



Riverside Transit Agency

FINANCIAL PROFILE

July 2005

Overview

July total revenue of \$5,739,496 is \$713,632 or 11.1 percent under budget. This is attributed to a shortfall in farebox revenue (discussed below) coupled with less than planned capital contribution revenue that is reimbursed upon completion of capital project milestones.

July operating expenses of \$3,280,267 are \$225,824 or 6.4 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of July, RTA carried a total of 534,359 passengers. This consisted of 449,977 passengers on directly operated fixed routes, 67,277 on contracted fixed routes, and 17,105 on dial-a-ride/ADA trips. This reflects a decrease of 13.48 percent when comparing July 2005 to July 2004. This decrease is mainly attributed to abnormally hot weather and passenger price elasticity associated with a recent fare modification.

During July, RTA provided a total of 48,321 revenue service hours and logged a total of 791,965 combined revenue miles. This reflects a decrease of 4.95 and 1.05 percent respectively, when comparing July 2005 to July 2004.

July farebox revenue of \$527,125 is under budget \$116,592 or 18.1 percent. This is attributed to the decrease in ridership stated above as well as less than planned fare media sales at vendor outlets.

Financial Discussion

Total salaries and benefit expenses of \$1,659,233 are \$107,833 or 6.1 percent under budget in July. This underrun is mainly attributed to less than planned liability reserves set aside for workers' compensation.



Purchased transportation expenses of \$958,010 are \$101,074 or 9.5 percent under budget in July. This is attributed to service adjustments that were necessary to maintain contract budget thresholds.

Total services expenses of \$166,537 are \$8,344 or 5.3 percent over budget in July. This is mainly attributed to greater than planned consultant support retained for analysis of agency ridership and cost trends.

Materials and supplies expenses of \$235,519 are \$39,968 or 14.5 percent under budget in July. This is attributed to less than planned replacement of fleet bus parts as well as a monthly price fluctuation for CNG fuel.

Other expenses of \$260,968 are \$14,707 or 6.0 percent over budget in July. This is attributed to greater than planned website design and marketing effort during the reporting period.

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

Date: 15-SEP-05 15:46:56

Page: 1

Currency: USD
No specific Company requested

	As of JUL-06	As of JUL-05
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Assets		
Cash & Cash Items	7,816,924.18	13,642,653.29
Cash held by Trustee - Restricted	1,931,122.86	1,930,615.41
Receivables	279,569.33	279,999.66
Due from Other Governmental agencies	6,439,545.74	1,215,518.34
Interest Receivable	20,000.00	8,000.00
Materials & Supplies Inventory	828,436.67	844,319.08
Capital Assets	45,444,426.98	47,345,680.06
Financing Costs - COP	203,833.80	230,713.08
Other Assets	1,138,708.87	1,434,892.67
	-----	-----
Total Assets	64,102,568.43	66,932,391.59
	=====	=====
Liabilities		
Trade Payables	2,387,161.01	3,828,259.65
Accrued Payroll	423,448.22	511,452.60
Compensated Absences Payable	583,214.02	599,247.25
Interest Payable	160,358.32	170,758.32
Current portion of Capital lease	1,585,000.00	1,560,000.00
Claims Payable	4,135,190.26	4,295,819.28
Deferred revenue	4,096,219.95	6,421,014.90
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
	-----	-----
Total Liabilities	27,410,591.78	33,011,552.00
Net Assets		
Grants & Other Capital	9,629,360.55	9,866,604.06
Accumulated Earnings/Loss	27,062,616.10	24,054,235.53
	-----	-----
Total Net Assets	36,691,976.65	33,920,839.59
	-----	-----
Total Liabilities & Net Assets	64,102,568.43	66,932,391.59
	=====	=====

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	527,124.77	9.2	643,696.68	10.0	(116,571.91)	(18.1)	527,124.77	9.2	643,696.68	10.0	(116,571.91)	(18.1)
Local Operating Assistance												
TDA/LTF Gen Operating Assista	4,483,112.00	78.1	4,483,112.00	69.5	0.00	0.0	4,483,112.00	78.1	4,483,112.00	69.5	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	10.1	582,448.75	9.0	0.00	0.0	582,448.75	10.1	582,448.75	9.0	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	0.3	15,784.92	0.2	0.00	0.0	15,784.92	0.3	15,784.92	0.2	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	6,170.00	0.1	0.00	0.0	6,170.00	n/m
Other Revenue	22,090.28	0.4	0.00	0.0	22,090.28	n/m	22,090.28	0.4	0.00	0.0	22,090.28	n/m
Total Operating	5,636,730.72	n/m	5,725,042.35	n/m	(88,311.63)	(1.5)	5,636,730.72	n/m	5,725,042.35	n/m	(88,311.63)	(1.5)
Capital Contribution Revenue												
Federal	66,653.98	1.2	334,173.67	5.2	(267,519.69)	(80.1)	66,653.98	1.2	334,173.67	5.2	(267,519.69)	(80.1)
State	17,789.25	0.3	193,077.58	3.0	(175,288.33)	(90.8)	17,789.25	0.3	193,077.58	3.0	(175,288.33)	(90.8)
LTF	18,321.84	0.3	93,194.17	1.4	(74,872.33)	(80.3)	18,321.84	0.3	93,194.17	1.4	(74,872.33)	(80.3)
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	60,056.83	8.2	(60,056.83)	-100.0	0.00	0.0	60,056.83	8.2	(60,056.83)	-100.0
Others	0.00	0.0	47,583.33	0.7	(47,583.33)	-100.0	0.00	0.0	47,583.33	0.7	(47,583.33)	-100.0
Total Capital	102,765.07	n/m	728,085.58	n/m	(625,320.51)	(85.9)	102,765.07	n/m	728,085.58	n/m	(625,320.51)	(85.9)
Total Revenue	5,739,495.79	100.0	6,453,127.93	100.0	(713,632.14)	(11.1)	5,739,495.79	100.0	6,453,127.93	100.0	(713,632.14)	(11.1)

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	117,570.55	22.3	136,921.50	21.3	(19,350.95)	(14.1)	117,570.55	22.3	136,921.50	21.3	(19,350.95)	(14.1)
Revenue Line 3	4,791.81	0.9	6,757.33	1.0	(1,965.52)	(29.1)	4,791.81	0.9	6,757.33	1.0	(1,965.52)	(29.1)
Revenue Line 7	6,447.11	1.2	8,666.92	1.3	(2,219.81)	(25.6)	6,447.11	1.2	8,666.92	1.3	(2,219.81)	(25.6)
Revenue Line 8	5,679.97	1.1	7,102.25	1.1	(1,422.28)	(20.0)	5,679.97	1.1	7,102.25	1.1	(1,422.28)	(20.0)
Revenue Line 10	16,246.07	3.1	27,312.08	4.2	(11,066.01)	(40.5)	16,246.07	3.1	27,312.08	4.2	(11,066.01)	(40.5)
Revenue Line 12	16,187.78	3.1	18,781.58	2.9	(2,593.80)	(13.8)	16,187.78	3.1	18,781.58	2.9	(2,593.80)	(13.8)
Revenue Line 13	17,504.47	3.3	26,388.42	4.1	(8,883.95)	(33.7)	17,504.47	3.3	26,388.42	4.1	(8,883.95)	(33.7)
Revenue Line 14	11,506.12	2.2	11,822.75	1.8	(316.63)	(2.7)	11,506.12	2.2	11,822.75	1.8	(316.63)	(2.7)
Revenue Line 15	29,355.25	5.6	44,682.00	6.9	(15,326.75)	(34.3)	29,355.25	5.6	44,682.00	6.9	(15,326.75)	(34.3)
Revenue Line 16	44,101.56	8.4	48,104.25	7.5	(4,002.69)	(8.3)	44,101.56	8.4	48,104.25	7.5	(4,002.69)	(8.3)
Revenue Line 17	3,734.86	0.7	3,758.67	0.6	(23.81)	(0.6)	3,734.86	0.7	3,758.67	0.6	(23.81)	(0.6)
Revenue Line 18	8,080.91	1.5	8,456.67	1.3	(375.76)	(4.4)	8,080.91	1.5	8,456.67	1.3	(375.76)	(4.4)
Revenue Line 18A	8,491.95	1.6	11,834.83	1.8	(3,342.88)	(28.2)	8,491.95	1.6	11,834.83	1.8	(3,342.88)	(28.2)
Revenue Line 19	25,414.35	4.8	28,387.83	4.4	(2,973.48)	(10.5)	25,414.35	4.8	28,387.83	4.4	(2,973.48)	(10.5)
Revenue Line 20	14,388.97	2.7	14,905.92	2.3	(516.95)	(3.5)	14,388.97	2.7	14,905.92	2.3	(516.95)	(3.5)
Revenue Line 21	9,044.97	1.7	10,010.92	1.6	(965.95)	(9.6)	9,044.97	1.7	10,010.92	1.6	(965.95)	(9.6)
Revenue Line 22	20,245.77	3.8	25,651.17	4.0	(5,405.40)	(21.1)	20,245.77	3.8	25,651.17	4.0	(5,405.40)	(21.1)
Revenue Line 23	4,331.64	0.8	6,290.33	1.0	(1,958.69)	(31.1)	4,331.64	0.8	6,290.33	1.0	(1,958.69)	(31.1)
Revenue Line 24	3,357.76	0.6	5,352.25	0.8	(1,994.49)	(37.3)	3,357.76	0.6	5,352.25	0.8	(1,994.49)	(37.3)
Revenue Line 25	10,359.12	2.0	14,279.92	2.2	(3,920.80)	(27.5)	10,359.12	2.0	14,279.92	2.2	(3,920.80)	(27.5)
Revenue Line 27	26,843.66	5.1	30,740.50	4.8	(3,896.84)	(12.7)	26,843.66	5.1	30,740.50	4.8	(3,896.84)	(12.7)
Revenue Line 29	8,775.08	1.7	9,374.75	1.5	(599.67)	(6.4)	8,775.08	1.7	9,374.75	1.5	(599.67)	(6.4)
Revenue Line 30	4,613.46	0.9	6,574.67	1.0	(1,961.21)	(29.8)	4,613.46	0.9	6,574.67	1.0	(1,961.21)	(29.8)
Revenue Line 31	4,786.55	0.9	6,010.17	0.9	(1,223.62)	(20.4)	4,786.55	0.9	6,010.17	0.9	(1,223.62)	(20.4)
Revenue Line 32	4,651.10	0.9	5,872.67	0.9	(1,221.57)	(20.8)	4,651.10	0.9	5,872.67	0.9	(1,221.57)	(20.8)
Revenue Line 33	1,401.93	0.3	1,903.08	0.3	(501.15)	(26.3)	1,401.93	0.3	1,903.08	0.3	(501.15)	(26.3)
Revenue Line 35	1,024.39	0.2	1,187.92	0.2	(163.53)	(13.8)	1,024.39	0.2	1,187.92	0.2	(163.53)	(13.8)
Revenue Line 36	843.72	0.2	1,097.58	0.2	(253.86)	(23.1)	843.72	0.2	1,097.58	0.2	(253.86)	(23.1)
Revenue Line 38	1,159.06	0.2	1,303.00	0.2	(143.94)	(11.0)	1,159.06	0.2	1,303.00	0.2	(143.94)	(11.0)
Revenue Line 40	1,842.19	0.3	2,570.33	0.4	(728.14)	(28.3)	1,842.19	0.3	2,570.33	0.4	(728.14)	(28.3)
Revenue Line 41	1,043.94	0.2	2,065.83	0.3	(1,021.89)	(49.5)	1,043.94	0.2	2,065.83	0.3	(1,021.89)	(49.5)
Revenue Line 42	575.83	0.1	738.75	0.1	(162.92)	(22.1)	575.83	0.1	738.75	0.1	(162.92)	(22.1)
Revenue Line 49	17,336.34	3.3	24,745.33	3.8	(7,408.99)	(29.9)	17,336.34	3.3	24,745.33	3.8	(7,408.99)	(29.9)
Revenue Line 50	12,719.32	2.4	17,250.50	2.7	(4,531.18)	(26.3)	12,719.32	2.4	17,250.50	2.7	(4,531.18)	(26.3)
Revenue Line 61	443.43	0.1	534.58	0.1	(91.15)	(17.1)	443.43	0.1	534.58	0.1	(91.15)	(17.1)
Revenue Line 74	2,344.21	0.4	2,952.17	0.5	(607.96)	(20.6)	2,344.21	0.4	2,952.17	0.5	(607.96)	(20.6)
Revenue Line 79	2,314.39	0.4	2,540.00	0.4	(225.61)	(8.9)	2,314.39	0.4	2,540.00	0.4	(225.61)	(8.9)
Revenue Line 149	5,253.64	1.0	7,772.92	1.2	(2,519.28)	(32.4)	5,253.64	1.0	7,772.92	1.2	(2,519.28)	(32.4)
Revenue Commuter Line 202	1,257.19	0.2	575.42	0.1	681.77	118.5	1,257.19	0.2	575.42	0.1	681.77	118.5
Revenue Commuter Line 204	1,944.35	0.4	2,205.92	0.3	(261.57)	(11.9)	1,944.35	0.4	2,205.92	0.3	(261.57)	(11.9)
Revenue Commuter Line 206	3,176.15	0.6	3,897.92	0.6	(721.77)	(18.5)	3,176.15	0.6	3,897.92	0.6	(721.77)	(18.5)
Revenue Commuter Line 208	3,259.74	0.6	2,194.50	0.3	1,065.24	48.5	3,259.74	0.6	2,194.50	0.3	1,065.24	48.5
Revenue Harveston Shuttle	0.00	0.0	10,682.08	1.7	(10,682.08)	-100.0	0.00	0.0	10,682.08	1.7	(10,682.08)	-100.0
Rev DAR Hemet/San Jacinto	8,796.08	1.7	6,322.83	1.0	2,473.25	39.1	8,796.08	1.7	6,322.83	1.0	2,473.25	39.1
Rev DAR Jurupa	1,967.28	0.4	1,589.67	0.2	377.61	23.8	1,967.28	0.4	1,589.67	0.2	377.61	23.8
Rev Jurupa Valley Senior	202.19	0.0	307.75	0.0	(105.56)	(34.3)	202.19	0.0	307.75	0.0	(105.56)	(34.3)

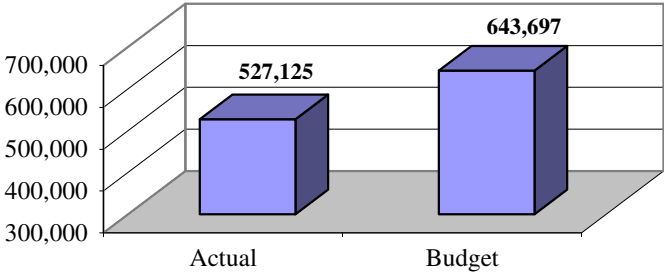
RTA Set of Books
Revenue Budget Variance Report
Current Period: JUL-06

Currency: USD
Company=01 (Riverside Transit Agency)

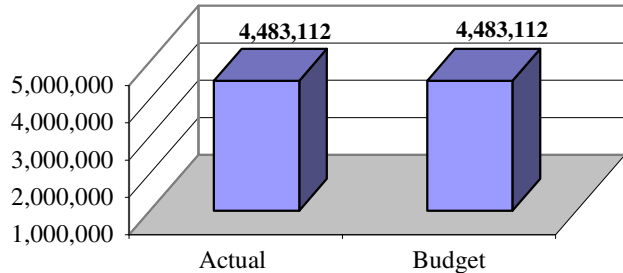
	PERIOD TO DATE						YEAR TO DATE					
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev DAR Lake Elsinore	2,787.29	0.5	2,201.08	0.3	586.21	26.6	2,787.29	0.5	2,201.08	0.3	586.21	26.6
Rev DAR Moreno Valley	6,013.13	1.1	5,119.33	0.8	893.80	17.5	6,013.13	1.1	5,119.33	0.8	893.80	17.5
Rev DAR Norco	3,458.11	0.7	2,532.92	0.4	925.19	36.5	3,458.11	0.7	2,532.92	0.4	925.19	36.5
Rev DAR Perris	4,253.22	0.8	3,312.17	0.5	941.05	28.4	4,253.22	0.8	3,312.17	0.5	941.05	28.4
Rev DAR Sun City	2,446.97	0.5	1,849.67	0.3	597.30	32.3	2,446.97	0.5	1,849.67	0.3	597.30	32.3
Rev DAR Banning/Beaumont	166.53	0.0	17.92	0.0	148.61	829.3	166.53	0.0	17.92	0.0	148.61	829.3
Rev DAR Grand Terrace, Hi	656.41	0.1	548.17	0.1	108.24	19.7	656.41	0.1	548.17	0.1	108.24	19.7
Rev DAR Riverside	8,366.20	1.6	5,730.08	0.9	2,636.12	46.0	8,366.20	1.6	5,730.08	0.9	2,636.12	46.0
Rev DAR Murrieta/Temecula	3,426.77	0.7	2,588.58	0.4	838.19	32.4	3,426.77	0.7	2,588.58	0.4	838.19	32.4
Rev DAR Calimesa	133.93	0.0	26.00	0.0	107.93	415.1	133.93	0.0	26.00	0.0	107.93	415.1
Demonstration Projects	0.00	0.0	1,292.33	0.2	(1,292.33)	-100.0	0.00	0.0	1,292.33	0.2	(1,292.33)	-100.0
Grand Total	527,124.77	100.0	643,696.68	100.0	(116,571.91)	(18.1)	527,124.77	100.0	643,696.68	100.0	(116,571.91)	(18.1)
Grand Total	527,124.77	n/m	643,696.68	n/m	(116,571.91)	(18.1)	527,124.77	n/m	643,696.68	n/m	(116,571.91)	(18.1)

RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
July 2005

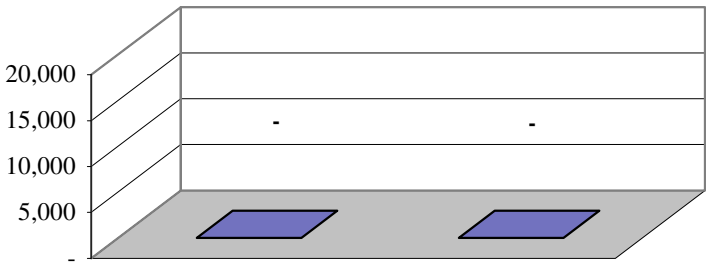
Passenger Fares



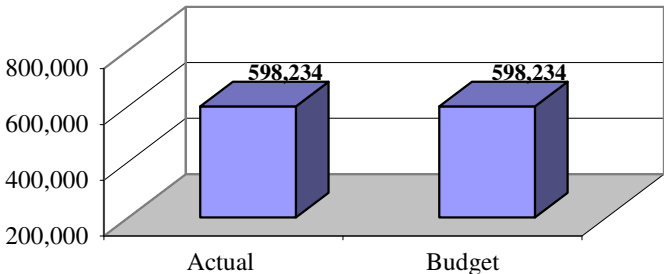
Local Operating



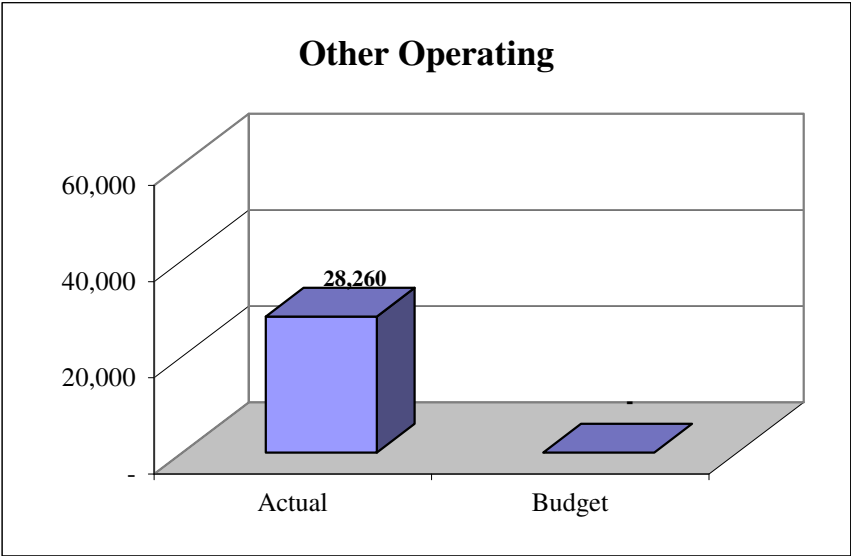
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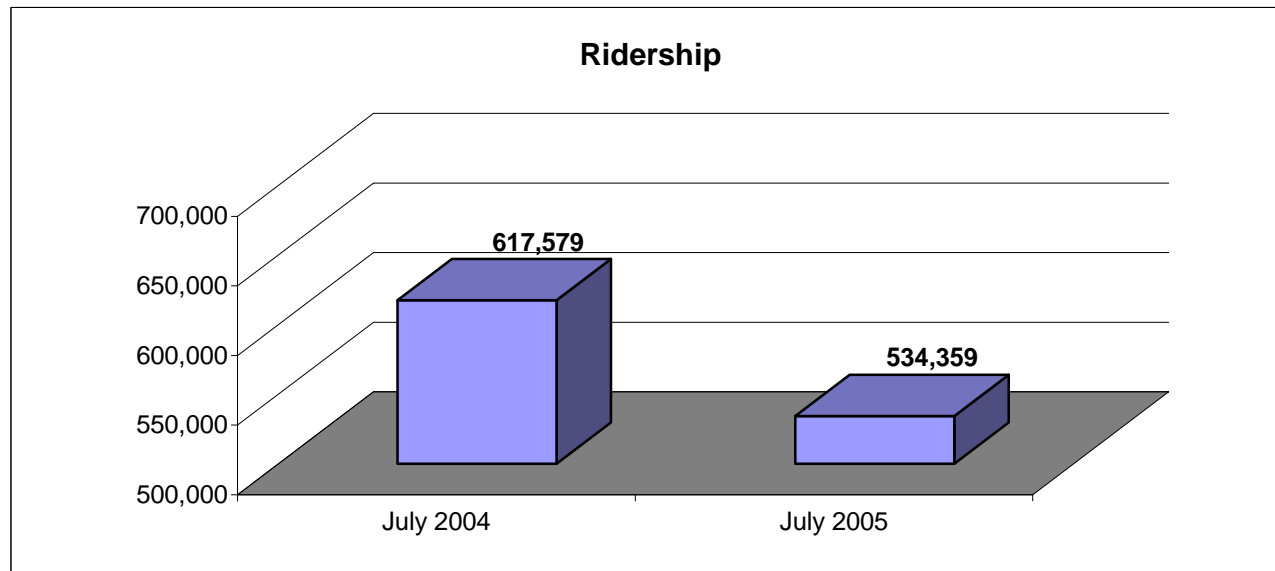
Federal Operating



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
July 2005



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
July 2005



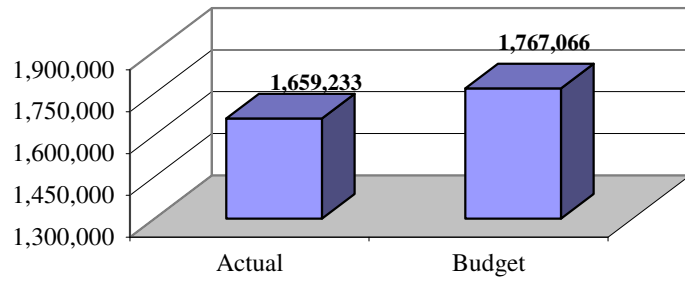
RTA Set of Books
 Operating Expense vs Budget Summary Report
 Current Period: JUL-06

Currency: USD
 Company=01 (Riverside Transit Agency)

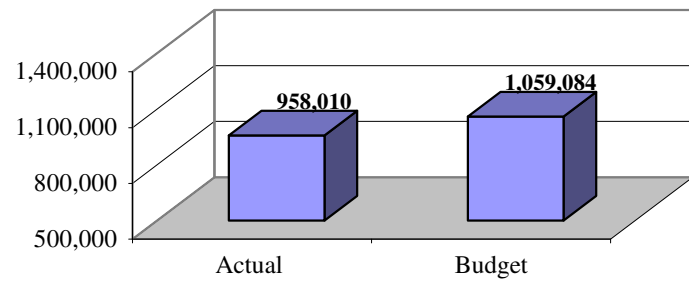
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	717,581.41	21.9	810,324.74	23.1	92,743.33	11.4	717,581.41	21.9	810,324.74	23.1	92,743.33	11.4
Salaries Admin	299,809.46	9.1	320,469.49	9.1	20,660.03	6.4	299,809.46	9.1	320,469.49	9.1	20,660.03	6.4
Total Fringe Ben.	641,842.52	19.6	636,272.17	18.1	(5,570.35)	(0.9)	641,842.52	19.6	636,272.17	18.1	(5,570.35)	(0.9)
Total Salaries & Benefits	1,659,233.39	50.6	1,767,066.40	50.4	107,833.01	6.1	1,659,233.39	50.6	1,767,066.40	50.4	107,833.01	6.1
Purchased Transportation	958,009.72	29.2	1,059,084.03	30.2	101,074.31	9.5	958,009.72	29.2	1,059,084.03	30.2	101,074.31	9.5
Total Services	166,536.77	5.1	158,192.75	4.5	(8,344.02)	(5.3)	166,536.77	5.1	158,192.75	4.5	(8,344.02)	(5.3)
Fuel & Lube	146,127.87	4.5	164,124.25	4.7	17,996.38	11.0	146,127.87	4.5	164,124.25	4.7	17,996.38	11.0
Tires & Tubes	0.00	0.0	8.33	0.0	8.33	100.0	0.00	0.0	8.33	0.0	8.33	100.0
Parts	73,844.72	2.3	84,584.41	2.4	10,739.69	12.7	73,844.72	2.3	84,584.41	2.4	10,739.69	12.7
Supplies	5,146.83	0.2	17,102.76	0.5	11,955.93	69.9	5,146.83	0.2	17,102.76	0.5	11,955.93	69.9
Other	10,399.27	0.3	9,666.67	0.3	(732.60)	(7.6)	10,399.27	0.3	9,666.67	0.3	(732.60)	(7.6)
Total Material & Supplies	235,518.69	7.2	275,486.42	7.9	39,967.73	14.5	235,518.69	7.2	275,486.42	7.9	39,967.73	14.5
Utilities	62,290.92	1.9	51,679.17	1.5	(10,611.75)	(20.5)	62,290.92	1.9	51,679.17	1.5	(10,611.75)	(20.5)
Insurance	101,528.33	3.1	127,258.33	3.6	25,730.00	20.2	101,528.33	3.1	127,258.33	3.6	25,730.00	20.2
Taxes & Permits	6,180.42	0.2	4,346.83	0.1	(1,833.59)	(42.2)	6,180.42	0.2	4,346.83	0.1	(1,833.59)	(42.2)
Advertising & Promotion	29,856.49	0.9	15,050.00	0.4	(14,806.49)	(98.4)	29,856.49	0.9	15,050.00	0.4	(14,806.49)	(98.4)
Dues & Subscriptions	4,974.80	0.2	5,898.32	0.2	923.52	15.7	4,974.80	0.2	5,898.32	0.2	923.52	15.7
Training	13,246.31	0.4	8,575.00	0.2	(4,671.31)	(54.5)	13,246.31	0.4	8,575.00	0.2	(4,671.31)	(54.5)
Miscellaneous	42,890.82	1.3	33,453.76	1.0	(9,437.06)	(28.2)	42,890.82	1.3	33,453.76	1.0	(9,437.06)	(28.2)
Total Other Expenses	260,968.09	8.0	246,261.41	7.0	(14,706.68)	(6.0)	260,968.09	8.0	246,261.41	7.0	(14,706.68)	(6.0)
Total Expenses	3,280,266.66	100.0	3,506,091.01	100.0	225,824.35	6.4	3,280,266.66	100.0	3,506,091.01	100.0	225,824.35	6.4
Net Operating Expenses	3,280,266.66	100.0	3,506,091.01	100.0	225,824.35	6.4	3,280,266.66	100.0	3,506,091.01	100.0	225,824.35	6.4

RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
July 2005

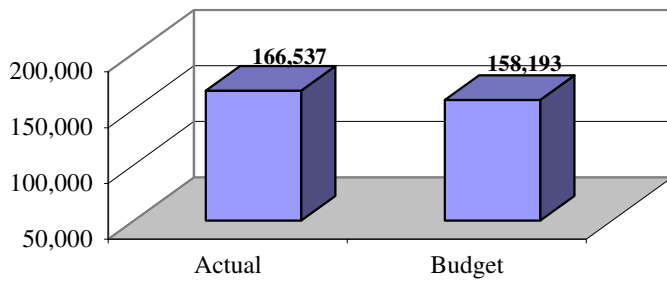
Salaries & Benefits



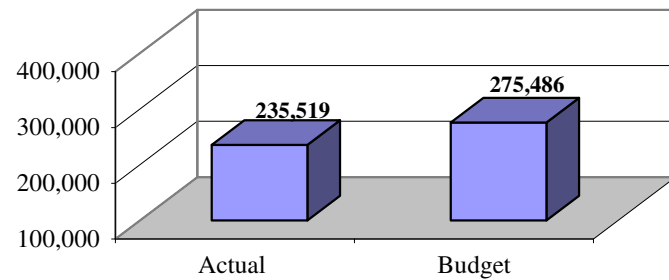
Purchased Transportation



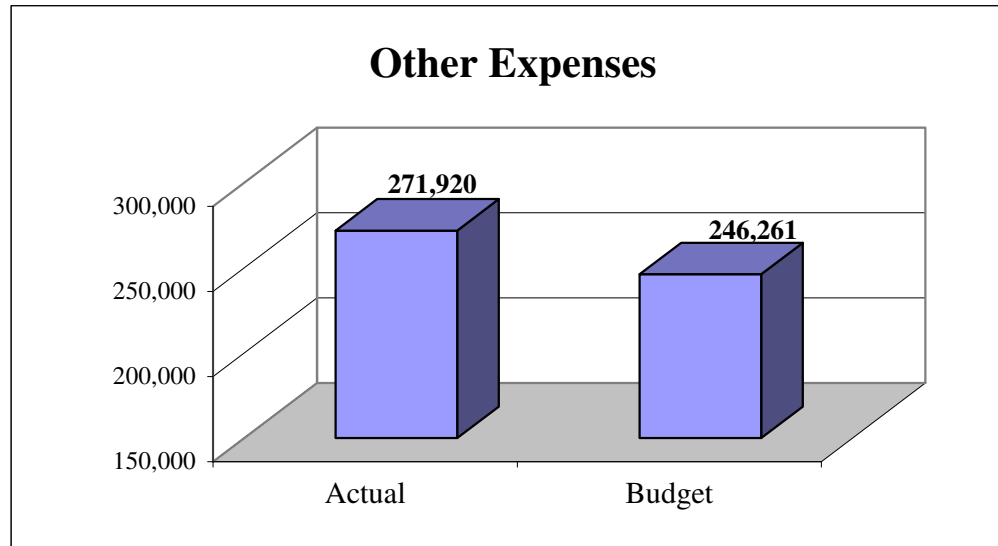
Services



Materials & Supplies



RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
July 2005





percent under budget. This is attributed to the decrease in ridership stated above as well as less than planned fare media sales at vendor outlets.

Financial Discussion

Total salaries and benefit expenses of \$1,610,891 are \$156,066 or 8.8 percent under budget in August. Year-to-date total salaries and benefit expenses of \$3,270,124 are \$264,008 or 7.5 percent under budget. Both variances are attributed to less than planned liability reserves set aside for workers' compensation.

Purchased transportation expenses of \$1,017,027 are \$42,057 or 4.0 percent under budget in August. Year-to-date purchased transportation expenses of \$1,975,037 are \$143,132 or 6.8 percent under budget. These variances are attributed to service adjustments that were necessary to maintain contract budget thresholds.

Total services expenses of \$143,614 are \$14,579 or 9.2 percent under budget in August. Year-to-date service expenses of \$310,151 are \$6,235 or 2.0 percent under budget. Both variances are attributed to less than planned payments for contracted security services at the downtown terminal.

Materials and supplies expenses of \$290,075 are \$14,588 or 5.3 percent over budget in August. This is primarily the result of monthly fluctuation in parts consumption for bus fleet repair and preventative maintenance. Year-to-date material and supplies expenses of \$525,593 are \$25,380 or 4.6 percent under budget. This is due to less than planned purchases of fare media as well as the timing of system map/timetable publication.

Other expenses of \$213,946 are \$32,315 or 13.1 percent under budget in August. Year-to-date other expenses of \$474,914 are \$17,608 or 3.6 percent under budget. Both monthly and year-to-date variances are primarily attributed to less than planned insurance premiums paid for fiscal year 2006.

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

Date: 15-SEP-05 15:46:57

Page: 1

Currency: USD
No specific Company requested

	As of AUG-06	As of AUG-05
	-----	-----
Assets		
Cash & Cash Items	13,279,399.45	12,342,559.14
Cash held by Trustee - Restricted	1,931,203.14	1,930,629.69
Receivables	287,264.98	293,178.91
Due from Other Governmental agencies	1,936,296.58	1,571,286.95
Interest Receivable	40,000.00	10,500.00
Materials & Supplies Inventory	834,227.06	831,992.11
Capital Assets	45,635,073.75	47,541,022.05
Financing Costs - COP	201,593.86	228,473.14
Other Assets	1,126,370.89	1,312,969.35
	-----	-----
Total Assets	65,271,429.71	66,062,611.34
	=====	=====
Liabilities		
Trade Payables	3,510,183.57	3,087,660.64
Accrued Payroll	468,637.35	435,021.53
Compensated Absences Payable	622,167.59	599,247.25
Interest Payable	200,447.91	213,447.91
Current portion of Capital lease	1,585,000.00	1,560,000.00
Claims Payable	4,105,536.28	4,229,294.83
Deferred revenue	4,451,637.56	6,254,064.71
Capital lease obligation - Long Term	14,040,000.00	15,625,000.00
	-----	-----
Total Liabilities	28,983,610.26	32,003,736.87
Net Assets		
Grants & Other Capital	9,629,360.55	9,633,492.54
Accumulated Earnings/Loss	26,658,458.90	24,425,381.93
	-----	-----
Total Net Assets	36,287,819.45	34,058,874.47
	-----	-----
Total Liabilities & Net Assets	65,271,429.71	66,062,611.34
	=====	=====

RTA Set of Books
 Revenue Detail Report W/Capital Contribution
 Current Period: AUG-06

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 %
Passenger Fares	624,696.30	18.2	643,696.68	16.0	(19,000.38)	(3.0)	1,151,821.07	12.6	1,287,393.36	12.3	(135,572.29)	(10.5)
Local Operating Assistance												
TDA/LTF Gen Operating Assista	2,048,668.00	59.6	2,048,668.00	51.0	0.00	0.0	6,531,780.00	71.2	6,531,780.00	62.4	0.00	0.0
Measure A Operating Assistanc	52,614.00	1.5	0.00	0.0	52,614.00	n/m	52,614.00	0.6	0.00	0.0	52,614.00	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	16.9	582,448.75	14.5	0.00	0.0	1,164,897.50	12.7	1,164,897.50	11.1	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)	15,784.92	0.5	15,784.92	0.4	0.00	0.0	31,569.84	0.3	31,569.84	0.3	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	12,340.00	0.1	0.00	0.0	12,340.00	n/m
Other Revenue	25,881.16	0.8	0.00	0.0	25,881.16	n/m	47,971.44	0.5	0.00	0.0	47,971.44	n/m
Total Operating	3,356,263.13	n/m	3,290,598.35	n/m	65,664.78	2.0	8,992,993.85	n/m	9,015,640.70	n/m	(22,646.85)	(0.3)
Capital Contribution Revenue												
Federal	42,577.39	1.2	334,173.67	8.3	(291,596.28)	(87.3)	109,231.37	1.2	668,347.34	6.4	(559,115.97)	(83.7)
State	23,695.66	0.7	193,077.58	4.8	(169,381.92)	(87.7)	41,484.91	0.5	386,155.16	3.7	(344,670.25)	(89.3)
LTF	14,932.73	0.4	93,194.17	2.3	(78,261.44)	(84.0)	33,254.57	0.4	186,388.34	1.8	(153,133.77)	(82.2)
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	60,056.83	8.2	(60,056.83)	-100.0	0.00	0.0	120,113.66	8.2	(120,113.66)	-100.0
Others	0.00	0.0	47,583.33	1.2	(47,583.33)	-100.0	0.00	0.0	95,166.66	0.9	(95,166.66)	-100.0
Total Capital	81,205.78	n/m	728,085.58	n/m	(646,879.80)	(88.8)	183,970.85	n/m	1,456,171.16	n/m	(1,272,200.31)	(87.4)
Total Revenue	3,437,468.91	100.0	4,018,683.93	100.0	(581,215.02)	(14.5)	9,176,964.70	100.0	10,471,811.86	100.0	(1,294,847.16)	(12.4)

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	141,938.02	22.7	136,921.50	21.3	5,016.52	3.7	259,508.57	22.5	273,843.00	21.3	(14,334.43)	(5.2)
Revenue Line 3	4,791.56	0.8	6,757.33	1.0	(1,965.77)	(29.1)	9,583.37	0.8	13,514.66	1.0	(3,931.29)	(29.1)
Revenue Line 7	7,815.01	1.3	8,666.92	1.3	(851.91)	(9.8)	14,262.12	1.2	17,333.84	1.3	(3,071.72)	(17.7)
Revenue Line 8	6,636.00	1.1	7,102.25	1.1	(466.25)	(6.6)	12,315.97	1.1	14,204.50	1.1	(1,888.53)	(13.3)
Revenue Line 10	20,341.26	3.3	27,312.08	4.2	(6,970.82)	(25.5)	36,587.33	3.2	54,624.16	4.2	(18,036.83)	(33.0)
Revenue Line 12	20,302.02	3.2	18,781.58	2.9	1,520.44	8.1	36,489.80	3.2	37,563.16	2.9	(1,073.36)	(2.9)
Revenue Line 13	24,303.54	3.9	26,388.42	4.1	(2,084.88)	(7.9)	41,808.01	3.6	52,776.84	4.1	(10,968.83)	(20.8)
Revenue Line 14	14,306.37	2.3	11,822.75	1.8	2,483.62	21.0	25,812.49	2.2	23,645.50	1.8	2,166.99	9.2
Revenue Line 15	36,569.63	5.9	44,682.00	6.9	(8,112.37)	(18.2)	65,924.88	5.7	89,364.00	6.9	(23,439.12)	(26.2)
Revenue Line 16	53,691.01	8.6	48,104.25	7.5	5,586.76	11.6	97,792.57	8.5	96,208.50	7.5	1,584.07	1.6
Revenue Line 17	4,871.40	0.8	3,758.67	0.6	1,112.73	29.6	8,606.26	0.7	7,517.34	0.6	1,088.92	14.5
Revenue Line 18	9,679.93	1.5	8,456.67	1.3	1,223.26	14.5	17,760.84	1.5	16,913.34	1.3	847.50	5.0
Revenue Line 18A	8,692.71	1.4	11,834.83	1.8	(3,142.12)	(26.5)	17,184.66	1.5	23,669.66	1.8	(6,485.00)	(27.4)
Revenue Line 19	31,198.29	5.0	28,387.83	4.4	2,810.46	9.9	56,612.64	4.9	56,775.66	4.4	(163.02)	(0.3)
Revenue Line 20	18,044.90	2.9	14,905.92	2.3	3,138.98	21.1	32,433.87	2.8	29,811.84	2.3	2,622.03	8.8
Revenue Line 21	11,550.53	1.8	10,010.92	1.6	1,539.61	15.4	20,595.50	1.8	20,021.84	1.6	573.66	2.9
Revenue Line 22	26,772.07	4.3	25,651.17	4.0	1,120.90	4.4	47,017.84	4.1	51,302.34	4.0	(4,284.50)	(8.4)
Revenue Line 23	5,801.61	0.9	6,290.33	1.0	(488.72)	(7.8)	10,133.25	0.9	12,580.66	1.0	(2,447.41)	(19.5)
Revenue Line 24	3,848.93	0.6	5,352.25	0.8	(1,503.32)	(28.1)	7,206.69	0.6	10,704.50	0.8	(3,497.81)	(32.7)
Revenue Line 25	12,968.65	2.1	14,279.92	2.2	(1,311.27)	(9.2)	23,327.77	2.0	28,559.84	2.2	(5,232.07)	(18.3)
Revenue Line 27	33,024.95	5.3	30,740.50	4.8	2,284.45	7.4	59,868.61	5.2	61,481.00	4.8	(1,612.39)	(2.6)
Revenue Line 29	10,380.18	1.7	9,374.75	1.5	1,005.43	10.7	19,155.26	1.7	18,749.50	1.5	405.76	2.2
Revenue Line 30	5,808.88	0.9	6,574.67	1.0	(765.79)	(11.6)	10,422.34	0.9	13,149.34	1.0	(2,727.00)	(20.7)
Revenue Line 31	6,058.21	1.0	6,010.17	0.9	48.04	0.8	10,844.76	0.9	12,020.34	0.9	(1,175.58)	(9.8)
Revenue Line 32	5,836.17	0.9	5,872.67	0.9	(36.50)	(0.6)	10,487.27	0.9	11,745.34	0.9	(1,258.07)	(10.7)
Revenue Line 33	1,909.88	0.3	1,903.08	0.3	6.80	0.4	3,311.81	0.3	3,806.16	0.3	(494.35)	(13.0)
Revenue Line 35	1,106.18	0.2	1,187.92	0.2	(81.74)	(6.9)	2,130.57	0.2	2,375.84	0.2	(245.27)	(10.3)
Revenue Line 36	876.89	0.1	1,097.58	0.2	(220.69)	(20.1)	1,720.61	0.1	2,195.16	0.2	(474.55)	(21.6)
Revenue Line 38	1,503.42	0.2	1,303.00	0.2	200.42	15.4	2,662.48	0.2	2,606.00	0.2	56.48	2.2
Revenue Line 40	2,774.92	0.4	2,570.33	0.4	204.59	8.0	4,617.11	0.4	5,140.66	0.4	(523.55)	(10.2)
Revenue Line 41	1,617.80	0.3	2,065.83	0.3	(448.03)	(21.7)	2,661.74	0.2	4,131.66	0.3	(1,469.92)	(35.6)
Revenue Line 42	743.66	0.1	738.75	0.1	4.91	0.7	1,319.49	0.1	1,477.50	0.1	(158.01)	(10.7)
Revenue Line 49	21,902.28	3.5	24,745.33	3.8	(2,843.05)	(11.5)	39,238.62	3.4	49,490.66	3.8	(10,252.04)	(20.7)
Revenue Line 50	12,717.99	2.0	17,250.50	2.7	(4,532.51)	(26.3)	25,437.31	2.2	34,501.00	2.7	(9,063.69)	(26.3)
Revenue Line 61	171.89	0.0	534.58	0.1	(362.69)	(67.8)	615.32	0.1	1,069.16	0.1	(453.84)	(42.4)
Revenue Line 74	1,603.58	0.3	2,952.17	0.5	(1,348.59)	(45.7)	3,947.79	0.3	5,904.34	0.5	(1,956.55)	(33.1)
Revenue Line 79	779.03	0.1	2,540.00	0.4	(1,760.97)	(69.3)	3,093.42	0.3	5,080.00	0.4	(1,986.58)	(39.1)
Revenue Line 149	5,575.78	0.9	7,772.92	1.2	(2,197.14)	(28.3)	10,829.42	0.9	15,545.84	1.2	(4,716.42)	(30.3)
Revenue Commuter Line 202	631.36	0.1	575.42	0.1	55.94	9.7	1,888.55	0.2	1,150.84	0.1	737.71	64.1
Revenue Commuter Line 204	897.05	0.1	2,205.92	0.3	(1,308.87)	(59.3)	2,841.40	0.2	4,411.84	0.3	(1,570.44)	(35.6)
Revenue Commuter Line 206	3,550.73	0.6	3,897.92	0.6	(347.19)	(8.9)	6,726.88	0.6	7,795.84	0.6	(1,068.96)	(13.7)
Revenue Commuter Line 208	2,414.22	0.4	2,194.50	0.3	219.72	10.0	5,673.96	0.5	4,389.00	0.3	1,284.96	29.3
Revenue Harveston Shuttle	0.00	0.0	10,682.08	1.7	(10,682.08)	-100.0	0.00	0.0	21,364.16	1.7	(21,364.16)	-100.0
Rev DAR Hemet/San Jacinto	8,774.35	1.4	6,322.83	1.0	2,451.52	38.8	17,570.43	1.5	12,645.66	1.0	4,924.77	38.9
Rev DAR Jurupa	1,374.96	0.2	1,589.67	0.2	(214.71)	(13.5)	3,342.24	0.3	3,179.34	0.2	162.90	5.1
Rev Jurupa Valley Senior	225.31	0.0	307.75	0.0	(82.44)	(26.8)	427.50	0.0	615.50	0.0	(188.00)	(30.5)

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

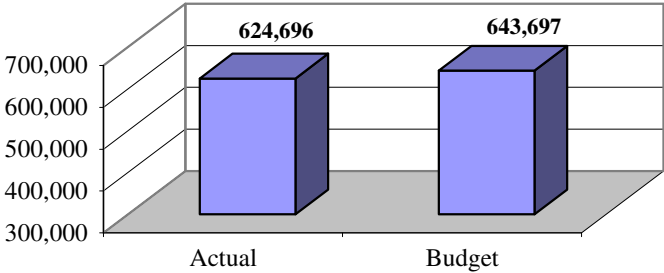
Currency: USD

Company=01 (Riverside Transit Agency)

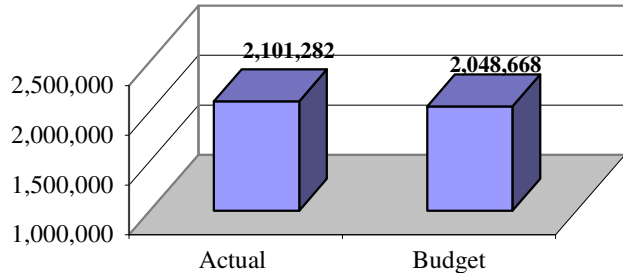
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev DAR Lake Elsinore	2,468.45	0.4	2,201.08	0.3	267.37	12.1	5,255.74	0.5	4,402.16	0.3	853.58	19.4
Rev DAR Moreno Valley	5,674.77	0.9	5,119.33	0.8	555.44	10.8	11,687.90	1.0	10,238.66	0.8	1,449.24	14.2
Rev DAR Norco	2,708.77	0.4	2,532.92	0.4	175.85	6.9	6,166.88	0.5	5,065.84	0.4	1,101.04	21.7
Rev DAR Perris	3,811.25	0.6	3,312.17	0.5	499.08	15.1	8,064.47	0.7	6,624.34	0.5	1,440.13	21.7
Rev DAR Sun City	2,841.22	0.5	1,849.67	0.3	991.55	53.6	5,288.19	0.5	3,699.34	0.3	1,588.85	42.9
Rev DAR Banning/Beaumont	77.62	0.0	17.92	0.0	59.70	333.1	244.15	0.0	35.84	0.0	208.31	581.2
Rev DAR Grand Terrace, Hi	615.36	0.1	548.17	0.1	67.19	12.3	1,271.77	0.1	1,096.34	0.1	175.43	16.0
Rev DAR Riverside	6,803.70	1.1	5,730.08	0.9	1,073.62	18.7	15,169.90	1.3	11,460.16	0.9	3,709.74	32.4
Rev DAR Murrieta/Temecula	3,275.05	0.5	2,588.58	0.4	686.47	26.5	6,701.82	0.6	5,177.16	0.4	1,524.66	29.4
Rev DAR Calimesa	37.00	0.0	26.00	0.0	11.00	42.3	170.93	0.0	52.00	0.0	118.93	228.7
Demonstration Projects	0.00	0.0	1,292.33	0.2	(1,292.33)	-100.0	0.00	0.0	2,584.66	0.2	(2,584.66)	-100.0
Grand Total	624,696.30	100.0	643,696.68	100.0	(19,000.38)	(3.0)	1,151,821.07	100.0	1,287,393.36	100.0	(135,572.29)	(10.5)
Grand Total	624,696.30	n/m	643,696.68	n/m	(19,000.38)	(3.0)	1,151,821.07	n/m	1,287,393.36	n/m	(135,572.29)	(10.5)

RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
August 2005

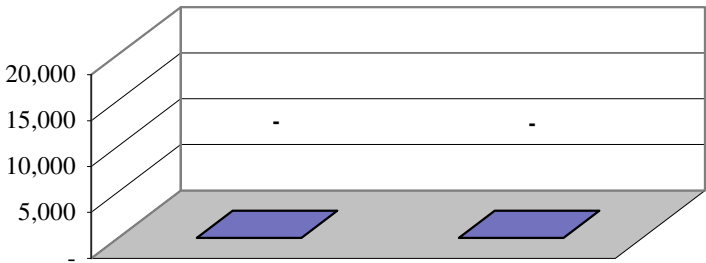
Passenger Fares



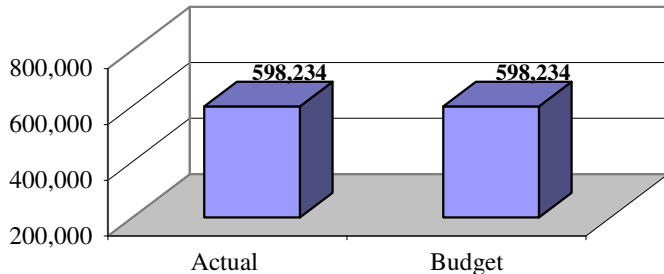
Local Operating



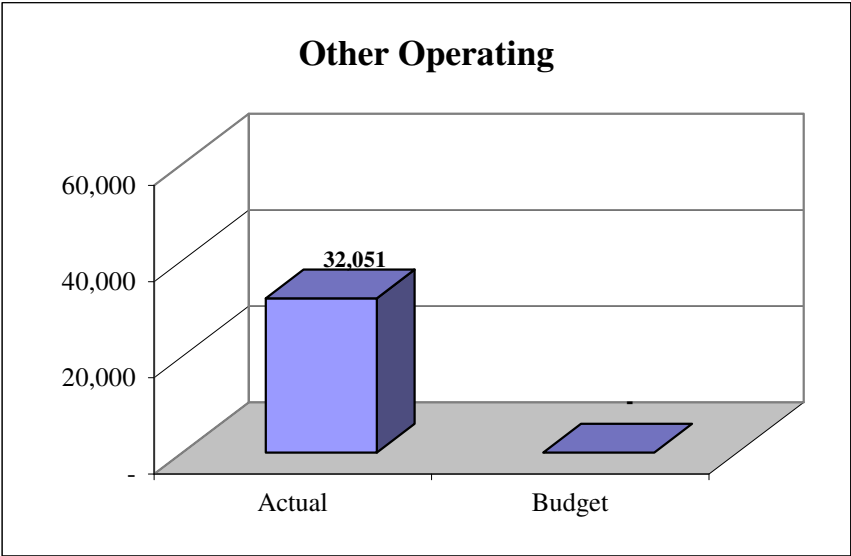
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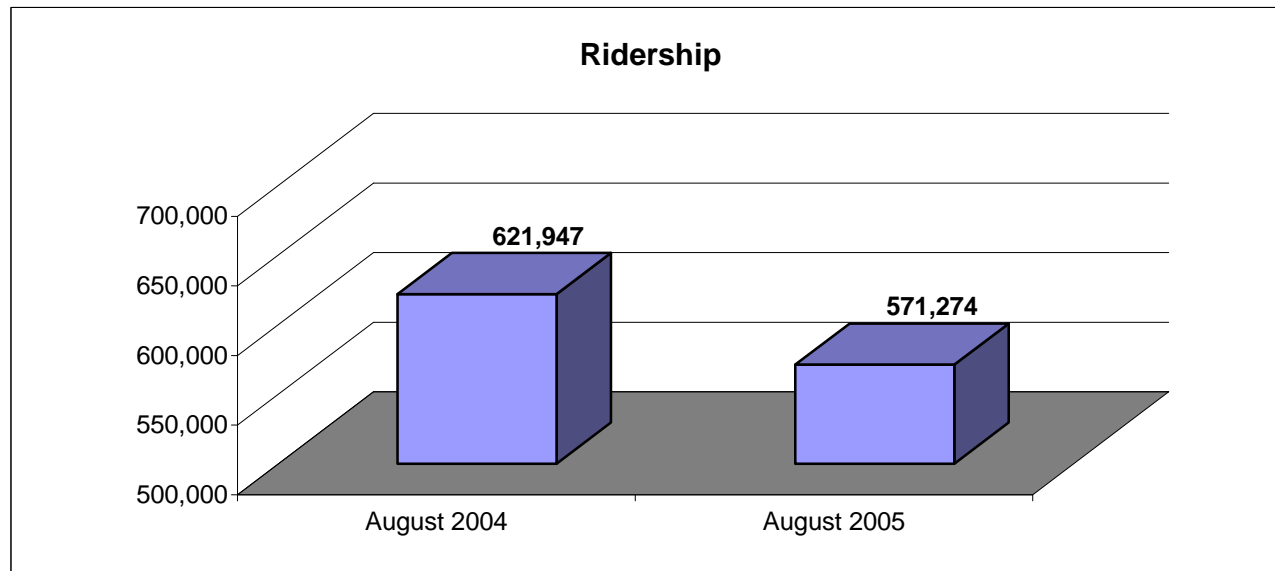
Federal Operating



RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
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RIVERSIDE TRANSIT AGENCY
REVENUE GRAPHS
August 2005



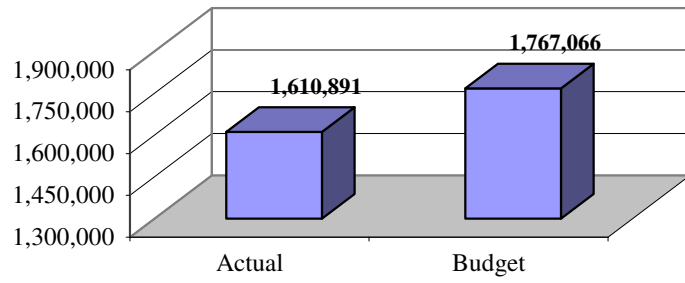
RTA Set of Books
 Operating Expense vs Budget Summary Report
 Current Period: AUG-06

Currency: USD
 Company=01 (Riverside Transit Agency)

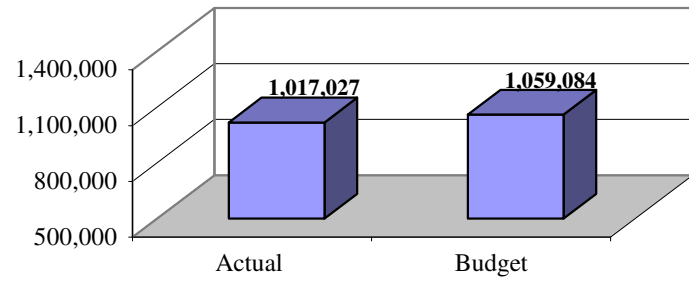
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
Expenses												
Salaries Union	750,234.77	22.9	810,324.74	23.1	60,089.97	7.4	1,467,816.18	22.4	1,620,649.48	23.1	152,833.30	9.4
Salaries Admin	330,273.32	10.1	320,469.49	9.1	(9,803.83)	(3.1)	630,082.78	9.6	640,938.98	9.1	10,856.20	1.7
Total Fringe Ben.	530,383.00	16.2	636,272.17	18.1	105,889.17	16.6	1,172,225.52	17.9	1,272,544.34	18.1	100,318.82	7.9
Total Salaries & Benefits	1,610,891.09	49.2	1,767,066.40	50.4	156,175.31	8.8	3,270,124.48	49.9	3,534,132.80	50.4	264,008.32	7.5
Purchased Transportation	1,017,026.78	31.0	1,059,084.03	30.2	42,057.25	4.0	1,975,036.50	30.1	2,118,168.06	30.2	143,131.56	6.8
Total Services	143,614.17	4.4	158,192.75	4.5	14,578.58	9.2	310,150.94	4.7	316,385.50	4.5	6,234.56	2.0
Fuel & Lube	171,431.12	5.2	164,124.25	4.7	(7,306.87)	(4.5)	317,558.99	4.8	328,248.50	4.7	10,689.51	3.3
Tires & Tubes	0.00	0.0	8.33	0.0	8.33	100.0	0.00	0.0	16.66	0.0	16.66	100.0
Parts	96,474.59	2.9	84,584.41	2.4	(11,890.18)	(14.1)	170,319.31	2.6	169,168.82	2.4	(1,150.49)	(0.7)
Supplies	8,938.05	0.3	17,102.76	0.5	8,164.71	47.7	14,084.88	0.2	34,205.52	0.5	20,120.64	58.8
Other	13,230.76	0.4	9,666.67	0.3	(3,564.09)	(36.9)	23,630.03	0.4	19,333.34	0.3	(4,296.69)	(22.2)
Total Material & Supplies	290,074.52	8.9	275,486.42	7.9	(14,588.10)	(5.3)	525,593.21	8.0	550,972.84	7.9	25,379.63	4.6
Utilities	70,249.87	2.1	51,679.17	1.5	(18,570.70)	(35.9)	132,540.79	2.0	103,358.34	1.5	(29,182.45)	(28.2)
Insurance	88,263.85	2.7	127,258.33	3.6	38,994.48	30.6	189,792.18	2.9	254,516.66	3.6	64,724.48	25.4
Taxes & Permits	2,649.00	0.1	4,346.83	0.1	1,697.83	39.1	8,829.42	0.1	8,693.66	0.1	(135.76)	(1.6)
Advertising & Promotion	12,215.43	0.4	15,050.00	0.4	2,834.57	18.8	42,071.92	0.6	30,100.00	0.4	(11,971.92)	(39.8)
Dues & Subscriptions	5,904.79	0.2	5,898.32	0.2	(6.47)	(0.1)	10,879.59	0.2	11,796.64	0.2	917.05	7.8
Training	8,495.81	0.3	8,575.00	0.2	79.19	0.9	21,742.12	0.3	17,150.00	0.2	(4,592.12)	(26.8)
Miscellaneous	26,167.65	0.8	33,453.76	1.0	7,286.11	21.8	69,058.47	1.1	66,907.52	1.0	(2,150.95)	(3.2)
Total Other Expenses	213,946.40	6.5	246,261.41	7.0	32,315.01	13.1	474,914.49	7.2	492,522.82	7.0	17,608.33	3.6
Total Expenses	3,275,552.96	100.0	3,506,091.01	100.0	230,538.05	6.6	6,555,819.62	100.0	7,012,182.02	100.0	456,362.40	6.5
Net Operating Expenses	3,275,552.96	100.0	3,506,091.01	100.0	230,538.05	6.6	6,555,819.62	100.0	7,012,182.02	100.0	456,362.40	6.5

RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
August 2005

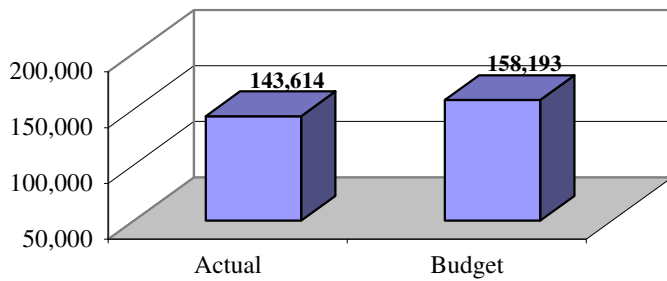
Salaries & Benefits



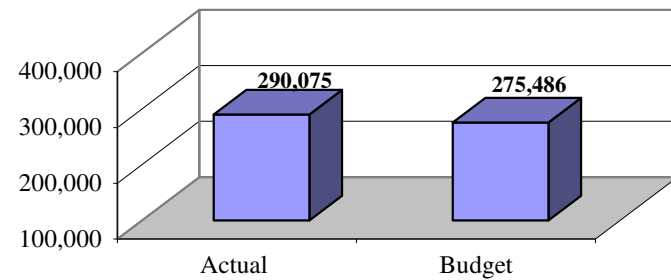
Purchased Transportation



Services



Materials & Supplies



RIVERSIDE TRANSIT AGENCY
EXPENSE GRAPHS
August 2005

