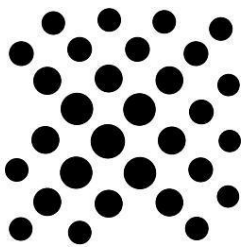


Knoxville Transportation Authority

Meeting Date: Thursday, February 28, 2019

Main Assembly Room
City County Building
400 Main Street
Knoxville, TN 37902



kat

KNOXVILLE
AREA TRANSIT

Monthly Report

January 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, February 28, 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 – January 24, 2019
- III. Reports
 - A. KTA Chair
 - B. Service Planning Committee-Recode Knoxville: KTA Position Discussion
 - 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 March 28, 2019 and Adjourn*

* Please note that the March 28, 2019 KTA meeting will take place in the Main 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, January 24, 2019 at 3:00 pm

I. Determination of Quorum

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

Commissioner Booher
Commissioner Burbano
Commissioner Crouch
Commissioner Lawyer
Commissioner Watkins
Commissioner Williams

II. Approval of Minutes-December 20, 2018

Chair Hairr requested approval of the December 20, 2018 minutes. Commissioner Crouch made a motion to approve the minutes and Commissioner Lawyer seconded the motion. The minutes were approved unanimously.

III. Reports

A. KTA Chair

Chair Hairr reported that his term as chairperson is ending after two years and thanked the KTA commissioners, KAT staff, and KAT's passengers for their contributions during his time as chair. Mr. Hairr concluded his report by highlighting accomplishments during this time including various service improvements, KAT's System of the Year Award, fare restructuring for football shuttle service, KAT's pursuit of advanced transit technology, productive board workshops, and the creation of the service planning and fare committees of the KTA.

B. Service Planning Committee Update

Commissioner Crouch stated that the committee met on January 17th and discussed some preliminary concepts of route changes and the workshop that was held in November of 2018. Commissioner Crouch noted that the workshop was successful and that it would be

replicated as new commissioners are appointed and when the board agrees that it is appropriate. Mr. Crouch then reported that the committee discussed the Recode Knoxville project and the implications that it has on transit service specifically along defined corridors. Commissioner Crouch stated that the committee was looking for the appropriate way to present their comments to the right decision makers in hopes that there would be code updates that would allow for more of a transitional zone for multi-family dwellings as you go further back from a major corridor.

Belinda Woodiel-Brill added that with the current Recode proposal, the reduction in housing options in close-in neighborhoods could cause non-single-family to be located further away from the center of the City which will cause KAT to spend more on resources to reach these dwellings, if they can be reached.

Doug Burton stated the Recode ordinances had been approved by the Metropolitan Planning Commission but that the ordinances were not final. Mr. Burton stated that the City Council must approve the ordinances and that there would be continued public involvement before they are voted upon.

Commissioner Burbano asked Chair Hairr if it was possible for the board to send a letter to City Council recommending changes to allow a transitional residential zone. Mr. Hairr responded that the KTA's recommendation would need to be in the form of an adopted resolution. Attorney John Lawhorn suggested that this topic be placed on the February agenda for continued discussion.

C. Fare Committee Update

There was no Fare Committee report.

D. Commissioners' Comments

Commissioner Williams asked how KAT has been affected by the recent federal government shutdown. Melissa Roberson responded that grant applications submitted to the Federal Transit Administration are stalled so KAT cannot submit a purchase order to replace worn-out equipment. Ms. Roberson added that the City is not able to be reimbursed for the federal share of KAT's expenses while the government is shutdown.

Commissioner Lawyer noted that he saw that the work on the Summit Hill accessible pathway bus stop was nearly done and commended City and KAT staff for their work in accomplishing this

project.

E. Staff

i. City of Knoxville Director of Transit

Melissa Roberson discussed the financial reports on pages 17 and 18 of the packet noting that KAT is 50% through the fiscal year and has collected 55.4% of revenue from operations with expenses at 47% of their budget leaving KAT with an excess of revenues over expenses of \$175,031 through the end of December.

Ms. Roberson stated that ridership was down for the month of December but year-to-date ridership was up when compared to last year. Ms. Roberson concluded her report by sharing that the real-time texting feature for next bus arrival information is now live for all KAT routes.

Commissioner Burbano asked why mechanical road calls had almost doubled from 2017 to 2018. Ms. Roberson responded that KAT had multiple instances where buses were returned to service after repairs but were then returned to the shop due to other issues. Ms. Roberson added that KAT's maintenance department also noted that buses frequently experienced electrical problems caused by high amounts of rain and humidity.

Commissioner Burbano asked if KAT expected these numbers to increase given the impact of the government shutdown. Ms. Roberson stated that KAT has not deferred any maintenance and does not depend on those grant funds to continue proper maintenance.

Commissioner Lawyer asked if the Gateway at Knoxville route was a route to serve UT students and Ms. Roberson responded that it was.

ii. TPO Transit Planner

Doug Burton reported that the TPO receives federal funds that non-profit organizations can apply for to purchase vans for senior, elderly, or disabled client transportation. The application deadline for this funding is Friday, January 25th. Mr. Burton stated that those interested can call him at (865) 215-3824 or visit www.knoxtrans.org for more information.

Doug Burton mentioned the TPO is doing a call for projects for Local Surface Transportation Block Grant Funding that is available for jurisdictions and transit agencies.

IV. New Business

Election of Officers

Attorney Lawhorn stated that the nominating committee consisted of Commissioner Booher, Commissioner Watkins, and Commissioner Williams and asked Commissioner Williams to report on the results of the committee's meeting.

Commissioner Williams made a motion to elect Doug Lawyer as KTA Chair and Commissioner Burbano seconded the motion. The board approved unanimously. Commissioner Williams made a motion to elect Chris Crouch as Vice-Chair and Commissioner Lawyer seconded the motion. The board approved unanimously. Commissioner Williams made a motion to elect Whitney Crowe as Recording Secretary and Commissioner Crouch seconded the motion. The board approved unanimously.

Commissioner Crouch thanked Chair Hairr and Vice-chair Lawyer for their service while holding those positions.

V. Old Business

There was no old business.

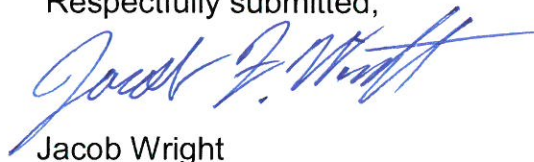
VI. Public Comment

There were no public comments.

VII. Set Next Meeting and Adjourn

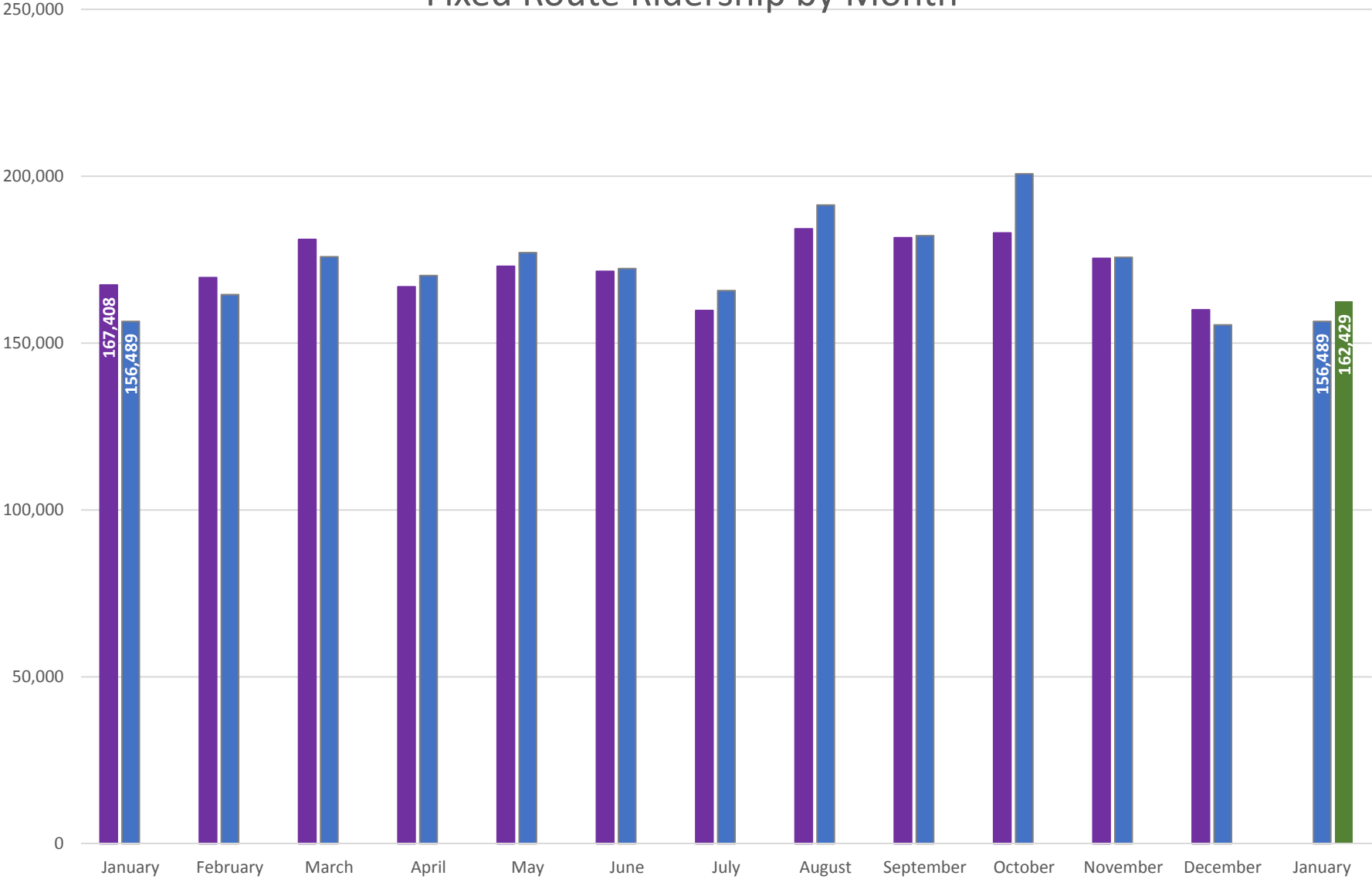
The next meeting was set for February 28, 2019 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Main Assembly Room.

Respectfully submitted,



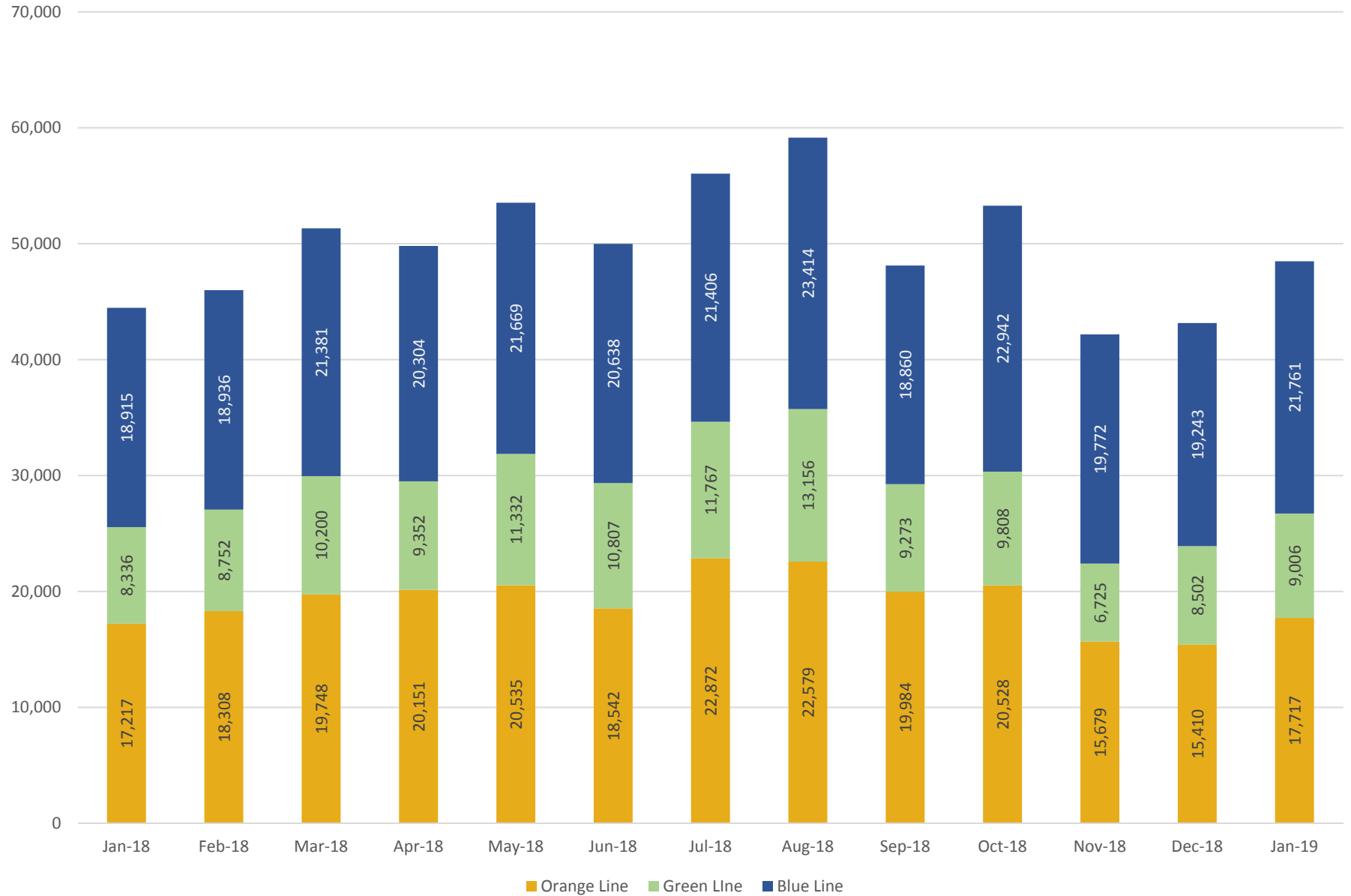
Jacob Wright
KTA Recording Secretary

Fixed Route Ridership by Month

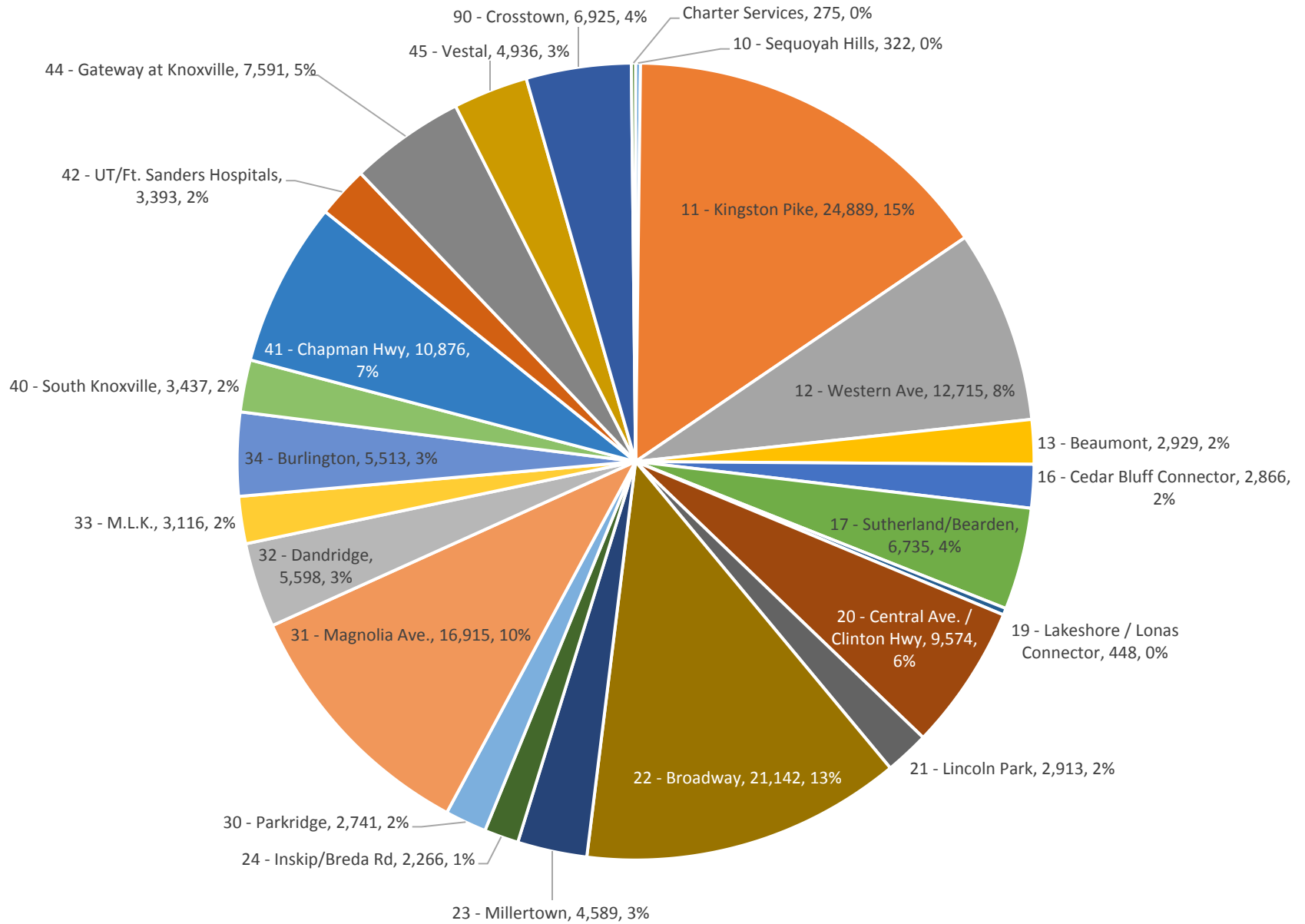


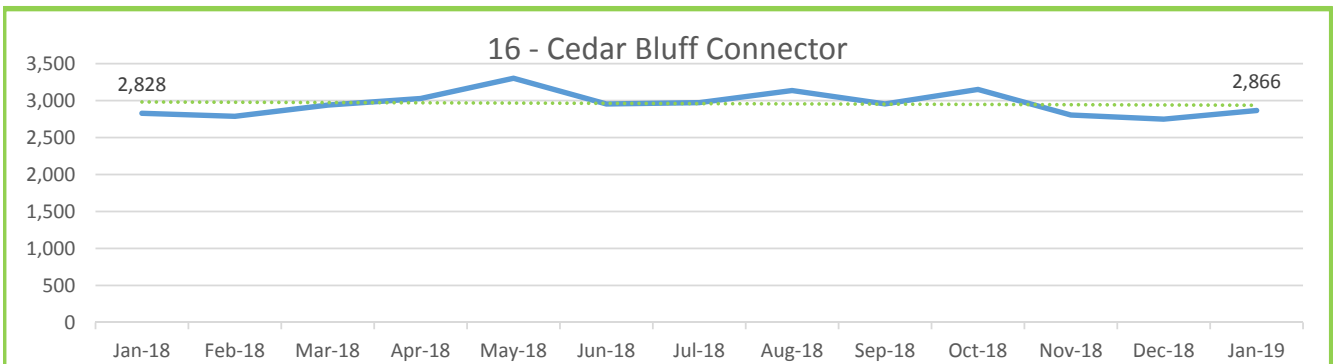
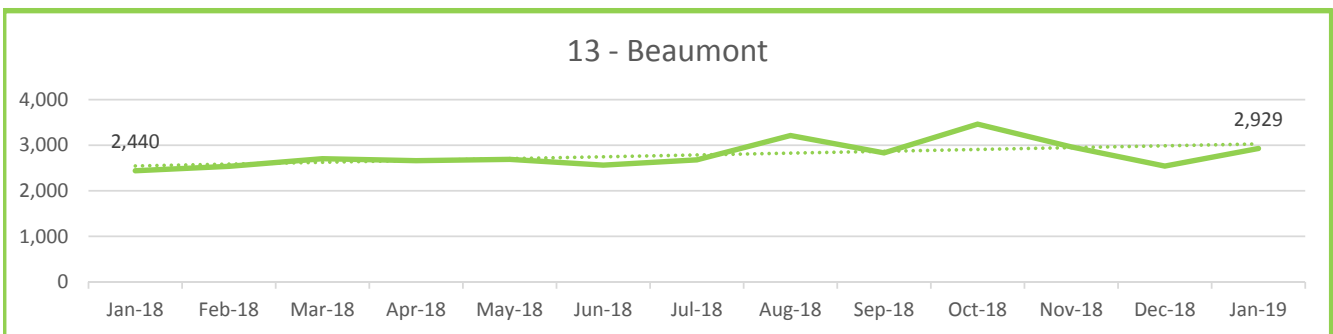
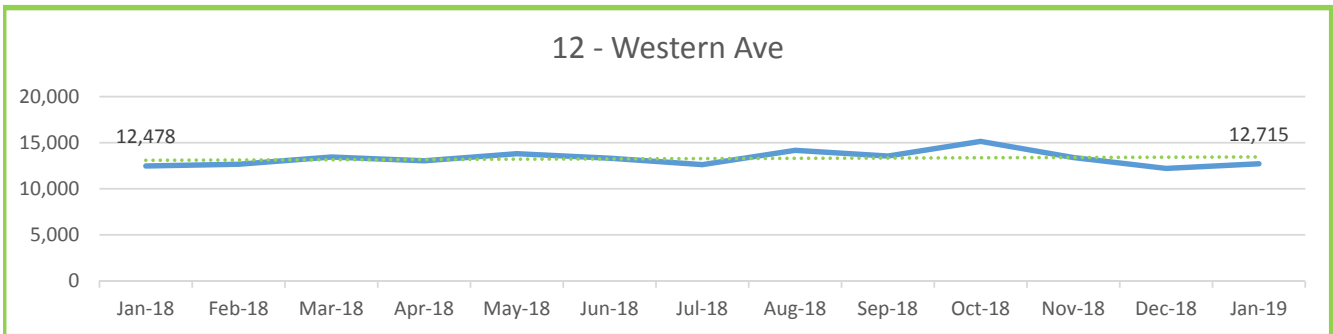
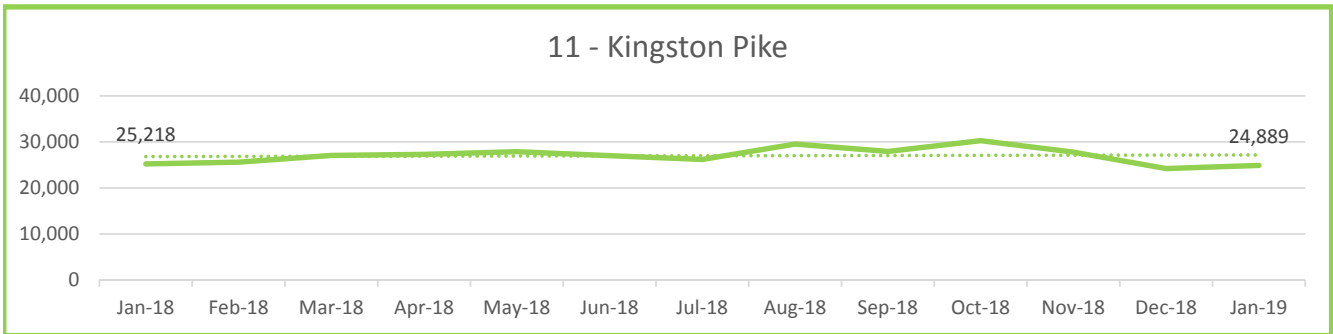
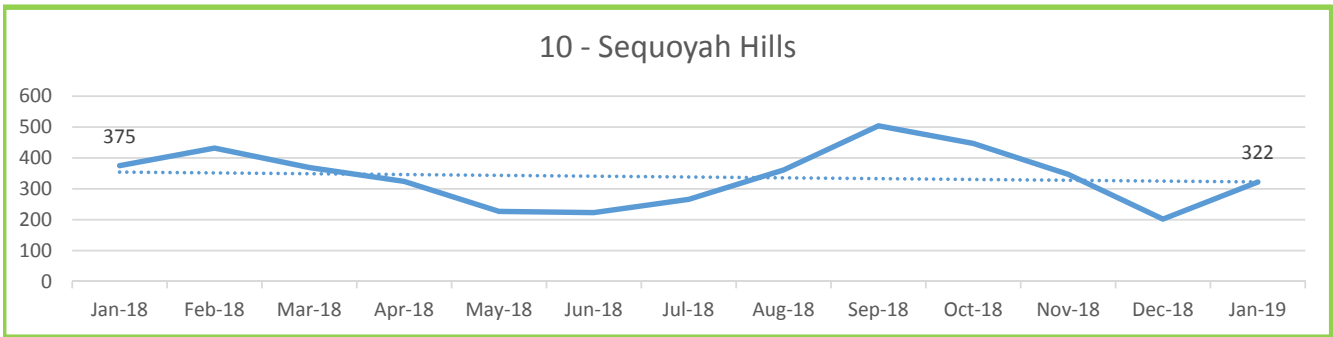
■ 2017 ■ 2018 ■ 2019

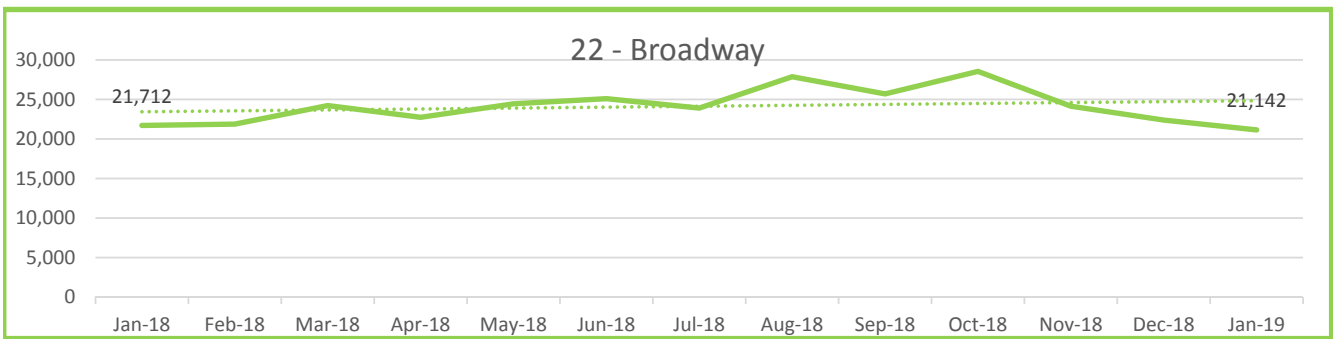
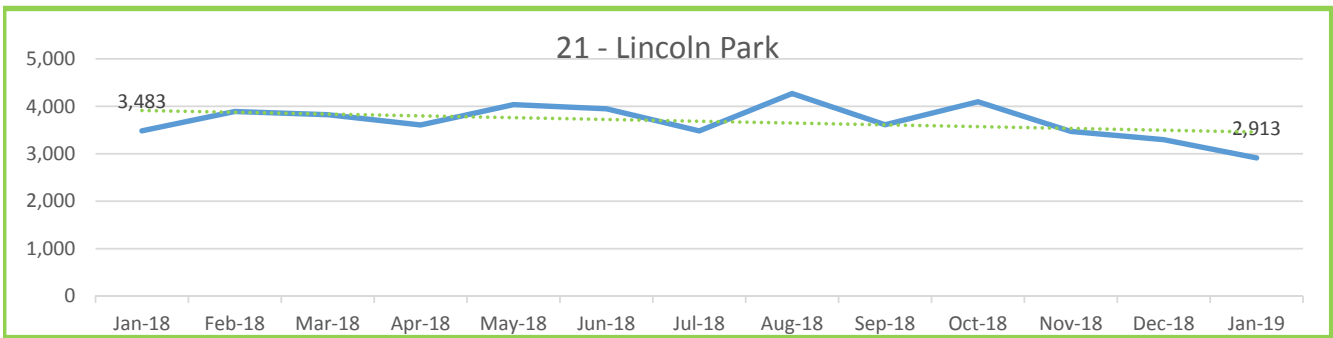
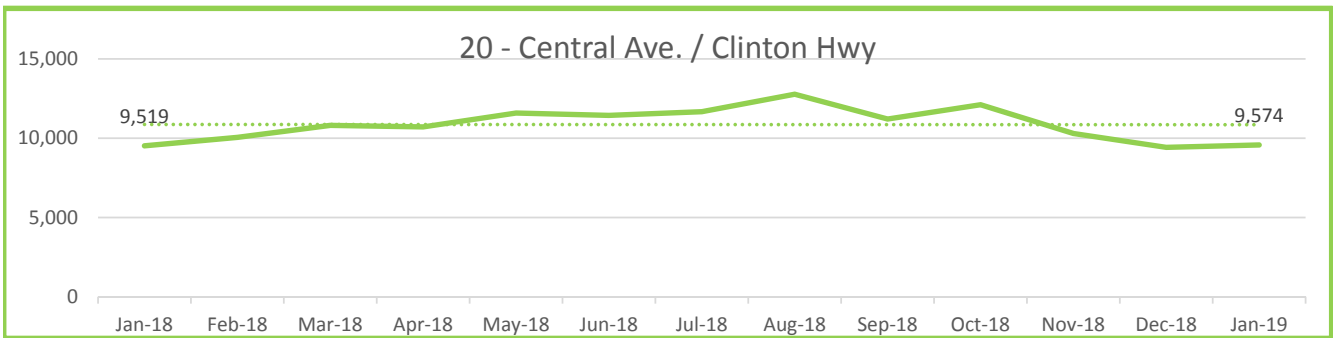
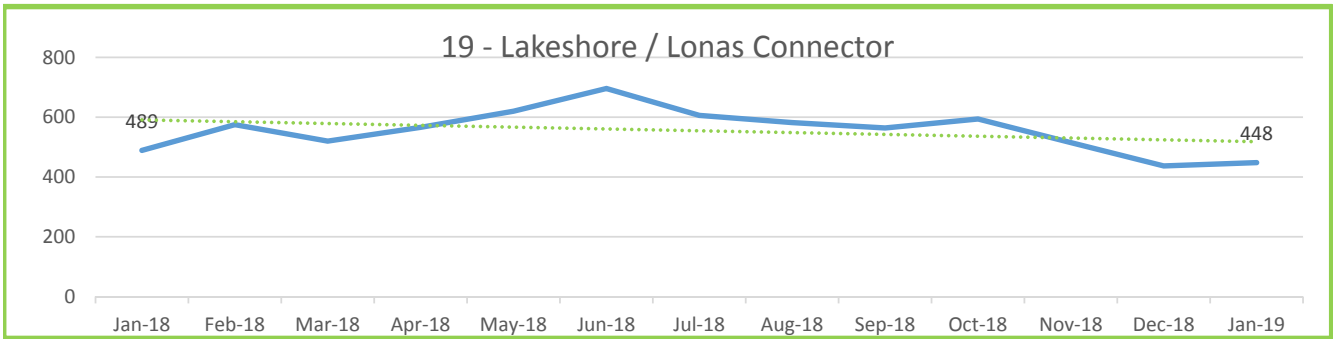
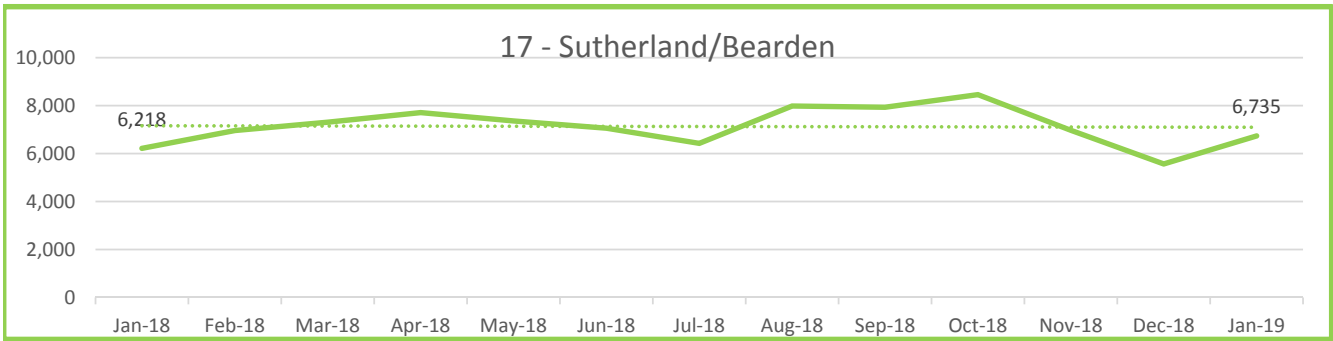
Trolley Ridership

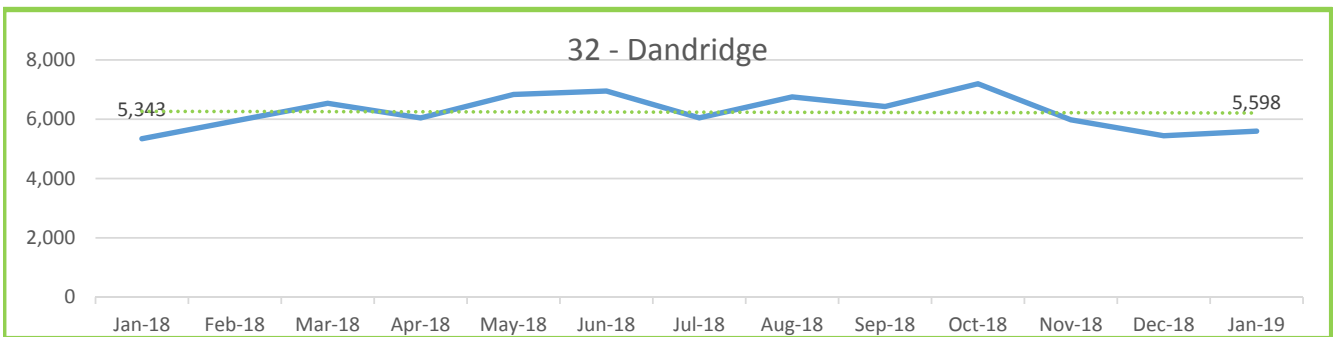
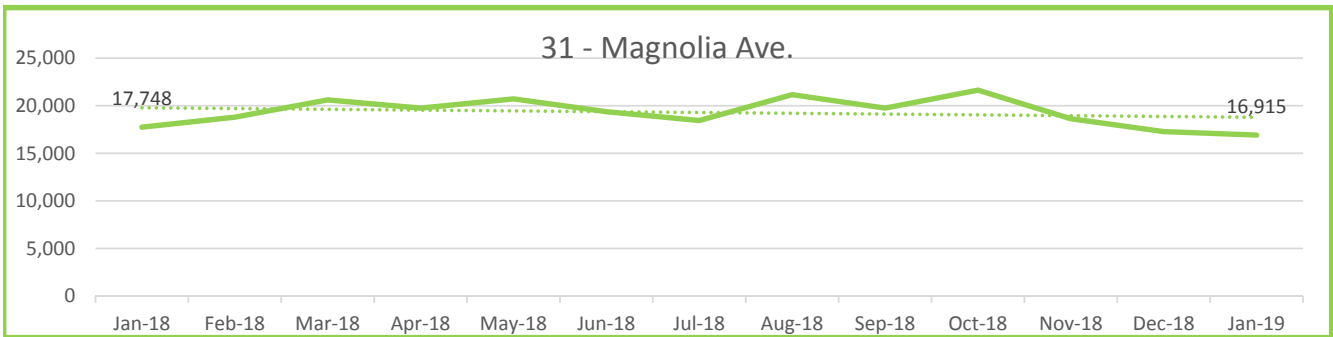
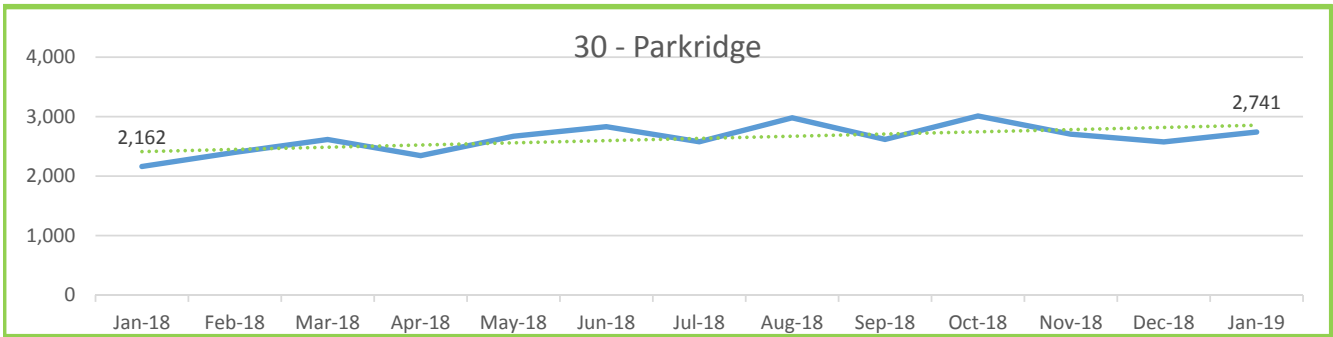
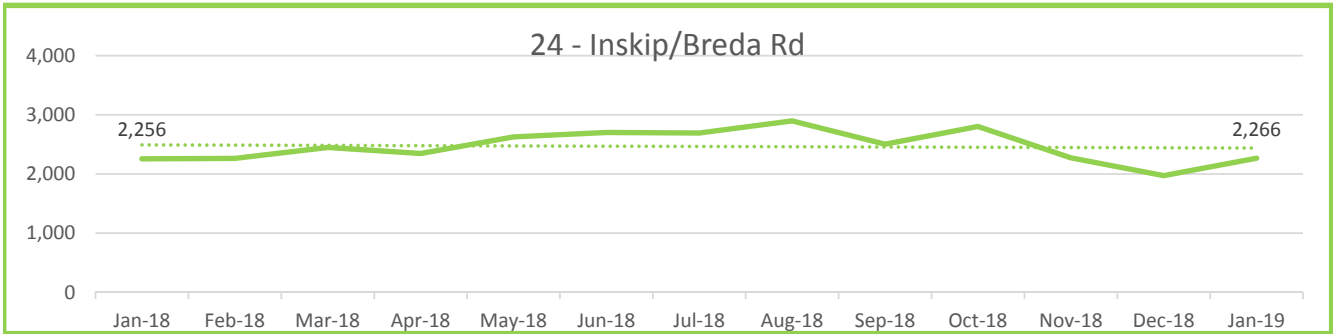
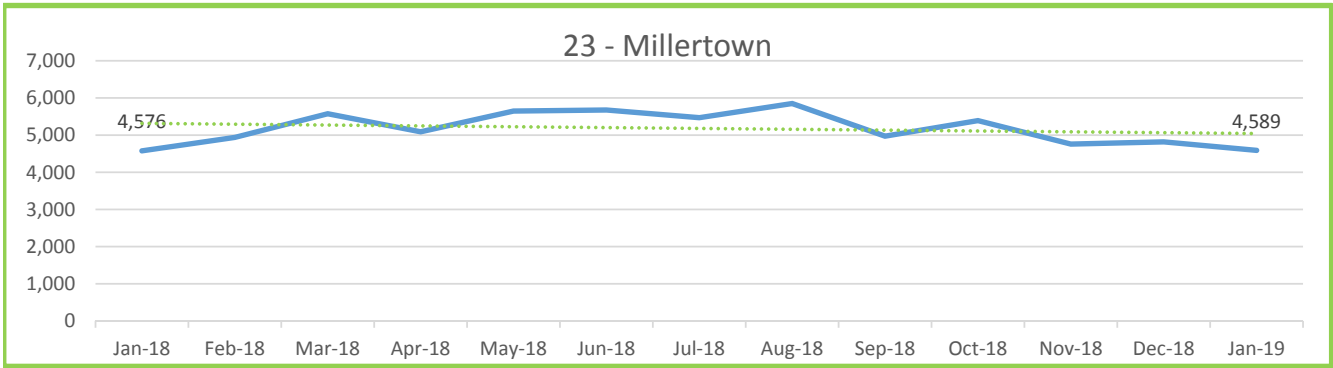


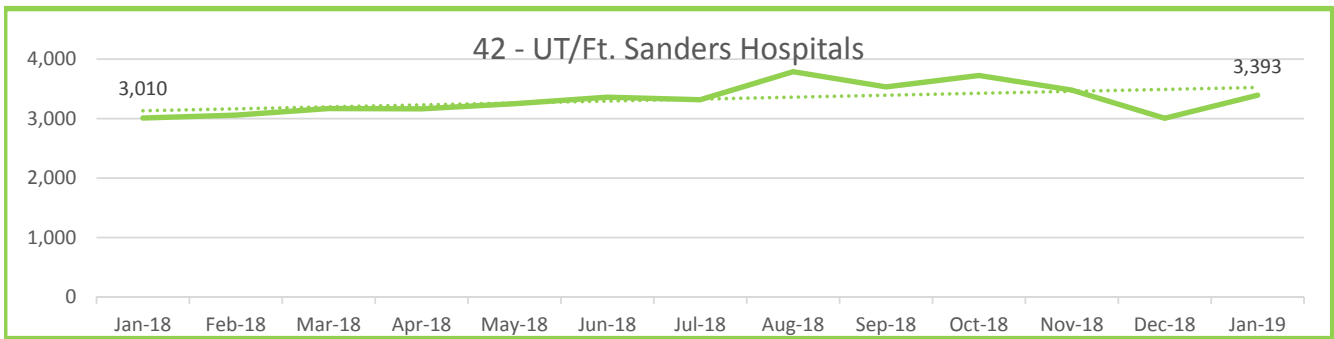
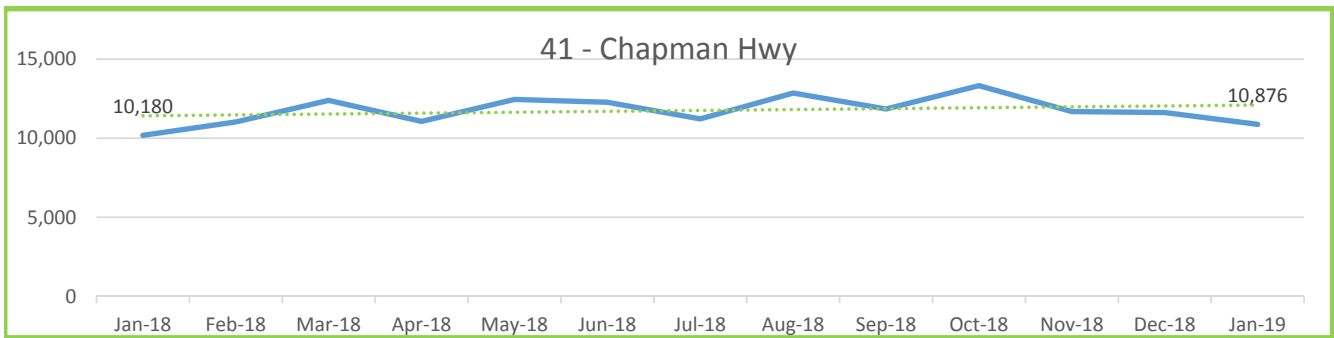
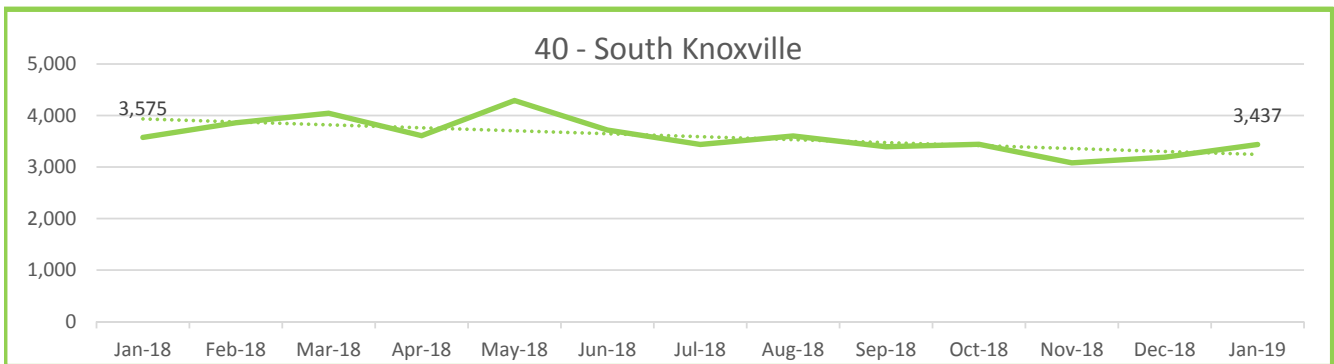
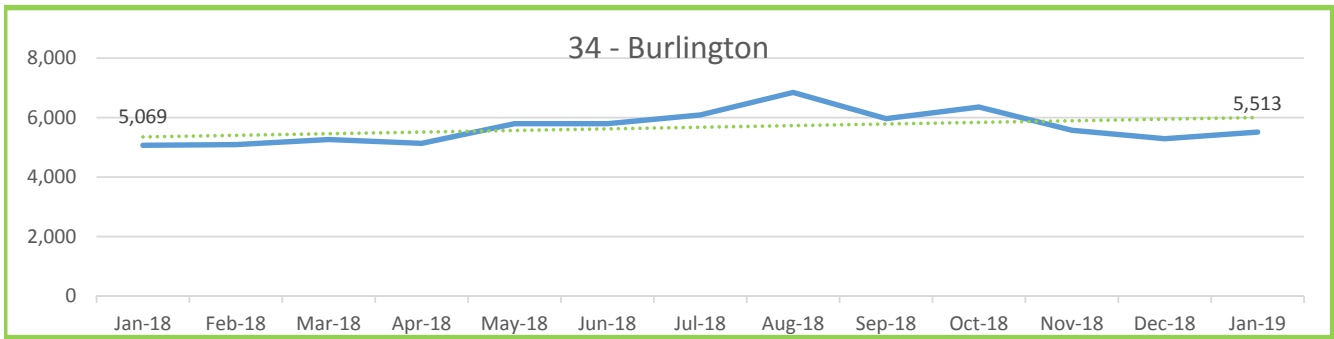
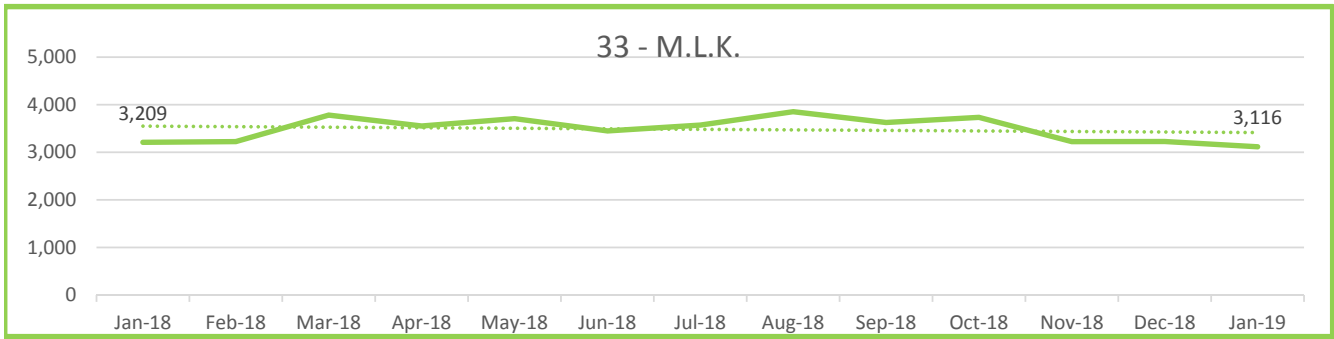
January 2019 System Ridership by Route

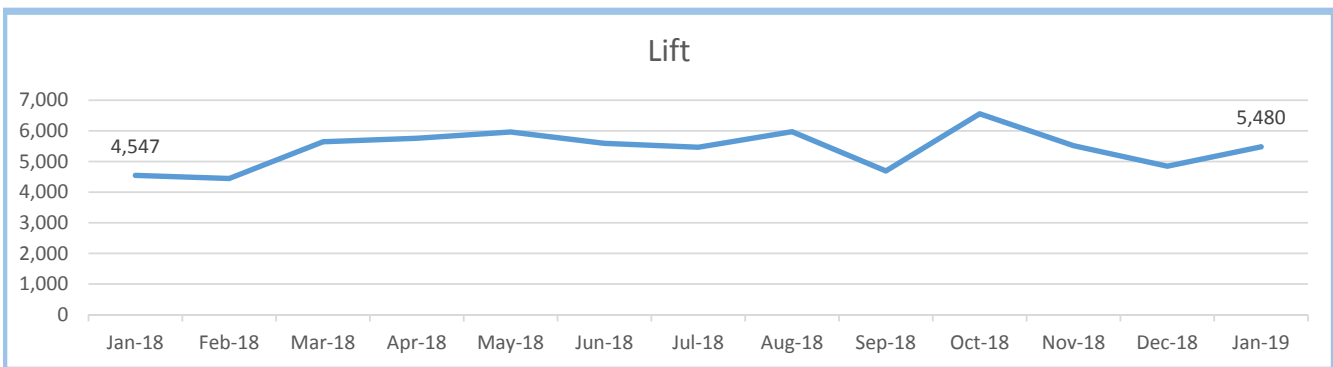
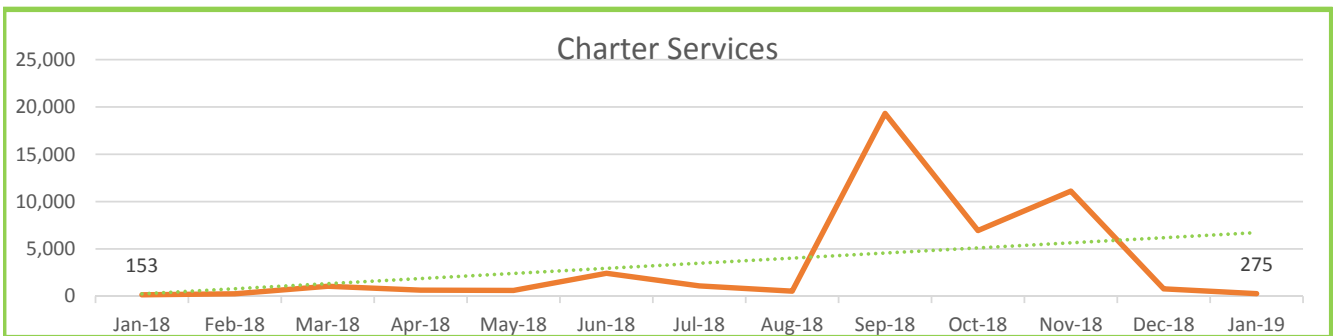
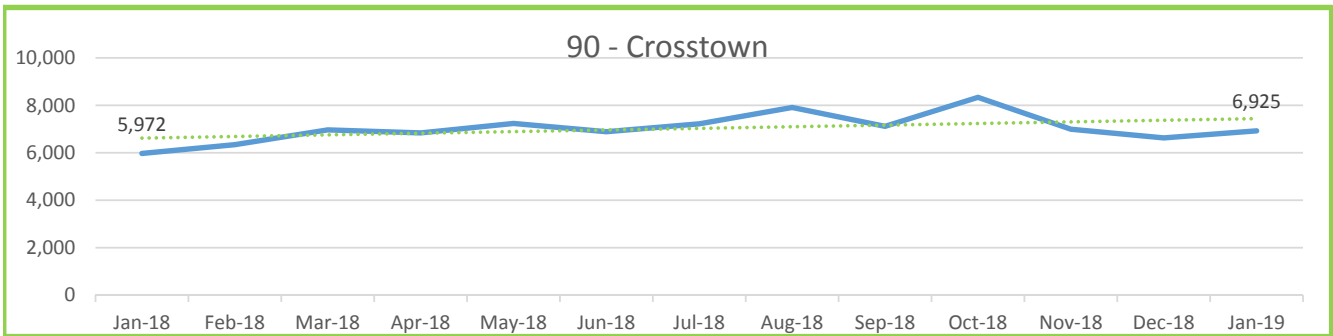
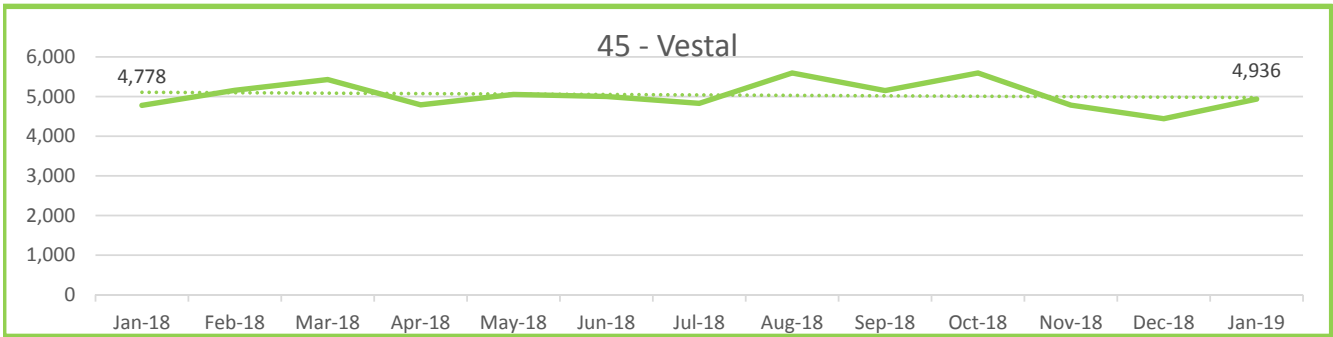
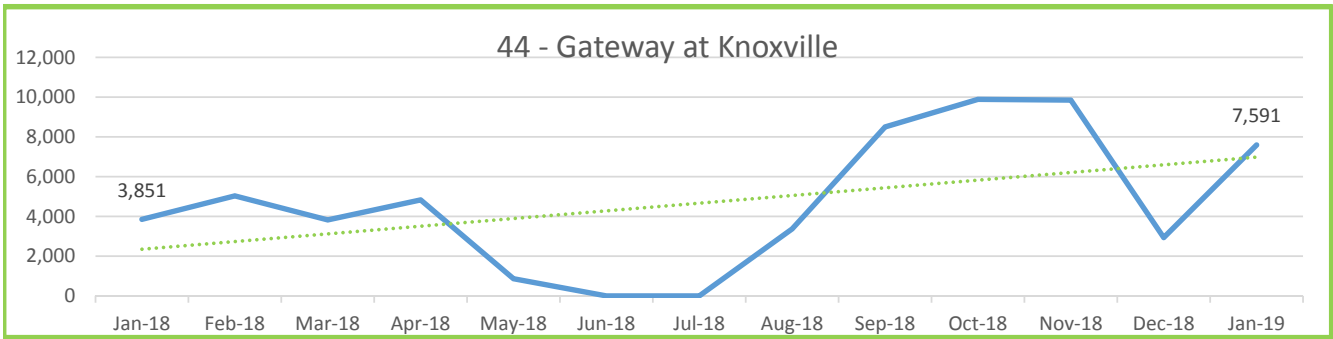














SYSTEM PERFORMANCE REPORT
January, 2019

	<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	210,913	200,957	5%	1,583,934	1,523,561	4%
System Generated Revenue				\$1,076,355	\$1,014,916	6%
Revenue Veh. Miles	240,681	225,544	7%	1,597,808	1,541,595	4%
Revenue Veh. Hours	19,039	17,811	7%	126,407	122,011	4%
Passengers/Mile	0.88	0.89	-2%	0.99	0.99	0%
Passengers/Hour	11.08	11.28	-2%	12.53	12.49	0%
Preventable Accidents	0	0	0%	3	1	200%
Mechanical Road Calls	32	37	-14%	190	215	-12%
Accidents/100,000 Miles	0.00	0.00	0%	0.19	0.06	189%
Miles/Road Failure	7,521	6,096	23%	8,410	7,170	17%
DEMAND RESPONSE						
					0	
Total Passengers	5,480	4,547	21%	38,532	32,990	17%
System Generated Revenue				\$97,654	\$80,593	21%
Revenue Veh. Miles	36,116	32,236	12%	256,250	234,785	9%
Revenue Veh. Hours	2,800	2,401	17%	19,646	17,127	15%
Passengers/Mile	0.15	0.14	8%	0.15	0.14	7%
Passengers/Hour	1.96	1.89	3%	1.96	1.93	2%
Preventable Accidents	0	0	0%	2	1	100%
Mechanical Road Calls	1	1	0%	26	7	271%
Accidents/100,000 Miles	0.00	0.00	0%	0.78	0.43	83%
Miles/Road Failure	36,116	32,236	12%	9,856	33,541	-71%
CHARTER SERVICE						
					0	
Charters	275	153	80%	3,863	3,643	6%
Sports Charters	0	0	0%	36,185	45,754	-21%
Total Passengers	275	153	80%	40,048	49,397	-19%
Revenue						0%
Football Shuttle Charters				\$152,657	\$123,399	24%
Trolley Charters				\$15,572	\$13,350	17%
Total Miles	46	25	84%	11,305	12,381	-9%
Total Hours	12.5	6.0	108%	2,046	1,658	23%



ROUTE PERFORMANCE REPORT
January, 2019

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	322	0.2%	955	0.4%	96	0.6%	0.34	3.35
11	Kingston Pike	24,889	15.3%	27,511	12.2%	2,305	13.8%	0.90	10.80
12	Western Ave	12,715	7.8%	19,642	8.7%	1,344	8.1%	0.65	9.46
13	Beaumont	2,929	1.8%	3,488	1.5%	279	1.7%	0.84	10.51
16	Cedar Bluff Connector	2,866	1.8%	4,781	2.1%	377	2.3%	0.60	7.61
17	Sutherland/Bearden	6,735	4.1%	10,159	4.5%	783	4.7%	0.66	8.60
19	Lakeshore/Lonas Connector	448	0.3%	4,790	2.1%	282	1.7%	0.09	1.59
20	Central Ave/Clinton Hwy	9,574	5.9%	13,777	6.1%	838	5.0%	0.69	11.43
21	Lincoln Park	2,913	1.8%	4,493	2.0%	353	2.1%	0.65	8.25
22	Broadway	21,142	13.0%	18,536	8.2%	1,375	8.2%	1.14	15.37
23	Millertown	4,589	2.8%	8,257	3.7%	724	4.3%	0.56	6.34
24	Inskip/Breda Rd	2,266	1.4%	6,250	2.8%	453	2.7%	0.36	5.01
30	Parkridge	2,741	1.7%	3,296	1.5%	260	1.6%	0.83	10.55
31	Magnolia Ave.	16,915	10.4%	13,272	5.9%	1,116	6.7%	1.27	15.15
32	Dandridge	5,598	3.4%	7,788	3.5%	500	3.0%	0.72	11.20
33	M.L.K.	3,116	1.9%	7,945	3.5%	645	3.9%	0.39	4.83
34	Burlington	5,513	3.4%	12,971	5.8%	787	4.7%	0.43	7.00
40	South Knoxville	3,437	2.1%	10,195	4.5%	719	4.3%	0.34	4.78
41	Chapman Hwy	10,876	6.7%	14,082	6.2%	862	5.2%	0.77	12.62
42	UT/Ft Sanders Hospitals	3,393	2.1%	2,665	1.2%	347	2.1%	1.27	9.77
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	7,591	4.7%	4,514	2.0%	502	3.0%	1.68	15.14
45	Vestal	4,936	3.0%	9,476	4.2%	662	4.0%	0.52	7.46
90	Crosstown	6,925	4.3%	16,594	7.4%	1,082	6.5%	0.42	6.40
	Other/ Unknown	0							
SUB TOTAL LINE SERVICE		162,429		225,437		16,691		0.72	9.73
82	Trolley (Orange Line)	17,717	36.5%	6,502	42.7%	1,036	44.1%	2.72	17.10
84	Trolley (Green Line)	9,006	18.6%	4,097	26.9%	701	29.8%	2.20	12.86
86	Trolley (Blue Line)	21,761	44.9%	4,644	30.5%	612	26.1%	4.69	35.56
SUB TOTAL TROLLEY SERVICES		48,484		15,244		2,348		3.18	20.65
TOTAL PASSENGERS WITH TROLLEYS		210,913		240,681		19,039		0.88	11.08
LIFT SERVICE		5,480		36,116		2,800		0.15	1.96
TOTAL SCHEDULED SERVICES		216,393		276,797		21,839		0.78	9.91
TOTAL CHARTER SERVICES		275		46		13		5.98	22.00
GRAND TOTAL ALL KAT SERVICES		216,668		276,843		21,852		0.78	9.92

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

	Operating Activities
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	1,875,366
Intrafund Receivables	3,268,391
Inventories	1,198,759
Total Current Assets	6,342,517
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	(33,854,946)
Total noncurrent assets	40,091,692
Total Assets	46,434,209
Liabilities:	
Current Liabilities	522,200
Total Liabilities	522,200
Net Assets:	
Net Investment in Capital Assets	40,091,692
Unrestricted	5,820,316
Total Net Position	\$ 45,912,009

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

YTD % - Personal Services	55.89% YTD % - Revenue/Expenses					58.33%			
	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	1,363,437	(757,013)	64.3%	1,233,868	129,569	9.50%	
Other Revenue	1,600	79,544	1,136	(78,408)	1.4%	208,802	(207,666)	-18280.46%	
Total Operating Revenue	<u>2,122,050</u>	<u>2,199,994</u>	<u>1,364,573</u>	<u>(835,421)</u>	62.0%	<u>1,442,670</u>	<u>(78,097)</u>	<u>-5.72%</u>	
Operating Expenses:									
Personal Services	17,245,640	17,245,640	9,145,603	(8,100,037)	53.0%	9,147,296	1,693	0.02%	
Administrative/Office Expenses	2,783,830	2,857,953	1,646,215	(1,211,738)	57.6%	1,734,766	88,551	5.38%	
Fleet Expenses	2,610,950	2,614,770	1,355,099	(1,259,671)	51.8%	1,358,681	3,582	0.26%	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>12,146,917</u>	<u>(10,571,447)</u>	53.5%	<u>12,240,743</u>	<u>93,826</u>	<u>0.77%</u>	
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(10,782,344)</u>	<u>(11,406,867)</u>	52.5%	<u>(10,798,073)</u>	<u>15,729</u>	<u>-0.15%</u>	
NonOperating Revenue:									
Grants	3,208,100	3,208,100	1,871,394	(1,336,706)	58.3%	1,847,955	23,439	1.25%	
Contributions & Transfers	17,310,270	17,310,270	9,387,249	(7,923,021)	54.2%	8,450,033	937,216	9.98%	
Fund Balance Reserves	-	-	-	-		-	-		
Total NonOperating Revenue	<u>20,518,370</u>	<u>20,518,370</u>	<u>11,258,643</u>	<u>(9,259,727)</u>	54.9%	<u>10,297,988</u>	<u>960,655</u>	<u>8.53%</u>	
Change in Net Position			<u>\$ 476,299</u>			<u>\$ (500,085)</u>			

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

YTD % - Personal Services

55.89% YTD % - Revenue/Expenses 58.33%

	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	547,794	(482,206)	53.2%	568,576	(20,782)	-3.79%
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	44,075	(44,075)	50.0%	44,075	-	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	15,572	(23,428)	39.9%	15,950	(378)	-2.43%
Ticket Sales	714,000	714,000	471,449	(242,551)	66.0%	401,978	69,471	14.74%
Total Charges for Service	2,120,450	2,120,450	1,363,437	(757,013)	64.3%	1,233,868	129,569	9.50%
Other Revenue -								
Insurance Proceeds	-	-	-	-	-	207,770	(207,770)	-
Encumbrances carried Forward	-	77,944	-	(77,944)	-	-	-	-
Photo I.D.	1,500	1,500	840	(660)	56.0%	990	(150)	-17.86%
Miscellaneous Revenue	100	100	296	196	296.0%	42	254	85.81%
Total Other Revenue	1,600	79,544	1,136	(78,408)	1.4%	208,802	(207,666)	-18280.46%
Total Operating Revenue	2,122,050	2,199,994	1,364,573	(835,421)	62.0%	1,442,670	(78,097)	-5.72%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,315,980	12,315,980	5,838,722	(6,477,258)		5,821,474	17,248	0.30%
Holiday Pay	-	-	-	-		2,029	(2,029)	-
Overtime	540,660	540,660	342,364	(198,296)		446,920	(104,556)	-30.54%
Other Compensation	-	-	4,699	4,699		4,502	197	4.19%
Compensatory Time	-	-	290,368	290,368		142,917	147,451	50.78%
Long Term Disability	199,620	199,620	80,152	(119,468)		106,221	(26,069)	-32.52%
Section 457 Match	260	260	60	(200)		140	(80)	-133.33%
Other Benefits	5,830	5,830	972	(4,858)		2,916	(1,944)	-200.00%
Annual Leave	-	-	388,999	388,999		379,737	9,262	2.38%
Sick Leave	-	-	161,975	161,975		169,808	(7,833)	-4.84%
Social Security	798,230	798,230	422,477	(375,753)	53.0%	419,575	2,902	0.69%
Pension Contribution	518,610	518,610	252,073	(266,537)		235,878	16,195	6.42%
Group Life Insurance	130	130	21	(109)		51	(30)	-142.86%
Group Health Individual	2,521,890	2,521,890	1,182,498	(1,339,392)		1,227,321	(44,823)	-3.79%
Employers Medicare	186,760	186,760	98,805	(87,955)		98,439	366	0.37%
Health Family Premium	-	-	-	-		1,335	(1,335)	-
Vision Care	10	10	1	(9)		2	(1)	-100.00%
Health Care Incentive Contribution	770	770	-	(770)		-	-	-
Dental Insurance	113,700	113,700	48,748	(64,952)		56,707	(7,959)	-16.33%
Health Wellness Credit	960	960	200	(760)		520	(320)	-160.00%
FUTA/TN SUI	3,730	3,730	3,069	(661)		2,043	1,026	33.43%
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	9,145,603	(8,100,037)	53.0%	9,147,296	(1,693)	
Administrative/Office Expenses -								
Office Supplies	28,000	26,920	20,034	(6,886)	74.4%	17,345	2,689	13.42%
Operating Supplies	57,000	54,000	36,254	(17,746)	67.1%	36,145	109	0.30%
Uniforms	118,800	118,800	83,924	(34,876)	70.6%	67,244	16,680	19.88%
Other Marketing Expense	500	500	254	(246)	50.8%	148	106	41.73%
Printers	1,000	1,000	-	(1,000)		-	-	-
Software Licensing Fees	86,680	130,581	102,484	(28,097)	78.5%	54,536	47,948	46.79%
Computer Software	1,000	1,000	533	(467)	53.3%	1,092	(559)	-104.88%
Misc. Computer Equipment	-	-	-	-		132	(132)	-
Copier Charges	12,000	12,000	5,389	(6,611)	44.9%	5,369	20	0.37%
Duplication Services	82,000	87,598	29,143	(58,455)	33.3%	37,036	(7,893)	-27.08%
Dues and Subscriptions	54,000	54,000	37,287	(16,713)	69.1%	37,427	(140)	-0.38%
Postage and Shipping	4,000	4,000	1,630	(2,370)	40.8%	2,056	(426)	-26.13%
Publicity	79,000	79,000	30,817	(48,183)	39.0%	31,642	(825)	-2.68%
Communications	-	27,625	8,176	(19,449)	29.6%	8,944	(768)	-9.39%
Long Distance Phone	200	200	128	(72)	64.0%	105	23	17.97%
Cellular Phone Charges	8,500	8,500	4,168	(4,332)	49.0%	4,396	(228)	-5.47%
Internet Access Charge	40,000	40,000	21,970	(18,030)	54.9%	18,392	3,578	16.29%
PBA Telecom Charges	10,970	10,970	6,399	(4,571)	58.3%	6,324	75	1.17%
Legal Notices	1,500	1,500	-	(1,500)		819	(819)	-
Risk Management - Insurance Charge	10,640	10,640	6,209	(4,431)	58.4%	-	6,209	100.00%
Risk Management - KAT Insurance Charges	486,580	486,580	283,843	(202,737)	58.3%	286,188	(2,345)	-0.83%
Equipment Leases	9,730	9,730	5,677	(4,053)	58.3%	7,560	(1,883)	-33.17%
Environmental Services	6,000	6,000	-	(6,000)		5,835	(5,835)	-
Banking Services	10,000	10,000	6,949	(3,051)	69.5%	6,308	641	9.22%
EAP Services	-	-	-	-		-	-	-
Legal - Outside Counsel	30,000	160,000	106,685	(53,315)	66.7%	20,764	85,921	80.54%
Consulting Services	-	-	-	-		-	-	-
Contract Management	1,119,600	1,119,600	633,011	(486,589)	56.5%	690,462	(57,451)	-9.08%
Background Check Services	8,000	8,000	5,804	(2,196)	72.6%	4,374	1,430	24.64%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Misc. Professional Services	62,000	(68,000)	65,757	133,757	-96.7%	61,599	4,158	6.32%
Registration Fees	10,000	10,000	4,691	(5,309)	46.9%	6,239	(1,548)	-33.00%
Food	1,000	1,000	363	(637)	36.3%	221	142	39.12%
Transportation - Airline	5,000	5,000	-	(5,000)	-	1,787	(1,787)	-
Transportation - Other	5,000	5,000	100	(4,900)	2.0%	395	(295)	-295.00%
Lodging	10,000	10,000	3,471	(6,529)	34.7%	14,788	(11,317)	-326.04%
Meals & Incidentals	10,000	10,000	288	(9,712)	2.9%	3,385	(3,097)	-1075.35%
Misc. Travel Expenditures	-	-	38	38	-	405	(367)	-965.79%
Other Safety Expense - KAT	70,000	70,000	27,433	(42,567)	39.2%	31,109	(3,676)	-13.40%
Buildings & Grounds Maintenance - KAT	161,380	161,380	-	(161,380)	-	150,192	(150,192)	-
Other Taxes & Fees - KAT	2,500	2,500	1,663	(837)	66.5%	1,623	40	2.41%
Rentals	-	-	-	-	-	2,100	(2,100)	-
Repair and Maintenance Services	40,500	40,500	10,986	(29,514)	27.1%	8,601	2,385	21.71%
Electricity, Gas, Water, Wastewater	140,000	140,000	93,255	(46,745)	66.6%	100,008	(6,753)	-7.24%
Grants & Benevolences	750	750	322	(428)	42.9%	621	(299)	-92.86%
Transfer - Equipment Replacement	-	1,080	1,080	-	100.0%	1,050	30	2.78%
Total Administrative/Office Expenses	<u>2,783,830</u>	<u>2,857,953</u>	<u>1,646,215</u>	<u>(1,211,738)</u>	<u>57.6%</u>	<u>1,734,766</u>	<u>(88,551)</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	298,413	(101,587)	74.6%	446,955	(148,542)	-49.78%
Fuel	2,152,450	2,102,450	974,238	(1,128,212)	46.3%	832,146	142,092	14.58%
Oil	58,500	117,320	75,971	(41,349)	64.8%	50,043	25,928	34.13%
Misc. Operating Equipment	-	-	2,725	2,725	-	-	2,725	100.00%
Total Fleet Expenses	<u>2,610,950</u>	<u>2,614,770</u>	<u>1,355,099</u>	<u>(1,259,671)</u>	<u>51.8%</u>	<u>1,358,681</u>	<u>(3,582)</u>	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>12,146,917</u>	<u>(10,571,447)</u>	<u>53.5%</u>	<u>12,240,743</u>	<u>(93,826)</u>	<u>-0.77%</u>
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(10,782,344)</u>	<u>(11,406,867)</u>	<u>52.5%</u>	<u>(10,798,073)</u>	<u>15,729</u>	
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,208,100	3,208,100	1,871,394	(1,336,706)	58.3%	1,847,955	23,439	1.25%
General Fund Transfer	12,368,700	12,368,700	7,215,082	(5,153,618)	58.3%	5,680,241	1,534,841	21.27%
Transit Grant Revenue Transfers	4,941,570	4,941,570	2,172,167	(2,769,403)	44.0%	2,597,372	(425,205)	-19.58%
Capital Contribution - Local	-	-	-	-	-	172,420	(172,420)	-
Total Non-Operating Revenue & Expenses	<u>20,518,370</u>	<u>20,518,370</u>	<u>11,258,643</u>	<u>(9,259,727)</u>		<u>10,297,988</u>	<u>960,655</u>	
Excess (Deficiency) of Revenue over Expenses	<u>\$ -</u>	<u>-</u>	<u>476,299</u>			<u>(500,085)</u>		