

Knoxville Transportation Authority

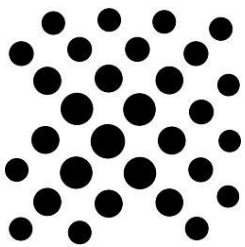
Meeting Date: Thursday, April 25, 2019

Main Assembly Room

City County Building

400 Main Street

Knoxville, TN 37902



kat

KNOXVILLE
AREA TRANSIT

Monthly Report

March 2019

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MADLINE ROGERO
MAYOR
(865)215-2040



CITY OF KNOXVILLE
KNOXVILLE TRANSPORTATION AUTHORITY

AGENDA
KNOXVILLE TRANSPORTATION AUTHORITY
City County Building's Main Assembly Room
Thursday, April 25, 2019 at 3:00 pm

DOUGLAS LAWYER
CHAIR
CHRIS CROUCH
VICE-CHAIR
WHITNEY CROWE
RECORDING SECRETARY
SANDY BOOHER
LILIANA BURBANO BONILLA
MARK HAIRR
GWEN MCKENZIE
JIM RICHARDS
KIMBERLY WATKINS
DR. WALTER WILLIAMS
JOHN LAWHORN
ATTORNEY TO K.T.A.

- I. Determination of Quorum
- II. Approval of Minutes – March 28, 2019
- III. Reports
 - A. KTA Chair
 - B. Service Planning Committee Update
 - C. Fare Committee Update
 - D. Commissioner's Comments
 - E. Staff
 - i. City of Knoxville Director of Transit
 - ii. TPO Transit Planner
- IV. New Business
- V. Old Business
- VI. Public Comment
- VII. Set Next Meeting for May 23, 2019 and Adjourn*

* Please note that the May 23, 2019 KTA meeting will take place in the Small Assembly Room of the City County Building at 400 Main Street.

This meeting and all communications between members is subject to the provisions of the Tennessee Open Meetings Act, TENN. CODE ANN. § 8-44-101, et seq.

Minutes
KNOXVILLE TRANSPORTATION AUTHORITY
City County Building, Main Assembly Room
400 Main Street, Knoxville TN 37902
Thursday, March 28, 2019 at 3:00 pm

I. Determination of Quorum

Chair Lawyer called the meeting to order and acknowledged there was a quorum. Other Commissioners in attendance were as follows:

Commissioner Crouch
Commissioner Hairr
Commissioner Richards
Commissioner Watkins
Commissioner Williams

II. Approval of Minutes-February 28, 2019

Chair Lawyer requested approval of the February 28, 2019 minutes. Commissioner Richards made a motion to approve the minutes and Commissioner Williams seconded the motion. The minutes were approved unanimously.

III. Reports

A. KTA Chair

Chair Lawyer updated the board about the City of Knoxville budget hearing he attended recently as representative of the KTA. He shared with the commissioners a map that showed the changes Knoxville Area Transit has made by year 4 of a 5-year plan. It noted route extensions, frequency changes, etc. Chair Lawyer stated there will be more information when budget details are finalized by the City.

B. Service Planning Committee Update

Commissioner Crouch stated the Service Planning Committee doesn't have new business and that a continuation of the Recode Knoxville discussion would take place later in the board meeting.

C. Fare Committee Update

There was no Fare Committee report.

D. Commissioners' Comments

There were no Commissioners' Comments.

E. Staff

i. City of Knoxville Director of Transit

Melissa Roberson asked Belinda Woodiel-Brill to give the board a demonstration on the new KATbus Tracker app. Ms. Woodiel-Brill proceeded to show everyone where to get the app as well as the app's functionality such as bus tracking, times, and more. Melissa Roberson added that app users can send KAT direct feedback through the app as well. Ms. Roberson detailed the success of KAT's Driver Appreciation Day on March 15th, stating that operators and passengers alike both found joy in the event with over 400 thank you cards distributed. Ms. Roberson concluded her report by sharing that ridership is up for the year and revenues are exceeding expenses.

ii. TPO Transit Planner

Doug Burton informed the KTA board that TDOT will be conducting an I-75 corridor study over an 18-month period and will have a public meeting on April 25, 2019 from 6-7:30pm at the East Tennessee Historical Society, 601 Gay Street. Mr. Burton then stated that Knoxville-Knox County Planning is having an informal workshop on the Chapman Highway Implementation Plan on April 16, 2019 from 5-7:00pm at the South Doyle Middle School library at 3900 Decatur Drive. Mr. Burton added that City Council is having a Recode Knoxville workshop on April 4, 2019 from 5:30-6:30 in the Main Assembly Room.

Mr. Burton then introduced Savannah Robertson as the new Smart Trips Coordinator at Knoxville-Knox County Planning. Ms. Robertson stated that Smart Trips is working on new branding for the program and negotiations for a third-party vanpooling service.

IV. New Business

Chair Lawyer introduced the resolution to offer free fares April 25, 2019. Mr. Lawyer asked Belinda Woodiel-Brill from KAT to provide more information on the proposal. Ms. Woodiel-Brill detailed the resolution requesting approval to offer free fares on April 25, 2019 for "Get On Board Day". Ms. Woodiel-Brill noted that this is a national effort with over 100 transit systems participating to encourage ridership on public transit. Ms. Woodiel-Brill stated that the expected loss of revenue for this day would be roughly \$3,000 and would take the place of KAT's annual "Free Fare Friday".

Commissioner Crouch made a motion to approve the resolution and Commissioner Richards seconded the motion. The resolution was approved unanimously.

Chair Lawyer then introduced a resolution to approve an extension of the Green Line Trolley's operating hours on May 17 thorough 19 for the Rhythm and Blooms Festival. Belinda Woodiel-Brill from KAT stated that the event organizers contacted KAT to extend the operating hours of the Green Line and offered to cover the cost. KAT will assume no additional cost but will have increased ridership and exposure that day.

Commissioner Williams made a motion to approve the resolution and Commissioner Hairr seconded the motion. The resolution was approved unanimously.

V. Old Business

Chair Lawyer called on Commissioner Crouch to begin the discussion on the resolution regarding comments from KTA to City Council on Recode Knoxville. Commissioner Crouch clarified that the resolution and comments have been those of the commissioners of Knoxville Transportation Authority and not Knoxville Area Transit and reminded everyone that these are just the comments of KTA for City Council to view. Commissioner Crouch stated that KTA has no deciding vote for Recode Knoxville. He summarized the comments received and the resolution discussed at previous board meetings.

Commissioner Williams noted concerns from members of his community and others. Commissioner Hairr requested further definition of the major corridors mentioned in the draft resolution and Commissioner Richards requested to amend the resolution to specifically state the major corridors.

Commissioner Richards made a motion to define the major corridors in the resolution and Commissioner Williams seconded the motion. The resolution amendment was approved unanimously.

Chair Lawyer recognized Deborah Thomas to speak to the board. She stated her oppositions to the proposed KTA resolution.

Chair Lawyer recognized Gerald Green to speak to the board. He stated his oppositions to the proposed KTA resolution.

Commissioner Williams made a motion to postpone voting on the resolution to the April board meeting. There was no second.

Commissioner Crouch made a motion to approve the amended resolution and Commissioner Hairr seconded the motion. The amended resolution was approved unanimously.

VI. Public Comment

Chair Lawyer recognized Kent Minault to speak to the board. Mr. Minault appealed to the board to consider electrification of the bus system and provided information for funding opportunities to utilize electric buses.

VII. Set Next Meeting and Adjourn

The next meeting was set for April 25, 2019 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Main Assembly Room.

Respectfully submitted,



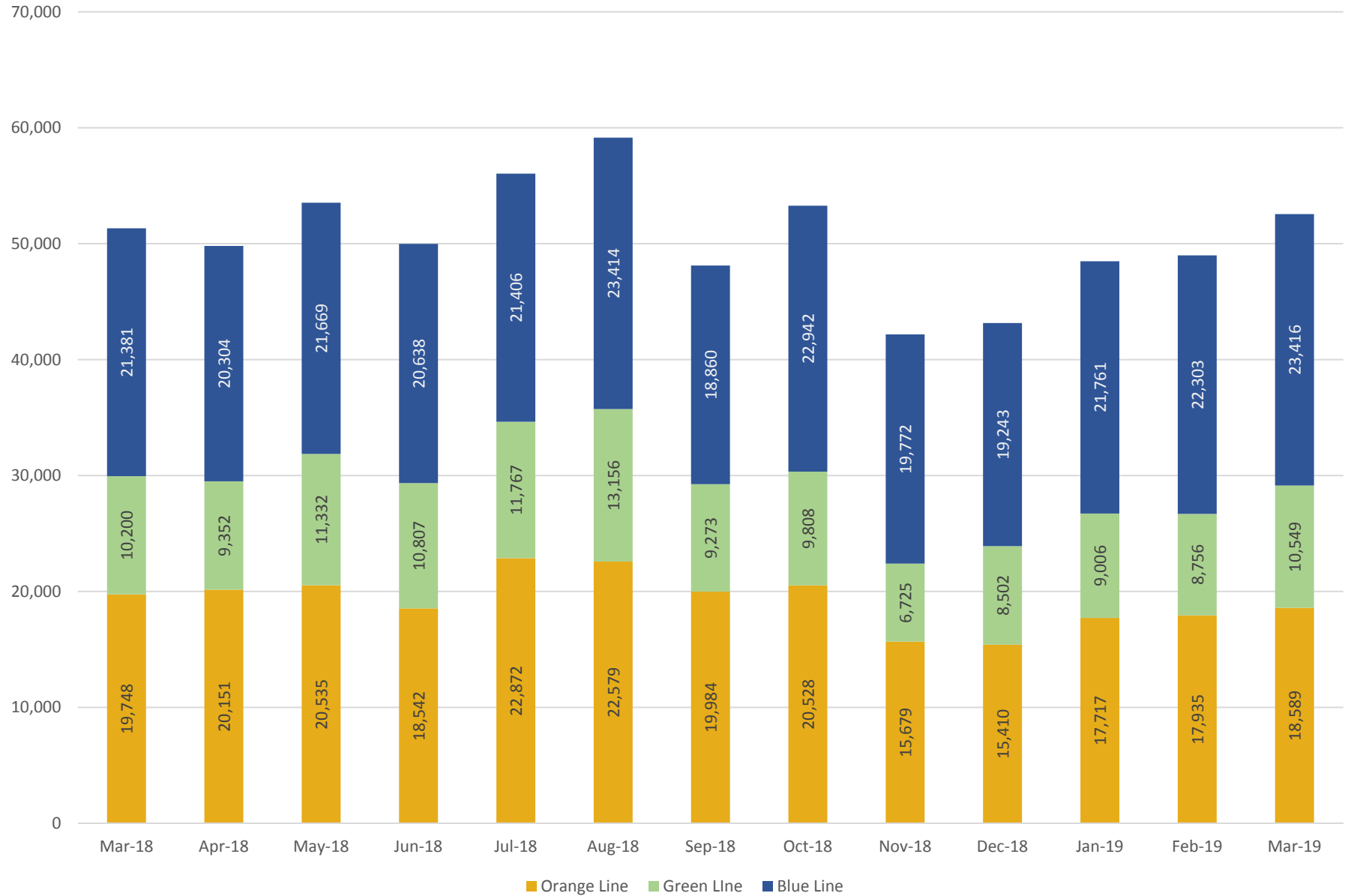
Whitney Crowe
KTA Recording Secretary

Fixed Route Ridership by Month

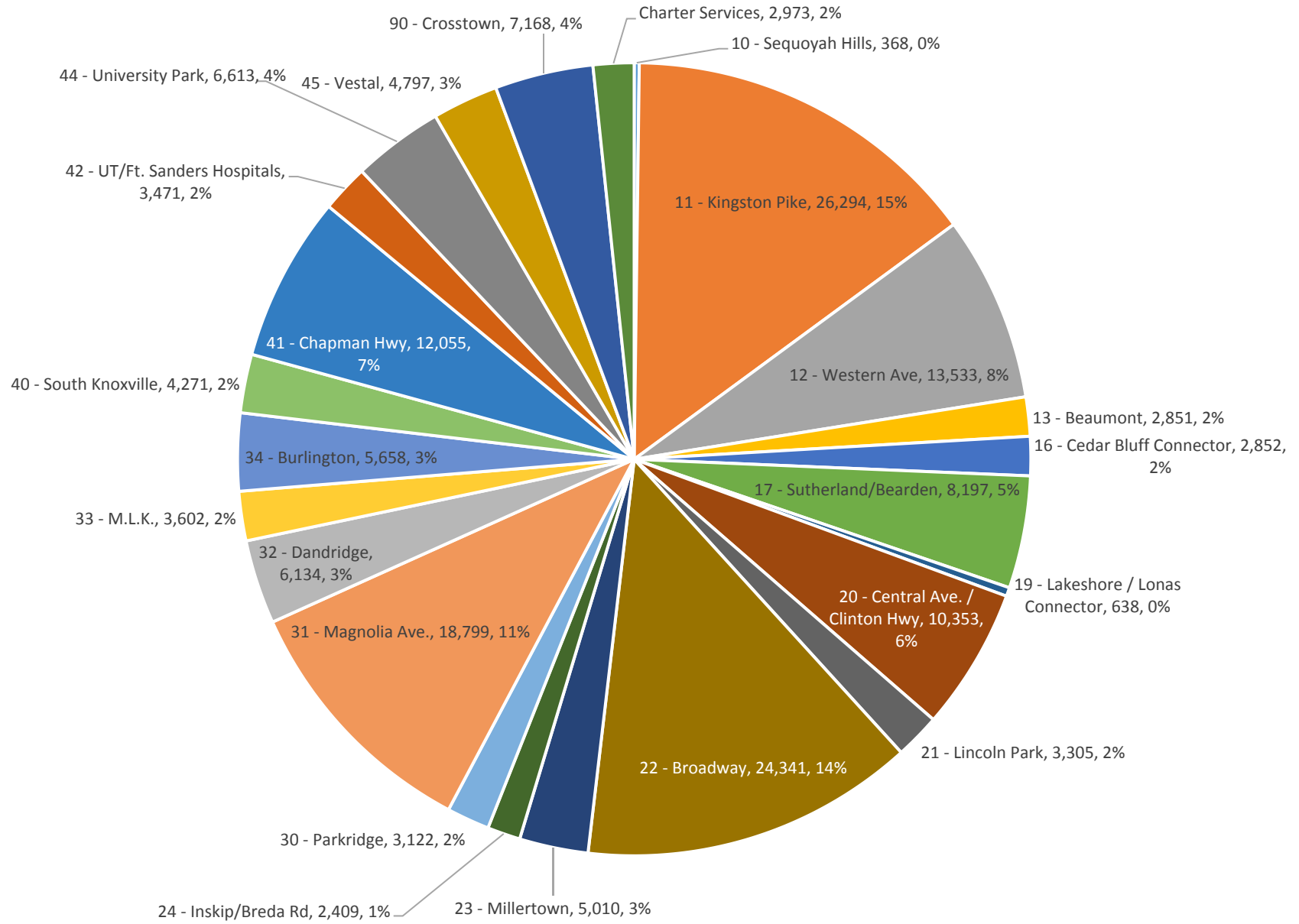


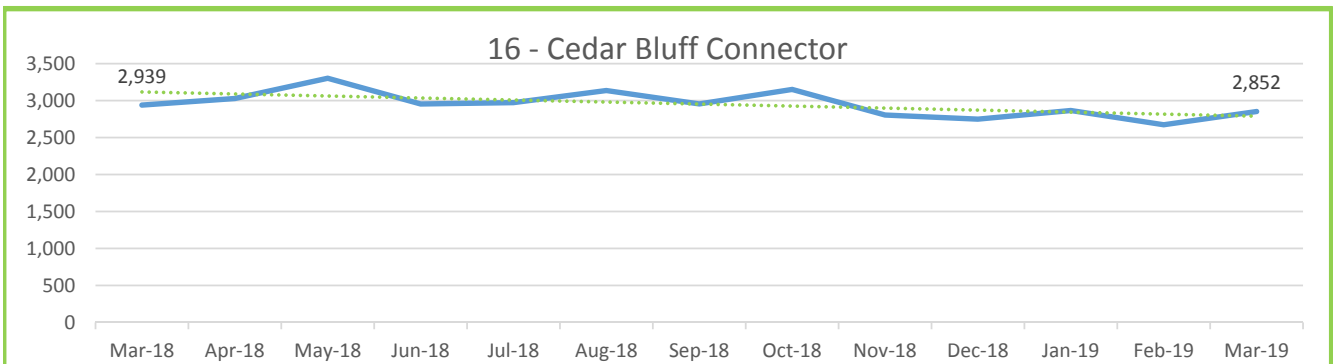
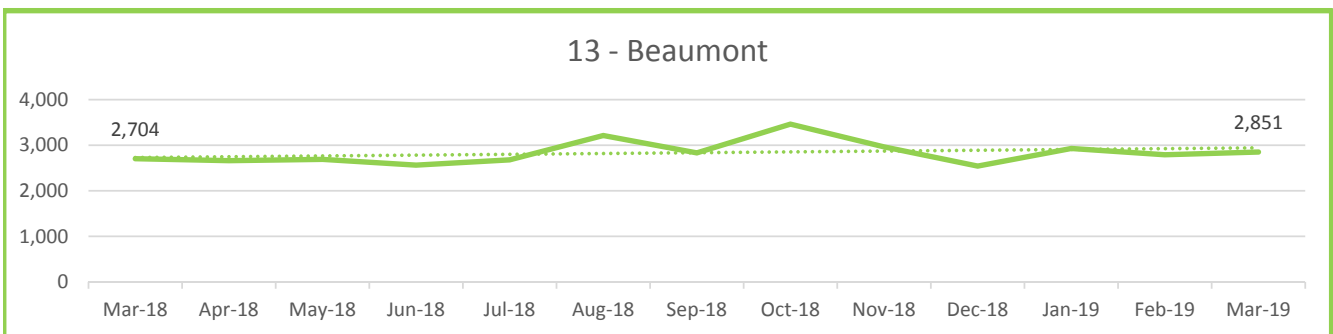
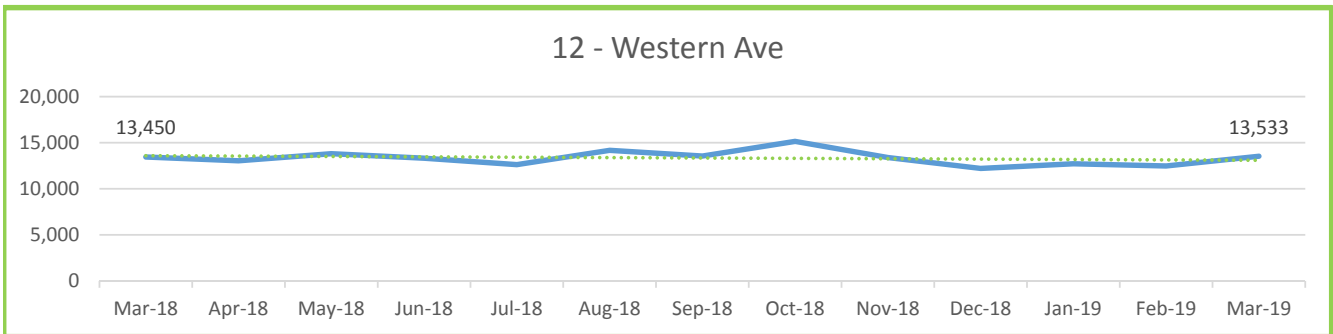
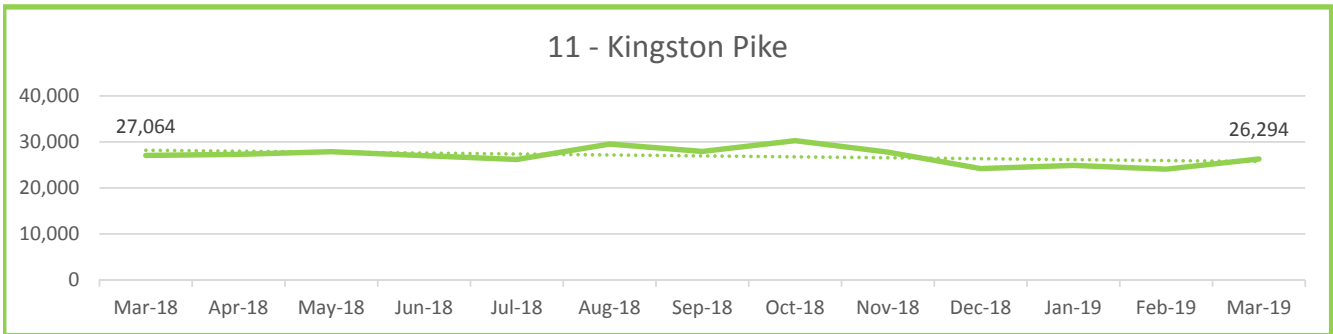
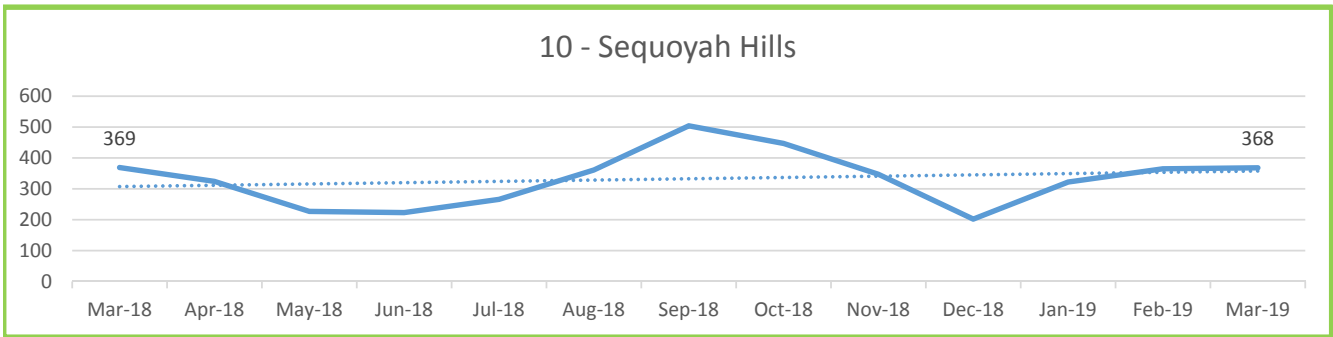
■ 2017 ■ 2018 ■ 2019

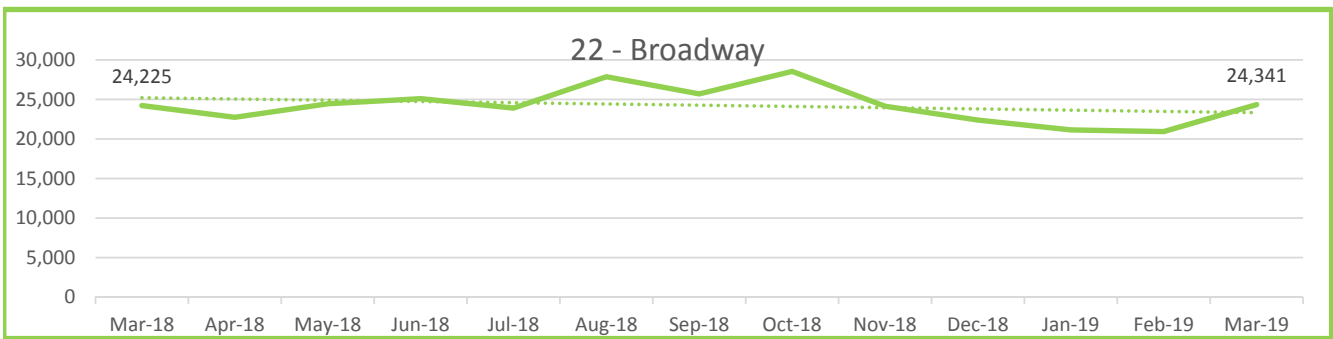
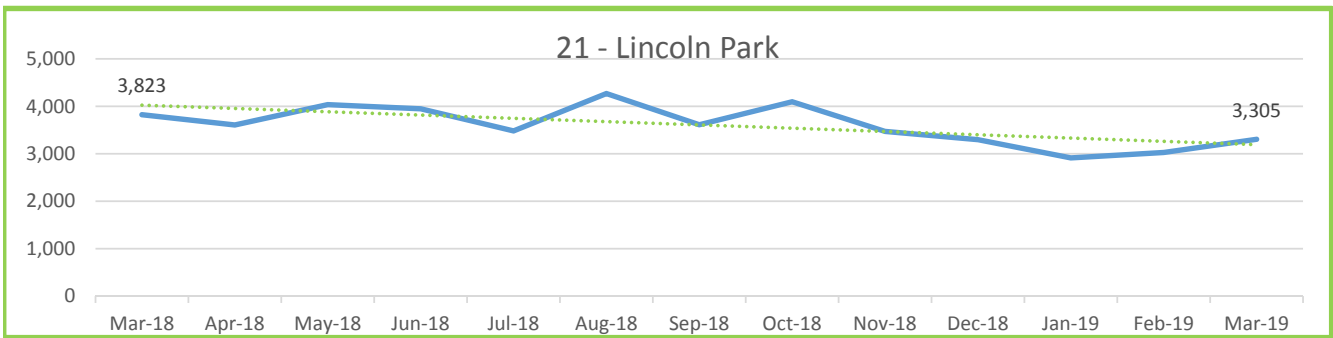
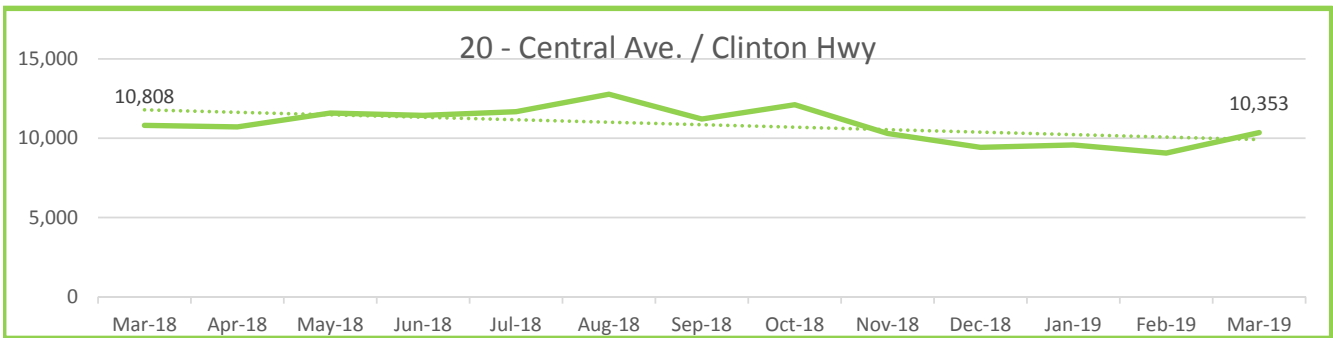
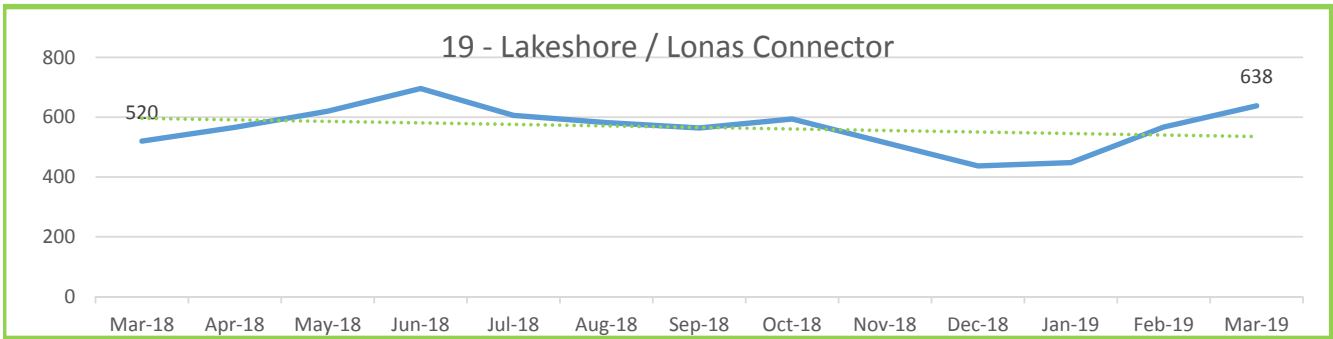
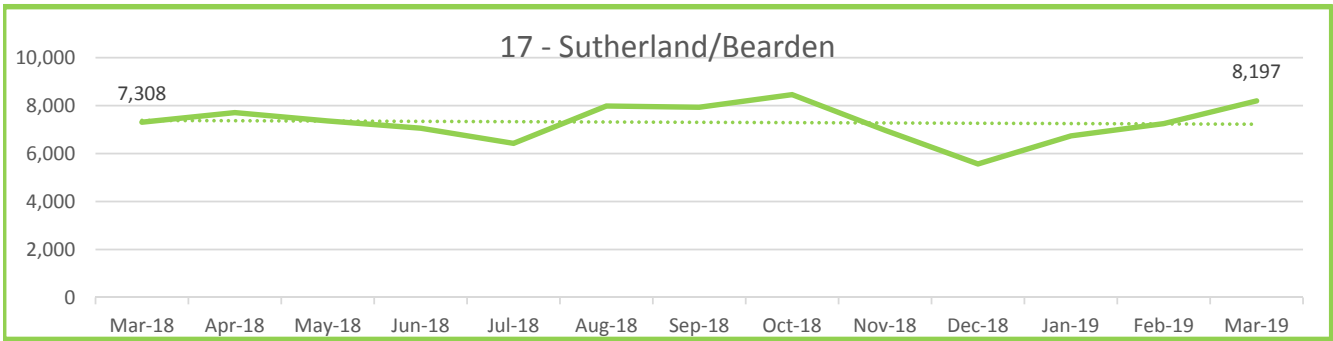
Trolley Ridership

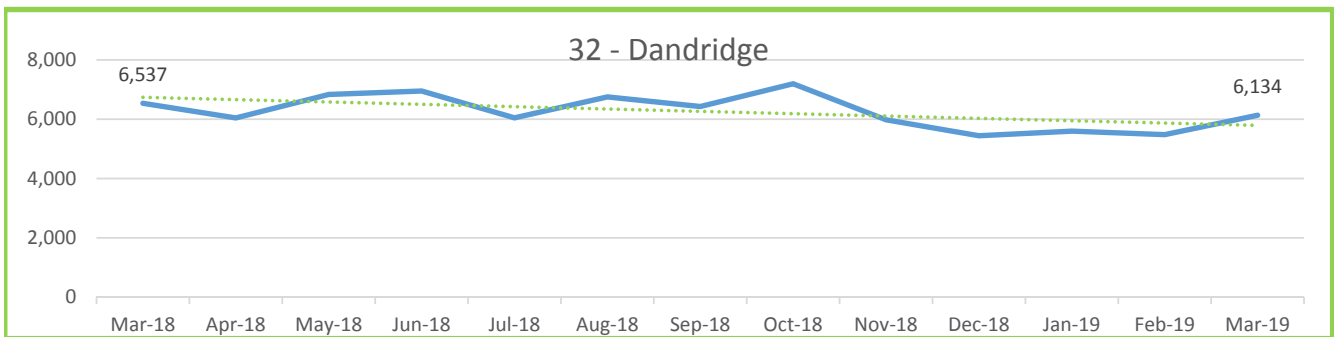
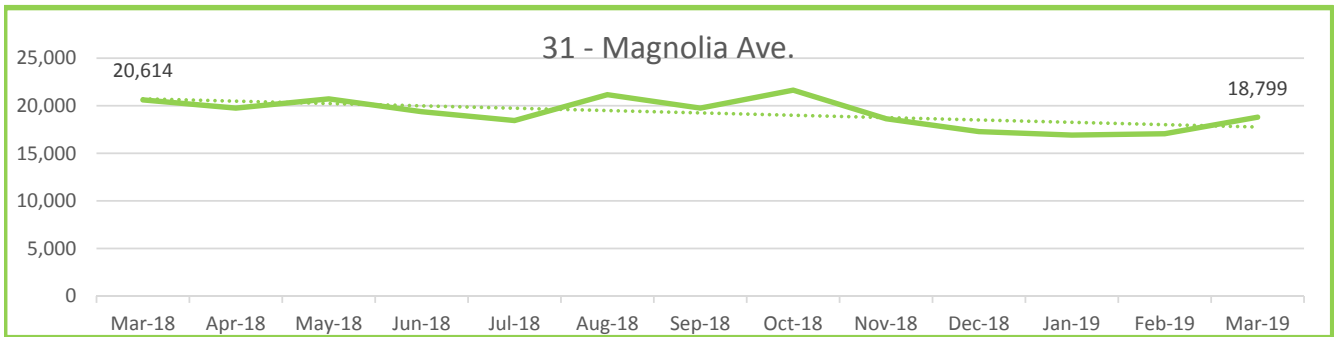
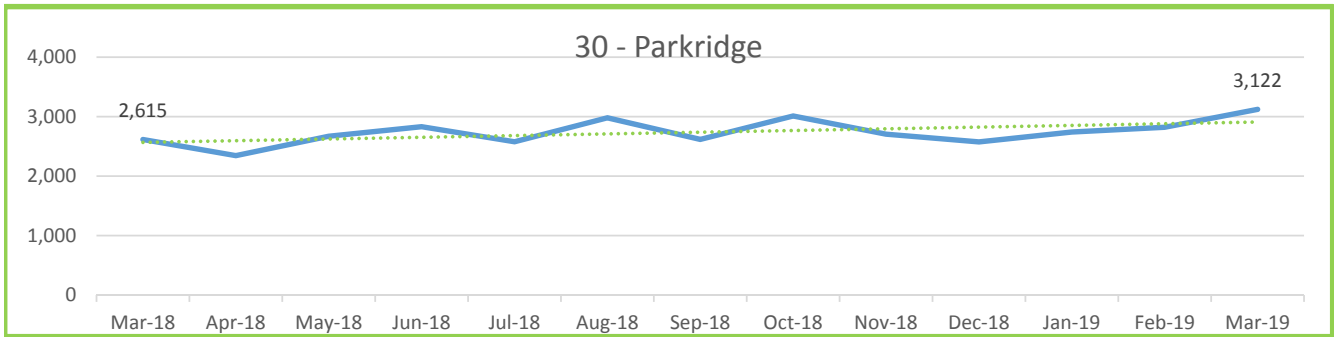
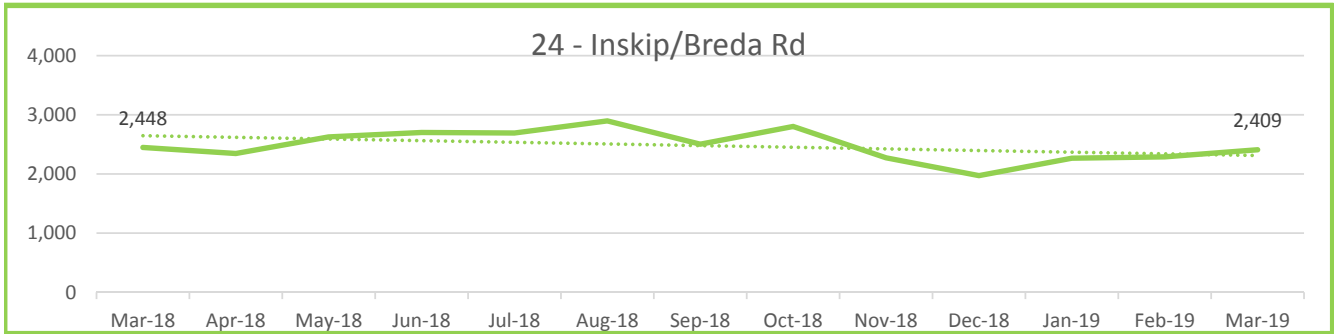
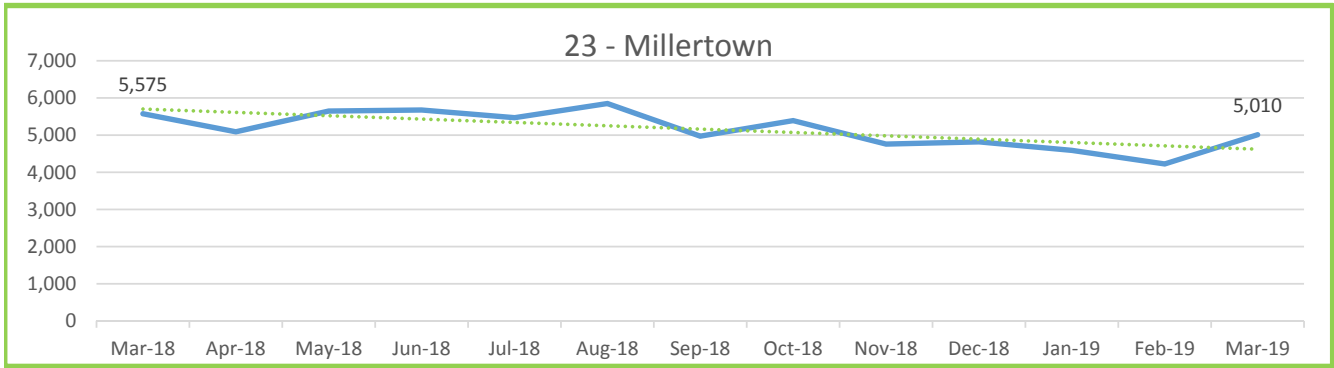


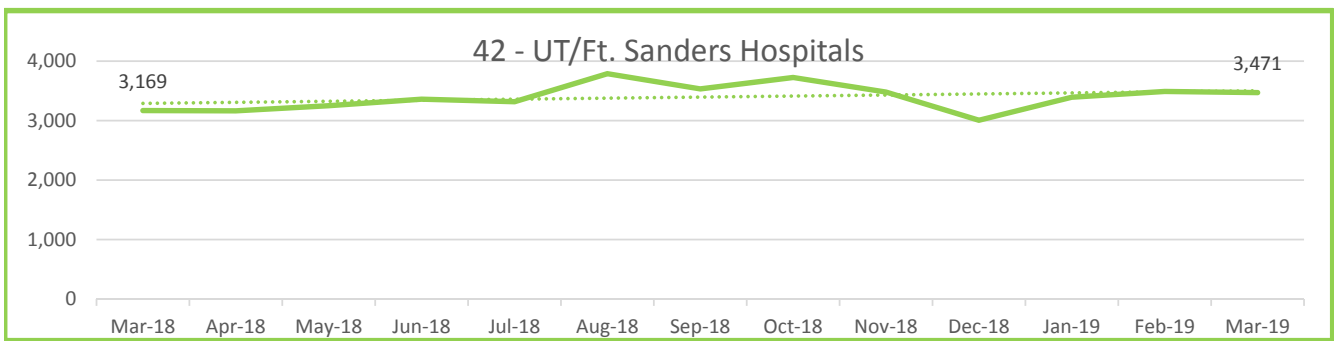
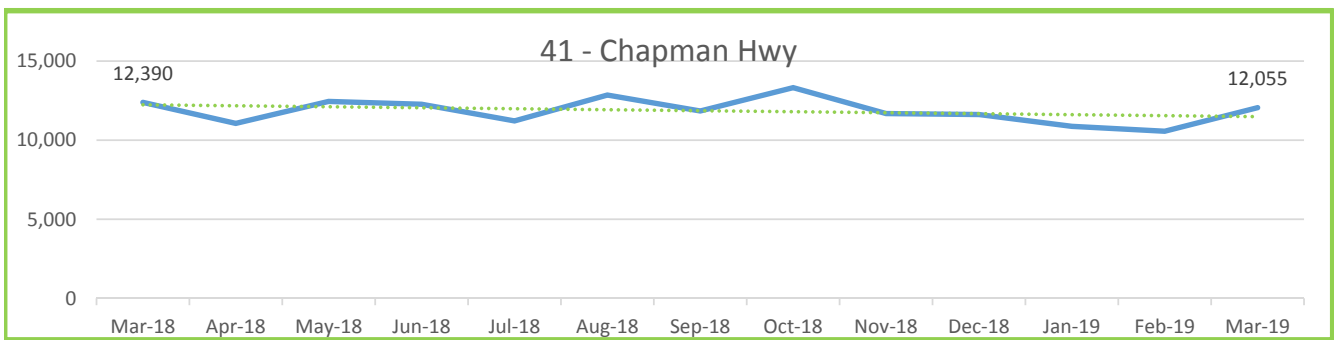
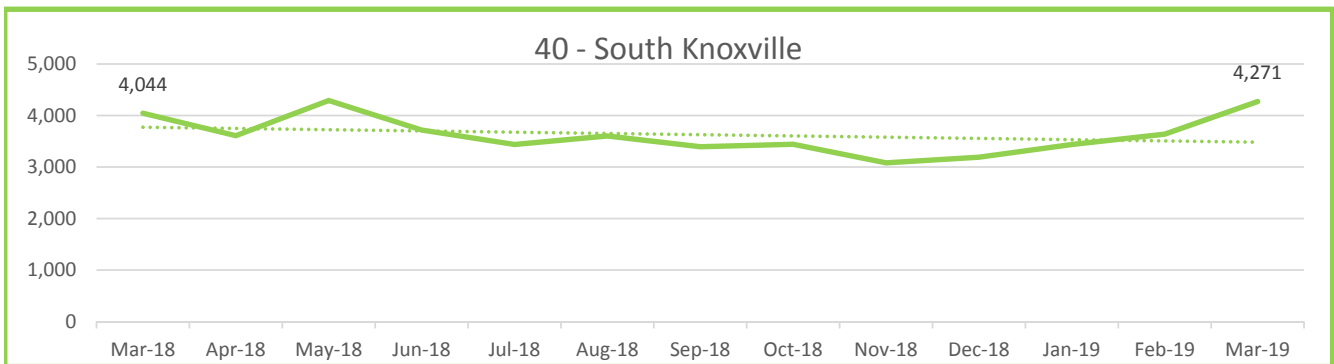
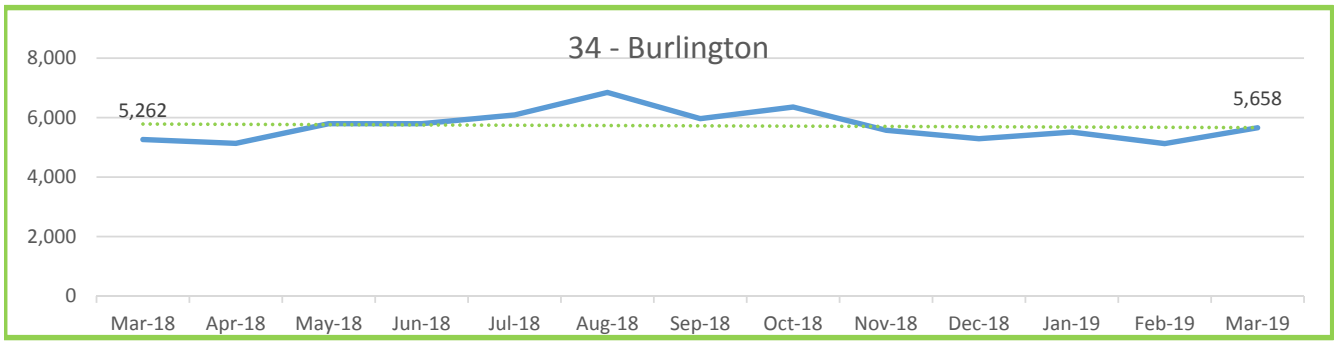
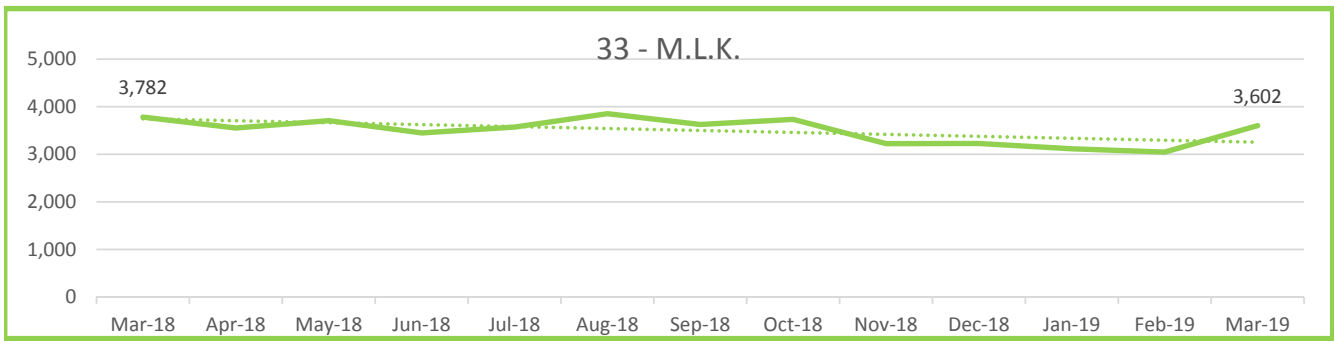
March 2019 System Ridership by Route

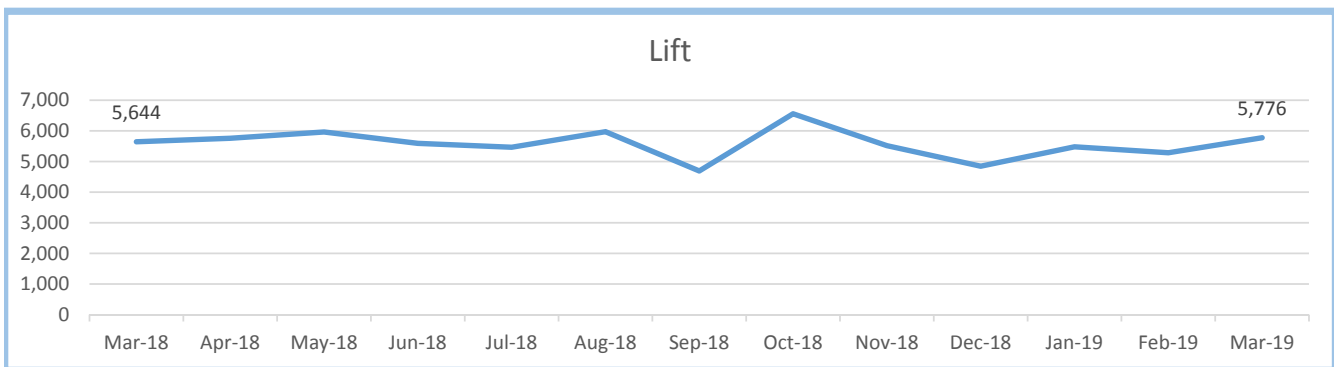
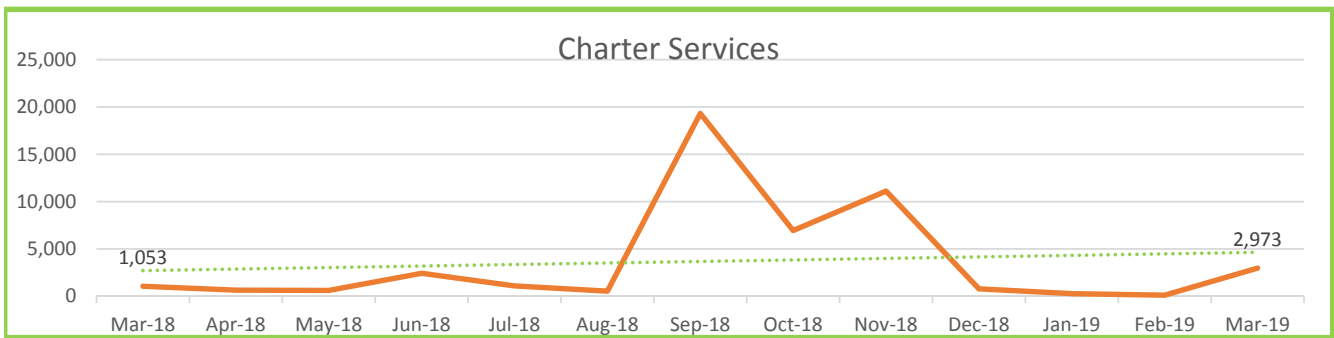
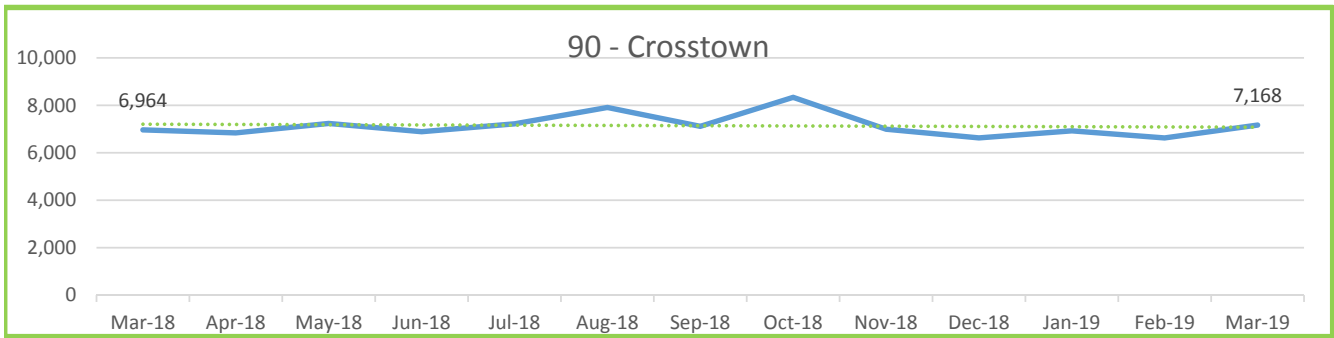
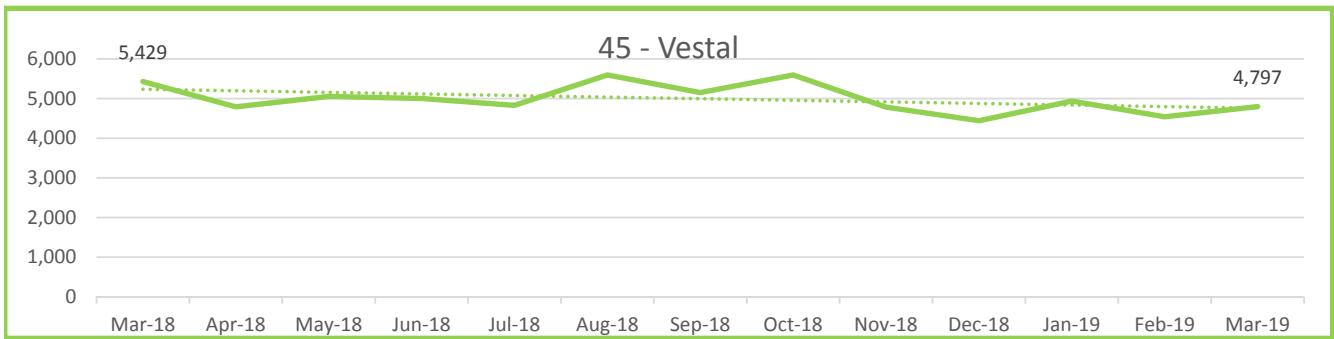
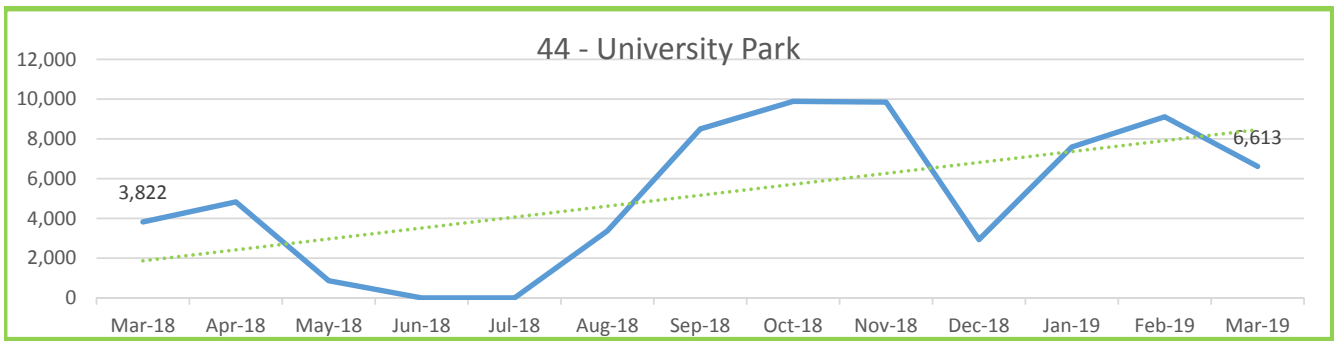














SYSTEM PERFORMANCE REPORT
March, 2019

	<u>THIS MONTH</u>			<u>FISCAL YEAR-TO-DATE</u>		
	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
FIXED ROUTE SERVICE						
Total Passengers	228,395	227,190	1%	2,022,548	1,961,254	3%
System Generated Revenue				\$1,320,976	\$1,280,055	3%
Revenue Veh. Miles	244,829	234,388	4%	2,069,064	1,986,824	4%
Revenue Veh. Hours	19,380	18,515	5%	163,712	157,182	4%
Passengers/Mile	0.93	0.97	-4%	0.98	0.99	-1%
Passengers/Hour	11.78	12.27	-4%	12.35	12.48	-1%
Preventable Accidents	0	1	-100%	3	2	50%
Mechanical Road Calls	30	31	-3%	254	265	-4%
Accidents/100,000 Miles	0.00	0.43	-43%	0.14	0.10	44%
Miles/Road Failure	8,161	7,561	8%	8,146	7,497	9%
DEMAND RESPONSE						
					0	
Total Passengers	5,776	5,644	2%	49,594	43,079	15%
System Generated Revenue				\$124,067	\$104,017	19%
Revenue Veh. Miles	38,492	37,022	4%	329,043	303,168	9%
Revenue Veh. Hours	2,932	2,903	1%	25,264	22,551	12%
Passengers/Mile	0.15	0.15	-2%	0.15	0.14	6%
Passengers/Hour	1.97	1.94	1%	1.96	1.91	3%
Preventable Accidents	0	0	0%	2	1	100%
Mechanical Road Calls	3	1	200%	31	11	182%
Accidents/100,000 Miles	0.00	0.00	0%	0.61	0.33	84%
Miles/Road Failure	12,831	37,022	-65%	10,614	27,561	-61%
CHARTER SERVICE						
					0	
Charters	2,973	1,053	182%	6,948	4,956	40%
Sports Charters	0	0	0%	36,185	45,754	-21%
Total Passengers	2,973	1,053	182%	43,133	50,710	-15%
Revenue						0%
Football Shuttle Charters				\$152,657	\$123,399	24%
Trolley Charters				\$27,572	\$17,400	58%
Total Miles	641	192	234%	12,026	12,652	-5%
Total Hours	96.0	32.5	195%	2,156	1,710	26%



ROUTE PERFORMANCE REPORT
March, 2019

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	368	0.2%	955	0.4%	96	0.6%	0.39	3.83
11	Kingston Pike	26,294	15.0%	27,789	12.1%	2,329	13.7%	0.95	11.29
12	Western Ave	13,533	7.7%	19,980	8.7%	1,367	8.0%	0.68	9.90
13	Beaumont	2,851	1.6%	3,488	1.5%	279	1.6%	0.82	10.23
16	Cedar Bluff Connector	2,852	1.6%	4,781	2.1%	377	2.2%	0.60	7.57
17	Sutherland/Bearden	8,197	4.7%	10,592	4.6%	816	4.8%	0.77	10.04
19	Lakeshore/Lonas Connector	638	0.4%	4,790	2.1%	282	1.7%	0.13	2.26
20	Central Ave/Clinton Hwy	10,353	5.9%	14,007	6.1%	850	5.0%	0.74	12.19
21	Lincoln Park	3,305	1.9%	4,493	2.0%	353	2.1%	0.74	9.37
22	Broadway	24,341	13.8%	18,693	8.1%	1,387	8.1%	1.30	17.55
23	Millertown	5,010	2.8%	8,459	3.7%	742	4.4%	0.59	6.75
24	Inskip/Breda Rd	2,409	1.4%	6,359	2.8%	460	2.7%	0.38	5.24
30	Parkridge	3,122	1.8%	3,351	1.5%	264	1.5%	0.93	11.84
31	Magnolia Ave.	18,799	10.7%	13,413	5.8%	1,128	6.6%	1.40	16.66
32	Dandridge	6,134	3.5%	7,788	3.4%	500	2.9%	0.79	12.28
33	M.L.K.	3,602	2.0%	8,153	3.6%	663	3.9%	0.44	5.43
34	Burlington	5,658	3.2%	13,171	5.7%	799	4.7%	0.43	7.08
40	South Knoxville	4,271	2.4%	10,634	4.6%	754	4.4%	0.40	5.67
41	Chapman Hwy	12,055	6.9%	14,270	6.2%	873	5.1%	0.84	13.81
42	UT/Ft Sanders Hospitals	3,471	2.0%	2,695	1.2%	353	2.1%	1.29	9.84
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	6,613	3.8%	5,171	2.3%	575	3.4%	1.28	11.51
45	Vestal	4,797	2.7%	9,890	4.3%	690	4.1%	0.49	6.95
90	Crosstown	7,168	4.1%	16,594	7.2%	1,082	6.4%	0.43	6.62
	Other/ Unknown	0							
SUB TOTAL LINE SERVICE		175,841		229,515		17,018		0.77	10.33
82	Trolley (Orange Line)	18,589	35.4%	6,541	42.7%	1,042	44.1%	2.84	17.84
84	Trolley (Green Line)	10,549	20.1%	4,121	26.9%	705	29.8%	2.56	14.97
86	Trolley (Blue Line)	23,416	44.6%	4,652	30.4%	616	26.1%	5.03	38.02
SUB TOTAL TROLLEY SERVICES		52,554		15,314		2,362		3.43	22.25
TOTAL PASSENGERS WITH TROLLEYS		228,395		244,829		19,380		0.93	11.78
LIFT SERVICE		5,776		38,492		2,932		0.15	1.97
TOTAL SCHEDULED SERVICES		234,171		283,321		22,312		0.83	10.50
TOTAL CHARTER SERVICES		2,973		641		96		4.64	30.97
GRAND TOTAL ALL KAT SERVICES		237,144		283,962		22,408		0.84	10.58

**City of Knoxville - Knoxville Area Transportation
Statement of Net Position
As of March 31, 2019**

	Operating Activities
Assets	
Current Assets:	
Receivables:	
Federal Grants Receivable	22,038
State Grants Receivable	305,374
Intrafund Receivables	5,263,983
Inventories	1,175,974
Total Current Assets	6,767,368
Noncurrent Assets:	
Land & Site Improvements	2,757,150
Building & Building Improvements	32,599,049
Equipment & Vehicles	38,541,440
Other	49,000
Less: Accumulated Depreciation	(34,526,655)
Total noncurrent assets	39,419,983
Total Assets	46,187,351
Liabilities:	
Current Liabilities	969,408
Intrafund Liabilities	837
Total Liabilities	970,245
Net Assets:	
Net Investment in Capital Assets	39,419,983
Unrestricted	5,797,123
Total Net Position	\$ 45,217,106

**City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
For the Period Ended March 31, 2019**

YTD % - Personal Services	75.07% YTD % - Revenue/Expenses					75.00%			
	Current Year:						Prior Year Operating		
	Operating Activities						Actual	Change	%
	Original	Amended	Actual	Variance	%				
Revenue from Operations:									
Charges for Service	\$ 2,120,450	2,120,450	1,646,222	(474,228)	77.6%	1,523,970	122,252	7.43%	
Other Revenue	1,600	79,544	1,886	(77,658)	2.4%	228,147	(226,261)	-11996.87%	
Total Operating Revenue	<u>2,122,050</u>	<u>2,199,994</u>	<u>1,648,108</u>	<u>(551,886)</u>	74.9%	<u>1,752,117</u>	<u>(104,009)</u>	<u>-6.31%</u>	
Operating Expenses:									
Personal Services	17,245,640	17,245,640	12,432,223	(4,813,417)	72.1%	11,581,615	(850,608)	-6.84%	
Administrative/Office Expenses	2,783,830	2,958,453	2,168,432	(790,021)	73.3%	1,957,671	(210,761)	-9.72%	
Fleet Expenses	2,610,950	2,514,270	1,635,161	(879,109)	65.0%	1,622,898	(12,263)	-0.75%	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>16,235,816</u>	<u>(6,482,548)</u>	71.5%	<u>15,162,184</u>	<u>(1,073,632)</u>	<u>-6.61%</u>	
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(14,587,708)</u>	<u>(7,034,433)</u>	71.1%	<u>(13,410,067)</u>	<u>(1,177,641)</u>	<u>8.07%</u>	
NonOperating Revenue:									
Grants	3,208,100	3,208,100	2,406,078	(802,022)	75.0%	2,429,085	(23,007)	-0.96%	
Contributions & Transfers	17,310,270	17,310,270	12,634,733	(4,675,537)	73.0%	11,113,759	1,520,974	12.04%	
Capital Expenditures	-	-	-	-	-	-	-	-	
Total NonOperating Revenue	<u>20,518,370</u>	<u>20,518,370</u>	<u>15,040,811</u>	<u>(5,477,559)</u>	73.3%	<u>13,542,844</u>	<u>1,497,967</u>	<u>9.96%</u>	
Change in Net Position			<u>\$ 453,103</u>			<u>\$ 132,777</u>			

**City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
For the Period Ended March 31, 2019**

YTD % - Personal Services

75.07% YTD % - Revenue/Expenses 75.00%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Revenue from Operations:								
Charges for Service -								
Farebox Revenue	\$ 1,030,000	1,030,000	672,961	(357,039)	65.3%	718,549	(45,588)	-6.77%
Miscellaneous Subsidies - KAT	79,300	79,300	131,890	52,590	166.3%	79,890	52,000	39.43%
UT Trolley Subsidy	88,150	88,150	66,113	(22,037)	75.0%	66,113	-	0.00%
Football Shuttle	170,000	170,000	152,657	(17,343)	89.8%	123,399	29,258	19.17%
Charter Fees	39,000	39,000	27,572	(11,428)	70.7%	20,300	7,272	26.37%
Ticket Sales	714,000	714,000	595,029	(118,971)	83.3%	515,719	79,310	13.33%
Total Charges for Service	2,120,450	2,120,450	1,646,222	(474,228)	77.6%	1,523,970	122,252	7.43%
Other Revenue -								
Insurance Proceeds	-	-	-	-	-	207,770	(207,770)	-
Encumbrances carried Forward	-	77,944	-	(77,944)	-	-	-	-
Photo I.D.	1,500	1,500	1,088	(412)	72.5%	3,801	(2,713)	-249.36%
Miscellaneous Revenue	100	100	798	698	798.0%	16,576	(15,778)	-1977.19%
Total Other Revenue	1,600	79,544	1,886	(77,658)	2.4%	228,147	(226,261)	-11996.87%
Total Operating Revenue	2,122,050	2,199,994	1,648,108	(551,886)	74.9%	1,752,117	(104,009)	-6.31%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,315,980	12,315,980	7,871,986	(4,443,994)		7,398,725	473,261	6.01%
Holiday Pay	-	-	-	-		2,029	(2,029)	-
Overtime	540,660	540,660	452,825	(87,835)		526,255	(73,430)	-16.22%
Other Compensation	-	-	5,614	5,614		4,748	866	15.43%
Compensatory Time	-	-	346,047	346,047		174,092	171,955	49.69%
Long Term Disability	199,620	199,620	129,324	(70,296)		138,502	(9,178)	-7.10%
Section 457 Match	260	260	60	(200)		190	(130)	-216.67%
Other Benefits	5,830	5,830	972	(4,858)		3,888	(2,916)	-300.00%
Annual Leave	-	-	496,073	496,073		468,197	27,876	5.62%
Sick Leave	-	-	217,708	217,708		227,096	(9,388)	-4.31%
Social Security	798,230	798,230	566,372	(231,858)	72.1%	529,823	36,549	6.45%
Pension Contribution	518,610	518,610	333,842	(184,768)		300,030	33,812	10.13%
Group Life Insurance	130	130	21	(109)		65	(44)	-209.52%
Group Health Individual	2,521,890	2,521,890	1,778,749	(743,141)		1,576,963	201,786	11.34%
Employers Medicare	186,760	186,760	132,458	(54,302)		124,223	8,235	6.22%
Health Family Premium	-	-	-	-		1,335	(1,335)	-
Vision Care	10	10	1	(9)		3	(2)	-200.00%
Health Care Incentive Contribution	770	770	-	(770)		-	-	-
Dental Insurance	113,700	113,700	65,137	(48,563)		72,220	(7,083)	-10.87%
Health Wellness Credit	960	960	200	(760)		680	(480)	-240.00%
FUTA/TN SUI	3,730	3,730	5,434	1,704		3,790	1,644	30.25%
Pension (Employer Share) - KAT	38,500	38,500	29,400	(9,100)	76.4%	28,761	639	2.17%
Total Personal Services	17,245,640	17,245,640	12,432,223	(4,813,417)	72.1%	11,581,615	850,608	
Administrative/Office Expenses -								
Office Supplies	28,000	26,920	22,763	(4,157)	84.6%	22,503	260	1.14%
Operating Supplies	57,000	54,000	40,149	(13,851)	74.4%	41,888	(1,739)	-4.33%
Uniforms	118,800	118,800	93,290	(25,510)	78.5%	76,180	17,110	18.34%
Other Marketing Expense	500	500	236	(264)	47.2%	148	88	37.29%
Printers	1,000	1,000	-	(1,000)	-	-	-	-
Software Licensing Fees	86,680	130,581	103,441	(27,140)	79.2%	55,405	48,036	46.44%
Computer Software	1,000	1,000	923	(77)	92.3%	1,092	(169)	-18.31%
Misc. Computer Equipment	-	-	-	-	-	965	(965)	-
Copier Charges	12,000	12,000	7,110	(4,890)	59.3%	7,137	(27)	-0.38%
Duplication Services	82,000	87,598	45,073	(42,525)	51.5%	40,391	4,682	10.39%
Dues and Subscriptions	54,000	54,000	37,287	(16,713)	69.1%	37,817	(530)	-1.42%
Postage and Shipping	4,000	4,000	1,746	(2,254)	43.7%	3,885	(2,139)	-122.51%
Publicity	79,000	79,000	39,200	(39,800)	49.6%	47,325	(8,125)	-20.73%
Communications	-	27,625	10,573	(17,052)	38.3%	11,853	(1,280)	-12.11%
Long Distance Phone	200	200	168	(32)	84.0%	157	11	6.55%
Cellular Phone Charges	8,500	8,500	5,265	(3,235)	61.9%	5,672	(407)	-7.73%
Internet Access Charge	40,000	40,000	28,410	(11,590)	71.0%	24,430	3,980	14.01%
PBA Telecom Charges	10,970	10,970	8,227	(2,743)	75.0%	9,425	(1,198)	-14.56%
Legal Notices	1,500	1,500	-	(1,500)	-	1,065	(1,065)	-
Risk Management - Insurance Charge	10,640	10,640	7,983	(2,657)	75.0%	-	7,983	100.00%
Risk Management - KAT Insurance Charges	486,580	486,580	364,941	(121,639)	75.0%	367,956	(3,015)	-0.83%
Equipment Leases	9,730	9,730	7,299	(2,431)	75.0%	9,720	(2,421)	-33.17%
Environmental Services	6,000	6,000	-	(6,000)	-	5,835	(5,835)	-
Banking Services	10,000	10,000	8,734	(1,266)	87.3%	8,141	593	6.79%
Legal - Outside Counsel	30,000	160,000	129,367	(30,633)	80.9%	20,764	108,603	83.95%
Contract Management	1,119,600	1,119,600	914,168	(205,432)	81.7%	690,462	223,706	24.47%
Background Check Services	8,000	8,000	7,050	(950)	88.1%	6,830	220	3.12%
Misc. Professional Services	62,000	(67,500)	79,062	146,562	-117.1%	73,399	5,663	7.16%
Registration Fees	10,000	10,000	6,238	(3,762)	62.4%	10,459	(4,221)	-67.67%

	Current Year:					Prior Year Operating		
	Original	Amended	Actual	Variance	%	Actual	Change	%
Operating Activities								
Food	1,000	1,000	363	(637)	36.3%	221	142	39.12%
Transportation - Airline	5,000	5,000	1,333	(3,667)	26.7%	3,027	(1,694)	-127.08%
Transportation - Other	5,000	5,000	459	(4,541)	9.2%	606	(147)	-32.03%
Lodging	10,000	10,000	4,677	(5,323)	46.8%	16,601	(11,924)	-254.95%
Meals & Incidentals	10,000	10,000	1,226	(8,774)	12.3%	4,601	(3,375)	-275.29%
Misc. Travel Expenditures	-	-	38	38	-	482	(444)	-1168.42%
Other Safety Expense - KAT	70,000	70,000	36,176	(33,824)	51.7%	37,654	(1,478)	-4.09%
Buildings & Grounds Maintenance - KAT	161,380	161,380	-	(161,380)	-	150,192	(150,192)	-
Other Taxes & Fees - KAT	2,500	2,500	2,149	(351)	86.0%	2,129	20	0.93%
Rentals	-	-	-	-	-	2,100	(2,100)	-
Repair and Maintenance Services	40,500	40,500	12,168	(28,332)	30.0%	10,359	1,809	14.87%
Electricity, Gas, Water, Wastewater	140,000	240,000	139,643	(100,357)	58.2%	146,881	(7,238)	-5.18%
Grants & Benevolences	750	750	417	(333)	55.6%	864	(447)	-107.19%
Transfer - Equipment Replacement	-	1,080	1,080	-	100.0%	1,050	30	2.78%
Total Administrative/Office Expenses	<u>2,783,830</u>	<u>2,958,453</u>	<u>2,168,432</u>	<u>(790,021)</u>	<u>73.3%</u>	<u>1,957,671</u>	<u>210,761</u>	
Fleet Expenses -								
Other Shop Expense Supplies	-	-	3,752	3,752	-	28,682	(24,930)	-664.45%
Repair and Maintenance Supplies	-	(5,000)	-	5,000	-	855	(855)	-
Parts	400,000	400,000	298,294	(101,706)	74.6%	446,143	(147,849)	-49.56%
Fuel	2,152,450	1,987,450	1,224,639	(762,811)	61.6%	1,082,603	142,036	11.60%
Oil	58,500	131,820	103,785	(28,035)	78.7%	64,615	39,170	37.74%
Misc. Operating Equipment	-	-	4,691	4,691	-	-	4,691	100.00%
Total Fleet Expenses	<u>2,610,950</u>	<u>2,514,270</u>	<u>1,635,161</u>	<u>(879,109)</u>	<u>65.0%</u>	<u>1,622,898</u>	<u>12,263</u>	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>16,235,816</u>	<u>(6,482,548)</u>	<u>71.5%</u>	<u>15,162,184</u>	<u>1,073,632</u>	<u>6.61%</u>
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(14,587,708)</u>	<u>(7,034,433)</u>	<u>71.1%</u>	<u>(13,410,067)</u>	<u>(1,177,641)</u>	
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,208,100	3,208,100	2,406,078	(802,022)	75.0%	2,429,085	(23,007)	-0.96%
General Fund Transfer	12,368,700	12,368,700	9,276,534	(3,092,166)	75.0%	7,303,167	1,973,367	21.27%
Transit Grant Revenue Transfers	4,941,570	4,941,570	3,358,199	(1,583,371)	68.0%	3,638,172	(279,973)	-8.34%
Capital Contribution - Local	-	-	-	-	-	172,420	(172,420)	-
Total Non-Operating Revenue & Expenses	<u>20,518,370</u>	<u>20,518,370</u>	<u>15,040,811</u>	<u>(5,477,559)</u>		<u>13,542,844</u>	<u>1,497,967</u>	
Excess (Deficiency) of Revenue over Expenses	<u>\$ -</u>	<u>-</u>	<u>453,103</u>			<u>132,777</u>		