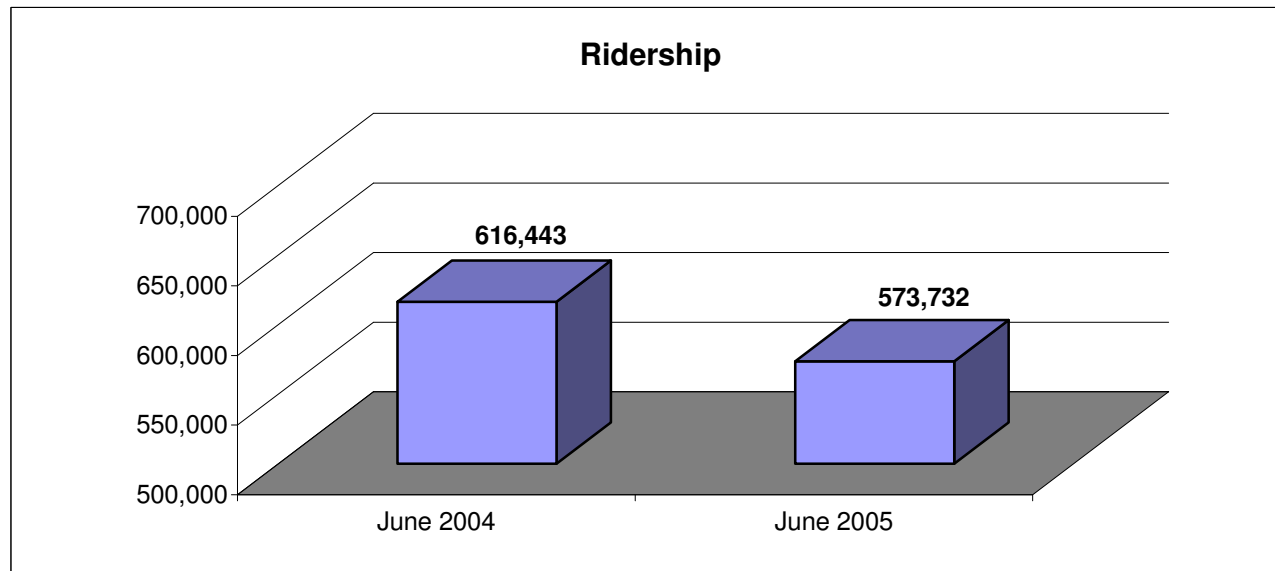
Federal Operating



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
June 2005



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
June 2005



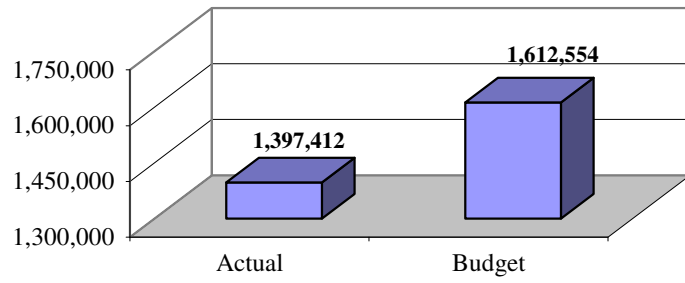
RTA Set of Books
 Operating Expense vs Budget Summary Report
 Current Period: JUN-05

Currency: USD
 Company=01 (Riverside Transit Agency)

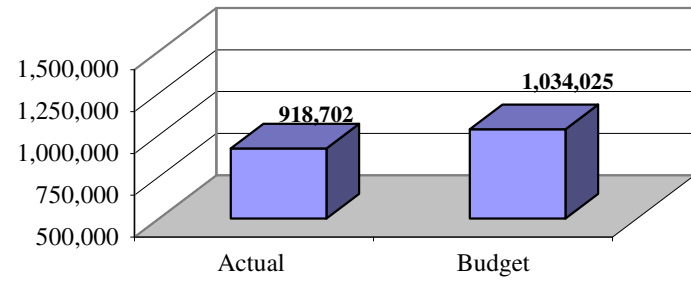
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	668,864.05	21.9	735,370.60	22.5	66,506.55	9.0	8,621,934.22	22.6	8,824,445.00	22.3	202,510.78	2.3
Salaries Admin	303,328.90	9.9	289,098.41	8.9	(14,230.49)	(4.9)	3,538,141.82	9.3	3,469,184.00	8.8	(68,957.82)	(2.0)
Total Fringe Ben.	425,218.68	13.9	588,084.51	18.0	162,865.83	27.7	6,580,983.67	17.2	7,056,615.00	17.8	475,631.33	6.7
Total Salaries & Benefits	1,397,411.63	45.8	1,612,553.52	49.4	215,141.89	13.3	18,741,059.71	49.1	19,350,244.00	48.9	609,184.29	3.1
Purchased Transportation	918,702.25	30.1	1,034,024.94	31.7	115,322.69	11.2	11,837,290.40	31.0	12,839,108.92	32.4	1,001,818.52	7.8
Total Services	171,371.64	5.6	139,660.48	4.3	(31,711.16)	(22.7)	1,691,730.45	4.4	1,675,916.08	4.2	(15,814.37)	(0.9)
Fuel & Lube	192,584.63	6.3	122,944.25	3.8	(69,640.38)	(56.6)	1,873,973.22	4.9	1,475,331.00	3.7	(398,642.22)	(27.0)
Tires & Tubes	0.00	0.0	50.00	0.0	50.00	100.0	311.20	0.0	600.00	0.0	288.80	48.1
Parts	77,242.11	2.5	63,920.00	2.0	(13,322.11)	(20.8)	774,992.09	2.0	767,040.00	1.9	(7,952.09)	(1.0)
Supplies	5,330.52	0.2	19,145.87	0.6	13,815.35	72.2	245,954.90	0.6	229,750.00	0.6	(16,204.90)	(7.1)
Other	18,562.30	0.6	11,352.39	0.3	(7,209.91)	(63.5)	165,863.51	0.4	136,230.00	0.3	(29,633.51)	(21.8)
Total Material & Supplies	293,719.56	9.6	217,412.51	6.7	(76,307.05)	(35.1)	3,061,094.92	8.0	2,608,951.00	6.6	(452,143.92)	(17.3)
Utilities	53,705.50	1.8	55,782.62	1.7	2,077.12	3.7	574,428.99	1.5	669,391.00	1.7	94,962.01	14.2
Insurance	123,024.47	4.0	124,875.26	3.8	1,850.79	1.5	1,530,850.20	4.0	1,498,504.00	3.8	(32,346.20)	(2.2)
Taxes & Permits	(4,250.14)	(0.1)	4,608.37	0.1	8,858.51	192.2	34,596.40	0.1	55,300.00	0.1	20,703.60	37.4
Advertising & Promotion	37,299.62	1.2	26,500.00	0.8	(10,799.62)	(40.8)	167,375.80	0.4	318,000.00	0.8	150,624.20	47.4
Dues & Subscriptions	11,501.35	0.4	6,193.26	0.2	(5,308.09)	(85.7)	71,770.40	0.2	74,320.00	0.2	2,549.60	3.4
Training	4,284.24	0.1	10,024.89	0.3	5,740.65	57.3	104,226.77	0.3	120,700.00	0.3	16,473.23	13.6
Miscellaneous	46,354.65	1.5	31,118.56	1.0	(15,236.09)	(49.0)	349,388.18	0.9	373,428.00	0.9	24,039.82	6.4
Total Other Expenses	271,919.69	8.9	259,102.96	7.9	(12,816.73)	(4.9)	2,832,636.74	7.4	3,109,643.00	7.9	277,006.26	8.9
Total Expenses	3,053,124.77	100.0	3,262,754.41	100.0	209,629.64	6.4	38,163,812.22	100.0	39,583,863.00	100.0	1,420,050.78	3.6
Net Operating Expenses	3,053,124.77	100.0	3,262,754.41	100.0	209,629.64	6.4	38,163,812.22	100.0	39,583,863.00	100.0	1,420,050.78	3.6

RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
June 2005

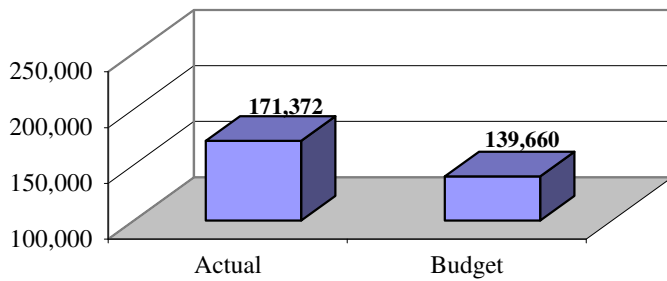
Salaries & Benefits



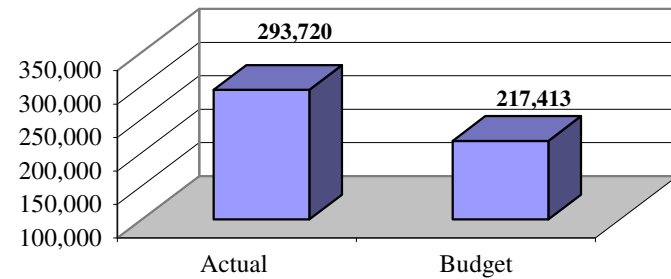
Purchased Transportation



Services



Materials & Supplies



RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
June 2005

